

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11400 INC		02/20/2025	Child Nutrition	\$291.09	\$291.09	\$291.09
17433 LEWIS DR HOUSTON TX	X	02/27/2025	General	\$39.97	\$39.97	\$39.97
18426 SUMMERLAND LAKE GRANTOR TRUST	X	02/27/2025	General	\$2,195.77	\$2,195.77	\$2,195.77
21243 CATALINA PALM LLC	X	02/27/2025	General	\$510.54	\$510.54	\$510.54
3KINGS ENTERPRISES LLC		02/06/2025 02/13/2025	General General	\$805.00 \$475.00	\$805.00 \$475.00	\$1,280.00
4IMPRINT INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General Activity Grant General	\$2,094.92 \$1,127.86 \$4,316.12 \$1,516.80 \$141.95	\$3,222.78 \$4,316.12 \$1,516.80 \$141.95	\$9,197.65
9 SQUARE IN THE AIR		02/27/2025	Activity	\$1,766.60	\$1,766.60	\$1,766.60
99 VIOLIN SHOP		02/20/2025	General	\$301.30	\$301.30	\$301.30
A & D N INVESTEMENTS LLC	X	02/27/2025	General	\$2,293.45	\$2,293.45	\$2,293.45
A CUT ABOVE BUCKLES INC.		02/27/2025	Activity	\$525.00	\$525.00	\$525.00
A WISH COME TRUE		02/13/2025	General	\$1,364.80	\$1,364.80	\$1,364.80
AARON DIVIRGILIO		02/06/2025	General	\$300.00	\$300.00	\$300.00
AARON GUERRERO		02/06/2025	General	\$80.00	\$80.00	\$80.00
AARON P HERVEY		02/20/2025	General	\$650.00	\$650.00	\$650.00
AARON ROLLINS		02/06/2025 02/13/2025 02/20/2025	General General General	\$180.00 \$115.00 \$115.00	\$180.00 \$115.00 \$115.00	\$410.00
AATSP MEMBERSHIPS		02/13/2025	Activity	\$65.00	\$65.00	\$65.00
AAUW NORTH HARRIS COUNTY BRANCH		02/19/2025	General	\$525.00	\$525.00	\$525.00
ABBIE GEVESHAUSEN		02/13/2025	General	\$85.40	\$85.40	\$85.40
ABDULLAH ALAK	X	02/27/2025	General	\$3,602.51	\$3,602.51	\$3,602.51
ABECEDARIAN ABC LLC		02/06/2025	Grant	\$1,129.92	\$1,129.92	\$1,129.92
ABIGAIL BAUMGARTNER		02/27/2025	General	\$118.87	\$118.87	\$118.87
ABRAHAM GARCIA HINOJOSA		02/20/2025	General	\$97.00	\$97.00	\$97.00
ABRAHAM JOSUE RAUL	X	02/27/2025	General	\$596.71	\$596.71	\$596.71
ABRAHAM PATLAN		02/06/2025	Activity	\$235.00	\$235.00	\$235.00
ABSOLUTE ALL SPORTS		02/06/2025	Activity	\$1,915.75	\$1,915.75	\$1,915.75
ABSOLUTE COLOR MAILPLEX LLC		02/06/2025	Activity	\$1,154.07	\$1,154.07	\$1,154.07
ABUSAWA MANMON & CHERYL	X	02/27/2025	General	\$271.73	\$271.73	\$271.73

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ACADEMIC LEARNING COMPANY		02/06/2025	General	\$350.90	\$350.90	\$350.90
ACCO BRANDS USA LLC		02/13/2025	General	\$362.00	\$362.00	\$362.00
ACCOUNTABLE HEALTHCARE STAFFING INC		02/20/2025	General	\$6,917.96	\$6,917.96	\$6,917.96
ACE MART RESTAURANT SUPPLY CO		02/13/2025	Activity	\$66.25		
			Activity	\$52.24	\$118.49	
		02/20/2025	Child Nutrition	\$182,462.47	\$182,462.47	
		02/27/2025	Child Nutrition	\$43.40	\$43.40	\$182,624.36
ACET		02/13/2025	General	\$1,650.00	\$1,650.00	\$1,650.00
ACME ARCHITECTURAL HARDWARE		02/20/2025	General	\$2,414.14	\$2,414.14	\$2,414.14
ACTION CLEANING EQUIP CO INC		02/20/2025	General	\$2,080.80	\$2,080.80	\$2,080.80
ACTION WEAR PLUS		02/13/2025	Activity	\$9,590.00	\$9,590.00	\$9,590.00
ACUNA LESLIE HAYDEE GONZALEZ	X	02/27/2025	General	\$523.94	\$523.94	\$523.94
ADAIR ROBERT CHARLES & SARAI ALICIA	X	02/27/2025	General	\$690.40	\$690.40	\$690.40
ADAM DELKA		02/20/2025	Activity	\$375.20	\$375.20	\$375.20
ADAM WATKINS		02/27/2025	General	\$110.00	\$110.00	\$110.00
ADAMS & DAVY LLC		02/13/2025	General	\$1,451.00	\$1,451.00	\$1,451.00
ADELI CORTEZ		02/20/2025	Grant	\$450.01	\$450.01	\$450.01
ADORAMA		02/13/2025	Grant	\$18,458.77	\$18,458.77	
		02/20/2025	General	\$195.62		
			Grant	\$71,329.08	\$71,524.70	\$89,983.47
ADREN M PILGER		02/06/2025	Activity	\$300.00	\$300.00	\$300.00
ADRIAN CARTER		02/06/2025	General	\$165.00	\$165.00	
		02/13/2025	General	\$330.00	\$330.00	
		02/20/2025	General	\$455.00	\$455.00	
		02/27/2025	General	\$290.00	\$290.00	\$1,240.00
ADRIATIC CAFE ITALIAN GRILL INC		02/13/2025	Activity	\$233.00	\$233.00	
		02/20/2025	Activity	\$934.00	\$934.00	
		02/27/2025	Activity	\$324.00	\$324.00	\$1,491.00
AFF AMERICAN FREIGHT LLC	X	02/06/2025	General	\$854.00	\$854.00	\$854.00
AFT/TX FEDERATION OF TEACHERS		02/14/2025	General	\$50,981.15	\$50,981.15	
		02/28/2025	General	\$51,292.71	\$51,292.71	\$102,273.86
AGONIS RENEE	X	02/13/2025	General	\$3,141.21	\$3,141.21	\$3,141.21
AGONIS RENEE ET AL	X	02/27/2025	General	\$6,349.62	\$6,349.62	\$6,349.62
AGUILAR ARMANDO & BEDA	X	02/27/2025	General	\$717.06	\$717.06	\$717.06
AGUIRRE JOSE R	X	02/27/2025	General	\$817.00	\$817.00	\$817.00
AHL JANE A	X	02/27/2025	General	\$2,349.82	\$2,349.82	\$2,349.82

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AHMED IFTEKHAR & NASIMA	X	02/27/2025	General	\$372.18	\$372.18	\$372.18
AHMET DURAN		02/06/2025	General	\$185.00	\$185.00	\$185.00
AIMEE MONDRAGON		02/06/2025 02/20/2025	Grant Grant	\$634.55 \$964.60	\$634.55 \$964.60	\$1,599.15
AINSWORTH ALICIA L	X	02/27/2025	General	\$109.30	\$109.30	\$109.30
AIR FILTERS INC		02/13/2025	General	\$38,400.00	\$38,400.00	\$38,400.00
AJIBEWA OLUWAFUNMITO O & ADEBAYO	X	02/27/2025	General	\$1,804.44	\$1,804.44	\$1,804.44
AKPUDO NOELINE	X	02/27/2025	General	\$1,662.64	\$1,662.64	\$1,662.64
ALAN P VILLAVASSO JR		02/27/2025	General	\$130.00	\$130.00	\$130.00
ALANY FAMYA RIYADH SHAKIR	X	02/27/2025	General	\$4,561.10	\$4,561.10	\$4,561.10
ALBERT FREEMAN		02/13/2025 02/20/2025	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
ALBERT G GONZALES		02/06/2025	General	\$115.00	\$115.00	\$115.00
ALCALA GARY	X	02/27/2025	General	\$1,657.67	\$1,657.67	\$1,657.67
ALDIRES LIAM STEVEN	X X	02/27/2025	General General	\$1,201.69 \$1,737.02	\$2,938.71	\$2,938.71
ALEAH TANNER		02/27/2025	Grant	\$71.68	\$71.68	\$71.68
ALERT SERVICES INC		02/27/2025	General	\$731.13	\$731.13	\$731.13
ALEXANDER BRUCE		02/27/2025	General	\$135.00	\$135.00	\$135.00
ALEXANDER CISNEROS		02/13/2025	Activity	\$340.00	\$340.00	\$340.00
ALEXANDER GALKWOSKI		02/06/2025	General	\$145.00	\$145.00	\$145.00
ALEXANDER OKWECHIME		02/06/2025 02/27/2025	General General	\$240.00 \$220.00	\$240.00 \$220.00	\$460.00
ALEXANDER WILSON		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
ALEXANDRA CERNA		02/06/2025	General	\$92.82	\$92.82	\$92.82
ALEXANDRA PLATT		02/06/2025 02/20/2025 02/27/2025	General General General	\$220.00 \$165.00 \$110.00	\$220.00 \$165.00 \$110.00	\$495.00
ALEXIS BOOTH		02/06/2025	Activity General	\$235.00 \$155.00	\$390.00	\$390.00
ALFONSO JUAREZ		02/13/2025	General	\$220.00	\$220.00	\$220.00
ALI SYED M & NAHID	X X X	02/27/2025	General General General	\$1,266.01 \$1,708.14 \$1,745.74	\$4,719.89	\$4,719.89
ALICIA VEDDER		02/20/2025	General	\$80.00	\$80.00	\$80.00

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ALIEF ELSIK HIGH SCHOOL		02/13/2025	General	\$410.00	\$410.00	\$410.00
ALIEF HASTINGS HIGH SCHOOL		02/06/2025	Activity	\$20.00		
			General	\$190.00	\$210.00	\$210.00
ALIEF KERR HS		02/27/2025	Activity	\$395.00	\$395.00	\$395.00
ALIEF TAYLOR HIGH SCHOOL		02/27/2025	General	\$500.00	\$500.00	\$500.00
ALIJA PAVLOVIC		02/06/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$220.00	\$220.00	\$530.00
ALISA PUENTES		02/06/2025	Grant	\$650.00	\$650.00	
		02/13/2025	Activity	\$650.00		
			Grant	\$650.00	\$1,300.00	
		02/20/2025	Grant	\$650.00	\$650.00	
		02/27/2025	Activity	\$1,150.00	\$1,150.00	\$3,750.00
ALISON STEELE		02/06/2025	General	\$400.00	\$400.00	
		02/27/2025	General	\$800.00	\$800.00	\$1,200.00
ALL AMERICAN FLAGS AND BANNERS LLC		02/27/2025	Activity	\$245.00	\$245.00	\$245.00
ALL FLORIDA PAPER LLC		02/06/2025	Child Nutrition	\$26,840.32	\$26,840.32	
		02/13/2025	Child Nutrition	\$13,420.16	\$13,420.16	
		02/20/2025	Child Nutrition	\$13,420.16	\$13,420.16	
		02/27/2025	Child Nutrition	\$13,420.16	\$13,420.16	\$67,100.80
ALL OUT GRAPHICS		02/06/2025	Activity	\$5,652.77	\$5,652.77	
		02/13/2025	Activity	\$1,408.09	\$1,408.09	
		02/20/2025	Activity	\$5,873.30	\$5,873.30	
		02/27/2025	Activity	\$1,229.50	\$1,229.50	\$14,163.66
ALLAN MCCUTCHEN		02/06/2025	General	\$230.00	\$230.00	
		02/13/2025	General	\$115.00	\$115.00	\$345.00
ALLEGIANCE BANK	X	02/27/2025	General	\$3,155.18		
	X		General	\$4,450.91	\$7,606.09	\$7,606.09
ALLIANT NATIONAL TITLE INSURANCE CO	X	02/06/2025	General	\$2,076.01	\$2,076.01	\$2,076.01
ALLISON DUNCAN		02/13/2025	Grant	\$47.60	\$47.60	\$47.60
ALLISON HAMLING		02/06/2025	Grant	\$254.10	\$254.10	\$254.10
ALLISON KROLCZYK		02/06/2025	Grant	\$148.40	\$148.40	\$148.40
ALLISON LOGAN		02/27/2025	Activity	\$258.00	\$258.00	\$258.00
ALLISON STEWART		02/27/2025	General	\$118.87	\$118.87	\$118.87
ALLTEX WELDING SUPPLY INC		02/06/2025	General	\$6,362.14	\$6,362.14	
		02/13/2025	Activity	\$30.69		
			General	\$10,267.44	\$10,298.13	
		02/20/2025	Activity	\$5.58		
			General	\$6,942.74	\$6,948.32	
		02/27/2025	General	\$1,456.43	\$1,456.43	\$25,065.02
ALLYSON KOETHER		02/13/2025	Grant	\$334.18	\$334.18	\$334.18

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ALLYSON WOODBERRY		02/20/2025	Grant	\$59.50	\$59.50	\$59.50
ALONTI CATERING		02/06/2025 02/27/2025	Activity General	\$340.73 \$146.00	\$340.73 \$146.00	\$486.73
ALPHA FOODS CO INC		02/06/2025 02/20/2025 02/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$71,591.04 \$125,284.32 \$53,693.28	\$71,591.04 \$125,284.32 \$53,693.28	\$250,568.64
ALPINE STORES INC	X	02/27/2025	General	\$2,431.82	\$2,431.82	\$2,431.82
ALSCO INC		02/13/2025 02/27/2025	General General	\$35.00 \$1,291.33	\$35.00 \$1,291.33	\$1,326.33
ALTEX ELECTRONICS LTD		02/27/2025	General	\$442.48	\$442.48	\$442.48
ALVARADO ALEX W LAGOS	X	02/27/2025	General	\$602.83	\$602.83	\$602.83
ALVAREZ MIGUEL ANGEL	X	02/13/2025	General	\$675.68	\$675.68	\$675.68
ALWAYS FOOD SAFE COMPANY		02/06/2025 02/13/2025 02/20/2025	Grant Activity Activity Grant	\$52.00 \$1,274.00 \$988.00 \$26.00	\$52.00 \$1,274.00 \$1,014.00	\$2,340.00
AMANDA AGUILAR		02/27/2025	Grant	\$56.70	\$56.70	\$56.70
AMANDA CAMPBELL		02/20/2025	General	\$1,164.10	\$1,164.10	\$1,164.10
AMANDA CHOW		02/06/2025	General	\$780.00	\$780.00	\$780.00
AMANDA DICKINSON		02/06/2025	General	\$395.08	\$395.08	\$395.08
AMANDA PETITT		02/06/2025 02/20/2025 02/27/2025	General General General	\$320.00 \$350.00 \$80.00	\$320.00 \$350.00 \$80.00	\$750.00
AMANDA TRAN		02/20/2025	Grant	\$658.65	\$658.65	\$658.65
AMAZON CAPITAL SERVICES		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General Grant Activity General Activity General Activity General	\$34,455.43 \$42,530.27 \$428.23 \$44,001.19 \$60,965.15 \$44,258.42 \$49,790.91 \$28,456.73 \$41,153.60	\$77,413.93 \$104,966.34 \$94,049.33 \$69,610.33	\$346,039.93
AMBER COULSON		02/20/2025	Child Nutrition	\$36.00	\$36.00	\$36.00
AMBER KINDLE		02/06/2025 02/13/2025	Grant Grant	\$209.04 \$199.50	\$209.04 \$199.50	\$408.54
AMBER M JONES		02/27/2025	General	\$97.00	\$97.00	\$97.00
AMBER SHAH		02/06/2025	Activity	\$605.00	\$605.00	\$605.00
AMC MUSIC		02/06/2025 02/13/2025	Activity Activity General	\$110.24 \$625.54 \$1,471.07	\$110.24 \$2,096.61	

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		02/20/2025	Activity	\$744.00		
			General	\$202.90	\$946.90	
		02/27/2025	Activity	\$217.13		
			General	\$149.82	\$366.95	\$3,520.70
AMEMATEKPO OREN CAROLLE AMENAN	X	02/27/2025	General	\$2,134.61	\$2,134.61	\$2,134.61
AMER LEGION AUXILIARY UNIT 127		02/13/2025	Activity	\$550.00	\$550.00	\$550.00
AMERGIS HEALTHCARE STAFFING INC		02/06/2025	General	\$3,680.00	\$3,680.00	
		02/20/2025	General	\$1,440.00	\$1,440.00	
		02/27/2025	General	\$3,740.00	\$3,740.00	\$8,860.00
AMERICAN BANKERS INSURANCE COMPANY		02/27/2025	General	\$1,158.00	\$1,158.00	\$1,158.00
AMERICAN CLASSIC TOURS & FESTIVALS		02/13/2025	Activity	\$5,157.32	\$5,157.32	
		02/20/2025	Activity	\$590.80	\$590.80	
		02/27/2025	Activity	\$5,000.00	\$5,000.00	\$10,748.12
AMERICAN DANCE DRILL TEAM		02/13/2025	General	\$990.00	\$990.00	
		02/20/2025	General	\$990.00	\$990.00	\$1,980.00
AMERICAN HEART ASSOCIATION INC		02/27/2025	Activity	\$272.00	\$272.00	\$272.00
AMERICAN INDUSTRIAL SUPPLY		02/20/2025	Activity	\$353.60	\$353.60	\$353.60
AMERICAN LEGION AUXILLARY UNIT 127		02/20/2025	Activity	\$550.00	\$550.00	\$550.00
AMERICOLD LOGISTICS, LLC		02/13/2025	Child Nutrition	\$1,925.00	\$1,925.00	\$1,925.00
AMERIGAS PROPANE LP		02/20/2025	General	\$165,813.07	\$165,813.07	\$165,813.07
AMINOVA IRINA	X	02/06/2025	General	\$3,170.52	\$3,170.52	\$3,170.52
AMN HEALTHCARE ALLIED INC.		02/20/2025	General	\$4,503.00	\$4,503.00	
		02/27/2025	General	\$8,246.00	\$8,246.00	\$12,749.00
AMY HALE		02/06/2025	Grant	\$347.20	\$347.20	\$347.20
AMY KEENE		02/13/2025	Child Nutrition	\$70.00	\$70.00	\$70.00
AMY L KAINER		02/20/2025	General	\$14.00	\$14.00	\$14.00
AMY STEELE WERNIG		02/27/2025	General	\$2,250.00	\$2,250.00	\$2,250.00
AMY TANGE		02/13/2025	Grant	\$188.30	\$188.30	
		02/20/2025	General	\$63.11	\$63.11	\$251.41
AMY VIOLANTE		02/13/2025	Grant	\$65.94	\$65.94	\$65.94
ANABEL A MESSER		02/06/2025	General	\$135.00	\$135.00	\$135.00
ANAHID SOLORZANO		02/13/2025	Child Nutrition	\$11.95	\$11.95	\$11.95
ANDILYN NIKAE KEYS		02/20/2025	General	\$165.00	\$165.00	\$165.00
ANDRE CRUMEDY		02/06/2025	General	\$120.00	\$120.00	
		02/13/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$180.00	\$180.00	\$420.00
ANDRE HICKS		02/06/2025	General	\$120.00	\$120.00	

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		02/13/2025	General	\$120.00	\$120.00	
		02/20/2025	Activity	\$30.00		
			General	\$120.00	\$150.00	\$390.00
ANDRE MORGAN		02/20/2025	General	\$115.00	\$115.00	
		02/27/2025	General	\$120.00	\$120.00	\$235.00
ANDRE SARGENT		02/06/2025	General	\$475.00	\$475.00	
		02/13/2025	General	\$640.00	\$640.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$310.00	\$310.00	\$1,590.00
ANDREA VON HOLTEN		02/13/2025	General	\$410.00	\$410.00	\$410.00
ANDREINA HURTADO		02/27/2025	General	\$300.00	\$300.00	\$300.00
ANDRETTI INDOOR KARTING & GAMES		02/27/2025	Activity	\$5,989.05	\$5,989.05	\$5,989.05
ANDREW BARRETT		02/27/2025	General	\$596.00	\$596.00	\$596.00
ANDREW BURR		02/13/2025	Activity	\$340.00	\$340.00	\$340.00
ANDREW CAVAZOS		02/06/2025	General	\$300.00	\$300.00	\$300.00
ANDREW EASTON		02/06/2025	Activity	\$580.00	\$580.00	\$580.00
ANDREW HART		02/13/2025	Activity	\$196.08	\$196.08	\$196.08
ANDREW KUSHNER		02/13/2025	General	\$180.00	\$180.00	\$180.00
ANDREW LAHR		02/13/2025	General	\$97.00	\$97.00	\$97.00
ANDREW MARTINEZ		02/20/2025	General	\$185.00	\$185.00	
		02/27/2025	General	\$185.00	\$185.00	\$370.00
ANDREW MCWHORTER		02/06/2025	General	\$80.00	\$80.00	\$80.00
ANDREW MORITZ		02/13/2025	General	\$150.00	\$150.00	\$150.00
ANDREW NICOLAS PENA		02/27/2025	General	\$410.00	\$410.00	\$410.00
ANDREW SUNDIN		02/06/2025	General	\$240.00	\$240.00	
		02/13/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$120.00	\$120.00	\$480.00
ANDREW TAYLOR		02/13/2025	General	\$120.00	\$120.00	\$120.00
ANDREWS GEORGE & MARGARET	X	02/27/2025	General	\$55.73	\$55.73	\$55.73
ANDY FRAIN SERVICES		02/06/2025	General	\$3,719.81	\$3,719.81	
		02/27/2025	Activity	\$9,414.25		
			General	\$1,259.25	\$10,673.50	\$14,393.31
ANGEL DE JESUS		02/13/2025	General	\$220.00	\$220.00	
		02/20/2025	General	\$290.00	\$290.00	
		02/27/2025	General	\$90.00	\$90.00	\$600.00
ANGEL KURDAY		02/06/2025	General	\$325.19	\$325.19	\$325.19
ANGEL PUERTA		02/20/2025	General	\$115.00	\$115.00	\$115.00

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ANGELA KNAUTE		02/06/2025	Activity	\$123.91	\$123.91	\$123.91
ANGELA PEUGNET		02/27/2025	General	\$630.00	\$630.00	\$630.00
ANJANETTE KIRKLAND		02/13/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$180.00	\$180.00	\$300.00
ANN C ROBERTS ORCHESTRA FESTIVAL		02/20/2025	Activity	\$650.00	\$650.00	\$650.00
ANNA CATHERINE GLOVER		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$310.00	\$310.00	
		02/27/2025	General	\$145.00	\$145.00	\$745.00
ANNA SENTIES		02/27/2025	General	\$578.83	\$578.83	\$578.83
ANNDREA SEARBY		02/13/2025	General	\$58.80	\$58.80	
		02/20/2025	General	\$721.14	\$721.14	\$779.94
ANTHONY AYODELE		02/06/2025	General	\$165.00	\$165.00	\$165.00
ANTHONY C CAZARES		02/06/2025	Activity	\$235.00	\$235.00	\$235.00
ANTHONY CABRERA		02/20/2025	Activity	\$100.00	\$100.00	\$100.00
ANTHONY HEMMITT		02/13/2025	General	\$115.00	\$115.00	\$115.00
ANTHONY HERRERA		02/20/2025	General	\$140.00	\$140.00	
		02/27/2025	General	\$115.00	\$115.00	\$255.00
ANTHONY K DEGUTIS		02/13/2025	General	\$180.00	\$180.00	\$180.00
ANTHONY MONARITI		02/20/2025	Child Nutrition	\$50.00	\$50.00	\$50.00
ANTHONY OBI		02/06/2025	General	\$240.00	\$240.00	\$240.00
ANTHONY RANGEL		02/13/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
ANTHONY RAWSON		02/13/2025	Activity	\$49.48	\$49.48	
		02/20/2025	General	\$280.00	\$280.00	
		02/27/2025	General	\$420.00	\$420.00	\$749.48
ANTHONY W PERKINS		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$115.00	\$115.00	\$260.00
ANTHONY WOODFAIRY		02/13/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$90.00	\$90.00	\$420.00
ANTONETTE AMBER JOHNSON		02/06/2025	General	\$330.00	\$330.00	
		02/13/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$145.00	\$145.00	\$805.00
ANTUNEZ JONATHAN MEDINA	X	02/27/2025	General	\$1,461.11	\$1,461.11	\$1,461.11
APC LAND LLC	X	02/27/2025	General	\$1,607.95	\$1,607.95	\$1,607.95
APEX DAYCO LLC	X	02/06/2025	General	\$1,002.28		
	X		General	\$1,450.90	\$2,453.18	
	X	02/27/2025	General	\$4,434.23	\$4,434.23	\$6,887.41



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APPETIZE TECHNOLOGIES LLC		02/06/2025	General	\$659.13	\$659.13	
		02/20/2025	General	\$2,558.31	\$2,558.31	\$3,217.44
APPLE INC		02/06/2025	Grant	\$616.99	\$616.99	
		02/20/2025	Grant	\$408.99	\$408.99	
		02/27/2025	General	\$1,647.00		
			Grant	\$3,909.93	\$5,556.93	\$6,582.91
APPLEWHITE ROGER S	X	02/27/2025	General	\$899.67	\$899.67	\$899.67
APPLIED INDUSTRIAL TECHNOLOGIES		02/06/2025	General	\$51.42	\$51.42	
		02/13/2025	General	\$281.04	\$281.04	
		02/27/2025	General	\$214.82	\$214.82	\$547.28
APRIL LEE		02/06/2025	General	\$455.00	\$455.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$330.00	\$330.00	
		02/27/2025	General	\$145.00	\$145.00	\$1,075.00
APRINTIS INC		02/13/2025	Activity	\$1,382.00	\$1,382.00	\$1,382.00
AQUA CHILL GULF COAST		02/06/2025	Activity	\$238.00	\$238.00	\$238.00
AQUATIC DISTRIBUTORS INC		02/06/2025	General	\$2,726.00	\$2,726.00	\$2,726.00
AQUE LISTER BBQ - DELJON LISTER		02/27/2025	Activity	\$271.00	\$271.00	\$271.00
AQUILA DOMINICK J & STEFFANI MICHEL	X	02/27/2025	General	\$551.49	\$551.49	\$551.49
ARACELY NAVA ALTAMIRANO		02/06/2025	Grant	\$1,326.50	\$1,326.50	\$1,326.50
ARANDA GABRIEL D	X	02/27/2025	General	\$3,718.90	\$3,718.90	\$3,718.90
ARC DOCUMENT SOLUTIONS LLC		02/06/2025	General	\$4,938.43	\$4,938.43	\$4,938.43
ARCHIE B DANIELS		02/27/2025	General	\$115.00	\$115.00	\$115.00
ARCHIE GRIGSBY		02/20/2025	Activity	\$34.90	\$34.90	\$34.90
AREA III FFA ASSOCIATION		02/06/2025	Activity	\$8.00	\$8.00	\$8.00
ARIANA DAVIS		02/13/2025	Grant	\$23.80	\$23.80	\$23.80
ARK ENTERPRISES		02/06/2025	General	\$484.00	\$484.00	\$484.00
ARMADILLO PHOTO SUPPLY INC		02/20/2025	Activity	\$900.00	\$900.00	\$900.00
ARMANDO LOPEZ		02/13/2025	Activity	\$200.00	\$200.00	\$200.00
ARMANDO SANTAMARIA		02/06/2025	General	\$80.00	\$80.00	
		02/13/2025	General	\$180.00	\$180.00	\$260.00
ARMSTRONG'S CRICKET FARM		02/13/2025	General	\$126.09	\$126.09	\$126.09
ARNOLD MARTIN		02/27/2025	General	\$165.00	\$165.00	\$165.00
ARON COVINGTON		02/13/2025	General	\$155.64	\$155.64	\$155.64
ARSENIO PIERRE HALL		02/27/2025	General	\$975.00	\$975.00	\$975.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ART ATTACK		02/13/2025	Activity	\$5,000.00	\$5,000.00	
		02/20/2025	Activity	\$10,000.00	\$10,000.00	\$15,000.00
ARTEAGA JUAN MARTINEZ EDNA	X	02/06/2025	General	\$1,473.50		
	X		General	\$1,891.83	\$3,365.33	\$3,365.33
ARTURO GOMEZ		02/06/2025	General	\$220.00	\$220.00	
		02/13/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$220.00	\$220.00	\$660.00
ASHFORTH ROBERT	X	02/27/2025	General	\$534.14	\$534.14	\$534.14
ASHLEY CAMPOS BUCKHEIT		02/06/2025	General	\$1,170.00	\$1,170.00	
		02/13/2025	General	\$702.00	\$702.00	\$1,872.00
ASHLEY LETSOS		02/20/2025	General	\$115.50	\$115.50	\$115.50
ASHLEY MELANY SALGUERO CHAMORRO		02/27/2025	Activity	\$200.00	\$200.00	\$200.00
ASHLEY TEAGUE		02/06/2025	Activity	\$164.00	\$164.00	\$164.00
ASHTON DAIGLE		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$145.00	\$145.00	\$290.00
ASSN OF TEXAS PROF EDUCATORS		02/14/2025	General	\$6,741.99	\$6,741.99	
		02/28/2025	General	\$6,741.99	\$6,741.99	\$13,483.98
ASSOCIATED TIME ON DEMAND		02/27/2025	General	\$1,985.00	\$1,985.00	\$1,985.00
ASSOCIATION OF TEXAS		02/06/2025	Activity	\$10.00	\$10.00	
		02/13/2025	Activity	\$129.00	\$129.00	\$139.00
ASTRO MARVIDA LP	X	02/27/2025	General	\$190.93	\$190.93	\$190.93
AT&T		02/13/2025	General	\$29,923.18		
		02/20/2025	General	\$13,480.08	\$43,403.26	
		02/27/2025	General	\$10.99	\$10.99	
		02/27/2025	General	\$8,097.12	\$8,097.12	\$51,511.37
ATH ANDY	X	02/27/2025	General	\$1,591.24	\$1,591.24	\$1,591.24
ATHLETIC SUPPLY INC / GAME ONE		02/27/2025	Activity	\$1,204.00		
			General	\$13,864.68	\$15,068.68	\$15,068.68
ATTORNEY GENERAL		02/14/2025	General	\$61,717.84	\$61,717.84	
		02/28/2025	General	\$61,903.92	\$61,903.92	\$123,621.76
AUDREY DE LA CRUZ		02/20/2025	Activity	\$125.00	\$125.00	\$125.00
AUGUSTIN KERVIN JEAN	X	02/27/2025	General	\$1,372.43		
	X		General	\$1,807.34		
	X		General	\$1,832.38	\$5,012.15	\$5,012.15
AUSTIN MARRIOTT NORTH		02/06/2025	Grant	\$304.02	\$304.02	\$304.02
AVEANNA HEALTHCARE		02/06/2025	Grant	\$33,856.00	\$33,856.00	
		02/27/2025	Grant	\$20,090.50	\$20,090.50	\$53,946.50
AVELAR AMER ESAU	X	02/27/2025	General	\$428.10	\$428.10	\$428.10
AVERY OLIVER		02/06/2025	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYA HEALTHCARE INC		02/06/2025	General	\$2,025.00	\$2,025.00	
		02/20/2025	General	\$8,100.00	\$8,100.00	
		02/27/2025	General	\$3,375.00	\$3,375.00	\$13,500.00
AYALA JOSE	X	02/13/2025	General	\$1,006.66	\$1,006.66	\$1,006.66
AZIZ WAHEED R	X	02/13/2025	General	\$265.13	\$265.13	\$265.13
AZZI DANY	X	02/13/2025	General	\$1,543.40	\$1,543.40	\$1,543.40
B J DOUGLAS		02/27/2025	General	\$64.23	\$64.23	\$64.23
B&H PHOTO-VIDEO		02/06/2025	Activity	\$3,885.69		
			General	\$2,089.48	\$5,975.17	
		02/13/2025	Activity	\$17,196.59	\$17,196.59	
		02/27/2025	Activity	\$8,255.25		
			General	\$539.60		
			Grant	\$10,767.79	\$19,562.64	\$42,734.40
BABASA NINA & JOHN	X	02/27/2025	General	\$1,703.87	\$1,703.87	\$1,703.87
BACKYARD GRILL		02/06/2025	Activity	\$1,118.50		
			General	\$286.00	\$1,404.50	
		02/13/2025	Activity	\$7,638.50	\$7,638.50	
		02/20/2025	Activity	\$138.00	\$138.00	
		02/27/2025	Activity	\$1,825.40	\$1,825.40	\$11,006.40
BAD ASS COFFEE OF HAWAII		02/20/2025	Activity	\$36.00	\$36.00	
		02/27/2025	Activity	\$21.25	\$21.25	\$57.25
BAILADORA BOOSTER CLUB		02/13/2025	Activity	\$325.00	\$325.00	\$325.00
BAKE CRAFTERS FOOD COMPANY		02/27/2025	Child Nutrition	\$54,115.60	\$54,115.60	\$54,115.60
BAKEMARK USA LLC		02/06/2025	Child Nutrition	\$3,182.88	\$3,182.88	
		02/13/2025	Child Nutrition	\$1,925.00	\$1,925.00	
		02/20/2025	Child Nutrition	\$11,040.00	\$11,040.00	
		02/27/2025	Child Nutrition	\$51,216.70	\$51,216.70	\$67,364.58
BANK OF TEXAS NA	X	02/27/2025	General	\$3,324.77	\$3,324.77	\$3,324.77
BANNENBERG MARGO	X	02/27/2025	General	\$1,814.89		
	X		General	\$1,768.68	\$3,583.57	\$3,583.57
BARBARA LONGORIA	X	02/27/2025	General	\$2,728.38		
	X		General	\$2,517.83	\$5,246.21	\$5,246.21
BARBER HEATH A & TAMMY D	X	02/27/2025	General	\$122.91	\$122.91	\$122.91
BARKER CYPRESS MUD		02/06/2025	General	\$8,254.60	\$8,254.60	
		02/27/2025	General	\$9,804.10	\$9,804.10	\$18,058.70
BARKSDALE JAKE TAYLOR & CARA ANNE	X	02/27/2025	General	\$2,338.66	\$2,338.66	\$2,338.66
BARNES & NOBLE INC		02/06/2025	General	\$51.00		
			Grant	\$6,678.88	\$6,729.88	
		02/13/2025	Grant	\$607.24	\$607.24	
		02/27/2025	General	\$891.82		
			Grant	\$20,762.27	\$21,654.09	\$28,991.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARTLETT WAYNE & THERESA	X	02/06/2025	General	\$572.15	\$572.15	\$572.15
BASDEN DEWITT JR & PATRICIA	X	02/27/2025	General	\$2,019.07	\$2,019.07	\$2,019.07
BASILE HOOPER BEATRICE A	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
BASS RICHARD C & DAVA K	X	02/13/2025	General	\$765.89	\$765.89	\$765.89
BATTERIES PLUS BULBS		02/06/2025 02/27/2025	General General	\$8,622.16 \$325.32	\$8,622.16 \$325.32	\$8,947.48
BATTISE GARRETT H	X	02/27/2025	General	\$4,066.88	\$4,066.88	\$4,066.88
BAXTER LUCENIA	X	02/27/2025	General	\$3,928.96	\$3,928.96	\$3,928.96
BAY BRIDGE ADMINISTRATORS		02/20/2025	General	\$32,612.74	\$32,612.74	\$32,612.74
BAYLOR UNIVERSITY		02/13/2025	Activity	\$3,900.00	\$3,900.00	\$3,900.00
BAYOU CITY INTERPRETING LLC		02/27/2025	Grant	\$42,706.25	\$42,706.25	\$42,706.25
BAYYARAPU VIKAS	X	02/27/2025	General	\$1,063.77	\$1,063.77	\$1,063.77
BAZILE ANTHONY T	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
BC SOLUTIONS LLC		02/06/2025 02/13/2025 02/27/2025	General General General	\$22.43 \$1,643.63 \$281.48	\$22.43 \$1,643.63 \$281.48	\$1,947.54
BEALL KENDRA JOI & JOSEPH E II	X	02/27/2025	General	\$980.35	\$980.35	\$980.35
BEAMES SIDNEY D & EVA M	X	02/13/2025	General	\$170.21	\$170.21	\$170.21
BEAN KARI	X	02/06/2025	General	\$769.19	\$769.19	\$769.19
BECK & MASTEN PONTIAC/GMC INC		02/13/2025 02/20/2025	General General	\$5,645.63 \$1,389.31	\$5,645.63 \$1,389.31	\$7,034.94
BELINDA SEPULVEDA		02/13/2025	General	\$36.88	\$36.88	\$36.88
BELTRAN HOPE	X	02/27/2025	General	\$1,172.36	\$1,172.36	\$1,172.36
BELTWAY 249 PARTNERS LP	X	02/27/2025	General	\$591.39	\$591.39	\$591.39
BEN ELYON ASSESS & SUPPORT SERVICES		02/20/2025 02/27/2025	General General	\$1,280.00 \$3,200.00	\$1,280.00 \$3,200.00	\$4,480.00
BEN RICE		02/13/2025	General	\$182.00	\$182.00	\$182.00
BENEDICTO ZAMORA MOLINA		02/27/2025	General	\$220.00	\$220.00	\$220.00
BENEGAS AQUILES A	X	02/27/2025	General	\$1,387.93	\$1,387.93	\$1,387.93
BENITEZ OSCAR & NORMA G	X	02/06/2025	General	\$2,659.05	\$2,659.05	\$2,659.05
BENJAMIN DAVILA JR		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$440.00 \$440.00 \$220.00 \$220.00	\$440.00 \$440.00 \$220.00 \$220.00	\$1,320.00
BENJAMIN GONZALEZ		02/13/2025	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENJAMIN GREGORY MOORE		02/27/2025	General	\$70.00	\$70.00	\$70.00
BENJAMIN HORTON		02/27/2025	General	\$260.00	\$260.00	\$260.00
BENJAMIN J & AMY L FARRAR	X	02/13/2025	General	\$3,827.55	\$3,827.55	\$3,827.55
BENNETTE BERGERON JR		02/20/2025	General	\$145.00	\$145.00	\$145.00
BEREKET WORKU		02/13/2025	General	\$230.00	\$230.00	\$230.00
BERKOVSKY ALVIN & TAMMA L	X	02/13/2025	General	\$435.49	\$435.49	\$435.49
BERNARD OLISE		02/20/2025	General	\$440.00	\$440.00	\$440.00
BEST BAND REPAIR INC		02/13/2025	Activity	\$160.00	\$160.00	\$160.00
BETSY HEATHCOCK		02/13/2025	General	\$450.00	\$450.00	\$450.00
BETSY ROSS FLAG GIRL		02/27/2025	General	\$354.00	\$354.00	\$354.00
BEYNON SPORTS SURFACES INC		02/06/2025	Activity	\$7,300.00	\$7,300.00	\$7,300.00
BIANCA SANTOYO		02/13/2025	Activity	\$54.00	\$54.00	\$54.00
BIG GAME SPORTS INC		02/27/2025	General	\$3,497.79	\$3,497.79	\$3,497.79
BILINGUAL DICTIONARIES		02/13/2025	General	\$56.40	\$56.40	\$56.40
BILL BRYAN		02/20/2025	General	\$165.00	\$165.00	\$165.00
BILL CAREY		02/13/2025 02/20/2025	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
BILLY HARDIN		02/13/2025 02/20/2025	General General	\$300.00 \$300.00	\$300.00 \$300.00	\$600.00
BINGIEE O SHIU		02/27/2025	Activity	\$100.00	\$100.00	\$100.00
BINSILIM MOHAMED	X	02/06/2025	General	\$1,204.15	\$1,204.15	\$1,204.15
BIO CORPORATION		02/06/2025 02/20/2025 02/27/2025	General General General	\$4,434.05 \$2,439.13 \$831.89	\$4,434.05 \$2,439.13 \$831.89	\$7,705.07
BLACKHORSE GOLF CLUB		02/27/2025	Activity	\$5,343.00	\$5,343.00	\$5,343.00
BLAIR HAYNIE - HAYNIE PHOTOGRAPHY		02/13/2025	Activity	\$239.94	\$239.94	\$239.94
BLAKE MINOR		02/20/2025	Activity	\$750.00	\$750.00	\$750.00
BLAKE TAYLOR		02/13/2025	General	\$42.00	\$42.00	\$42.00
BLENDER DIRECT		02/06/2025	General	\$2,180.00	\$2,180.00	\$2,180.00
BLICK ART MATERIAL		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Grant Activity Activity Activity General Grant	\$3,106.86 \$2,024.57 \$2,921.28 \$660.47 \$10.23 \$2,163.29	\$3,106.86 \$2,024.57 \$2,921.28 \$660.47 \$10.23 \$2,833.99	\$10,886.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLOOMS FROM THE HEART LLC		02/27/2025	Activity	\$237.00	\$237.00	\$237.00
BMP RACKMOUNT SOLUTIONS, LLC		02/27/2025	General	\$1,070.00	\$1,070.00	\$1,070.00
BMR HEALTH SERVICES		02/20/2025	General	\$19,840.00	\$19,840.00	\$19,840.00
BOB CHARMO		02/27/2025	General	\$205.00	\$205.00	\$205.00
BOB ELLIS		02/06/2025	General	\$115.00	\$115.00	\$115.00
BOBBIE J JONES		02/13/2025 02/20/2025	General General	\$224.00 \$784.50	\$224.00 \$784.50	\$1,008.50
BOBBY JARMON		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$290.00 \$145.00 \$290.00 \$290.00	\$290.00 \$145.00 \$290.00 \$290.00	\$1,015.00
BOCAL MAJORITY		02/20/2025	Activity	\$1,080.00	\$1,080.00	\$1,080.00
BOJANGLES PRODUCTIONS LLC		02/06/2025	Activity	\$1,365.00	\$1,365.00	\$1,365.00
BOLES TRENT & CHACON EMANUEL R	X	02/27/2025	General	\$387.66	\$387.66	\$387.66
BOLTON DEBRA L & BRADLY	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
BONEHEAD GRAPHICS LLC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity Child Nutrition Activity	\$2,131.50 \$196.84 \$2,530.00 \$1,660.00 \$464.00	\$2,131.50 \$196.84 \$4,190.00 \$464.00	\$6,982.34
BORSKI DEBRA & TERRY E	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
BOSWORTH PAPERS INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$11,098.88 \$18,053.76 \$12,509.09 \$11,725.03	\$11,098.88 \$18,053.76 \$12,509.09 \$11,725.03	\$53,386.76
BOUND TO STAY BOUND BOOKS INC		02/06/2025 02/27/2025	Grant General	\$2,990.98 \$6,326.58	\$2,990.98 \$6,326.58	\$9,317.56
BRABAND KAY	X	02/27/2025	General	\$1,075.43	\$1,075.43	\$1,075.43
BRAD HARDIN		02/06/2025 02/13/2025	General General	\$1,404.00 \$624.00	\$1,404.00 \$624.00	\$2,028.00
BRADLEY HAYES		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$405.00 \$475.00 \$145.00 \$435.00	\$405.00 \$475.00 \$145.00 \$435.00	\$1,460.00
BRADLEY KARYN J	X	02/06/2025	General	\$615.22	\$615.22	\$615.22
BRAMMER'S ATHLETIC WEARHOUSE		02/06/2025	Activity	\$373.40	\$373.40	\$373.40
BRANDON ADEJHA	X	02/13/2025	General	\$473.82	\$473.82	\$473.82
BRANDON BECK		02/20/2025	General	\$33.60	\$33.60	\$33.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRANDON MATTHEW MCNEAL		02/06/2025	Activity	\$575.00	\$575.00	\$575.00
BRANDON NGUYEN		02/06/2025	Activity	\$235.00	\$235.00	
		02/13/2025	Activity	\$262.00	\$262.00	\$497.00
BRANDON SANDLIN		02/13/2025	Activity	\$225.00	\$225.00	\$225.00
BRANDON TYRONE DANIELS		02/13/2025	General	\$200.00	\$200.00	
		02/27/2025	General	\$330.00	\$330.00	\$530.00
BRASS THIMBLE		02/06/2025	Activity	\$1,674.00	\$1,674.00	
		02/13/2025	Activity	\$582.00	\$582.00	
		02/20/2025	Activity	\$709.00	\$709.00	
		02/27/2025	Activity	\$3,252.00	\$3,252.00	\$6,217.00
BRAULT AUTO PAINT AND SUPPLY INC		02/06/2025	General	\$1,239.10	\$1,239.10	\$1,239.10
BRAUN BEEF CO		02/06/2025	Child Nutrition	\$75,470.48	\$75,470.48	
		02/13/2025	Child Nutrition	\$82,200.60	\$82,200.60	
		02/20/2025	Child Nutrition	\$181,933.56	\$181,933.56	
		02/27/2025	Child Nutrition	\$98,539.00	\$98,539.00	\$438,143.64
BRAZOS VALLEY ASSOCIATION		02/13/2025	Activity	\$334.00	\$334.00	
		02/20/2025	Activity	\$350.00	\$350.00	
		02/27/2025	Activity	\$868.00	\$868.00	\$1,552.00
BREE L GARCIA		02/13/2025	Grant	\$67.20	\$67.20	\$67.20
BRENDA VELASQUEZ		02/20/2025	General	\$139.32	\$139.32	\$139.32
BRENHAM ISD		02/20/2025	General	\$300.00	\$300.00	\$300.00
BRENT HUGHES		02/06/2025	General	\$115.00	\$115.00	\$115.00
BREONNA MCDANIEL		02/06/2025	General	\$165.00	\$165.00	
		02/13/2025	General	\$480.00	\$480.00	
		02/20/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$330.00	\$330.00	\$1,195.00
BRIAN ALFORD		02/06/2025	Activity	\$200.00	\$200.00	\$200.00
BRIAN CASTILLO		02/06/2025	General	\$1,248.00	\$1,248.00	
		02/13/2025	General	\$546.00	\$546.00	\$1,794.00
BRIAN JOUSE MERLOS		02/06/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$220.00	\$220.00	\$365.00
BRIAN LAFLEUR		02/06/2025	General	\$220.00	\$220.00	
		02/13/2025	General	\$220.00	\$220.00	
		02/20/2025	General	\$440.00	\$440.00	\$880.00
BRIAN LEOPOLD		02/27/2025	General	\$185.00	\$185.00	\$185.00
BRIAN OWENS		02/06/2025	Activity	\$340.00	\$340.00	
		02/13/2025	Activity	\$262.00	\$262.00	\$602.00
BRIAN WALLS		02/06/2025	General	\$195.00	\$195.00	\$195.00
BRIARCREST VETERINARY CLINIC		02/13/2025	General	\$541.23	\$541.23	\$541.23
BRIARWOOD BAYTOWN LP	X	02/27/2025	General	\$2,241.05	\$2,241.05	\$2,241.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIDGELAND DEVELOPMENT LP	X	02/27/2025	General	\$168.36	\$168.36	\$168.36
BRIDGELAND HS BELLES BOOSTER CLUB		02/13/2025	Activity	\$605.00	\$605.00	\$605.00
BRIDGELAND THTR ARTS BOOSTER CLUB		02/27/2025	Activity	\$400.00	\$400.00	\$400.00
BRIDGES KIM R	X	02/27/2025	General	\$1,870.88	\$1,870.88	\$1,870.88
BRIDGES STEVEN	X	02/27/2025	General	\$1,936.93	\$1,936.93	\$1,936.93
BRITA BINNS		02/06/2025	Activity	\$140.00	\$140.00	\$140.00
BRITON WILDE PHOTOGRAPHY		02/27/2025	Activity	\$2,800.00	\$2,800.00	\$2,800.00
BRITTANY MORTON		02/27/2025	Activity	\$184.84	\$184.84	\$184.84
BRITTNEY BARKSDALE		02/27/2025	General	\$56.00	\$56.00	\$56.00
BROADWAY ACROSS AMERICA		02/06/2025	Activity	\$6,037.00	\$6,037.00	\$6,037.00
BROCK ROY RICHARD	X	02/06/2025	General	\$117.83	\$117.83	\$117.83
BROOKE PARKER		02/06/2025	General	\$180.83	\$180.83	\$180.83
BROOKLYN PUBLISHERS		02/27/2025	General	\$730.00	\$730.00	\$730.00
BROOKS DUPLICATOR CO		02/06/2025	Activity	\$985.00		
			General	\$5,008.00		
		02/27/2025	Grant	\$3,350.80	\$9,343.80	
			Activity	\$439.75		
			General	\$134.95		
			Grant	\$5,092.85	\$5,667.55	\$15,011.35
BROOKS RICHARD N & KATHERINE L	X	02/27/2025	General	\$3,903.32	\$3,903.32	\$3,903.32
BROTHERS PRODUCE		02/06/2025	Child Nutrition	\$15,191.35	\$15,191.35	
		02/13/2025	Child Nutrition	\$32,287.70	\$32,287.70	
		02/27/2025	Child Nutrition	\$75,595.00	\$75,595.00	\$123,074.05
BRUCE SANFORD		02/20/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$640.00	\$640.00	\$760.00
BRUNSWICK PRESS INC		02/06/2025	General	\$3,576.00	\$3,576.00	
		02/13/2025	General	\$1,637.80	\$1,637.80	
		02/20/2025	General	\$1,140.00	\$1,140.00	
		02/27/2025	General	\$1,095.00	\$1,095.00	\$7,448.80
BRUTUS INVESTMENTS LLC	X	02/06/2025	General	\$2,765.12	\$2,765.12	
	X	02/13/2025	General	\$3,073.07	\$3,073.07	\$5,838.19
BRYAN RIEBEL		02/06/2025	General	\$80.00	\$80.00	\$80.00
BRYANNA ROBILOTTO		02/27/2025	General	\$485.00	\$485.00	\$485.00
BSN SPORTS INC		02/06/2025	Activity	\$4,569.50		
			General	\$20,913.99	\$25,483.49	
		02/13/2025	Activity	\$1,579.00		
			General	\$22,286.09	\$23,865.09	
		02/27/2025	Activity	\$5,891.39		
			General	\$25,771.69	\$31,663.08	\$81,011.66



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCKEYE CLEANING CENTER		02/06/2025	General	\$16,829.28	\$16,829.28	
		02/13/2025	General	\$2,294.04	\$2,294.04	
		02/27/2025	General	\$4,993.86	\$4,993.86	\$24,117.18
BUDHWANI MAMTA	X	02/27/2025	General	\$632.41	\$632.41	\$632.41
BUI HUY Q	X	02/27/2025	General	\$1,324.03	\$1,324.03	\$1,324.03
BUI TANG T	X	02/06/2025	General	\$2,074.40	\$2,074.40	\$2,074.40
BUREAU OF EDUCATION & RESEARCH		02/27/2025	Grant	\$1,375.00	\$1,375.00	\$1,375.00
BURL JORDAN		02/20/2025	General	\$1,320.00	\$1,320.00	
		02/27/2025	General	\$508.00	\$508.00	\$1,828.00
BURMAX		02/06/2025	Activity	\$5,461.29		
			General	\$2,324.39	\$7,785.68	
		02/13/2025	Activity	\$310.28		
			General	\$5,276.41	\$5,586.69	
		02/20/2025	Activity	\$477.05		
			General	\$5,969.80	\$6,446.85	
		02/27/2025	Activity	\$6,207.24		
			General	\$537.08	\$6,744.32	\$26,563.54
BURRO COTTAGES LLC	X	02/13/2025	General	\$2,273.75	\$2,273.75	\$2,273.75
BUTLER BUSINESS PRODUCTS		02/06/2025	General	\$31,605.00	\$31,605.00	
		02/13/2025	General	\$279.60	\$279.60	\$31,884.60
BVA / BRAZOS VALLEY TSA		02/13/2025	Activity	\$1,468.00	\$1,468.00	
		02/20/2025	Activity	\$624.00	\$624.00	\$2,092.00
BWI-SCHULENBURG INC		02/13/2025	Activity	\$582.31	\$582.31	\$582.31
BYRON EVANS		02/13/2025	General	\$115.00	\$115.00	\$115.00
BYRON G BURNETT		02/06/2025	General	\$310.00	\$310.00	\$310.00
C ALLEN ATTEBERRY		02/06/2025	General	\$150.00	\$150.00	
		02/27/2025	General	\$70.00	\$70.00	\$220.00
C AND C SPORTS AND APPAREL LLC		02/20/2025	Activity	\$1,120.00	\$1,120.00	
		02/27/2025	Activity	\$6,645.00	\$6,645.00	\$7,765.00
CABO BOB'S LLC		02/06/2025	General	\$698.19	\$698.19	\$698.19
CABRERA VALERIE	X	02/27/2025	General	\$905.19	\$905.19	\$905.19
CALDWELL COUNTRY CHEVROLET		02/06/2025	Child Nutrition	\$89,555.00	\$89,555.00	\$89,555.00
CALDWELL HOME TEXAS LP	X	02/27/2025	General	\$315.68	\$315.68	\$315.68
CALDWELL HOMES TEXAS ,LP	X	02/27/2025	General	\$141.20		
	X		General	\$100.02		
	X		General	\$90.66		
	X		General	\$90.54		
	X		General	\$88.19		
	X		General	\$64.44		
	X		General	\$87.54		
	X		General	\$92.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$87.55		
	X		General	\$89.73		
	X		General	\$101.19		
	X		General	\$102.31		
	X		General	\$95.80	\$1,232.14	\$1,232.14
CALDWELL HOMES TEXAS L P	X	02/27/2025	General	\$151.13	\$151.13	\$151.13
CALDWELL HOMES TEXAS LP	X	02/27/2025	General	\$148.11		
	X		General	\$100.54		
	X		General	\$147.65		
	X		General	\$1,112.48		
	X		General	\$98.38		
	X		General	\$1,030.38		
	X		General	\$90.45		
	X		General	\$908.60		
	X		General	\$1,605.35		
	X		General	\$140.54		
	X		General	\$1,649.75		
	X		General	\$94.66		
	X		General	\$92.77		
	X		General	\$168.65	\$7,388.31	\$7,388.31
CALDWELL HOMES TX LP	X	02/27/2025	General	\$91.50	\$91.50	\$91.50
CALEB BONDS		02/13/2025	General	\$115.00	\$115.00	\$115.00
CALEB MCGARRAH		02/06/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$220.00	\$220.00	\$605.00
CALIFORNIA STATE DISBURSEMENT UNIT		02/14/2025	General	\$80.62	\$80.62	
		02/28/2025	General	\$80.62	\$80.62	\$161.24
CAMACHO PEDRO PEREZ	X	02/27/2025	General	\$1,770.80	\$1,770.80	\$1,770.80
CAMEO DAVIS		02/06/2025	General	\$105.00	\$105.00	\$105.00
CAMERON PEAVY		02/27/2025	General	\$145.00	\$145.00	\$145.00
CAMIREY JACKSON		02/13/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$120.00	\$120.00	\$240.00
CAMPORCALE CHRISTOPHER	X	02/27/2025	General	\$1,742.70	\$1,742.70	\$1,742.70
CAMPOS ENGINEERING INC		02/06/2025	Bond Funds	\$11,569.00	\$11,569.00	
		02/13/2025	Bond Funds	\$26,782.00	\$26,782.00	
		02/20/2025	Bond Funds	\$1,509.00	\$1,509.00	
		02/27/2025	Bond Funds	\$4,133.00	\$4,133.00	\$43,993.00
CAMRON AHMED		02/13/2025	Activity	\$295.00	\$295.00	\$295.00
CANARY SIMMONS		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$120.00	\$120.00	
		02/20/2025	General	\$130.00	\$130.00	\$365.00
CANDLELIGHTERS CHILDHOOD CANCER		02/27/2025	Activity	\$455.37	\$455.37	\$455.37
CANDRA G WILLIAMS		02/06/2025	General	\$115.00	\$115.00	\$115.00
CANLAS GERRY G	X	02/06/2025	General	\$1,192.35	\$1,192.35	\$1,192.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANON FINANCIAL SERVICES INC		02/06/2025	General	\$59,491.00	\$59,491.00	
		02/20/2025	General	\$225,881.54	\$225,881.54	\$285,372.54
CANON SOLUTIONS AMERICA INC		02/06/2025	General	\$47,931.19	\$47,931.19	
		02/13/2025	General	\$24,493.61	\$24,493.61	
		02/20/2025	General	\$47,931.19	\$47,931.19	\$120,355.99
CAPE EQUIPMENT & SERVICES LLC		02/13/2025	General	\$987.46	\$987.46	\$987.46
CAPSTONE		02/06/2025	General	\$1,644.65	\$1,644.65	
		02/13/2025	General	\$1,931.57	\$1,931.57	
		02/20/2025	Grant	\$5,125.11	\$5,125.11	\$8,701.33
CARABALLO MARIANGELICA DELCARMEN PE	X	02/27/2025	General	\$2,250.44	\$2,250.44	\$2,250.44
CARBAJAL HORACIO AYALA	X	02/27/2025	General	\$1,991.35	\$1,991.35	\$1,991.35
CARBAJAL MIGUEL	X	02/27/2025	General	\$1,608.31	\$1,608.31	\$1,608.31
CARDOSO MARIBEL	X	02/27/2025	General	\$3,184.06	\$3,184.06	\$3,184.06
CAREER SAFE ONLINE		02/13/2025	General	\$320.00	\$320.00	\$320.00
CARIANNE STROUD		02/13/2025	Grant	\$112.00	\$112.00	\$112.00
CARL BLAZE		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$115.00	\$115.00	\$230.00
CARLA CARTER		02/13/2025	General	\$115.00	\$115.00	\$115.00
CARLA REID		02/06/2025	Grant	\$149.79	\$149.79	
		02/13/2025	Activity	\$589.17	\$589.17	\$738.96
CARLO CONCHA		02/20/2025	Grant	\$1,332.80	\$1,332.80	\$1,332.80
CARLOS ALZATE		02/06/2025	General	\$495.00	\$495.00	
		02/20/2025	General	\$310.00	\$310.00	
		02/27/2025	General	\$165.00	\$165.00	\$970.00
CARLOS CARREON		02/27/2025	General	\$400.00	\$400.00	\$400.00
CARLOS SEVILLA		02/13/2025	Grant	\$108.50	\$108.50	\$108.50
CARLOS VESGA		02/06/2025	Grant	\$1,921.85	\$1,921.85	
		02/20/2025	Grant	\$542.50	\$542.50	
		02/27/2025	Grant	\$871.85	\$871.85	\$3,336.20
CARMEN LOHMANN		02/06/2025	Grant	\$192.50	\$192.50	
		02/13/2025	Grant	\$437.50	\$437.50	\$630.00
CAROL PROA		02/27/2025	Child Nutrition	\$24.70	\$24.70	\$24.70
CAROL R WHEATFALL		02/27/2025	Grant	\$393.43	\$393.43	\$393.43
CAROLINA BIOLOGICAL SUPPLY		02/06/2025	General	\$571.30		
			Grant	\$293.30	\$864.60	
		02/13/2025	General	\$1,197.70	\$1,197.70	
		02/20/2025	General	\$3,783.98	\$3,783.98	\$5,846.28
CAROLYN CLAPHAM		02/20/2025	Grant	\$126.35	\$126.35	\$126.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIE SCHNEIDER		02/06/2025	General	\$140.00	\$140.00	
		02/27/2025	General	\$512.00	\$512.00	\$652.00
CARRIER CORPORATION		02/06/2025	General	\$56,000.00	\$56,000.00	\$56,000.00
CARRIER ENTERPRISES LLC		02/20/2025	General	\$362.15	\$362.15	
		02/27/2025	General	\$1,193.07	\$1,193.07	\$1,555.22
CARRIER KATRINA	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
CARRIZALES MARGARITA TORRES	X	02/13/2025	General	\$881.10	\$881.10	\$881.10
CARROLL ISD		02/13/2025	Activity	\$340.00	\$340.00	
		02/20/2025	Activity	\$100.00	\$100.00	\$440.00
CASEY MEYERS		02/27/2025	General	\$180.00	\$180.00	\$180.00
CASTON RICHARD		02/06/2025	General	\$115.00	\$115.00	\$115.00
CASTRO OSCAR BARRIOS	X	02/27/2025	General	\$776.99	\$776.99	\$776.99
CATHERINE FRANCO		02/20/2025	Grant	\$84.00	\$84.00	\$84.00
CATHERINE ROBERTS		02/06/2025	Activity	\$164.00	\$164.00	\$164.00
CATHERINE VAN		02/27/2025	Activity	\$225.00	\$225.00	\$225.00
CAYMAN KAI LLC	X	02/27/2025	General	\$761.35	\$761.35	\$761.35
CC CYPRESS PARKWAY 15 36 LP	X	02/27/2025	General	\$11,623.83	\$11,623.83	\$11,623.83
CC LAKESHORE WEST 28 LP	X	02/27/2025	General	\$147.03		
	X		General	\$151.36		
	X		General	\$144.86		
	X		General	\$136.21		
	X		General	\$148.11		
	X		General	\$95.14		
	X		General	\$98.38		
	X		General	\$95.13		
	X		General	\$163.25		
	X		General	\$159.84	\$1,339.31	\$1,339.31
CC TL PARKWAY 14 LP	X	02/27/2025	General	\$1,115.45	\$1,115.45	\$1,115.45
CDW GOVERNMENT INC		02/13/2025	Activity	\$427.91		
			Grant	\$98.11	\$526.02	
		02/20/2025	General	\$799.78		
			Grant	\$56.75	\$856.53	
		02/27/2025	Grant	\$154.86	\$154.86	\$1,537.41
CEBALLOS FAMILY LP	X	02/13/2025	General	\$4,151.86	\$4,151.86	\$4,151.86
CECILIA MICHELLE LARA		02/06/2025	General	\$725.00	\$725.00	
		02/27/2025	General	\$90.00	\$90.00	\$815.00
CED INC		02/06/2025	General	\$310.95	\$310.95	
		02/13/2025	General	\$4,158.47	\$4,158.47	\$4,469.42
CEDILLO MARIA G	X	02/27/2025	General	\$76.32	\$76.32	\$76.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CELIA GUTIERREZ		02/13/2025	General	\$82.60	\$82.60	
		02/20/2025	General	\$5.40	\$5.40	\$88.00
CELIA WEAVER		02/13/2025	General	\$164.50	\$164.50	\$164.50
CENGAGE LEARNING		02/27/2025	General	\$162.40	\$162.40	\$162.40
CENTERFIELD IMPROVEMENT ASSOC INC	X	02/27/2025	General	\$651.60		
	X		General	\$1,614.85		
	X		General	\$1,664.89		
	X		General	\$1,105.43	\$5,036.77	\$5,036.77
CENTERPOINT ENERGY		02/20/2025	General	\$43.30	\$43.30	\$43.30
CENTRAL BUSINESS MARKETING		02/20/2025	Activity	\$248.00	\$248.00	\$248.00
CENTRICITY		02/20/2025	Activity	\$199.00		
			General	\$650.00	\$849.00	
		02/27/2025	Activity	\$180.00	\$180.00	\$1,029.00
CENTURY A/C SUPPLY		02/06/2025	General	\$3,038.43	\$3,038.43	\$3,038.43
CERAMIC STORE OF HOUSTON LLC		02/06/2025	Activity	\$330.00	\$330.00	
		02/13/2025	Activity	\$4,198.64		
			General	\$1,725.00		
			Grant	\$465.25	\$6,388.89	
		02/20/2025	General	\$888.00	\$888.00	
		02/27/2025	Activity	\$3,104.28		
			General	\$505.12	\$3,609.40	\$11,216.29
CERRILLO ANTONIO J & EMMA	X	02/27/2025	General	\$1,422.46	\$1,422.46	\$1,422.46
CERVANTES RUBI	X	02/27/2025	General	\$36.89	\$36.89	\$36.89
CHAD B SULEIMANJI		02/13/2025	General	\$1,014.00	\$1,014.00	\$1,014.00
CHAD GETSCHMANN		02/06/2025	General	\$100.00	\$100.00	\$100.00
CHADWICK KEGLER		02/20/2025	General	\$145.00	\$145.00	\$145.00
CHAFFI FARIBORZ	X	02/27/2025	General	\$285.27	\$285.27	\$285.27
CHALKS TRUCK PARTS INCORPORATE		02/06/2025	General	\$2,273.69	\$2,273.69	
		02/27/2025	General	\$1,625.00	\$1,625.00	\$3,898.69
CHAMMAS MATHEW	X	02/27/2025	General	\$2,066.90	\$2,066.90	\$2,066.90
CHAMPIONS MUD		02/06/2025	General	\$568.65	\$568.65	
		02/27/2025	General	\$894.17	\$894.17	\$1,462.82
CHAPPELL DIEGO & DESIREE	X	02/27/2025	General	\$27.17	\$27.17	\$27.17
CHAPTER 13 TRUSTEE		02/14/2025	General	\$1,050.00	\$1,050.00	
		02/28/2025	General	\$1,050.00	\$1,050.00	\$2,100.00
CHARLEE ROGERS		02/20/2025	Activity	\$59.55	\$59.55	\$59.55
CHARLES ABULU		02/06/2025	General	\$385.00	\$385.00	
		02/13/2025	General	\$405.00	\$405.00	
		02/20/2025	General	\$330.00	\$330.00	
		02/27/2025	General	\$605.00	\$605.00	\$1,725.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES AMENT		02/27/2025	General	\$250.60	\$250.60	\$250.60
CHARLES DANIEL SANCHEZ		02/20/2025	General	\$165.00	\$165.00	\$165.00
CHARLES FRANKLIN		02/13/2025	General	\$278.60	\$278.60	\$278.60
CHARLES HOBBS		02/06/2025	General	\$200.00	\$200.00	
		02/13/2025	General	\$90.00	\$90.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$435.00	\$435.00	\$870.00
CHARLES KENNETH STOCKTON		02/06/2025	General	\$100.00	\$100.00	\$100.00
CHARLES P MOTLEY		02/13/2025	Grant	\$269.50	\$269.50	\$269.50
CHARLES ROBILOTTO		02/13/2025	General	\$190.00	\$190.00	
		02/27/2025	General	\$195.00	\$195.00	\$385.00
CHARLES STRONG		02/06/2025	General	\$310.00	\$310.00	
		02/13/2025	General	\$640.00	\$640.00	\$950.00
CHASTIN CLARK		02/06/2025	General	\$435.00	\$435.00	
		02/27/2025	General	\$290.00	\$290.00	\$725.00
CHAUNCEY PICKENS		02/13/2025	Grant	\$151.90	\$151.90	\$151.90
CHAVEZ JOSEPH R & DAHNIELLA M	X	02/27/2025	General	\$1,729.55	\$1,729.55	\$1,729.55
CHE HAI DANG THAI	X	02/06/2025	General	\$2,828.73	\$2,828.73	\$2,828.73
CHEERLEADING COMPANY		02/13/2025	General	\$771.44	\$771.44	
		02/20/2025	Activity	\$553.60	\$553.60	\$1,325.04
CHEFS DEPOT INC		02/13/2025	Child Nutrition	\$1,123.64	\$1,123.64	
		02/20/2025	Child Nutrition	\$9,625.00	\$9,625.00	\$10,748.64
CHELSEA HUMPHREYS		02/27/2025	Activity	\$145.85	\$145.85	\$145.85
CHELSEA MCHENRY GREEN		02/20/2025	General	\$279.00	\$279.00	\$279.00
CHEN JI	X	02/13/2025	General	\$1,618.72	\$1,618.72	\$1,618.72
CHEN ZHIYONG	X	02/27/2025	General	\$91.51	\$91.51	\$91.51
CHERVONDRIA KENNEDY		02/13/2025	Activity	\$38.31	\$38.31	\$38.31
CHERYL BIONDILLO		02/13/2025	Grant	\$308.00	\$308.00	\$308.00
CHERYL FISHER		02/27/2025	Activity	\$28.33	\$28.33	\$28.33
CHERYL H LAFFERTY		02/20/2025	General	\$190.00	\$190.00	
		02/27/2025	General	\$1,189.12	\$1,189.12	\$1,379.12
CHERYL LYNNE JENNINGS		02/13/2025	General	\$7.84		
			Grant	\$156.80	\$164.64	\$164.64
CHESMAR HOMES LLC	X	02/27/2025	General	\$265.77	\$265.77	\$265.77
CHIBUZO ELONU		02/20/2025	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK FIL- A AT CYPRESS TOWNE LAKE		02/06/2025	Activity	\$281.60		
			General	\$1,198.75	\$1,480.35	
		02/20/2025	Activity	\$132.45	\$132.45	
		02/27/2025	Activity	\$1,476.50		
			General	\$499.33	\$1,975.83	\$3,588.63
CHICK FIL A ELYSON		02/06/2025	Activity	\$259.46	\$259.46	
		02/20/2025	Activity	\$255.51	\$255.51	
		02/27/2025	Activity	\$1,402.51	\$1,402.51	\$1,917.48
CHICK-FIL-A		02/06/2025	Activity	\$527.80		
			Activity	\$1,906.14		
			Activity	\$152.63		
			General	\$164.50		
			General	\$259.76	\$3,010.83	
		02/13/2025	Activity	\$179.72	\$179.72	
		02/20/2025	Activity	\$309.00	\$309.00	\$3,499.55
CHICK-FIL-A FRY ROAD		02/06/2025	Activity	\$338.24	\$338.24	
		02/13/2025	Activity	\$516.58	\$516.58	
		02/20/2025	Activity	\$5,503.84	\$5,503.84	
		02/27/2025	Activity	\$819.49	\$819.49	\$7,178.15
CHICK-FIL-A HWY 290 AND JONES ROAD		02/13/2025	Activity	\$8.82		
			General	\$447.60	\$456.42	
		02/27/2025	Activity	\$449.70	\$449.70	\$906.12
CHILD FIRST SPEECH LLC		02/13/2025	General	\$35,774.96	\$35,774.96	\$35,774.96
CHILDERS FAMILY INVESTMENT LLC	X	02/27/2025	General	\$1,448.67	\$1,448.67	\$1,448.67
CHILDRENS MUSEUM OF HOUSTON		02/06/2025	Activity	\$1,338.00		
			Grant	\$1,840.00	\$3,178.00	\$3,178.00
CHIWIN SEA LP	X	02/06/2025	General	\$2,018.37	\$2,018.37	\$2,018.37
CHO KYUN C	X	02/06/2025	General	\$3,040.55	\$3,040.55	\$3,040.55
CHO-YEH CAMP AND CONFERENCE CENTER		02/13/2025	Activity	\$1,600.00	\$1,600.00	\$1,600.00
CHRIS BUXTON		02/27/2025	General	\$205.00	\$205.00	\$205.00
CHRIS DACHNIWSKY		02/13/2025	General	\$260.00	\$260.00	\$260.00
CHRIS ECHOLS		02/27/2025	Activity	\$1,032.00	\$1,032.00	\$1,032.00
CHRIS O THOMPSON		02/06/2025	General	\$115.00	\$115.00	\$115.00
CHRIS YANCEY		02/06/2025	Activity	\$570.00	\$570.00	\$570.00
CHRISTAL VISION INC		02/13/2025	Grant	\$4,111.10	\$4,111.10	\$4,111.10
CHRISTIAN DE LA CRUZ		02/27/2025	General	\$200.00	\$200.00	\$200.00
CHRISTIAN PITRE		02/06/2025	General	\$49.00	\$49.00	\$49.00
CHRISTIAN R BOBB		02/06/2025	General	\$115.00	\$115.00	\$115.00
CHRISTIE PHILLIPS		02/06/2025	Grant	\$42.70	\$42.70	\$42.70
CHRISTIE ROSE		02/06/2025	Activity	\$250.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$69.68	\$320.48	\$320.48
CHRISTINA A FUENTES		02/20/2025	General	\$67.54	\$67.54	\$67.54
CHRISTINA BRAMWELL		02/13/2025	Activity	\$724.00	\$724.00	\$724.00
CHRISTINA M HUGHES		02/06/2025	Grant	\$74.90	\$74.90	\$74.90
CHRISTINA WASWORTH		02/13/2025	General	\$114.17	\$114.17	\$114.17
CHRISTINE HOANG		02/20/2025	Grant	\$90.30	\$90.30	\$90.30
CHRISTINE KENNEL		02/06/2025	Activity	\$265.00	\$265.00	\$265.00
CHRISTINE TALBERT BEARD		02/27/2025	Activity	\$336.00	\$336.00	\$336.00
CHRISTMAS ROBERT G & JOVIRGIL	X	02/06/2025	General	\$961.89	\$961.89	\$961.89
CHRISTOPHER ALLEN		02/13/2025	Activity	\$295.00	\$295.00	\$295.00
CHRISTOPHER BRISTER		02/06/2025 02/13/2025	General General	\$278.54 \$50.00	\$278.54 \$50.00	\$328.54
CHRISTOPHER D GREEN JR		02/06/2025 02/13/2025 02/27/2025	General General General	\$290.00 \$165.00 \$145.00	\$290.00 \$165.00 \$145.00	\$600.00
CHRISTOPHER FIORINI		02/27/2025	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER GEORGE		02/06/2025	General	\$160.00	\$160.00	\$160.00
CHRISTOPHER JANOUSEK		02/27/2025	Activity	\$112.00	\$112.00	\$112.00
CHRISTOPHER KING		02/06/2025 02/13/2025	General General	\$1,092.00 \$273.00	\$1,092.00 \$273.00	\$1,365.00
CHRISTOPHER PLUMMER		02/20/2025	General	\$440.00	\$440.00	\$440.00
CHRISTOPHER PROBY		02/06/2025 02/13/2025	General General	\$2,184.00 \$780.00	\$2,184.00 \$780.00	\$2,964.00
CHRISTOPHER RANDOLPH		02/06/2025 02/13/2025	General General	\$500.00 \$250.00	\$500.00 \$250.00	\$750.00
CHRISTOPHER RAPACKI		02/06/2025 02/27/2025	General General	\$33.60 \$135.00	\$33.60 \$135.00	\$168.60
CHRISTOPHER REINHARDT		02/20/2025	General	\$220.00	\$220.00	\$220.00
CHRISTOPHER S HECKER		02/06/2025	General	\$102.00	\$102.00	\$102.00
CHRISTOPHER WILSON		02/13/2025	General	\$120.00	\$120.00	\$120.00
CHUCK HOLCOMB		02/06/2025	Grant	\$588.43	\$588.43	\$588.43
CHUNG KWAN PATRICK NG		02/06/2025	General	\$145.00	\$145.00	\$145.00
CHUYS OPCO INC		02/06/2025	Child Nutrition	\$710.55	\$710.55	\$710.55
CICI'S PIZZA		02/20/2025	Activity	\$331.50	\$331.50	\$331.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIGNA HEALTHCARE		02/20/2025	General	\$448,268.44	\$448,268.44	\$448,268.44
CINCO RANCH HIGH SCHOOL		02/13/2025 02/27/2025	Activity Activity	\$420.00 \$94.00	\$420.00 \$94.00	\$514.00
CINDY ADAMS		02/13/2025	Grant	\$135.80	\$135.80	\$135.80
CINDY ARGUETA		02/06/2025 02/27/2025	Grant Grant	\$105.86 \$68.60	\$105.86 \$68.60	\$174.46
CINDY TRUITT		02/13/2025	Grant	\$70.00	\$70.00	\$70.00
CINTAS CORPORATION		02/27/2025	General	\$4,924.75	\$4,924.75	\$4,924.75
CIRCLE SAW SHOP OF HOUSTON INC		02/20/2025	General	\$188.28	\$188.28	\$188.28
CITATION OIL & GAS CORP	X	02/06/2025	General	\$1,203.74	\$1,203.74	\$1,203.74
CITIZENS NATIONAL BANK	X	02/27/2025	General	\$1,282.97	\$1,282.97	\$1,282.97
CITY GIRL DESIGNS		02/20/2025 02/27/2025	Activity Activity	\$546.00 \$2,744.00	\$546.00 \$2,744.00	\$3,290.00
CITY OF HOUSTON		02/13/2025 02/27/2025	General General	\$195.67 \$10,394.19	\$195.67 \$10,394.19	\$10,589.86
CITY OF JERSEY VILLAGE		02/20/2025 02/27/2025	General Grant	\$2,587.58 \$200.00	\$2,587.58 \$200.00	\$2,787.58
CITY SUPPLY CO INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$6,822.36 \$4,586.98 \$7,232.73 \$4,242.03	\$6,822.36 \$4,586.98 \$7,232.73 \$4,242.03	\$22,884.10
CITYLYNX INC		02/13/2025	Bond Funds	\$22,091.97	\$22,091.97	\$22,091.97
CLAIRE FUNDERBURG		02/06/2025 02/13/2025	General General	\$600.00 \$300.00	\$600.00 \$300.00	\$900.00
CLAMPITT PAPER OF HOUSTON		02/20/2025 02/27/2025	General General	\$640.74 \$225.81	\$640.74 \$225.81	\$866.55
CLARA OESCHLER		02/13/2025	General	\$71.40	\$71.40	\$71.40
CLARENCE A HARRIS		02/20/2025	General	\$115.00	\$115.00	\$115.00
CLAUDIA BUENTELLO		02/13/2025 02/20/2025 02/27/2025	Grant Grant Grant	\$291.90 \$352.45 \$791.00	\$291.90 \$352.45 \$791.00	\$1,435.35
CLEAR BROOK HIGH SCHOOL		02/13/2025	General	\$535.00	\$535.00	\$535.00
CLEAR CREEK HIGH SCHOOL		02/06/2025 02/13/2025 02/20/2025	General Activity General	\$400.00 \$150.00 \$505.00	\$400.00 \$150.00 \$505.00	\$1,055.00
CLEAR CREEK HS		02/20/2025	Activity	\$350.00	\$350.00	\$350.00
CLIFFORD CASEY		02/27/2025	General	\$150.00	\$150.00	\$150.00
CLIFFORD SANDFORD		02/13/2025	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLYDE TOVAL		02/20/2025	Grant	\$122.50	\$122.50	\$122.50
COACH COMM LLC		02/06/2025	General	\$1,026.50	\$1,026.50	\$1,026.50
COASTAL FUNDRAISING CONCEPTS		02/20/2025	Activity	\$575.00	\$575.00	\$575.00
COASTAL PUMP SERVICES		02/13/2025	General	\$650.00	\$650.00	\$650.00
COBURN'S WHOLESALE DISTRIBUTORS		02/06/2025	General	\$1,391.42	\$1,391.42	\$1,391.42
COCA-COLA SOUTHWEST BEVERAGES LLC		02/20/2025 02/27/2025	Activity General	\$244.81 \$536.77	\$244.81 \$536.77	\$781.58
COCHLEAR AMERICAS		02/13/2025	Grant	\$360.00	\$360.00	\$360.00
COCHRAN HENRY L & TRONNIE	X	02/27/2025	General	\$2,434.66	\$2,434.66	\$2,434.66
CODY GLENN		02/06/2025 02/20/2025	General General	\$300.00 \$175.00	\$300.00 \$175.00	\$475.00
COFFEE & DONUTS CYPRESS LLC	X	02/27/2025	General	\$1,286.04	\$1,286.04	\$1,286.04
COGENT COMMUNICATIONS INC		02/20/2025	General	\$20,100.00	\$20,100.00	\$20,100.00
COHERE BEAUTY OMAHA INC -MARIANNA		02/13/2025	General	\$470.42	\$470.42	\$470.42
COLCHADO GABRIEL E	X	02/27/2025	General	\$1,851.33	\$1,851.33	\$1,851.33
COLIN ADRIAN VICKERS		02/20/2025	General	\$220.00	\$220.00	\$220.00
COLIN PETERS		02/06/2025	Activity	\$295.00	\$295.00	\$295.00
COLINA TRINIDAD J MONTIEL	X	02/27/2025	General	\$33.50	\$33.50	\$33.50
COLLECTION SERVICES CENTER		02/14/2025 02/28/2025	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		02/13/2025	General	\$138.60	\$138.60	\$138.60
COLLEGE BOARD/AP		02/13/2025	General	\$150.00	\$150.00	\$150.00
COLLIN GOEMMER		02/13/2025 02/27/2025	Activity Activity	\$400.00 \$75.00	\$400.00 \$75.00	\$475.00
COLOR BLAZE SUPPLY LLC		02/13/2025 02/27/2025	Activity Activity	\$2,450.00 \$2,048.00	\$2,450.00 \$2,048.00	\$4,498.00
COLORADO TIME SYSTEM		02/27/2025	General	\$804.00	\$804.00	\$804.00
COMCAST		02/13/2025 02/20/2025	General General	\$392.53 \$98.16	\$392.53 \$98.16	\$490.69
COMFORT OVUIKE		02/20/2025	Grant	\$4.41	\$4.41	\$4.41
COMMUNITY BANK OF TEXAS N A	X	02/27/2025	General	\$3,331.05	\$3,331.05	\$3,331.05
COMMUNITY BANK OF TEXAS NA	X	02/27/2025	General	\$5,082.05	\$5,082.05	\$5,082.05
COMPETITIVE CHOICE INC		02/06/2025	General	\$94.60	\$94.60	\$94.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMPHEALTH MEDICAL STAFFING		02/06/2025	General	\$24,702.10	\$24,702.10	
		02/20/2025	General	\$17,322.15	\$17,322.15	
		02/27/2025	General	\$11,276.25	\$11,276.25	\$53,300.50
COMPONENTSOURCE INC		02/13/2025	General	\$6,808.34	\$6,808.34	\$6,808.34
CONCHERRA GAMBLE-WOOLFOLK		02/06/2025	General	\$39.20	\$39.20	\$39.20
CONCORD THEATRICALS CORP		02/06/2025	Activity	\$776.10	\$776.10	
		02/13/2025	General	\$232.75	\$232.75	\$1,008.85
CONLAN TIRE CO LLC		02/06/2025	General	\$1,854.00	\$1,854.00	
		02/27/2025	General	\$11,158.48	\$11,158.48	\$13,012.48
CONNIE WOOD		02/20/2025	General	\$30.00	\$30.00	\$30.00
CONNOR MCHUGH		02/06/2025	General	\$75.00	\$75.00	\$75.00
CONSOLIDATED COMMUNICATIONS OF TX		02/20/2025	General	\$2,046.55	\$2,046.55	\$2,046.55
COOK JEFFREY K & JENNIFER L	X	02/27/2025	General	\$344.13	\$344.13	\$344.13
COOKS DIRECT		02/13/2025	Child Nutrition	\$14,170.20	\$14,170.20	\$14,170.20
COPPERFIELD BOWL		02/27/2025	Activity	\$230.00	\$230.00	\$230.00
CORELOGIC	X	02/06/2025	General	\$2,477.91	\$2,477.91	
	X	02/27/2025	General	\$267.11		
	X		General	\$2,999.45		
	X		General	\$2,499.01		
	X		General	\$52.00	\$5,817.57	\$8,295.48
CORELOGIC TAX SERVICES LLC	X	02/27/2025	General	\$142.10		
	X		General	\$2,227.33	\$2,369.43	\$2,369.43
COREY CEPHUS		02/20/2025	Activity	\$400.00		
			General	\$850.00	\$1,250.00	\$1,250.00
COREY JACKSON		02/13/2025	General	\$115.00	\$115.00	
		02/27/2025	General	\$130.00	\$130.00	\$245.00
COREY SMITH		02/06/2025	General	\$115.00	\$115.00	\$115.00
CORNBOWER LAURA	X	02/27/2025	General	\$1,327.52	\$1,327.52	\$1,327.52
COROLLA RODNEY M	X	02/27/2025	General	\$55.84	\$55.84	\$55.84
CORT GILLEN		02/13/2025	General	\$42.70	\$42.70	\$42.70
COURTNEY ANN SHEPHERD		02/20/2025	Activity	\$334.46		
			General	\$349.33	\$683.79	\$683.79
COVENANT COMMUNICATIONS CORPORATION		02/06/2025	Grant	\$4,978.92	\$4,978.92	\$4,978.92
COVENS INTERIOR PLANTS INC		02/06/2025	Activity	\$90.00	\$90.00	\$90.00
COWBOY TRUCK & EQUIPMENT INC	X	02/27/2025	General	\$620.57	\$620.57	\$620.57
COWEN MARK D & ROBIN T	X	02/27/2025	General	\$253.43	\$253.43	\$253.43
COZZINI BROS INC		02/13/2025	Child Nutrition	\$96.00	\$96.00	\$96.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CPMR HOUSTON INC		02/13/2025	General	\$7,026.00	\$7,026.00	\$7,026.00
CRAIG EUGENE SMITH		02/06/2025	General	\$145.00	\$145.00	\$145.00
CRAIG ROLLINS		02/06/2025	General	\$145.00	\$145.00	\$145.00
CRIEP JILL R	X	02/06/2025	General	\$1,476.84	\$1,476.84	\$1,476.84
CRISTAL LONGORIA		02/20/2025	Child Nutrition	\$13.50	\$13.50	\$13.50
CROSBY FREEWAY LP	X X	02/27/2025	General General	\$1,586.86 \$1,186.37	\$2,773.23	\$2,773.23
CROSS MICHELLE E	X	02/27/2025	General	\$2,700.38	\$2,700.38	\$2,700.38
CROWD PLEASERS DANCE CAMPS INC		02/06/2025	Activity General	\$1,380.00 \$4,400.00	\$5,780.00	\$5,780.00
CROWN EQUIPMENT CORP		02/20/2025	General	\$5,826.89	\$5,826.89	\$5,826.89
CROWN TROPHY		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity General Activity	\$1,123.15 \$360.34 \$652.80 \$10,106.76 \$669.55	\$1,123.15 \$360.34 \$10,759.56 \$669.55	\$12,912.60
CRUMBY PHILLIP	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
CRUZ VINCENT LOUIS DELA	X	02/27/2025	General	\$2,484.81	\$2,484.81	\$2,484.81
CRYSTALEE CARDENAS		02/13/2025	Grant	\$150.99	\$150.99	\$150.99
CUEVAS JORGE	X	02/27/2025	General	\$1,053.23	\$1,053.23	\$1,053.23
CURLEE STERLING P	X	02/27/2025	General	\$4,088.89	\$4,088.89	\$4,088.89
CURRAN JUSTIN	X	02/27/2025	General	\$2,209.71	\$2,209.71	\$2,209.71
CURRICULUM ASSOCIATES LLC		02/20/2025	Grant	\$756.00	\$756.00	\$756.00
CUSTOM INK		02/20/2025 02/27/2025	Activity Activity	\$1,313.93 \$1,685.64	\$1,313.93 \$1,685.64	\$2,999.57
CUSTOMINK LLC		02/20/2025	Activity	\$2,245.22	\$2,245.22	\$2,245.22
CUTTING CREATIVE APPAREL LLC		02/13/2025	Activity	\$466.50	\$466.50	\$466.50
CW SCOA WEST LP	X X X X X X X X X	02/06/2025 02/27/2025	General General General General General General General General General	\$245.93 \$150.31 \$57.47 \$1,004.99 \$408.31 \$415.14 \$392.44 \$411.90 \$411.90 \$183.36	\$245.93	\$3,681.75
CW SPRING CYPRESS VENTURE LP	X	02/27/2025	General	\$1,838.49	\$1,838.49	\$1,838.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY CREEK PLAZA LLC	X	02/27/2025	General	\$5,289.83	\$5,289.83	\$5,289.83
CY WOODS ATHLETIC BOOSTER CLUB		02/13/2025	Activity	\$498.30	\$498.30	\$498.30
CY-FAIR EDUCATIONAL FOUND		02/14/2025 02/28/2025	General General	\$8,794.03 \$8,772.35	\$8,794.03 \$8,772.35	\$17,566.38
CY-FAIR FIRE DEPARTMENT		02/27/2025	General	\$3,225.00	\$3,225.00	\$3,225.00
CYFAIR TSTA/NEA		02/14/2025 02/28/2025	General General	\$8,657.01 \$8,653.61	\$8,657.01 \$8,653.61	\$17,310.62
CY-FALLS ATHLETIC BOOSTER CLUB		02/13/2025	Activity	\$493.75	\$493.75	\$493.75
CYFALLS SKY DANCER BOOSTER CLUB		02/06/2025	Activity	\$500.00	\$500.00	\$500.00
CY-HOPE		02/13/2025	Grant	\$125.00	\$125.00	\$125.00
CY-LAKES STERLING STARS BOOSTER CL		02/06/2025	Activity	\$420.00	\$420.00	\$420.00
CYNTHIA DOUGLAS		02/27/2025	General	\$135.00	\$135.00	\$135.00
CYNTHIA J SCALARONE		02/13/2025	Grant	\$23.80	\$23.80	\$23.80
CYNTHIA L ROBICHEAUX		02/13/2025 02/27/2025	Activity General	\$175.00 \$305.00	\$175.00 \$305.00	\$480.00
CYPRESS ACE HARDWARE AND FEED		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General General General	\$190.91 \$1,893.65 \$342.70 \$3,875.53 \$174.28	\$2,084.56 \$342.70 \$3,875.53 \$174.28	\$6,477.07
CYPRESS CREEK SILVERADO BOOSTER CL		02/06/2025	Activity	\$670.00	\$670.00	\$670.00
CYPRESS FAIRBANKS ISD		02/14/2025 02/28/2025	General General	\$1,112.00 \$1,550.89	\$1,112.00 \$1,550.89	\$2,662.89
CYPRESS FALLS HS BAND BOOSTERS		02/27/2025	Activity	\$1,300.00	\$1,300.00	\$1,300.00
CYPRESS RANCH CLASSICS PARENT CLUB		02/06/2025	Activity	\$695.00	\$695.00	\$695.00
CYRAL GBUNBLEE		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$145.00 \$145.00 \$290.00 \$145.00	\$145.00 \$145.00 \$290.00 \$145.00	\$725.00
CY-RIDGE H S DAZZLER BOOSTER CLUB		02/06/2025	Activity	\$450.00	\$450.00	\$450.00
CY-WOODS FORENSICS BOOSTER CLUB		02/06/2025	General	\$370.00	\$370.00	\$370.00
CZUBAS JOHN F & ASHLEY M	X	02/27/2025	General	\$1,835.02	\$1,835.02	\$1,835.02
D & J SPORTS HOUSTON		02/27/2025	General	\$1,588.00	\$1,588.00	\$1,588.00
D&D FEED AND SUPPLY CO INC		02/06/2025	Activity	\$1,069.49	\$1,069.49	\$1,069.49
DAISY CHAVEZ		02/20/2025	Grant	\$1.96	\$1.96	\$1.96
DAISY FIRST LP	X	02/27/2025	General	\$1,768.49	\$1,768.49	\$1,768.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DALILA BELKHOUCHE		02/06/2025	General	\$84.00	\$84.00	\$84.00
DALINDA PENADO		02/13/2025	Activity	\$95.00	\$95.00	\$95.00
DALTILE DISTRIBUTION INC		02/20/2025	General	\$1,000.16	\$1,000.16	\$1,000.16
DAN ST ROMAIN		02/20/2025	General	\$6,750.00	\$6,750.00	\$6,750.00
DANA ROSEN		02/20/2025	General	\$24.00	\$24.00	\$24.00
DANAUS PROPERTIES LLC	X	02/06/2025	General	\$1,790.78	\$1,790.78	\$1,790.78
DANIEL BLOH		02/13/2025	General	\$220.00	\$220.00	
		02/20/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$220.00	\$220.00	\$660.00
DANIEL BRAUHN		02/20/2025	General	\$145.00	\$145.00	\$145.00
DANIEL GOBER		02/06/2025	General	\$416.00	\$416.00	\$416.00
DANIEL J FIGUEROA BROLMANN		02/06/2025	General	\$220.00	\$220.00	
		02/13/2025	General	\$440.00	\$440.00	
		02/20/2025	General	\$365.00	\$365.00	
		02/27/2025	General	\$110.00	\$110.00	\$1,135.00
DANIEL R HERNANDEZ		02/27/2025	General	\$520.00	\$520.00	\$520.00
DANIEL RAWSON		02/06/2025	Activity	\$340.00	\$340.00	
		02/13/2025	Activity	\$262.00	\$262.00	\$602.00
DANIEL RHODES		02/27/2025	General	\$110.00	\$110.00	\$110.00
DANIEL SAUTURAL		02/06/2025	General	\$115.00	\$115.00	\$115.00
DANIEL TROCQUET		02/13/2025	General	\$273.00	\$273.00	\$273.00
DANIELA SOLIS		02/13/2025	Activity	\$7.38	\$7.38	\$7.38
DANIELLE N HAYMES		02/13/2025	General	\$29.40	\$29.40	
		02/20/2025	General	\$2,189.80	\$2,189.80	\$2,219.20
DANNY J BUTLER		02/13/2025	General	\$240.00	\$240.00	\$240.00
DANTHONY E JENKINS		02/06/2025	General	\$640.00	\$640.00	
		02/13/2025	General	\$365.00	\$365.00	
		02/20/2025	General	\$145.00	\$145.00	\$1,150.00
DARRIN SAMUELS		02/06/2025	General	\$312.00	\$312.00	\$312.00
DARRYLE WILLIAMS		02/13/2025	General	\$115.00	\$115.00	
		02/20/2025	General	\$120.00	\$120.00	\$235.00
DARYNDA KLEIN		02/13/2025	Grant	\$12,000.00	\$12,000.00	\$12,000.00
DAS RONEET	X	02/27/2025	General	\$583.16	\$583.16	\$583.16
DATA RECOGNITION CORPORATION		02/20/2025	General	\$6,653.00	\$6,653.00	\$6,653.00
DAVID A NASH		02/13/2025	General	\$115.00	\$115.00	
		02/20/2025	General	\$115.00	\$115.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID BENEDICT		02/20/2025	General	\$105.00	\$105.00	\$105.00
DAVID CAVAZOS		02/06/2025	General	\$194.00	\$194.00	\$194.00
DAVID COOLIDGE		02/27/2025	Child Nutrition	\$86.80	\$86.80	\$86.80
DAVID G PEAKE		02/14/2025	General	\$2,590.50		
			General	\$2,167.52	\$4,758.02	
		02/28/2025	General	\$2,451.39		
			General	\$4,659.25	\$7,110.64	\$11,868.66
DAVID GAECKE		02/06/2025	Grant	\$223.30	\$223.30	\$223.30
DAVID GLASS		02/20/2025	General	\$115.00	\$115.00	\$115.00
DAVID HERNANDEZ		02/06/2025	General	\$832.00	\$832.00	\$832.00
DAVID ORIOL		02/06/2025	General	\$180.00	\$180.00	
		02/20/2025	General	\$115.00	\$115.00	\$295.00
DAVID P KETTLER		02/20/2025	General	\$45.00	\$45.00	\$45.00
DAVID R CORBIN		02/27/2025	General	\$165.00	\$165.00	\$165.00
DAVID SHAW		02/06/2025	General	\$475.00	\$475.00	
		02/13/2025	General	\$310.00	\$310.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$290.00	\$290.00	\$1,240.00
DAVID SINGLETARY JR		02/06/2025	Activity	\$640.00	\$640.00	\$640.00
DAVID SPIEGEL		02/27/2025	General	\$120.00	\$120.00	\$120.00
DAVIDSON MATTHEW	X	02/27/2025	General	\$1,876.92	\$1,876.92	\$1,876.92
DAVIS JOSHUA R	X	02/27/2025	General	\$818.83	\$818.83	\$818.83
DAVONNE LAWSON		02/13/2025	General	\$97.00	\$97.00	\$97.00
DAXWELL		02/06/2025	Child Nutrition	\$954.40	\$954.40	\$954.40
DAYANA CARRANZA		02/20/2025	Activity	\$35.00	\$35.00	\$35.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		02/06/2025	Activity	\$265.99	\$265.99	
		02/20/2025	Activity	\$230.99	\$230.99	
		02/27/2025	Activity	\$147.98	\$147.98	\$644.96
DEALER COMPUTERS SYSTEMS INC	X	02/06/2025	General	\$1,657.09	\$1,657.09	\$1,657.09
DEANAN GOURMET POPCORN		02/13/2025	Activity	\$655.00	\$655.00	\$655.00
DEANDRE' K BELL		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$235.00	\$235.00	
		02/20/2025	General	\$260.00	\$260.00	\$610.00
DEANZA SAMPSON		02/27/2025	General	\$317.18	\$317.18	\$317.18
DEBBIE COWIE		02/13/2025	Grant	\$80.50	\$80.50	\$80.50
DEBBY HAREN		02/27/2025	Activity	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBORA WILLIAMS		02/13/2025	Grant	\$30.80	\$30.80	\$30.80
DEBORAH D STEWART		02/06/2025	General	\$1,462.47	\$1,462.47	\$1,462.47
DEBORAH LOREDO MARTINEZ		02/06/2025	Activity General	\$70.00 \$80.00	\$150.00	\$150.00
DEBORAH RICE WYLIE		02/13/2025	General	\$550.00	\$550.00	\$550.00
DEL CASTILLO CLISERIO ROMERO	X	02/27/2025	General	\$2,295.46	\$2,295.46	\$2,295.46
DELACRUZ RAFAEL F & MARIA B	X	02/27/2025	General	\$5,405.30	\$5,405.30	\$5,405.30
DELANO D HOWARD		02/06/2025	General	\$115.00	\$115.00	\$115.00
DELEGARD TOOL CO		02/06/2025 02/20/2025	General Bond Funds	\$1,415.34 \$556.10	\$1,415.34 \$556.10	\$1,971.44
DEMARCO FISHER		02/06/2025 02/13/2025 02/27/2025	General General General	\$435.00 \$145.00 \$290.00	\$435.00 \$145.00 \$290.00	\$870.00
DEMCO INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$1,249.57 \$180.59 \$2,725.79 \$7,389.64	\$1,249.57 \$180.59 \$2,725.79 \$7,389.64	\$11,545.59
DEMELO ANTONIO	X X	02/27/2025	General General	\$270.27 \$818.76	\$1,089.03	\$1,089.03
DEMETRIA FLOWERS		02/13/2025	Grant	\$105.00	\$105.00	\$105.00
DEMETRIA HARGROVE		02/20/2025	General	\$365.00	\$365.00	\$365.00
DEMOND R HICKS		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$40.00 \$31.15 \$560.00 \$968.00	\$40.00 \$31.15 \$560.00 \$968.00	\$1,599.15
DENIS L KIDWELL		02/06/2025 02/13/2025 02/27/2025	General Activity General	\$500.00 \$1,150.00 \$400.00 \$500.00	\$500.00 \$1,550.00 \$500.00	\$2,550.00
DENIS MAURICE BLAIS		02/06/2025 02/27/2025	General General	\$165.00 \$330.00	\$165.00 \$330.00	\$495.00
DENISE BRIDGES		02/06/2025	Activity	\$1,553.55	\$1,553.55	\$1,553.55
DENISE R EATON		02/20/2025 02/27/2025	General General	\$175.00 \$550.00	\$175.00 \$550.00	\$725.00
DENNIQUA HOLLOWAY		02/13/2025	Grant	\$239.19	\$239.19	\$239.19
DEPARTMENT CHILDREN FAMILY SERVICES		02/14/2025 02/28/2025	General General	\$548.62 \$813.51	\$548.62 \$813.51	\$1,362.13
DEREK BOYKINS		02/20/2025	General	\$145.00	\$145.00	\$145.00
DERVISHI MUSLI	X	02/13/2025	General	\$240.22	\$240.22	\$240.22



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESMOND JONES		02/06/2025	General	\$475.00	\$475.00	
		02/13/2025	General	\$805.00	\$805.00	\$1,280.00
DEUSKAR RAHUL ARUN	X	02/13/2025	General	\$208.11	\$208.11	\$208.11
DEVEON MCKINNEY		02/06/2025	General	\$499.00	\$499.00	\$499.00
DEVIN PATEL		02/27/2025	Grant	\$31.50	\$31.50	\$31.50
DEWALLACE ELLISON		02/06/2025	General	\$330.00	\$330.00	\$330.00
DEWBERRY FARM LLC		02/27/2025	Grant	\$144.00	\$144.00	\$144.00
DEWVEALL EUGEN & ILONA	X	02/27/2025	General	\$1,503.73	\$1,503.73	\$1,503.73
DEXTER MCINTYRE		02/06/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$145.00	\$145.00	\$290.00
DFH COVENTRY LLC	X	02/27/2025	General	\$394.30		
	X		General	\$405.41	\$799.71	\$799.71
DIANA CISNEROS		02/20/2025	Grant	\$140.70	\$140.70	\$140.70
DIANA L MONTGOMERY		02/13/2025	Activity	\$800.00	\$800.00	\$800.00
DIBIASHI RAY		02/20/2025	Grant	\$26.88	\$26.88	\$26.88
DICKINSON THOMAS & KIMBERLY	X	02/27/2025	General	\$586.93	\$586.93	\$586.93
DIEGO DE JESUS		02/06/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	\$290.00
DIFFERENT ROADS TO LEARNING		02/06/2025	General	\$149.99	\$149.99	
		02/20/2025	Grant	\$66.12	\$66.12	\$216.11
DILLY CAMPUS SUPPLY LLC BALFOUR		02/20/2025	Activity	\$1,560.00	\$1,560.00	\$1,560.00
DIMARCUS KEITH WILSON		02/06/2025	General	\$180.00	\$180.00	\$180.00
DION BROWN SR		02/06/2025	General	\$260.00	\$260.00	
		02/13/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$310.00	\$310.00	
		02/27/2025	General	\$290.00	\$290.00	\$1,025.00
DIRECTORS ASSISTANT LLC		02/27/2025	General	\$838.95	\$838.95	\$838.95
DISASTER RECOVERY SERVICES LLC		02/06/2025	General	\$3,750.00	\$3,750.00	
		02/13/2025	General	\$16,130.00	\$16,130.00	
		02/27/2025	General	\$5,000.00	\$5,000.00	\$24,880.00
DISCOUNT SCHOOL SUPPLY		02/20/2025	General	\$1,701.99	\$1,701.99	\$1,701.99
DIV OF CHILD SUPPORT ENFORCEMENT		02/14/2025	General	\$25.00	\$25.00	
		02/28/2025	General	\$25.00	\$25.00	\$50.00
DIVENANZO JANICE E	X	02/27/2025	General	\$2,060.78	\$2,060.78	\$2,060.78
DIVISIONONE CONSTRUCTION		02/06/2025	Bond Funds	\$1,665,378.60	\$1,665,378.60	
		02/13/2025	Bond Funds	\$562,986.88	\$562,986.88	
		02/20/2025	Bond Funds	\$957,212.35	\$957,212.35	
		02/27/2025	Bond Funds	\$148,951.86	\$148,951.86	\$3,334,529.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIVYA DARSHINI		02/20/2025	Activity	\$200.00	\$200.00	\$200.00
DIVYA RANI JAYANTHI		02/13/2025 02/27/2025	Grant Grant	\$35.00 \$70.00	\$35.00 \$70.00	\$105.00
DIXON LESLIE C & LATONYA	X	02/27/2025	General	\$1,515.61	\$1,515.61	\$1,515.61
DJUAN JOSEPH MOUTON		02/27/2025	General	\$120.00	\$120.00	\$120.00
DOLORES FRAYLER		02/13/2025 02/20/2025	Activity Activity	\$102.77 \$31.97	\$102.77 \$31.97	\$134.74
DOMASK DAVID H	X	02/27/2025	General	\$2,124.06	\$2,124.06	\$2,124.06
DOMINIQUE REILLY		02/13/2025	Activity	\$390.00	\$390.00	\$390.00
DONALD & CAROL OLDENKAMP REVOCABLE	X	02/27/2025	General	\$2,598.96	\$2,598.96	\$2,598.96
DONALD ROBERTSON II		02/06/2025 02/20/2025 02/27/2025	General General General	\$145.00 \$310.00 \$145.00	\$145.00 \$310.00 \$145.00	\$600.00
DONDRIA MOORE		02/06/2025	General	\$115.00	\$115.00	\$115.00
DONTE VASHAUN EAST		02/06/2025	General	\$330.00	\$330.00	\$330.00
DONUT SHACK		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity Activity	\$373.85 \$147.88 \$19.98 \$418.00	\$373.85 \$147.88 \$19.98 \$418.00	\$959.71
DORIS HOLDEN-SMITH		02/13/2025	General	\$219.31	\$219.31	\$219.31
DORNAK TERESA A & DARYL	X	02/06/2025	General	\$446.84	\$446.84	\$446.84
DOUG PFAFFENBERGER		02/27/2025	General	\$120.00	\$120.00	\$120.00
DOUGLAS ALLEN DAVIS		02/06/2025	General	\$115.00	\$115.00	\$115.00
DOUGLAS LOESCHER		02/27/2025	General	\$90.00	\$90.00	\$90.00
DOWNTOWN AQUARIUM		02/20/2025	Activity	\$1,837.00	\$1,837.00	\$1,837.00
DR DOUGLAS KILLIAN		02/13/2025	General	\$309.32	\$309.32	\$309.32
DR JENNY SEVERSON		02/20/2025	Grant	\$20,350.00	\$20,350.00	\$20,350.00
DR PEPPER SNAPPLE GROUP		02/06/2025 02/27/2025	Child Nutrition General General	\$15,086.86 \$574.84 \$1,775.70	\$15,661.70 \$1,775.70	\$17,437.40
DRAKE JIMMY D & DIANE E	X	02/06/2025	General	\$2,641.15	\$2,641.15	\$2,641.15
DRAMATISTS PLAY SERVICE INC		02/20/2025	Activity	\$371.68	\$371.68	\$371.68
DRY CLEAN WORLD		02/06/2025 02/13/2025 02/27/2025	Activity Activity General	\$730.90 \$1,371.65 \$239.65	\$730.90 \$1,371.65 \$239.65	\$2,342.20
DSI MEDICAL SERVICES INC		02/20/2025	Child Nutrition	\$2,250.00	\$2,250.00	\$2,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUC XINH TRAN	X	02/13/2025	General	\$1,806.43	\$1,806.43	\$1,806.43
DUKE REALTY LIMITED PARTNERSHIP	X	02/27/2025	General	\$12,125.90	\$12,125.90	\$12,125.90
DUNHAM POINTE DEVELOPMENT LLC	X	02/06/2025	General	\$461.65		
	X		General	\$122.67	\$584.32	
	X	02/27/2025	General	\$2,057.53		
	X		General	\$3,617.02	\$5,674.55	\$6,258.87
DUSTIN JOHN HARRIS		02/27/2025	General	\$290.00	\$290.00	\$290.00
DWAYNE ROBINSON JR		02/06/2025	General	\$145.00	\$145.00	\$145.00
DWIGHT N WILLIAMS		02/20/2025	Activity	\$276.00	\$276.00	\$276.00
DYANNA VILLESKA		02/20/2025	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DYLAN KUCISH		02/13/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$220.00	\$220.00	\$385.00
DYLAN NEUMANN		02/06/2025	General	\$1,196.00	\$1,196.00	\$1,196.00
DYLAN SAKOLOSKY		02/13/2025	Activity	\$80.00	\$80.00	\$80.00
DYMA BRANDS INC		02/13/2025	Child Nutrition	\$8,214.40	\$8,214.40	\$8,214.40
DYREN ROLLINS		02/06/2025	General	\$455.00	\$455.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$290.00	\$290.00	\$1,035.00
EAST TEXAS DISTRICT OF THE NSDA		02/06/2025	Activity	\$1,150.00	\$1,150.00	
		02/13/2025	Activity	\$3,300.00		
			General	\$1,250.00	\$4,550.00	\$5,700.00
EASTGROUP PROPERTIES LP	X	02/27/2025	General	\$41,821.66	\$41,821.66	\$41,821.66
ECAP LTD		02/20/2025	General	\$1,080.00	\$1,080.00	\$1,080.00
ECS LEARNING SYSTEMS		02/06/2025	Grant	\$9,450.00	\$9,450.00	
		02/20/2025	Grant	\$8,512.00	\$8,512.00	
		02/27/2025	General	\$1,612.50	\$1,612.50	\$19,574.50
ECTOR PATINO		02/27/2025	Child Nutrition	\$43.25	\$43.25	\$43.25
EDISON SANON		02/27/2025	Activity	\$600.00	\$600.00	\$600.00
EDITH PATEL		02/13/2025	General	\$50.25	\$50.25	\$50.25
EDNA TORRES DE LEON		02/13/2025	General	\$72.80	\$72.80	\$72.80
EDUCATION SERVICE CENTER		02/20/2025	General	\$345.00	\$345.00	
		02/27/2025	General	\$780.00	\$780.00	\$1,125.00
EDUCATIONAL THEATRE ASSOCIATION		02/13/2025	Activity	\$432.00	\$432.00	\$432.00
EDUCATIONHALL LLC		02/13/2025	General	\$14,000.00		
			Grant	\$6,000.00	\$20,000.00	
		02/27/2025	Grant	\$2,541.50	\$2,541.50	\$22,541.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDVOTEK INC		02/13/2025	General	\$441.78	\$441.78	\$441.78
EDWARD & FRANCISCA WOLFORD LIVING T	X	02/27/2025	General	\$1,818.55	\$1,818.55	\$1,818.55
EDWARD F GOOD	X	02/13/2025	General	\$1,032.99	\$1,032.99	\$1,032.99
EDWARD NELSON		02/13/2025	General	\$115.00	\$115.00	\$115.00
EDWARD WAYNE GALIPP		02/06/2025	Activity	\$300.00	\$300.00	\$300.00
EESHA NAIR		02/27/2025	Activity	\$100.00	\$100.00	\$100.00
EFI GLOBAL INC		02/13/2025 02/27/2025	Bond Funds Bond Funds	\$4,938.68 \$7,752.80	\$4,938.68 \$7,752.80	\$12,691.48
EFS FUNDRAISERS		02/20/2025	Activity	\$353.75	\$353.75	\$353.75
EILEEN NEWLAND		02/13/2025	General	\$67.20	\$67.20	\$67.20
ELAINE DADY		02/20/2025	General	\$265.42	\$265.42	\$265.42
ELAINE PHAM		02/20/2025	Activity	\$400.00	\$400.00	\$400.00
ELAINE WAIER		02/27/2025	General	\$934.63	\$934.63	\$934.63
ELCHAMI HAIFA	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
ELEVATE EDUCATIONAL SERVICES		02/20/2025	General	\$15,555.00	\$15,555.00	\$15,555.00
ELIZABETH A BORSOS		02/13/2025	General	\$18.13	\$18.13	\$18.13
ELIZABETH E LEDFORD		02/27/2025	General	\$135.00	\$135.00	\$135.00
ELIZABETH J EVANS		02/20/2025	General	\$88.90	\$88.90	\$88.90
ELIZABETH MARTIN		02/13/2025	Activity	\$6,800.00	\$6,800.00	\$6,800.00
ELIZABETH MCDOWELL		02/06/2025 02/13/2025	Grant Grant	\$32.16 \$95.20	\$32.16 \$95.20	\$127.36
ELIZABETH STOREY		02/13/2025	Grant	\$34.30	\$34.30	\$34.30
ELL CALEB	X	02/27/2025	General	\$1,893.27	\$1,893.27	\$1,893.27
ELLEDGE THOMAS JR	X	02/27/2025	General	\$383.57	\$383.57	\$383.57
ELLEN-ELIZABETH LEE		02/20/2025	Activity	\$10.50	\$10.50	\$10.50
ELLIOTT ELECTRIC SUPPLY		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$9,942.76 \$71.25 \$311.60 \$8,242.41	\$9,942.76 \$71.25 \$311.60 \$8,242.41	\$18,568.02
ELLISON THERESA L	X	02/27/2025	General	\$718.48	\$718.48	\$718.48
ELSHAARI FAISAL	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
ELSIK DEBATE		02/13/2025 02/20/2025	Activity Activity	\$290.00 \$1,240.00	\$290.00 \$1,240.00	\$1,530.00
ELSIK HIGH SCHOOL		02/20/2025	Activity	\$515.00	\$515.00	\$515.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMERALD FOREST UTILITY DISTRICT		02/27/2025	General	\$1,495.40	\$1,495.40	\$1,495.40
EMILY GORMAN		02/27/2025	Activity	\$620.00	\$620.00	\$620.00
EMILY KRUGER		02/13/2025 02/20/2025	Grant Grant	\$182.70 \$74.20	\$182.70 \$74.20	\$256.90
EMMANOR CAPITAL 1 LLC	X	02/27/2025	General	\$2,717.59	\$2,717.59	\$2,717.59
EMMANUEL BLUEFORD		02/27/2025	General	\$115.00	\$115.00	\$115.00
EMMANUEL TURKS		02/06/2025	General	\$546.00	\$546.00	\$546.00
EMPOWERING WRITERS LLC		02/27/2025	General	\$150.00	\$150.00	\$150.00
ENERGY TRAINING ASSOC LLC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General Activity General	\$1,174.89 \$1,358.92 \$2,211.12 \$923.16	\$1,174.89 \$1,358.92 \$3,134.28 \$3,691.67	\$9,359.76
ENGINEERED AIR BALANCE CO INC		02/13/2025 02/20/2025 02/27/2025	Bond Funds Bond Funds Bond Funds	\$80,905.00 \$73,275.00 \$9,945.00	\$80,905.00 \$73,275.00 \$9,945.00	\$164,125.00
ENGLE MARK ROBERT	X	02/13/2025	General	\$323.70	\$323.70	\$323.70
ENHANCED LASER PRODUCTS		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General General General Grant	\$1,155.00 \$4,272.35 \$7,085.02 \$2,693.23 \$3,744.10 \$2,039.84	\$5,427.35 \$7,085.02 \$2,693.23 \$5,783.94	\$20,989.54
ENOCH JAMIQUE	X	02/27/2025	General	\$3,833.47	\$3,833.47	\$3,833.47
ENRIQUE DIAZ ORTIZ		02/06/2025	General	\$185.00	\$185.00	\$185.00
EPIC SPECIAL EDUCATION STAFFING		02/06/2025 02/20/2025 02/27/2025	General General General	\$4,867.00 \$20,126.75 \$8,819.50	\$4,867.00 \$20,126.75 \$8,819.50	\$33,813.25
EQUIFAX WORKFORCE SOLUTIONS LLC		02/13/2025	General	\$1,583.17	\$1,583.17	\$1,583.17
ERIC ALEXANDER		02/06/2025 02/20/2025	General General	\$100.00 \$120.00	\$100.00 \$120.00	\$220.00
ERIC ARMIN INC		02/20/2025 02/27/2025	General Grant General Grant	\$937.85 \$162.96 \$822.80 \$665.84	\$1,100.81 \$1,488.64	\$2,589.45
ERIC BARRETT		02/20/2025	General	\$145.00	\$145.00	\$145.00
ERIC BEANE		02/06/2025	General	\$345.00	\$345.00	\$345.00
ERIC GARDNER		02/13/2025	Activity	\$340.00	\$340.00	\$340.00
ERIC HERNANDEZ		02/13/2025	Grant	\$53.90	\$53.90	\$53.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC MENDEZ		02/20/2025	General	\$210.00	\$210.00	\$210.00
ERIC P QUERIAUD		02/06/2025	General	\$84.00	\$84.00	\$84.00
ERIC TANKERSLEY		02/13/2025 02/27/2025	Grant Activity	\$49.00 \$270.00	\$49.00 \$270.00	\$319.00
ERIC VASQUEZ		02/06/2025	Activity General	\$750.00 \$250.00	\$1,000.00	\$1,000.00
ERICA REYES		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
ERIK NORMAN BERGLUND		02/06/2025	Activity	\$140.00	\$140.00	\$140.00
ERIK PONCE		02/20/2025	General	\$220.00	\$220.00	\$220.00
ERIK S CASAS		02/06/2025 02/13/2025	General General	\$220.00 \$385.00	\$220.00 \$385.00	\$605.00
ERIKA MYERS		02/27/2025	Activity	\$36.62	\$36.62	\$36.62
ERIKKA MURPHY		02/06/2025	Activity General	\$490.00 \$350.00	\$840.00	\$840.00
ERIN DELAVAN		02/06/2025	Activity	\$600.00	\$600.00	\$600.00
ERIN FAITH		02/13/2025	Grant	\$23.80	\$23.80	\$23.80
ERIN GENTRY		02/06/2025	Activity	\$109.88	\$109.88	\$109.88
ERIN RUDD		02/13/2025	Activity	\$21.52	\$21.52	\$21.52
ERNEST DAPREMONT		02/06/2025	General	\$70.35	\$70.35	\$70.35
ERNEST GREENWOOD		02/27/2025	General	\$180.00	\$180.00	\$180.00
ERNEST RIVERA JR		02/27/2025	General	\$120.00	\$120.00	\$120.00
ESC REGION XIII-USE VEND 00003993		02/14/2025 02/28/2025	General General	\$445.00 \$445.00	\$445.00 \$445.00	\$890.00
ESCAMILLA PONECK, LLP		02/20/2025	General	\$4,000.00	\$4,000.00	\$4,000.00
ESER HAKAN & EBRU	X	02/27/2025	General	\$139.01	\$139.01	\$139.01
ESPITIA FILOMENO	X	02/27/2025	General	\$30.00	\$30.00	\$30.00
ETHAN MCKEEVER		02/27/2025	Activity	\$200.00	\$200.00	\$200.00
EVAN KEY		02/27/2025	General	\$135.00	\$135.00	\$135.00
EVAN REYNA		02/20/2025	General	\$1,040.00	\$1,040.00	\$1,040.00
EVANGELINE HARRIS		02/06/2025	Activity	\$140.00	\$140.00	\$140.00
EVELYN FUGAR		02/06/2025 02/20/2025 02/27/2025	Activity Grant Grant	\$66.25 \$52.71 \$56.42	\$66.25 \$52.71 \$56.42	\$175.38
EVELYN SHEPHARD		02/20/2025	Grant	\$237.30	\$237.30	\$237.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVELYN ZIEBRO		02/06/2025	Activity	\$265.00	\$265.00	\$265.00
EVENTS BY ABA LLC		02/06/2025 02/20/2025	Activity Activity	\$4,197.50 \$4,442.50	\$4,197.50 \$4,442.50	\$8,640.00
EVERDRIVEN TECHNOLOGIES LLC		02/20/2025	General	\$23,456.25	\$23,456.25	\$23,456.25
EVOLVE HOLDINGS INC		02/20/2025	General	\$1,716.76	\$1,716.76	\$1,716.76
EVROY THOMPSON		02/06/2025 02/13/2025	General General	\$1,794.00 \$936.00	\$1,794.00 \$936.00	\$2,730.00
EZEKIEL N KING III		02/06/2025	General	\$115.00	\$115.00	\$115.00
FALCON K INVESTMENTS LLC	X	02/06/2025	General	\$12,443.70	\$12,443.70	\$12,443.70
FALTAOUS ATEF A & SUZAN	X	02/27/2025	General	\$160.00	\$160.00	\$160.00
FAMILY LITERACY NETWORK		02/13/2025	Grant	\$378.00	\$378.00	\$378.00
FAN MEILIN	X	02/27/2025	General	\$1,040.00	\$1,040.00	\$1,040.00
FARM TO TABLE LLC		02/13/2025	Child Nutrition	\$2,520.00	\$2,520.00	\$2,520.00
FASCLAMPITT CENTRAL		02/06/2025	General	\$4,169.25	\$4,169.25	\$4,169.25
FASTSIGNS		02/13/2025	Activity	\$100.00	\$100.00	\$100.00
FATEMEH YOUSEFIAN		02/13/2025	Child Nutrition	\$20.00	\$20.00	\$20.00
FAYE WALLACE		02/27/2025	Activity	\$51.95	\$51.95	\$51.95
FEDEX		02/06/2025 02/20/2025	General General	\$113.84 \$95.45	\$113.84 \$95.45	\$209.29
FELICIA THOMAS		02/13/2025 02/20/2025	Grant General	\$461.87 \$31.09	\$461.87 \$31.09	\$492.96
FELIPE RIVERA JR		02/27/2025	General	\$115.00	\$115.00	\$115.00
FERREYRA DAMIAN MARIA E	X	02/27/2025	General	\$58.63	\$58.63	\$58.63
FGMS HOLDINGS, LLC	X	02/27/2025	General	\$177.68	\$177.68	\$177.68
FIELDS NAKEVA T	X	02/27/2025	General	\$601.55	\$601.55	\$601.55
FIERRO RODRIGO & ELISA A	X	02/27/2025	General	\$1,824.76	\$1,824.76	\$1,824.76
FINALSITE		02/27/2025	General	\$1,500.00	\$1,500.00	\$1,500.00
FIRE SAFE PROTECTION SERVICES LP		02/13/2025	General	\$1,276.92	\$1,276.92	\$1,276.92
FIRST CLASS TRANSPORTATION		02/13/2025 02/27/2025	General General	\$17,812.41 \$1,845.04	\$17,812.41 \$1,845.04	\$19,657.45
FIRST FINANCIAL CAPITAL CORPORATION		02/20/2025	General	\$112,385.65	\$112,385.65	\$112,385.65
FISHER SCIENTIFIC		02/27/2025	General	\$68.36	\$68.36	\$68.36
FIX A BUMPER		02/06/2025	General	\$2,850.00	\$2,850.00	\$2,850.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLAIRS BOOSTER CLUB - CYPARK		02/27/2025	Activity	\$830.00	\$830.00	\$830.00
FLEET CHARGE		02/06/2025	General	\$9,005.75	\$9,005.75	
		02/20/2025	General	\$38,071.89	\$38,071.89	\$47,077.64
FLEETPRIDE HEAVY DUTY PARTS		02/13/2025	General	\$4,197.70	\$4,197.70	
		02/20/2025	Child Nutrition	\$159.25	\$159.25	
		02/27/2025	Child Nutrition	\$1,588.31	\$1,588.31	\$5,945.26
FLEMING INSTRUMENT REPAIR		02/06/2025	General	\$1,431.00	\$1,431.00	
		02/13/2025	General	\$770.00	\$770.00	
		02/27/2025	General	\$1,852.00	\$1,852.00	\$4,053.00
FLETCHER GARRETT KIRBY	X	02/27/2025	General	\$292.48	\$292.48	\$292.48
FLINN SCIENTIFIC INCORPORATED		02/06/2025	General	\$114.53	\$114.53	\$114.53
FLINT DEBORAH S	X	02/27/2025	General	\$1,434.71	\$1,434.71	\$1,434.71
FLORES EVERARDO	X	02/27/2025	General	\$2,237.26	\$2,237.26	\$2,237.26
FLORES JOSE C	X	02/27/2025	General	\$1,647.87	\$1,647.87	\$1,647.87
FLORES VICTOR M	X	02/27/2025	General	\$360.56	\$360.56	\$360.56
FLOWERS ENIOLA & TYSON	X	02/27/2025	General	\$2,021.74	\$2,021.74	\$2,021.74
FLOYETTE ORIGINALS		02/13/2025	Activity	\$3,662.00	\$3,662.00	\$3,662.00
FOLLETT CONTENT SOLUTIONS LLC		02/06/2025	Activity	\$4,426.00		
			General	\$13,946.80	\$18,372.80	
		02/20/2025	Activity	\$1,091.33		
			General	\$13,250.38	\$14,341.71	
		02/27/2025	Activity	\$397.49		
			General	\$7,628.52	\$8,026.01	\$40,740.52
FORT BEND MUSIC CENTER		02/06/2025	General	\$1,320.00	\$1,320.00	
		02/13/2025	Activity	\$4,000.00	\$4,000.00	
		02/27/2025	General	\$330.00	\$330.00	\$5,650.00
FORT WORTH SHAVER		02/20/2025	General	\$826.99	\$826.99	\$826.99
FOSTER FARMS		02/06/2025	Child Nutrition	\$21,162.24	\$21,162.24	
		02/13/2025	Child Nutrition	\$35,270.40	\$35,270.40	\$56,432.64
FOWLE JAMES LYNN & SHERRY	X	02/13/2025	General	\$266.41	\$266.41	\$266.41
FRANCIS ALLEMAN JR		02/27/2025	General	\$185.00	\$185.00	\$185.00
FRANCIS NATHAN		02/20/2025	General	\$145.00	\$145.00	\$145.00
FRANCISCA CARTER		02/13/2025	Grant	\$220.22	\$220.22	\$220.22
FRANDSEN ROBERT	X	02/27/2025	General	\$5,316.37	\$5,316.37	\$5,316.37
FRANK & JO BAIRD LIVING TRUST	X	02/06/2025	General	\$6,155.31	\$6,155.31	\$6,155.31
FRANK GUY		02/06/2025	General	\$290.00	\$290.00	
		02/13/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$165.00	\$165.00	\$620.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANK PRICE		02/06/2025	Grant	\$219.80	\$219.80	\$219.80
FRANK YOUNG		02/06/2025 02/13/2025	General General	\$180.00 \$230.00	\$180.00 \$230.00	\$410.00
FRANKLIN SAMPSON		02/20/2025 02/27/2025	Activity General	\$155.07 \$869.15	\$155.07 \$869.15	\$1,024.22
FREDDY ARREGUIN		02/27/2025	General	\$165.00	\$165.00	\$165.00
FREDERICK DOWLEN		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$425.00 \$310.00 \$260.00 \$325.00	\$425.00 \$310.00 \$260.00 \$325.00	\$1,320.00
FREED ADVERTISING LP		02/13/2025 02/20/2025	General General	\$4,260.00 \$33,978.67	\$4,260.00 \$33,978.67	\$38,238.67
FREEDOM FLIGHT MODELS		02/13/2025	Activity	\$262.00	\$262.00	\$262.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/06/2025 02/20/2025 02/27/2025	Activity Activity Activity Grant	\$322.96 \$7,015.95 \$1,102.69 \$6,285.61	\$322.96 \$7,015.95 \$1,102.69 \$6,285.61	\$14,727.21
FRITO-LAY INC		02/06/2025 02/20/2025 02/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$29,999.84 \$14,167.06 \$21,385.99	\$29,999.84 \$14,167.06 \$21,385.99	\$65,552.89
FUENTES NICK	X	02/27/2025	General	\$1,148.65	\$1,148.65	\$1,148.65
FULLY PROMOTED		02/20/2025	Activity	\$1,702.70	\$1,702.70	\$1,702.70
FURL JAMES M	X	02/13/2025	General	\$2,778.67	\$2,778.67	\$2,778.67
GAGE CAMPBELL		02/20/2025	Activity	\$90.00	\$90.00	\$90.00
GAHRMAN ANTHONY	X	02/27/2025	General	\$501.76	\$501.76	\$501.76
GALLEGOS SANDRA LILY	X	02/27/2025	General	\$4,778.64	\$4,778.64	\$4,778.64
GALLIEN MARY J	X X	02/27/2025	General General	\$769.53 \$804.66	\$769.53 \$1,574.19	\$1,574.19
GAMETIME		02/13/2025 02/27/2025	Activity Activity	\$4,627.95 \$875.00	\$4,627.95 \$875.00	\$5,502.95
GAMETRUCK NORTH HOUSTON LLC		02/27/2025	Activity	\$738.00	\$738.00	\$738.00
GANDY INK		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity Activity	\$2,780.90 \$6,960.32 \$3,242.15 \$6,779.28	\$2,780.90 \$6,960.32 \$3,242.15 \$6,779.28	\$19,762.65
GARCIA ALEJANDRO E JR & JANETH	X	02/27/2025	General	\$1,096.28	\$1,096.28	\$1,096.28
GARCIA DULCE MARIA	X	02/27/2025	General	\$400.00	\$400.00	\$400.00
GARCIA ESTEBAN JR	X	02/27/2025	General	\$1,735.87	\$1,735.87	\$1,735.87
GARCIA JAVIER	X	02/27/2025	General	\$1,206.70	\$1,206.70	\$1,206.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$1,707.02		
	X		General	\$1,659.99	\$4,573.71	\$4,573.71
GARCIA SUGEIDY M	X	02/27/2025	General	\$759.44	\$759.44	\$759.44
GARCIA YESSICA	X	02/27/2025	General	\$3,109.31	\$3,109.31	\$3,109.31
GARRETT VERNAE R	X	02/27/2025	General	\$1,099.52	\$1,099.52	\$1,099.52
GARY THOMPSON SR		02/06/2025	General	\$115.00	\$115.00	\$115.00
GARZA ALEJANDRO	X	02/27/2025	General	\$785.61	\$785.61	\$785.61
GARZA ERNESTO SR & CRUZ GARCIA	X	02/27/2025	General	\$5,293.91	\$5,293.91	\$5,293.91
GARZA LETICIA B	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
GATEWAY PRINTING & OFFICE SUPPLY -		02/13/2025	General	\$993.99	\$993.99	\$993.99
GAULDEN SHERHONDA LYNETTE	X	02/27/2025	General	\$6,278.76	\$6,278.76	\$6,278.76
GAYAN KALANSOORIYA		02/27/2025	Child Nutrition	\$11.00	\$11.00	\$11.00
GAYE STUCHLY		02/13/2025	Grant	\$52.26	\$52.26	\$52.26
GEETIKA BIJLANI		02/13/2025	Grant	\$35.00	\$35.00	\$35.00
GEORGE CARSON		02/13/2025	General	\$120.00	\$120.00	
		02/20/2025	General	\$130.00	\$130.00	
		02/27/2025	General	\$120.00	\$120.00	\$370.00
GERALD CEDILLO		02/13/2025	Activity	\$200.00	\$200.00	\$200.00
GERALD S GREENE		02/20/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$120.00	\$120.00	\$240.00
GEYIK BAHADIR	X	02/27/2025	General	\$1,835.35	\$1,835.35	\$1,835.35
GF EDUCATORS INC		02/13/2025	Grant	\$2,408.10	\$2,408.10	
		02/27/2025	Grant	\$1,331.78	\$1,331.78	\$3,739.88
GFL ENVIRONMENTAL		02/06/2025	General	\$4,285.65		
			General	\$315.00	\$4,600.65	
		02/20/2025	General	\$2,456.25		
			General	\$77,751.45	\$80,207.70	
		02/27/2025	General	\$55,259.31	\$55,259.31	\$140,067.66
GHALAMDANCHI AHMAD	X	02/27/2025	General	\$270.28	\$270.28	\$270.28
GHALI HAIDY D & MARIA K	X	02/06/2025	General	\$1,408.30	\$1,408.30	\$1,408.30
GIAMMARCO MICHAEL L & LISA	X	02/27/2025	General	\$292.13	\$292.13	\$292.13
GLAD TIDINGS ASSEMBLY OF GOD HOUSTO	X	02/27/2025	General	\$6,383.25	\$6,383.25	\$6,383.25
GLASS RITA	X	02/06/2025	General	\$2,879.42	\$2,879.42	\$2,879.42
GLENDA WEBB		02/13/2025	General	\$36.85	\$36.85	\$36.85
GLOBAL INDUSTRIAL		02/20/2025	General	\$4,972.00	\$4,972.00	\$4,972.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLOBO LANGUAGE SOLUTIONS		02/06/2025	General	\$110.00	\$110.00	
		02/27/2025	General	\$110.00		
			Grant	\$4,758.75	\$4,868.75	\$4,978.75
GLORIA E MARTINEZ 2009-16470		02/14/2025	General	\$389.65	\$389.65	
		02/28/2025	General	\$389.65	\$389.65	\$779.30
GLORIA SALDANA		02/13/2025	General	\$7.35	\$7.35	\$7.35
GODINEZ JOVITO R	X	02/27/2025	General	\$5,294.37	\$5,294.37	\$5,294.37
GOES HEATING SYSTEMS		02/20/2025	General	\$6,950.98	\$6,950.98	\$6,950.98
GOLD CREEK FOODS LLC		02/06/2025	Child Nutrition	\$113,013.60	\$113,013.60	
		02/13/2025	Child Nutrition	\$160,782.72	\$160,782.72	
		02/20/2025	Child Nutrition	\$113,954.40	\$113,954.40	\$387,750.72
GOLD DUSTER PARENT CLUB		02/06/2025	Activity	\$310.00	\$310.00	\$310.00
GOLDEN LAKE TRUST	X	02/27/2025	General	\$598.93	\$598.93	\$598.93
GOLDSMITH CHRISTY DENISE & MICHAEL	X	02/27/2025	General	\$2,116.82	\$2,116.82	\$2,116.82
GOMEZ HILDA & ARMANDO	X	02/27/2025	General	\$4,138.57	\$4,138.57	\$4,138.57
GOMEZ MAYRA JUDITH MORALES	X	02/27/2025	General	\$868.53	\$868.53	\$868.53
GOMEZ REYNALDO	X	02/27/2025	General	\$1,508.58	\$1,508.58	\$1,508.58
GOMEZ SALVADOR MENDOZA	X	02/27/2025	General	\$759.98	\$759.98	\$759.98
GONZALEZ HENRY VLADIMIR	X	02/27/2025	General	\$999.59		
	X		General	\$1,744.06		
	X		General	\$1,563.71	\$4,307.36	\$4,307.36
GOODMAN FOOD PRODUCTS		02/13/2025	Child Nutrition	\$71,816.00	\$71,816.00	
		02/27/2025	Child Nutrition	\$71,800.00	\$71,800.00	\$143,616.00
GOPHER		02/13/2025	Activity	\$1,171.94		
			General	\$1,997.36	\$3,169.30	
		02/20/2025	Activity	\$3,476.56	\$3,476.56	
		02/27/2025	Activity	\$537.30		
			General	\$1,304.43		
			Grant	\$367.16	\$2,208.89	\$8,854.75
GPG MUSIC		02/13/2025	General	\$2,371.12	\$2,371.12	\$2,371.12
GRACE E LITTLEFIELD		02/06/2025	Activity	\$565.00	\$565.00	\$565.00
GRADY CASTLEBERRY		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$215.00	\$215.00	
		02/20/2025	General	\$115.00	\$115.00	\$445.00
GRADYS FOODSERVICE EQUIPMENT		02/06/2025	Child Nutrition	\$22,639.26	\$22,639.26	\$22,639.26
GRAINGER		02/06/2025	Child Nutrition	\$2,215.13		
			General	\$6,769.97	\$8,985.10	
		02/13/2025	Child Nutrition	\$4,962.26		
			General	\$10,162.58		
			Grant	\$4,344.37	\$19,469.21	
		02/20/2025	General	\$17,790.42	\$17,790.42	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2025	Child Nutrition General	\$6,062.68 \$2,278.57	\$8,341.25	\$54,585.98
GRANT COLWELL		02/27/2025	General	\$110.00	\$110.00	\$110.00
GRAY ANNETTE L	X	02/13/2025	General	\$271.73	\$271.73	\$271.73
GRAYBAR ELECTRIC COMPANY INC		02/20/2025 02/27/2025	Child Nutrition Child Nutrition General	\$1,855.62 \$433.77 \$1,133.04	\$1,855.62 \$1,566.81	\$3,422.43
GREEN MARTIN & MADISON	X	02/27/2025	General	\$480.41	\$480.41	\$480.41
GREEN NASEEM	X	02/27/2025	General	\$1,806.65	\$1,806.65	\$1,806.65
GREENSPOON MICHAEL D & ALICE	X	02/13/2025	General	\$840.25	\$840.25	\$840.25
GREFFEN SYSTEMS		02/13/2025	General	\$32,340.00	\$32,340.00	\$32,340.00
GREG COUNTRYMAN		02/06/2025	General	\$275.00	\$275.00	\$275.00
GREG FRNKA		02/27/2025	General	\$300.00	\$300.00	\$300.00
GREG ROGERS		02/06/2025	General	\$35.00	\$35.00	\$35.00
GREGORY A ANIKIENKO		02/27/2025	General	\$78.40	\$78.40	\$78.40
GREGORY LOZANO		02/20/2025	General	\$705.29	\$705.29	\$705.29
GREGORY RIVERA		02/13/2025 02/27/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
GREGORY W DICK		02/27/2025	General	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		02/20/2025 02/27/2025	General General	\$655.00 \$480.00	\$655.00 \$480.00	\$1,135.00
GRIMALDI VIANNEY H & CARLOS	X	02/13/2025	General	\$1,796.98	\$1,796.98	\$1,796.98
GRUNDL DANIEL JAMES	X	02/27/2025	General	\$476.55	\$476.55	\$476.55
GSA EMS GROUP LLC		02/13/2025	Activity	\$3,637.50	\$3,637.50	\$3,637.50
GTS TECHNOLOGY SOLUTIONS INC		02/13/2025	Bond Funds	\$28,342.08	\$28,342.08	\$28,342.08
GUADALUPE L PORTILLO	X	02/13/2025	General	\$3,601.23	\$3,601.23	\$3,601.23
GUCHES RYAN & SHYRI	X	02/27/2025	General	\$1,741.99	\$1,741.99	\$1,741.99
GUERRA EDUARDO A	X	02/27/2025	General	\$3,161.82	\$3,161.82	\$3,161.82
GUILLERMO OSPINA PEREA		02/06/2025 02/13/2025	General General	\$220.00 \$440.00	\$220.00 \$440.00	\$660.00
GUITRON LEE A	X	02/27/2025	General	\$1,703.73	\$1,703.73	\$1,703.73
GULF COAST TAPT		02/13/2025	General	\$1,950.00	\$1,950.00	\$1,950.00
GULLION STEVEN D	X	02/06/2025	General	\$1,336.77	\$1,336.77	\$1,336.77
GUPTA SARAJ & KANIKA	X	02/27/2025	General	\$1,251.86	\$1,251.86	\$1,251.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUPTA VARUN & APEKSHA	X	02/27/2025	General	\$353.90	\$353.90	\$353.90
GUTIERREZ FRANCISCO J	X	02/27/2025	General	\$5,072.67	\$5,072.67	\$5,072.67
GUTIERREZ JOSE L & DIANA	X	02/06/2025	General	\$1,472.16	\$1,472.16	\$1,472.16
GUYON JUDY D	X	02/27/2025	General	\$2,388.27	\$2,388.27	\$2,388.27
GUZMAN EDWARD & MARIA E	X	02/27/2025	General	\$5,315.75	\$5,315.75	\$5,315.75
GUZMAN JOSE	X	02/27/2025	General	\$5,936.46	\$5,936.46	\$5,936.46
GUZMAN MARLIN L	X X X	02/27/2025	General General General	\$1,066.71 \$1,674.47 \$1,606.07	\$4,347.25	\$4,347.25
GUZMAN WILFREDO	X	02/27/2025	General	\$524.87	\$524.87	\$524.87
GWENDOLYN D WILEY		02/13/2025	Grant	\$47.57	\$47.57	\$47.57
H D GRANT CO INC		02/06/2025	General	\$1,950.00	\$1,950.00	\$1,950.00
HAABSE		02/20/2025	General	\$57.20	\$57.20	\$57.20
HADI ADNAN	X	02/27/2025	General	\$451.08	\$451.08	\$451.08
HADLEY FARMS INC		02/27/2025	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00
HALF BAKED		02/13/2025 02/27/2025	Activity Activity	\$25.49 \$49.14	\$25.49 \$49.14	\$74.63
HALIE FITZWATER		02/27/2025	General	\$405.00	\$405.00	\$405.00
HALL REECE BENJAMIN	X	02/27/2025	General	\$323.66	\$323.66	\$323.66
HALLAS GARY LEE ESTATE OF	X	02/06/2025	General	\$940.62	\$940.62	\$940.62
HALO BRANDED SOLUTIONS		02/06/2025 02/13/2025 02/20/2025	Activity Activity Activity	\$1,170.73 \$582.80 \$1,291.18	\$1,170.73 \$582.80 \$1,291.18	\$3,044.71
HAMBRICK W J	X	02/06/2025	General	\$123.09	\$123.09	\$123.09
HAMEDIAN SHAHRAM S	X	02/27/2025	General	\$51.59	\$51.59	\$51.59
HAN LUCAS	X	02/13/2025	General	\$1,682.78	\$1,682.78	\$1,682.78
HANCOCK JERRY O	X	02/27/2025	General	\$7.72	\$7.72	\$7.72
HAND2MIND INC		02/13/2025 02/20/2025	Grant Grant	\$339.91 \$571.12	\$339.91 \$571.12	\$911.03
HANIEL ALEXANDER PINEDA MEJIA		02/06/2025 02/13/2025	General General	\$460.00 \$220.00	\$460.00 \$220.00	\$680.00
HANNAH DORE		02/06/2025 02/13/2025	General General	\$1,040.00 \$728.00	\$1,040.00 \$728.00	\$1,768.00
HANNAH M PEREZ		02/13/2025	General	\$5.88	\$5.88	\$5.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HANNAH MCCORD		02/27/2025	Activity	\$466.00	\$466.00	\$466.00
HARDIES FRUIT AND VEGETABLE CO		02/06/2025	Child Nutrition General	\$4,534.00 \$2,489.74	\$7,023.74	
		02/13/2025	Child Nutrition General	\$42,611.00 \$1,424.23	\$44,035.23	
		02/20/2025	Child Nutrition General	\$201,899.00 \$3,563.71	\$205,462.71	
		02/27/2025	Child Nutrition General	\$52,390.00 \$2,987.81	\$55,377.81	\$311,899.49
HARDISON DEBORAH A	X	02/27/2025	General	\$1,008.40	\$1,008.40	\$1,008.40
HAROLD CANO		02/27/2025	General	\$290.00	\$290.00	\$290.00
HAROLD CLEVELAND		02/06/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$145.00	\$145.00	\$310.00
HAROLD RUNNELS		02/13/2025	Grant	\$289.10	\$289.10	
		02/20/2025	Grant	\$208.37	\$208.37	\$497.47
HARRIS CENTRAL APPRAISAL DISTRICT		02/13/2025	General	\$1,497,603.00	\$1,497,603.00	
		02/20/2025	General	\$16,030.54	\$16,030.54	\$1,513,633.54
HARRIS COUNTY ACCOUNTS RECEIVABLE		02/27/2025	General	\$45.00	\$45.00	\$45.00
HARRIS COUNTY DEPT OF EDUCATION		02/06/2025	General	\$200.00	\$200.00	
		02/13/2025	Grant	\$71,400.00	\$71,400.00	\$71,600.00
HARRIS COUNTY FWS DIST #61		02/20/2025	General	\$4,573.09	\$4,573.09	\$4,573.09
HARRIS COUNTY MUD #105		02/06/2025	General	\$7,337.35	\$7,337.35	\$7,337.35
HARRIS COUNTY MUD #130		02/20/2025	General	\$5,531.79	\$5,531.79	\$5,531.79
HARRIS COUNTY MUD #157		02/27/2025	General	\$18,398.58	\$18,398.58	\$18,398.58
HARRIS COUNTY MUD #162		02/13/2025	General	\$3,217.05	\$3,217.05	\$3,217.05
HARRIS COUNTY MUD #163		02/13/2025	General	\$1,092.68	\$1,092.68	\$1,092.68
HARRIS COUNTY MUD #166		02/20/2025	General	\$2,559.00	\$2,559.00	\$2,559.00
HARRIS COUNTY MUD #167		02/06/2025	General	\$11,276.10	\$11,276.10	\$11,276.10
HARRIS COUNTY MUD #172		02/06/2025	General	\$8,148.41	\$8,148.41	\$8,148.41
HARRIS COUNTY MUD #18		02/06/2025	General	\$2,838.00	\$2,838.00	\$2,838.00
HARRIS COUNTY MUD #196		02/13/2025	General	\$1,012.07	\$1,012.07	\$1,012.07
HARRIS COUNTY MUD #239		02/06/2025	General	\$3,000.15	\$3,000.15	\$3,000.15
HARRIS COUNTY MUD #264		02/27/2025	General	\$9,854.55	\$9,854.55	\$9,854.55
HARRIS COUNTY MUD #341		02/06/2025	General	\$1,294.35	\$1,294.35	\$1,294.35
HARRIS COUNTY MUD #364		02/06/2025	General	\$1,072.80	\$1,072.80	\$1,072.80
HARRIS COUNTY MUD #374		02/13/2025	General	\$9,885.50	\$9,885.50	\$9,885.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #419		02/20/2025	General	\$1,787.72	\$1,787.72	\$1,787.72
HARRIS COUNTY MUD #6		02/06/2025	General	\$537.30	\$537.30	\$537.30
HARRIS COUNTY MUD 136		02/20/2025	General	\$1,075.28	\$1,075.28	\$1,075.28
HARRIS COUNTY MUD 155 JSTP		02/13/2025 02/20/2025	General General	\$274.24 \$467.54	\$274.24 \$467.54	\$741.78
HARRIS COUNTY MUD 165		02/13/2025	General	\$3,048.77	\$3,048.77	\$3,048.77
HARRIS COUNTY MUD 168		02/20/2025	General	\$575.25	\$575.25	\$575.25
HARRIS COUNTY MUD 501		02/27/2025	General	\$6,303.89	\$6,303.89	\$6,303.89
HARRIS COUNTY MUD NO 264		02/13/2025	General	\$585.26	\$585.26	\$585.26
HARRIS COUNTY MUD NO 489		02/20/2025	General	\$15,176.00	\$15,176.00	\$15,176.00
HARRIS COUNTY TAX ASSESSOR-COLLECTO		02/27/2025	General	\$115.50	\$115.50	\$115.50
HARRIS COUNTY TOLL ROAD AUTHOR		02/13/2025	General	\$12,088.00	\$12,088.00	\$12,088.00
HARRIS COUNTY TREASURER		02/13/2025	General	\$39.00	\$39.00	\$39.00
HARVEY HARV PRODUCTIONS		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity Activity	\$300.00 \$150.00 \$550.00 \$250.00	\$300.00 \$150.00 \$550.00 \$250.00	\$1,250.00
HARVEY JANIELE J	X	02/27/2025	General	\$1,654.02	\$1,654.02	\$1,654.02
HARVILLE DRAYDEN LEE & MONICA	X	02/27/2025	General	\$1,692.84	\$1,692.84	\$1,692.84
HASSETT MICHAEL PAUL JR	X	02/27/2025	General	\$2,245.85	\$2,245.85	\$2,245.85
HAYDEN REED		02/06/2025	General	\$300.00	\$300.00	\$300.00
HAZEL VETETO		02/27/2025	Child Nutrition	\$21.65	\$21.65	\$21.65
HCLC REALTY LLC	X	02/27/2025	General	\$1,368.31	\$1,368.31	\$1,368.31
HD SUPPLY INC FKA HOME DEPOT PRO IN		02/06/2025	General	\$491.26	\$491.26	\$491.26
HEARTHSTONE COUNTRY CLUB		02/13/2025	Activity	\$4,990.00	\$4,990.00	\$4,990.00
HEAT TRANSFER SOLUTIONS		02/13/2025	General	\$11,236.50	\$11,236.50	\$11,236.50
HEATHER HULL		02/06/2025	Grant	\$131.86	\$131.86	\$131.86
HEATHER R SMITH		02/13/2025	General	\$290.00	\$290.00	\$290.00
HEATHER TENNILLE JOHNSON		02/06/2025	Activity	\$605.00	\$605.00	\$605.00
HEB		02/06/2025 02/13/2025 02/20/2025	Activity General Grant Activity General Grant Activity	\$6,573.21 \$1,288.75 \$5,377.10 \$4,327.38 \$545.53 \$2,785.83 \$1,814.70	\$13,239.06 \$7,658.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,103.62		
			Grant	\$6,110.57	\$9,028.89	
		02/27/2025	Activity	\$1,564.02		
			General	\$214.25		
			Grant	\$791.36	\$2,569.63	\$32,496.32
HECTOR LEON		02/13/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$165.00	\$165.00	\$475.00
HECTOR VERONICA GUTIERREZ		02/13/2025	General	\$3.50	\$3.50	\$3.50
HEIGHTS ICE		02/20/2025	General	\$262.50	\$262.50	\$262.50
HEINEMANN		02/13/2025	General	\$38.90	\$38.90	\$38.90
HEINRITZ KIRK A & BETTY L	X	02/27/2025	General	\$5,007.67	\$5,007.67	\$5,007.67
HENDERSON DARRY MASON & PATRICIA AN	X	02/27/2025	General	\$572.28	\$572.28	\$572.28
HENLEY JEANNE D	X	02/06/2025	General	\$194.23	\$194.23	
	X	02/13/2025	General	\$59.95	\$59.95	\$254.18
HENNESEY KIMBERLY	X	02/27/2025	General	\$2,339.89		
	X		General	\$2,664.03		
	X		General	\$2,732.63	\$7,736.55	\$7,736.55
HENRY GERREN & DION	X	02/27/2025	General	\$12,227.86	\$12,227.86	\$12,227.86
HENRY GLENDA MARIE & JIMMY LEWIS JR	X	02/27/2025	General	\$559.36	\$559.36	\$559.36
HENRY SCHEIN INC		02/06/2025	Activity	\$1,018.16	\$1,018.16	
		02/27/2025	General	\$1,950.42	\$1,950.42	\$2,968.58
HERC RENTALS INC		02/13/2025	General	\$1,437.50	\$1,437.50	\$1,437.50
HERITAGE CRYSTAL CLEAN LLC		02/27/2025	General	\$90.00	\$90.00	\$90.00
HERITAGE LANDSCAPE SUPPLY GROUP		02/06/2025	General	\$2,396.09	\$2,396.09	
		02/13/2025	General	\$1,095.50	\$1,095.50	\$3,491.59
HERITAGE PROFESSIONAL PRODUCTS		02/13/2025	General	\$3,431.59	\$3,431.59	\$3,431.59
HERNANDEZ ANGEL RAFAEL C	X	02/27/2025	General	\$68.64	\$68.64	\$68.64
HERNANDEZ ELSA E	X	02/27/2025	General	\$2,224.86	\$2,224.86	\$2,224.86
HERNANDEZ GINO D & STEPHANIE K	X	02/27/2025	General	\$2,721.03	\$2,721.03	\$2,721.03
HERNANDEZ LEONEL M	X	02/27/2025	General	\$1,242.49		
	X		General	\$1,783.85		
	X		General	\$1,708.62	\$4,734.96	\$4,734.96
HERNANDEZ MARINA	X	02/27/2025	General	\$1,159.73	\$1,159.73	\$1,159.73
HERRERA ANTHONY W	X	02/27/2025	General	\$323.90	\$323.90	\$323.90
HERRERA MIGUEL ALBERTO	X	02/27/2025	General	\$844.24	\$844.24	\$844.24
HEUGEL WILLIAM & KIMBERLY	X	02/27/2025	General	\$1,393.99	\$1,393.99	\$1,393.99



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HIGGMARK MAINTENANCE SERVICES LLC		02/06/2025	Child Nutrition	\$3,367.12	\$3,367.12	
		02/13/2025	Child Nutrition	\$6,029.37	\$6,029.37	\$9,396.49
HIGH POINT SANITARY SOLUTIONS		02/06/2025	General	\$49,649.60	\$49,649.60	\$49,649.60
HIGHTOWER CHRISTIAN	X	02/27/2025	General	\$1,757.70	\$1,757.70	\$1,757.70
HILAND DAIRY FOODS CO LLC		02/06/2025	General	\$46.44	\$46.44	
		02/20/2025	Child Nutrition	\$744,749.23	\$744,749.23	\$744,795.67
HILTI INCORPORATED		02/13/2025	General	\$37.49	\$37.49	
		02/27/2025	General	\$70.00	\$70.00	\$107.49
HOBY REGISTRATION		02/06/2025	Activity	\$375.00	\$375.00	\$375.00
HOCHSCHILD EVAN & CASEY	X	02/27/2025	General	\$2,065.11	\$2,065.11	\$2,065.11
HOGAN MICHAEL J	X	02/27/2025	General	\$658.90	\$658.90	\$658.90
HOI HAO YU		02/13/2025	Activity	\$200.00	\$200.00	\$200.00
HOLDEN BEARD		02/20/2025	Activity	\$625.00	\$625.00	\$625.00
HOLGER LUEBSEN		02/13/2025	General	\$180.00	\$180.00	\$180.00
HOLLAND STUART W & JAN	X	02/06/2025	General	\$271.73	\$271.73	\$271.73
HOLLIDAY DOOR & GATE		02/13/2025	General	\$9,263.48	\$9,263.48	\$9,263.48
HOLLY BEHR		02/13/2025	Grant	\$182.70	\$182.70	\$182.70
HOLMES WHEATFALL CASSANDRA	X	02/27/2025	General	\$1,529.94	\$1,529.94	\$1,529.94
HOME DEPOT CREDIT SERVICES		02/27/2025	Child Nutrition	\$139.06	\$139.06	\$139.06
HOMESTAY PROPERTIES II LLC	X	02/27/2025	General	\$499.97	\$499.97	\$499.97
HONG LONH	X	02/06/2025	General	\$3,329.48	\$3,329.48	\$3,329.48
HOODZ OF NW HOUSTON		02/27/2025	Child Nutrition	\$1,205.00	\$1,205.00	\$1,205.00
HOPSKIPDRIVE INC		02/13/2025	General	\$16,895.93	\$16,895.93	\$16,895.93
HORMEL FOOD SALES LLC		02/06/2025	Child Nutrition	\$71,025.62	\$71,025.62	
		02/20/2025	Child Nutrition	\$47,805.46	\$47,805.46	\$118,831.08
HOSA TA HOSA TX ASSOC TEXAS HOSA		02/06/2025	Activity	\$995.00	\$995.00	\$995.00
HOSA-FUTURE HEALTH PROFESSIONALS		02/06/2025	Activity	\$2,650.00	\$2,650.00	\$2,650.00
HOUGHTON MIFFLIN HARCOURT		02/06/2025	General	\$2,873.00		
			Grant	\$7,440.00	\$10,313.00	
		02/20/2025	Grant	\$1,491.81	\$1,491.81	\$11,804.81
HOUSTON AREA MODEL U N		02/13/2025	Activity	\$450.00	\$450.00	\$450.00
HOUSTON ASTROS: BASEBALL CLUB TOURS		02/06/2025	Activity	\$2,470.00	\$2,470.00	
		02/13/2025	Activity	\$2,764.00	\$2,764.00	\$5,234.00
HOUSTON CHRONICLE		02/13/2025	General	\$575.22	\$575.22	
		02/20/2025	General	\$1,603.58	\$1,603.58	\$2,178.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CROSSROADS ANIMAL CLINIC IN	X	02/27/2025	General	\$3,014.69	\$3,014.69	\$3,014.69
HOUSTON EDUC LEADERSHIP PARTNERS		02/20/2025	Grant	\$3,200.00	\$3,200.00	\$3,200.00
HOUSTON INTERACTIVE AQUARIUM &		02/13/2025 02/27/2025	Activity Grant	\$268.50 \$1,320.50	\$268.50 \$1,320.50	\$1,589.00
HOUSTON MUSEUM OF NATURAL SCIENCE		02/06/2025 02/27/2025	Grant Activity	\$1,208.00 \$756.00	\$1,208.00 \$756.00	\$1,964.00
HOUSTON PARTY RENTAL INC		02/13/2025	Activity	\$5,700.00	\$5,700.00	\$5,700.00
HOUSTON SYMPHONY		02/06/2025	Activity	\$168.00	\$168.00	\$168.00
HOU-TEX GLASS AND MIRROR COMPANY		02/13/2025	General	\$4,357.40	\$4,357.40	\$4,357.40
HOWARD S WILLIAMS JR		02/13/2025 02/27/2025	Activity Activity	\$175.00 \$1,365.00	\$175.00 \$1,365.00	\$1,540.00
HOWELL CROSSING HOLDINGS LLC	X	02/27/2025	General	\$7,027.15	\$7,027.15	\$7,027.15
HOWIES ATHLETIC TAPE		02/13/2025 02/27/2025	General General	\$664.72 \$5,024.50	\$664.72 \$5,024.50	\$5,689.22
HUANG WENJUAN	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
HUBERT COMPANY		02/06/2025 02/20/2025 02/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$1,618.65 \$3,558.41 \$71,331.01	\$1,618.65 \$3,558.41 \$71,331.01	\$76,508.07
HUBERT OWUSU		02/06/2025 02/13/2025 02/27/2025	General General General	\$90.00 \$90.00 \$90.00	\$90.00 \$90.00 \$90.00	\$270.00
HUCKABEE AND ASSOCIATES INC		02/13/2025 02/27/2025	Bond Funds Bond Funds	\$12,856.71 \$35,087.24	\$12,856.71 \$35,087.24	\$47,943.95
HUDSON & HUDSON NEON, INC	X	02/13/2025	General	\$27,645.57	\$27,645.57	\$27,645.57
HUDSON LOREN	X	02/13/2025	General	\$7,153.08	\$7,153.08	\$7,153.08
HUDSON ROBERT & PATRICIA A	X	02/13/2025	General	\$1,776.93	\$1,776.93	\$1,776.93
HUESKE JENNIFER R & CHELSEA A	X	02/27/2025	General	\$335.22	\$335.22	\$335.22
HUNTER LOGBACK		02/06/2025	General	\$75.00	\$75.00	\$75.00
HUNTING SPECIALTY SUPPLY LP	X	02/13/2025	General	\$362.65	\$362.65	\$362.65
HUNTON DISTRIBUTION GROUP		02/13/2025 02/27/2025	General General	\$272.20 \$622.60	\$272.20 \$622.60	\$894.80
HUNTON SERVICES		02/13/2025	General	\$5,470.00	\$5,470.00	\$5,470.00
HYDE BREANNA	X	02/27/2025	General	\$2,006.30	\$2,006.30	\$2,006.30
I L S D U		02/14/2025 02/28/2025	General General	\$204.92 \$204.92	\$204.92 \$204.92	\$409.84
I.M.S LANDSCAPE SERVICES		02/13/2025	General	\$11,587.32	\$11,587.32	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2025	General	\$5,808.66	\$5,808.66	\$17,395.98
IAN ETHERIDGE		02/20/2025	Activity	\$2,752.00	\$2,752.00	\$2,752.00
ICI CONSTRUCTION INC		02/13/2025	Bond Funds	\$5,726,487.77	\$5,726,487.77	\$5,726,487.77
IDENTISYS		02/06/2025	Activity	\$70.00	\$70.00	\$70.00
IFEOLUWA OMOLABI		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$435.00	\$435.00	\$600.00
IKECHUKWU ULUH		02/20/2025	General	\$145.00	\$145.00	\$145.00
ILE BLUEROCK PROGRAM PORTFOLIO LLC	X	02/27/2025	General	\$186.07	\$186.07	\$186.07
ILIANA MARIA TORRES BRAVO		02/06/2025	Grant	\$1,209.25	\$1,209.25	
		02/20/2025	Grant	\$744.80	\$744.80	
		02/27/2025	Grant	\$624.05	\$624.05	\$2,578.10
IMAGE 2C LLC		02/06/2025	Activity	\$1,562.50	\$1,562.50	
		02/20/2025	Activity	\$600.00	\$600.00	
		02/27/2025	Activity	\$512.50	\$512.50	\$2,675.00
IMAGINATION FORT WORTH		02/06/2025	Activity	\$700.00	\$700.00	\$700.00
IMPACT PROMOTIONAL SERVICES LLC		02/06/2025	General	\$5,115.38	\$5,115.38	\$5,115.38
IMPERIAL DADE		02/13/2025	Child Nutrition	\$2,385.00	\$2,385.00	
		02/20/2025	Child Nutrition	\$20,595.00	\$20,595.00	
		02/27/2025	Child Nutrition	\$19,715.00	\$19,715.00	\$42,695.00
INCREDEVENTS LLC		02/20/2025	Activity	\$450.00	\$450.00	\$450.00
INDECO SALES INC		02/27/2025	General	\$20,457.45	\$20,457.45	\$20,457.45
INDOFF INC		02/13/2025	Child Nutrition	\$9,005.00	\$9,005.00	\$9,005.00
INDUSTRIAL SUITES NW I LP	X	02/06/2025	General	\$2,090.79	\$2,090.79	\$2,090.79
INKDOTS LLC		02/06/2025	Activity	\$120.00	\$120.00	
		02/13/2025	Activity	\$2,417.00		
			Grant	\$2,226.00	\$4,643.00	
		02/20/2025	Activity	\$1,768.56	\$1,768.56	
		02/27/2025	Activity	\$1,600.99		
			General	\$2,819.26	\$4,420.25	\$10,951.81
INTERNATIONAL ASSOC OF VENUE MGRS		02/13/2025	General	\$7,950.00	\$7,950.00	\$7,950.00
INTERSTATE ALL BATTERY CENTER		02/06/2025	General	\$497.20	\$497.20	\$497.20
INTEX FLOORING LLC		02/13/2025	Bond Funds	\$11,957.00	\$11,957.00	\$11,957.00
IRIS E GOMEZ		02/06/2025	Grant	\$1,916.25	\$1,916.25	
		02/20/2025	Grant	\$997.50	\$997.50	\$2,913.75
IRIS JAEGER		02/06/2025	Grant	\$131.25	\$131.25	\$131.25
ISAAC MCKINNON		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$115.00	\$115.00	
		02/20/2025	General	\$145.00	\$145.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABEL BENAVIDEZ		02/20/2025	Grant	\$190.40	\$190.40	\$190.40
ISAIHAH WALKER		02/06/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$290.00	\$290.00	\$580.00
ISHMAEL NIGEL & RONDA	X	02/27/2025	General	\$2,590.86	\$2,590.86	\$2,590.86
ISPHERE INNOVATION PARTNERS LLC		02/06/2025	Bond Funds	\$42,880.00		
			General	\$6,949.00	\$49,829.00	
		02/13/2025	General	\$2,880.40	\$2,880.40	
		02/20/2025	Bond Funds	\$117,148.50	\$117,148.50	\$169,857.90
ISTE		02/13/2025	General	\$783.00	\$783.00	\$783.00
IVAN ENRIQUE MELENDEZ		02/13/2025	General	\$680.00	\$680.00	
		02/20/2025	General	\$530.00	\$530.00	
		02/27/2025	General	\$715.00	\$715.00	\$1,925.00
IXL LEARNING INC		02/06/2025	Grant	\$1,390.00	\$1,390.00	
		02/13/2025	Grant	\$380.00	\$380.00	\$1,770.00
J BRANDT RECOGNITION		02/20/2025	General	\$10,010.00	\$10,010.00	\$10,010.00
J BROCK LLC		02/13/2025	Activity	\$3,600.00	\$3,600.00	
		02/27/2025	Activity	\$1,800.00	\$1,800.00	\$5,400.00
J CHRISTOPHER SCHUHMANN JR		02/20/2025	General	\$185.00	\$185.00	
		02/27/2025	General	\$115.00	\$115.00	\$300.00
J HARDING & CO		02/06/2025	Activity	\$826.50	\$826.50	
		02/13/2025	Activity	\$2,166.05	\$2,166.05	
		02/27/2025	Activity	\$1,573.60	\$1,573.60	\$4,566.15
J YOO DESIGNS LLC		02/20/2025	General	\$800.00	\$800.00	\$800.00
JABLIN WILLIAMS		02/27/2025	General	\$365.00	\$365.00	\$365.00
JAC MANUFACTURING INC		02/06/2025	Child Nutrition	\$27,650.00	\$27,650.00	\$27,650.00
JACKSON DIANA L	X	02/27/2025	General	\$4,539.98	\$4,539.98	\$4,539.98
JACQUELINE GUERRERO		02/20/2025	Grant	\$130.20	\$130.20	\$130.20
JACQUELINE RAY		02/06/2025	Grant	\$83.30	\$83.30	\$83.30
JACQUELYN LOYD		02/20/2025	General	\$18.90	\$18.90	\$18.90
JACQUELYNNE WHITE		02/06/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$290.00	\$290.00	\$435.00
JAIMES RUFINO A	X	02/27/2025	General	\$714.61	\$714.61	\$714.61
JAKE AVERITT		02/13/2025	Activity	\$180.00	\$180.00	
		02/20/2025	General	\$75.00	\$75.00	\$255.00
JAMARCUS D ROBERSON		02/06/2025	General	\$620.00	\$620.00	
		02/13/2025	General	\$640.00	\$640.00	
		02/20/2025	General	\$290.00	\$290.00	
		02/27/2025	General	\$145.00	\$145.00	\$1,695.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES ADAMS		02/06/2025	General	\$145.00	\$145.00	\$145.00
JAMES CALHOUN		02/27/2025	General	\$88.00	\$88.00	\$88.00
JAMES E BURKHALTER III		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$235.00	\$235.00	
		02/27/2025	General	\$250.00	\$250.00	\$600.00
JAMES E ROBERSON JR		02/06/2025	Activity	\$180.00	\$180.00	\$180.00
JAMES F PRATT		02/27/2025	General	\$810.00	\$810.00	\$810.00
JAMES FANCHER		02/13/2025	General	\$230.00	\$230.00	\$230.00
JAMES GOWER		02/27/2025	General	\$110.00	\$110.00	\$110.00
JAMES HOLCOMB		02/13/2025	General	\$80.00	\$80.00	\$80.00
JAMES KELLGREN		02/06/2025	Grant	\$179.20	\$179.20	\$179.20
JAMES M ORR -TEXAS PRIDE MARKETING		02/20/2025	Activity	\$1,812.33	\$1,812.33	\$1,812.33
JAMES MOHR		02/06/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	\$290.00
JAMES R SMITH JR		02/20/2025	General	\$190.00	\$190.00	
		02/27/2025	General	\$415.00	\$415.00	\$605.00
JAMES SMITH		02/06/2025	General	\$475.00	\$475.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$310.00	\$310.00	
		02/27/2025	General	\$145.00	\$145.00	\$1,075.00
JAMES TALIA M & VERNON L	X	02/27/2025	General	\$276.52	\$276.52	\$276.52
JAMES WALLACE		02/27/2025	General	\$88.20	\$88.20	\$88.20
JAMES Z DANIEL		02/13/2025	General	\$180.00	\$180.00	\$180.00
JAMIE CABOT		02/06/2025	Activity	\$310.00	\$310.00	\$310.00
JAMIE G RICKETTS		02/13/2025	General	\$120.31	\$120.31	\$120.31
JAMIE MONTROSS		02/13/2025	General	\$165.00		
			General	\$440.00	\$605.00	
		02/27/2025	General	\$220.00		
			General	\$605.00	\$825.00	\$1,430.00
JAMVA EVENTS		02/27/2025	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JANE MALOY		02/06/2025	Activity	\$690.00	\$690.00	\$690.00
JANET BAETGE	X	02/13/2025	General	\$103.05	\$103.05	\$103.05
JANIEMANI HOLDINGS LLC	X	02/06/2025	General	\$3,035.97	\$3,035.97	\$3,035.97
JANIS ROBERSON		02/20/2025	General	\$378.41	\$378.41	\$378.41
JARED LYONS		02/06/2025	General	\$145.00	\$145.00	\$145.00
JARMAINAL JOHNSON		02/13/2025	General	\$35.70	\$35.70	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	General	\$179.00	\$179.00	\$214.70
JAROS ROBERT J & VANESSA N	X	02/27/2025	General	\$809.08	\$809.08	\$809.08
JASMINE M GERMANO		02/13/2025	Grant	\$123.90	\$123.90	\$123.90
JASON D GREEN		02/06/2025	General	\$185.00	\$185.00	\$185.00
JASON HARGRAVE		02/06/2025	Activity	\$325.00	\$325.00	\$325.00
JASON HARRIS		02/06/2025	General	\$35.00	\$35.00	\$35.00
JASON MARTINEZ		02/20/2025 02/27/2025	General General	\$220.00 \$165.00	\$220.00 \$165.00	\$385.00
JASON O'BRIAN		02/13/2025	General	\$88.94	\$88.94	\$88.94
JASON SPARKS		02/20/2025	General	\$115.00	\$115.00	\$115.00
JASON VARGAS		02/27/2025	General	\$410.00	\$410.00	\$410.00
JASON'S DELI		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General Activity General	\$17.78 \$789.00 \$775.28 \$418.32 \$125.56 \$161.13	\$806.78 \$1,193.60 \$125.56	\$3,371.42
JAY & PAMELA HARATSIS LIVING TRUST	X	02/27/2025	General	\$958.10	\$958.10	\$958.10
JAY HENDRICKSON		02/13/2025	Activity	\$445.00	\$445.00	\$445.00
JAY JORDAN		02/06/2025	General	\$100.00	\$100.00	\$100.00
JAY PRIETO		02/13/2025	General	\$300.00	\$300.00	\$300.00
JAZMINE ALEJOS		02/20/2025 02/27/2025	Activity Activity	\$400.00 \$200.00	\$400.00 \$200.00	\$600.00
JAZMINE TURNER		02/13/2025	Grant	\$52.85	\$52.85	\$52.85
JD PALATINE LLC		02/06/2025	General	\$3,930.50	\$3,930.50	\$3,930.50
JEANNA BAIBOS		02/20/2025	General	\$150.00	\$150.00	\$150.00
JEFF C CHANDLER		02/06/2025	General	\$1,248.00	\$1,248.00	\$1,248.00
JEFF MUNGER		02/06/2025	Activity	\$270.00	\$270.00	\$270.00
JEFFEREY CLAYTON		02/06/2025	General	\$312.00	\$312.00	\$312.00
JEFFERY GORDON		02/13/2025	Activity	\$1,404.00	\$1,404.00	\$1,404.00
JEFFERY S SNEDEKER		02/20/2025	Activity	\$156.00	\$156.00	\$156.00
JEFFREY A HIRT		02/06/2025 02/27/2025	General General	\$55.00 \$275.00	\$55.00 \$275.00	\$330.00
JEFFREY B CADENHEAD		02/13/2025	Grant	\$82.60	\$82.60	\$82.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY GREENE		02/06/2025	General	\$880.00	\$880.00	
		02/27/2025	General	\$800.00	\$800.00	\$1,680.00
JEFFREY P BARCKHOLTZ		02/06/2025	Activity	\$70.00		
			General	\$80.00	\$150.00	\$150.00
Jelani El-Rahim		02/27/2025	General	\$120.00	\$120.00	\$120.00
JENNA REECE		02/20/2025	Grant	\$74.90	\$74.90	\$74.90
JENNIFER A GARSTECKI		02/13/2025	General	\$30.80	\$30.80	\$30.80
JENNIFER BYGNESS		02/20/2025	Activity	\$30.02	\$30.02	\$30.02
JENNIFER FRASIER		02/20/2025	General	\$1,143.10	\$1,143.10	\$1,143.10
JENNIFER GRAPE		02/06/2025	Activity	\$310.61	\$310.61	\$310.61
JENNIFER LAUREN SATHER		02/13/2025	Activity	\$153.35	\$153.35	\$153.35
JENNIFER MAHON		02/06/2025	General	\$169.95	\$169.95	\$169.95
JENNIFER NIESNER		02/20/2025	General	\$147.70	\$147.70	\$147.70
JENNIFER WITHNER		02/13/2025	Grant	\$35.00	\$35.00	\$35.00
JENNY BURKE		02/20/2025	Grant	\$112.00	\$112.00	\$112.00
JENSEN DANIEL	X	02/27/2025	General	\$934.61	\$934.61	\$934.61
JERRELL A BARRON		02/27/2025	General	\$290.00	\$290.00	\$290.00
JERROD D OUSLEY		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
JERRY BOYD		02/20/2025	General	\$260.00	\$260.00	
		02/27/2025	General	\$570.00	\$570.00	\$830.00
JERSEY MIKES SUBS		02/06/2025	Activity	\$270.00		
			General	\$190.00	\$460.00	\$460.00
JERSEY MIKES SUBS WEIM'S GROUP		02/06/2025	General	\$190.00	\$190.00	\$190.00
JERSEY VILLAGE		02/20/2025	General	\$75.00	\$75.00	\$75.00
JESSE J GUERRERO		02/13/2025	Grant	\$161.70	\$161.70	\$161.70
JESSE LOEZA		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$185.00	\$185.00	\$330.00
JESSICA CALDWELL		02/06/2025	General	\$163.87	\$163.87	\$163.87
JESSICA GRAHAM		02/06/2025	Grant	\$58.46	\$58.46	\$58.46
JESSICA GREEN		02/06/2025	Activity	\$112.50	\$112.50	\$112.50
JESSICA KARPEN		02/06/2025	General	\$728.00	\$728.00	\$728.00
JESSICA MKEIS		02/27/2025	General	\$42.00	\$42.00	\$42.00
JESSICA OTWELL		02/06/2025	Activity	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSICA RADKE		02/06/2025	General	\$200.00	\$200.00	\$200.00
JESSICA S GABBANELLI		02/13/2025	General	\$175.70	\$175.70	\$175.70
JESSICA STEWART		02/06/2025	Activity	\$50.83	\$50.83	\$50.83
JESUS ALONZO JR		02/06/2025	General	\$165.00	\$165.00	
		02/13/2025	General	\$330.00	\$330.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$145.00	\$145.00	\$805.00
JESUS CASTILLO		02/13/2025	General	\$204.54	\$204.54	\$204.54
JIM MARCINIEC		02/06/2025	General	\$620.00	\$620.00	
		02/13/2025	General	\$805.00	\$805.00	
		02/20/2025	General	\$455.00	\$455.00	
		02/27/2025	General	\$455.00	\$455.00	\$2,335.00
JIMMY J YU		02/27/2025	Activity	\$200.00	\$200.00	\$200.00
JMP DEVELOPMENT LLC	X	02/27/2025	General	\$21,509.96	\$21,509.96	\$21,509.96
JOAQUIN SALAZAR		02/13/2025	General	\$330.00	\$330.00	
		02/20/2025	General	\$605.00	\$605.00	
		02/27/2025	General	\$330.00	\$330.00	\$1,265.00
JOEL SCOTT		02/06/2025	General	\$165.00	\$165.00	\$165.00
JOEY MOUTON		02/27/2025	General	\$125.00	\$125.00	\$125.00
JOGA SHANMUKH RAO	X	02/27/2025	General	\$597.80	\$597.80	\$597.80
JOHANA WALLACE		02/13/2025	Grant	\$126.00	\$126.00	\$126.00
JOHANNA BLOOM		02/20/2025	Activity	\$22.50	\$22.50	\$22.50
JOHANNA H BORG		02/13/2025	Grant	\$408.17	\$408.17	\$408.17
JOHN BARKER		02/13/2025	General	\$235.00	\$235.00	
		02/20/2025	General	\$130.00	\$130.00	\$365.00
JOHN BOLLAND		02/20/2025	General	\$42.00	\$42.00	\$42.00
JOHN COX		02/06/2025	Activity	\$350.00		
			General	\$400.00	\$750.00	
		02/27/2025	General	\$660.00	\$660.00	\$1,410.00
JOHN DONALESKI JR		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
JOHN HEFNER		02/20/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$410.00	\$410.00	\$530.00
JOHN HINOJOSA		02/06/2025	Activity	\$385.00	\$385.00	\$385.00
JOHN KARL ROBERTSON		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$115.00	\$115.00	\$230.00
JOHN M BANAS		02/06/2025	General	\$1,716.00	\$1,716.00	
		02/13/2025	General	\$1,014.00	\$1,014.00	\$2,730.00
JOHN MARKERT		02/13/2025	Activity	\$250.00	\$250.00	\$250.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MORRISON		02/20/2025	General	\$1,259.98	\$1,259.98	\$1,259.98
JOHN RICARTE		02/27/2025	Activity	\$336.72	\$336.72	\$336.72
JOHN STONITSCH		02/20/2025	General	\$185.00	\$185.00	\$185.00
JOHN WALTON		02/06/2025	General	\$290.00	\$290.00	
		02/13/2025	General	\$805.00	\$805.00	
		02/20/2025	General	\$455.00	\$455.00	
		02/27/2025	General	\$290.00	\$290.00	\$1,840.00
JOHNATHAN ONEIL ROBINSON		02/06/2025	General	\$145.00	\$145.00	\$145.00
JOHNNA T SIMPSON-BUTLER		02/13/2025	General	\$69.63	\$69.63	\$69.63
JOHNNIE ETHERIDGE		02/27/2025	General	\$130.00	\$130.00	\$130.00
JOHNSON EDWARD & CANDUS	X	02/27/2025	General	\$3,230.31	\$3,230.31	\$3,230.31
JOHNSON GEORGIANNE	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
JOHNSON SUPPLY		02/27/2025	Child Nutrition General	\$982.80 \$35.73	\$1,018.53	\$1,018.53
JOHNSTON MARJORY	X	02/27/2025	General	\$480.17	\$480.17	\$480.17
JOHNSTONE SUPPLY		02/06/2025	Child Nutrition	\$431.72	\$431.72	
		02/13/2025	General	\$160.37	\$160.37	
		02/27/2025	General	\$1,391.40	\$1,391.40	\$1,983.49
JOINER ARCHITECTS INC		02/06/2025	Bond Funds	\$1,959.25	\$1,959.25	\$1,959.25
JOLLY FARMER PRODUCTS US INC		02/06/2025	Activity	\$775.34	\$775.34	\$775.34
JONAS PEREZ		02/13/2025	General	\$165.00	\$165.00	
		02/20/2025	General	\$495.00	\$495.00	
		02/27/2025	General	\$165.00	\$165.00	\$825.00
JONATHAN A POE		02/20/2025	Activity	\$120.00	\$120.00	\$120.00
JONATHAN COLEMAN		02/20/2025	General	\$145.00	\$145.00	\$145.00
JONATHAN MOISES PEREZ PENA		02/06/2025	General	\$740.00	\$740.00	
		02/13/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$365.00	\$365.00	\$1,325.00
JONES ALAN S & VIRGINIA	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
JONES GWEN	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
JONES JEFFREY T	X	02/27/2025	General	\$1,704.24	\$1,704.24	\$1,704.24
JONES MIA & GARY	X	02/27/2025	General	\$870.33	\$870.33	\$870.33
JORDAN COOK		02/13/2025	General	\$115.00	\$115.00	\$115.00
JORDAN KELLER		02/27/2025	Activity	\$400.00	\$400.00	\$400.00
JORDAN PETER DENARD	X	02/27/2025	General	\$792.20	\$792.20	\$792.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JORDAN SHEFFIELD		02/06/2025	Activity	\$575.00	\$575.00	\$575.00
JORGE ALBERTO TRONCOSO JR		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
JORGE AVENDANO		02/13/2025 02/20/2025	General General	\$460.00 \$220.00	\$460.00 \$220.00	\$680.00
JOSE ASCENCIO		02/06/2025	General	\$220.00	\$220.00	\$220.00
JOSE FLORES		02/20/2025	General	\$251.52	\$251.52	\$251.52
JOSE GARCIA		02/06/2025	Activity	\$580.00	\$580.00	\$580.00
JOSE MUNOZ		02/13/2025 02/20/2025	General General	\$87.10 \$317.50	\$87.10 \$317.50	\$404.60
JOSE ORTIZ		02/27/2025	General	\$120.00	\$120.00	\$120.00
JOSE R ESTRADA		02/13/2025	General	\$165.00	\$165.00	\$165.00
JOSE SALGADO		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General General	\$455.00 \$475.00 \$165.00 \$290.00 \$145.00	\$455.00 \$475.00 \$165.00 \$290.00 \$435.00	\$1,530.00
JOSEPH CUILLIER		02/27/2025	General	\$120.00	\$120.00	\$120.00
JOSEPH EDWARD ROTH		02/06/2025 02/13/2025	General General	\$80.00 \$180.00	\$80.00 \$180.00	\$260.00
JOSEPH I GLASS		02/20/2025	General	\$1,200.26	\$1,200.26	\$1,200.26
JOSEPH TOMLINSON		02/27/2025	General	\$225.00	\$225.00	\$225.00
JOSHUA EASTERLING		02/27/2025	General	\$250.00	\$250.00	\$250.00
JOSHUA HILL		02/20/2025 02/27/2025	General General	\$250.00 \$175.00	\$250.00 \$175.00	\$425.00
JOSHUA PEMBERTON		02/20/2025	Grant	\$9.80	\$9.80	\$9.80
JOSHUA RODNEY WILSON		02/06/2025	General	\$80.00	\$80.00	\$80.00
JOSHUA T BURKE		02/20/2025	Grant	\$122.50	\$122.50	\$122.50
JOSTENS		02/06/2025	Activity	\$2,675.95	\$2,675.95	\$2,675.95
JOY HERNANDEZ		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$230.00 \$165.00 \$145.00 \$145.00	\$230.00 \$165.00 \$145.00 \$145.00	\$685.00
JR SIMPLOT COMPANY		02/06/2025	Child Nutrition	\$65,306.16	\$65,306.16	\$65,306.16
JUAN A REYES		02/06/2025 02/13/2025 02/27/2025	General General General	\$165.00 \$165.00 \$605.00	\$165.00 \$165.00 \$605.00	\$935.00
JUAN PABLO GARCIA SALCEDO		02/13/2025 02/27/2025	Activity Activity	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUDITH PINES		02/13/2025	Grant	\$32.20	\$32.20	\$32.20
JULIA GIBSON		02/27/2025	General	\$84.00	\$84.00	\$84.00
JULIE HUFF		02/06/2025	Activity	\$330.61	\$330.61	\$330.61
JULIE CORRIGAN		02/13/2025	General	\$44.80	\$44.80	\$44.80
JULIE LONG		02/06/2025 02/13/2025	Activity Activity	\$236.66 \$590.96	\$236.66 \$590.96	\$827.62
JULIE M ANDERSON		02/20/2025	Grant	\$51.80	\$51.80	\$51.80
JULIE NGOC HO TRUST	X	02/06/2025	General	\$5,436.98	\$5,436.98	\$5,436.98
JULLIAN KEGGINS		02/27/2025	General	\$400.00	\$400.00	\$400.00
JUNAID AMMARAH	X	02/27/2025	General	\$373.81	\$373.81	\$373.81
JUNIOR ALEXIS DELGADO LAGUNAS		02/06/2025 02/20/2025	General General	\$220.00 \$145.00	\$220.00 \$145.00	\$365.00
JUNIOR JOSUE REYES BONILLA		02/20/2025	General	\$440.00	\$440.00	\$440.00
JURADO JESUS & OLGA IRENE	X	02/27/2025	General	\$648.10	\$648.10	\$648.10
JUSTIN KYLE ROBINSON		02/06/2025 02/27/2025	Activity General General	\$235.00 \$290.00 \$110.00	\$235.00 \$525.00 \$110.00	\$635.00
JUSTIN PERALES		02/06/2025 02/20/2025	Activity General Activity General	\$749.60 \$100.00 \$1,050.00 \$250.00	\$849.60 \$1,300.00	\$2,149.60
JUSTIN SANCHEZ		02/06/2025 02/13/2025	General Activity	\$175.00 \$602.00	\$175.00 \$602.00	\$777.00
JUSTINIANO CARLOS A	X	02/27/2025	General	\$649.38	\$649.38	\$649.38
JW PEPPER & SON INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General Activity General Activity General	\$282.20 \$5,835.98 \$1,499.57 \$2,212.92 \$1,667.73 \$1,940.95 \$274.99 \$1,945.78	\$6,118.18 \$3,712.49 \$3,608.68 \$2,220.77	\$15,660.12
KAILA LAWSON		02/13/2025	General	\$118.00	\$118.00	\$118.00
KALAISELVAN PANDIMADEVI	X	02/27/2025	General	\$1,046.18	\$1,046.18	\$1,046.18
KALI SOSA		02/20/2025	Activity	\$17.47	\$17.47	\$17.47
KALYN WILLIS		02/27/2025	Activity	\$150.00	\$150.00	\$150.00
KANANI MUHAMMAD HASNAIN	X	02/27/2025	General	\$1,790.90	\$1,790.90	\$1,790.90
KANNAIYAN KARTHIK	X	02/27/2025	General	\$305.08	\$305.08	\$305.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAP7 INTERNATIONAL INC		02/13/2025	General	\$2,850.00	\$2,850.00	
		02/27/2025	General	\$6,294.65	\$6,294.65	\$9,144.65
KAPILIVSKY ALLAN & LILLIAN	X	02/27/2025	General	\$270.27	\$270.27	\$270.27
KAPLAN EARLY LEARNING COMPANIES INC		02/13/2025	General	\$650.40		
			Grant	\$33.99	\$684.39	
		02/27/2025	Grant	\$60.51	\$60.51	\$744.90
KAREL T BUTZ		02/20/2025	General	\$200.00	\$200.00	
		02/27/2025	General	\$200.00	\$200.00	\$400.00
KAREN D LEON		02/20/2025	Grant	\$90.30	\$90.30	\$90.30
KARIMJEE IDRIS & KARIMJEE MUNIRA	X	02/27/2025	General	\$438.92	\$438.92	\$438.92
KARIN OLSEN		02/13/2025	Grant	\$357.30	\$357.30	
		02/20/2025	Grant	\$30.80	\$30.80	\$388.10
KARLA WASHINGTON		02/13/2025	General	\$29.75	\$29.75	\$29.75
KASEY RYAN WILLEBY		02/27/2025	General	\$336.00	\$336.00	\$336.00
KASS MICHAEL L & LYNN E	X	02/27/2025	General	\$374.30	\$374.30	\$374.30
KATHERINE DODGEN		02/06/2025	Activity	\$600.00	\$600.00	\$600.00
KATHERINE FULLER		02/06/2025	General	\$30.80	\$30.80	\$30.80
KATHERINE ISEA		02/13/2025	Activity	\$75.04	\$75.04	
		02/27/2025	Activity	\$38.08	\$38.08	\$113.12
KATHERINE M PARKER		02/06/2025	General	\$300.00	\$300.00	
		02/20/2025	General	\$384.00	\$384.00	
		02/27/2025	General	\$522.00	\$522.00	\$1,206.00
KATHERINE M WYRICK		02/13/2025	Grant	\$153.30	\$153.30	
		02/20/2025	Grant	\$228.07	\$228.07	\$381.37
KATHERINE WELLS		02/06/2025	General	\$72.38	\$72.38	\$72.38
KATHLEEN BILLETTE SAUL		02/20/2025	Grant	\$196.98	\$196.98	
		02/27/2025	General	\$1.20		
			Grant	\$15.00	\$16.20	\$213.18
KATHRYN HAAG		02/06/2025	Activity	\$275.00	\$275.00	\$275.00
KATHRYN MULLALLY		02/06/2025	General	\$123.20	\$123.20	\$123.20
KATHRYN STEPHENSON		02/06/2025	General	\$270.00	\$270.00	\$270.00
KATHRYN SZKODY		02/13/2025	Grant	\$47.60	\$47.60	\$47.60
KATHY HUGHES		02/13/2025	Grant	\$72.10	\$72.10	\$72.10
KATRINA BLUMBERG		02/13/2025	Child Nutrition	\$16.15	\$16.15	\$16.15
KATRINA YANG		02/27/2025	Activity	\$24.53	\$24.53	\$24.53
KATY BLINDS COMMERCIAL		02/06/2025	General	\$1,078.00	\$1,078.00	\$1,078.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY ISD		02/27/2025	General	\$857.99	\$857.99	\$857.99
KAY PECHACEK		02/13/2025	General	\$71.72	\$71.72	\$71.72
KAYALAR MOTORS LLC	X	02/27/2025	General	\$2,299.86	\$2,299.86	\$2,299.86
KAYCEE WHITE		02/27/2025	Activity	\$450.00	\$450.00	\$450.00
KAYDEN PETRY		02/20/2025	General	\$185.00	\$185.00	\$185.00
KAYLA WISDOM		02/13/2025	Grant	\$118.87	\$118.87	\$118.87
KB HOME LONE STAR LP	X	02/27/2025	General	\$19.14	\$19.14	\$19.14
KEENON DUPLCHAIN		02/13/2025 02/27/2025	General General	\$312.00 \$50.00	\$312.00 \$50.00	\$362.00
KEITH PIERCE		02/06/2025 02/13/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
KEITH WHEELER		02/27/2025	General	\$305.00	\$305.00	\$305.00
KELLEY GILBERRY		02/13/2025 02/27/2025	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
KELLEY HUGHES		02/06/2025	General	\$97.70	\$97.70	\$97.70
KELLY KLARE		02/06/2025 02/20/2025 02/27/2025	General General General	\$520.00 \$520.00 \$1,280.00	\$520.00 \$520.00 \$1,280.00	\$2,320.00
KELLY ONHAIZER		02/20/2025	Grant	\$46.90	\$46.90	\$46.90
KELLY YANCEY		02/13/2025	Grant	\$219.94	\$219.94	\$219.94
KELSI WIECHKOSKE		02/13/2025	Activity	\$437.48	\$437.48	\$437.48
KEN ODENWELLER		02/13/2025	Activity	\$602.00	\$602.00	\$602.00
KENDALL H MCKINNEY		02/13/2025	Grant	\$100.10	\$100.10	\$100.10
KENDRA HARRIS		02/06/2025	Activity General	\$60.00 \$60.00	\$120.00	\$120.00
KENNETH J SMITH		02/27/2025	General	\$205.00	\$205.00	\$205.00
KENNETH ROSS II		02/06/2025	Grant	\$60.90	\$60.90	\$60.90
KENT WARDLAW		02/27/2025	General	\$325.00	\$325.00	\$325.00
KENTECH INC		02/13/2025	General	\$7,935.13	\$7,935.13	\$7,935.13
KENYA TURNER		02/20/2025	General	\$4.90	\$4.90	\$4.90
KESHA MCGILL		02/13/2025	Grant	\$131.60	\$131.60	\$131.60
KEVIN B PETRY		02/20/2025 02/27/2025	General General	\$185.00 \$150.00	\$185.00 \$150.00	\$335.00
KEVIN BOONE		02/06/2025	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	General	\$120.00	\$120.00	\$235.00
KEVIN BUSSEY		02/20/2025	General	\$395.00	\$395.00	
		02/27/2025	General	\$420.00	\$420.00	\$815.00
KEVIN EDWARDS		02/06/2025	General	\$145.00	\$145.00	\$145.00
KEVIN WOOD		02/13/2025	General	\$58.80	\$58.80	
		02/27/2025	General	\$135.00	\$135.00	\$193.80
KHALEEL MOHAMMED SAAD KHALEEL	X	02/27/2025	General	\$1,438.39	\$1,438.39	\$1,438.39
KHALID TARIQ	X	02/27/2025	General	\$445.63	\$445.63	\$445.63
KHALIFE LEILA ET AL	X	02/27/2025	General	\$430.12	\$430.12	\$430.12
KHATIB MOUSTAPHA	X	02/06/2025	General	\$2,289.47		
	X		General	\$1,653.70	\$3,943.17	\$3,943.17
KIA WILLIS		02/27/2025	Activity	\$100.00	\$100.00	\$100.00
KIKKOMAN SALES USA INC		02/06/2025	Child Nutrition	\$29,250.00	\$29,250.00	\$29,250.00
KILGORE LEASING LP	X	02/27/2025	General	\$912.65	\$912.65	\$912.65
KIM M GULLICKSON		02/06/2025	General	\$475.00	\$475.00	
		02/20/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$145.00	\$145.00	\$785.00
KIMBALL MIDWEST		02/27/2025	General	\$246.71	\$246.71	\$246.71
KIMBER HAMILTON		02/13/2025	General	\$180.00	\$180.00	\$180.00
KIMBERLY ARNOLD		02/06/2025	General	\$80.00	\$80.00	\$80.00
KIMBERLY COOK		02/27/2025	General	\$35.00	\$35.00	\$35.00
KIMBERLY DAMERON		02/13/2025	Activity	\$40.40	\$40.40	\$40.40
KIMBERLY GIANNETTI		02/13/2025	Child Nutrition	\$27.65	\$27.65	\$27.65
KIMBERLY LONER		02/13/2025	General	\$27.02	\$27.02	\$27.02
KIMBERLY WALTER-CLARK		02/06/2025	General	\$450.00	\$450.00	\$450.00
KIMBERLY WARD		02/20/2025	Activity	\$72.06	\$72.06	\$72.06
KIMBERLY WHATLEY		02/13/2025	Child Nutrition	\$28.85	\$28.85	\$28.85
KIMBERLYN DUNCAN		02/13/2025	General	\$180.00	\$180.00	
		02/20/2025	General	\$100.00	\$100.00	
		02/27/2025	General	\$120.00	\$120.00	\$400.00
KIMHOANG T NGUYEN		02/13/2025	Grant	\$44.80	\$44.80	\$44.80
KINDERMUSIK INTERNATIONAL INC		02/06/2025	General	\$1,658.50		
			Grant	\$2,800.00	\$4,458.50	
		02/13/2025	General	\$1,658.50	\$1,658.50	\$6,117.00
KING RANCH AG & TURF		02/06/2025	General	\$2,858.96	\$2,858.96	\$2,858.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KING W O JR & MARY A	X	02/27/2025	General	\$3,127.28	\$3,127.28	\$3,127.28
KIRBY DRAPER		02/13/2025 02/20/2025	General General	\$18.20 \$83.75	\$18.20 \$83.75	\$101.95
KIRBY RESTAURANT AND CHEMICAL SUPPL		02/06/2025	Child Nutrition	\$65.88	\$65.88	\$65.88
KIRKLAND KENNY R	X	02/13/2025	General	\$237.60	\$237.60	\$237.60
KIRSTEN BRIMMAGE		02/27/2025	Grant	\$71.68	\$71.68	\$71.68
KIWANIS INTERNATIONAL		02/27/2025	Activity	\$2,952.00	\$2,952.00	\$2,952.00
KIWANIS INTERNATIONAL FOUNDATION		02/13/2025	Activity	\$2,502.00	\$2,502.00	\$2,502.00
KLAYTON HOEFLER		02/06/2025	Activity	\$335.00	\$335.00	\$335.00
KLOSS MEAGAN AUER & RICHARD CRAIG	X	02/27/2025	General	\$688.35	\$688.35	\$688.35
KNEIPP JAMES DARREN	X	02/27/2025	General	\$2,875.01	\$2,875.01	\$2,875.01
KNJ ENTITY LLC		02/06/2025 02/27/2025	Activity Activity	\$300.00 \$337.50	\$300.00 \$337.50	\$637.50
KNOWLES TODD AUSTIN	X	02/27/2025	General	\$2,382.71	\$2,382.71	\$2,382.71
KOESEL CONSULTING		02/06/2025	Activity	\$2,025.00	\$2,025.00	\$2,025.00
KOGLER CODY JAMES	X	02/27/2025	General	\$3,548.29	\$3,548.29	\$3,548.29
KOLIN-DWIGHT STORM-AUSTIN JAMES		02/13/2025 02/20/2025 02/27/2025	General General General	\$220.00 \$165.00 \$605.00	\$220.00 \$165.00 \$605.00	\$990.00
KOMMERCIAL KITCHENS		02/20/2025	Child Nutrition	\$403.50	\$403.50	\$403.50
KONHEM SREEJITH K	X	02/27/2025	General	\$953.09	\$953.09	\$953.09
KORN LILLARD & SYLVIA	X	02/27/2025	General	\$3,923.02	\$3,923.02	\$3,923.02
KOSTADIN POPOV		02/06/2025	General	\$330.00	\$330.00	\$330.00
KOURTNEY CLARKE		02/27/2025	Grant	\$71.68	\$71.68	\$71.68
KOY SAM - K & S KOLACHES		02/13/2025	Activity	\$35.97	\$35.97	\$35.97
KRISTEN L JACKSON		02/13/2025 02/20/2025 02/27/2025	General General General	\$200.00 \$245.00 \$215.00	\$200.00 \$245.00 \$215.00	\$660.00
KRISTI A HILL		02/13/2025	Grant	\$23.10	\$23.10	\$23.10
KRISTIN LIKOS		02/27/2025	General	\$250.00	\$250.00	\$250.00
KRISTINA EDWARDS-TORRES		02/13/2025	Grant	\$288.40	\$288.40	\$288.40
KRISTINE D STEPHENSON		02/06/2025	General	\$345.00	\$345.00	\$345.00
KROGER SW KMA CUST CHR		02/06/2025	Activity General Grant	\$3,101.88 \$2,166.92 \$5,467.03	\$10,735.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2025	Activity	\$1,951.71		
			General	\$324.28		
			Grant	\$1,701.11	\$3,977.10	
		02/20/2025	Activity	\$2,616.55		
			General	\$2,647.95		
			Grant	\$1,930.02	\$7,194.52	
		02/27/2025	Activity	\$331.68		
			General	\$711.00		
			Grant	\$764.61	\$1,807.29	\$23,714.74
KRYSTAL S POWELL		02/06/2025	General	\$988.00	\$988.00	\$988.00
KUEHL DAVID W & GEORGIA	X	02/27/2025	General	\$778.57	\$778.57	\$778.57
KUMKUM SHARIA		02/27/2025	Activity	\$30.00	\$30.00	\$30.00
KYLA ZASOWSKI		02/13/2025	Grant	\$62.30	\$62.30	\$62.30
KYLE C BOLES	X	02/13/2025	General	\$1,690.37	\$1,690.37	\$1,690.37
KYLE DYER		02/13/2025	Grant	\$235.20	\$235.20	\$235.20
KYLE PINSON		02/27/2025	General	\$185.00	\$185.00	\$185.00
KYLE SKELTON		02/20/2025	General	\$250.00	\$250.00	\$250.00
KYLE WOOD		02/06/2025	Activity	\$919.10	\$919.10	\$919.10
KYLER ASHLEY		02/13/2025	Grant	\$79.80	\$79.80	\$79.80
KYMBERLY PAYNE		02/13/2025	Activity	\$1,130.00	\$1,130.00	\$1,130.00
KYREL BROXTON MD		02/13/2025	Grant	\$9,600.00	\$9,600.00	\$9,600.00
LA PAZ TIRE	X	02/13/2025	General	\$1,510.63	\$1,510.63	\$1,510.63
LAAKE CATHERINE SCHNEIDER ESTATE OF	X	02/27/2025	General	\$1,895.62	\$1,895.62	\$1,895.62
LABATT FOOD SERVICE		02/06/2025	Activity	\$736.88		
			Child Nutrition	\$13,323.50		
			General	\$4,348.57	\$18,408.95	
		02/13/2025	Child Nutrition	\$111,096.41		
			General	\$2,601.29	\$113,697.70	
		02/20/2025	Child Nutrition	\$102,259.72		
			General	\$2,046.62	\$104,306.34	
		02/27/2025	Child Nutrition	\$120,430.90		
			General	\$1,174.26	\$121,605.16	\$358,018.15
LABIANCA JAMES J & GERMYLYN	X	02/27/2025	General	\$611.25	\$611.25	\$611.25
LACY KOEPPE		02/06/2025	General	\$75.00	\$75.00	
		02/13/2025	General	\$60.00	\$60.00	
		02/20/2025	General	\$75.00	\$75.00	
		02/27/2025	General	\$300.00	\$300.00	\$510.00
LACY PINDLE		02/27/2025	General	\$1,454.64		
			General	\$1,970.24	\$3,424.88	\$3,424.88
LAI DANNY	X	02/27/2025	General	\$295.46	\$295.46	\$295.46
LAI WILLIAM & LINDA	X	02/13/2025	General	\$917.89	\$917.89	\$917.89



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKE FOREST UTILITY DISTRICT		02/06/2025	General	\$851.30	\$851.30	\$851.30
LAKE MANAGEMENT SERVICES LP		02/13/2025	General	\$747.50	\$747.50	
		02/20/2025	General	\$1,960.77	\$1,960.77	\$2,708.27
LAKESHORE LEARNING MATERIALS LLC		02/06/2025	Activity	\$255.55		
			General	\$37.99		
			Grant	\$2,819.03	\$3,112.57	
		02/13/2025	General	\$722.74		
			Grant	\$13,579.34	\$14,302.08	
		02/20/2025	Activity	\$512.58		
			General	\$445.40		
			Grant	\$4,955.98	\$5,913.96	
		02/27/2025	General	\$744.53		
			Grant	\$394.11	\$1,138.64	\$24,467.25
LAM HANH P	X	02/06/2025	General	\$1,887.28	\$1,887.28	\$1,887.28
LAM TYSON	X	02/13/2025	General	\$1,245.90	\$1,245.90	\$1,245.90
LAMA DEVRIES		02/13/2025	General	\$83.30	\$83.30	\$83.30
LAMAR CONSOLIDATED ISD		02/27/2025	General	\$240.00	\$240.00	\$240.00
LAMBERT JOHN	X	02/06/2025	General	\$1,842.62	\$1,842.62	\$1,842.62
LAMPING MARK & DOROTHY RITTENHOUSE	X	02/27/2025	General	\$270.27	\$270.27	\$270.27
LANA TRISTAN		02/13/2025	Activity	\$78.00	\$78.00	
		02/20/2025	Activity	\$78.00	\$78.00	
		02/27/2025	Activity	\$78.00	\$78.00	\$234.00
LANCE SOWELL		02/20/2025	General	\$115.00	\$115.00	\$115.00
LANEY FOX		02/06/2025	Activity	\$405.00	\$405.00	\$405.00
LANGHAM CREEK THEATRE BOOSTER CLUB		02/06/2025	Activity	\$325.00	\$325.00	
		02/27/2025	Activity	\$325.00		
			General	\$325.00	\$650.00	\$975.00
LANNY ROYCE THIBODEAUX		02/13/2025	Activity	\$120.00	\$120.00	\$120.00
LANSING C BROWN		02/20/2025	Grant	\$17.50	\$17.50	
		02/27/2025	Activity	\$135.00	\$135.00	\$152.50
LARISSA LEAL-THOMAS		02/06/2025	General	\$780.00	\$780.00	\$780.00
LARNELLE SINEGAL		02/20/2025	General	\$291.58	\$291.58	\$291.58
LARRY BOYKIN		02/13/2025	General	\$1,053.00	\$1,053.00	\$1,053.00
LARRY E JOHNSON		02/06/2025	General	\$290.00	\$290.00	
		02/20/2025	General	\$145.00	\$145.00	\$435.00
LARRY HOUSE		02/27/2025	General	\$145.00	\$145.00	\$145.00
LARRY JACKSON JR		02/13/2025	General	\$145.00	\$145.00	\$145.00
LARRY M GREEN		02/06/2025	General	\$475.00	\$475.00	
		02/13/2025	General	\$640.00	\$640.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	General	\$200.00	\$200.00	
		02/27/2025	General	\$310.00	\$310.00	\$1,625.00
LARRY MATYSIAK		02/13/2025	General	\$500.00	\$500.00	
		02/27/2025	General	\$250.00	\$250.00	\$750.00
LASSEN RUDOLPH J III	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
LAST GROUP ENTERPRISES		02/06/2025	Child Nutrition	\$48,552.60	\$48,552.60	\$48,552.60
LATIN SPECIALTIES LLC		02/06/2025	Child Nutrition	\$2,541.00	\$2,541.00	
		02/13/2025	Child Nutrition	\$28,278.25	\$28,278.25	
		02/20/2025	Child Nutrition	\$11,588.50	\$11,588.50	
		02/27/2025	Child Nutrition	\$14,880.25	\$14,880.25	\$57,288.00
LATOYA DENISE MAXEY		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$180.00	\$180.00	\$325.00
LATOYA MUSE		02/06/2025	General	\$60.00	\$60.00	
		02/13/2025	General	\$60.00	\$60.00	
		02/20/2025	General	\$120.00	\$120.00	\$240.00
LAU ANTHONY	X	02/27/2025	General	\$1,724.15	\$1,724.15	\$1,724.15
LAUER BROCK MATTHEW	X	02/27/2025	General	\$976.09	\$976.09	\$976.09
LAURA ADAMS		02/13/2025	General	\$135.00	\$135.00	\$135.00
LAURA CIVIDINO		02/20/2025	Activity	\$405.00		
			General	\$150.00	\$555.00	
		02/27/2025	Activity	\$700.00	\$700.00	\$1,255.00
LAURA SHAW		02/27/2025	Grant	\$92.96	\$92.96	\$92.96
LAUREL MAROFSKY		02/06/2025	General	\$97.00	\$97.00	\$97.00
LAUREN HORNBEAK		02/06/2025	General	\$448.00	\$448.00	
		02/20/2025	General	\$798.00	\$798.00	\$1,246.00
LAURIE ABREO		02/13/2025	Grant	\$200.62	\$200.62	\$200.62
LAWRENCE ERMIS		02/13/2025	General	\$115.00	\$115.00	\$115.00
LAWSON JENNIFER M	X	02/27/2025	General	\$285.11	\$285.11	\$285.11
LAWSON LARRY W & KIMILA K	X	02/27/2025	General	\$698.81	\$698.81	\$698.81
LAYER 3 COMM LLC - MGT IMPACT SOL.		02/13/2025	General	\$118.80	\$118.80	\$118.80
LD SYSTEMS		02/13/2025	Bond Funds	\$58,863.72	\$58,863.72	\$58,863.72
LE HUY Q	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
LE NGU UYEN T	X	02/27/2025	General	\$2,675.08	\$2,675.08	\$2,675.08
LE NHAN	X	02/27/2025	General	\$383.53	\$383.53	\$383.53
LEA KELLOGG		02/13/2025	Activity	\$41.10	\$41.10	\$41.10
LEAD4WARD LLC		02/06/2025	General	\$530.00	\$530.00	
		02/13/2025	Grant	\$8,005.00	\$8,005.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	Grant	\$795.00	\$795.00	
		02/27/2025	Grant	\$1,060.00	\$1,060.00	\$10,390.00
LEAH SAINTES-MARTINEZ		02/13/2025	General	\$76.97	\$76.97	\$76.97
LEAPIN LEOTARDS		02/06/2025	General	\$4,324.00	\$4,324.00	
		02/13/2025	Activity	\$3,792.31	\$3,792.31	\$8,116.31
LEARNING FORWARD TEXAS		02/20/2025	General	\$3,599.00	\$3,599.00	\$3,599.00
LEARNING WITHOUT TEARS		02/06/2025	Activity	\$76.90	\$76.90	\$76.90
LED PARTNERS		02/13/2025	General	\$912.00	\$912.00	\$912.00
LEDEZMA JESUS & JOSEFINA C	X	02/27/2025	General	\$1,217.33	\$1,217.33	\$1,217.33
LEE A DUPREE		02/27/2025	General	\$185.00	\$185.00	\$185.00
LEE ANN CARRIER		02/13/2025	General	\$96.92	\$96.92	\$96.92
LEE GILLIAN		02/06/2025	General	\$115.00	\$115.00	\$115.00
LEE KYOUNG MIN	X	02/27/2025	General	\$2,652.04	\$2,652.04	\$2,652.04
LEE STRICKHOUSER		02/27/2025	General	\$185.00	\$185.00	\$185.00
LEEANN ROGERS		02/27/2025	General	\$216.78	\$216.78	\$216.78
LEEVAN LEWIS		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$230.00	\$230.00	\$345.00
LEGO EDUCATION		02/06/2025	General	\$374.70	\$374.70	\$374.70
LESLEY GARCIA		02/13/2025	General Grant	\$10.00 \$44.80	\$54.80	\$54.80
LESLIE L FRANCIS		02/20/2025	General	\$166.37	\$166.37	\$166.37
LESLY BERTRAND		02/20/2025	General	\$98.09	\$98.09	\$98.09
LETREAL D BALLINGER		02/06/2025	General	\$235.00	\$235.00	
		02/13/2025	Activity General	\$602.00 \$70.00	\$672.00	\$907.00
LEWIS DEBRA P & JAMES E	X	02/06/2025	General	\$322.48	\$322.48	\$322.48
LEXI KAY FOX		02/06/2025	Activity	\$405.00	\$405.00	\$405.00
LIBERTY OFFICE PRODUCTS		02/06/2025	Grant	\$134.40	\$134.40	
		02/13/2025	General Grant	\$634.12 \$113.68	\$747.80	
		02/20/2025	General Grant	\$140.40 \$627.43	\$767.83	
		02/27/2025	Grant	\$948.50	\$948.50	\$2,598.53
LIBERTY PAPER		02/20/2025	General	\$58,296.00	\$58,296.00	\$58,296.00
LIFT SERVICE NOW		02/13/2025	General	\$3,449.25	\$3,449.25	\$3,449.25
LIGHTSPEED TECHNOLOGIES INC		02/27/2025	Bond Funds General	\$2,356.00 \$1,220.00	\$3,576.00	\$3,576.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILI ZHU		02/27/2025	Child Nutrition	\$26.50	\$26.50	\$26.50
LILIA SANDOVAL		02/06/2025 02/27/2025	Grant Grant	\$560.00 \$274.05	\$560.00 \$274.05	\$834.05
LILIANA DOMINGUEZ		02/13/2025	Grant	\$78.40	\$78.40	\$78.40
LILY MARROQUIN		02/13/2025	Grant	\$222.18	\$222.18	\$222.18
LINA MARCELA ARIAS-PAEZ		02/06/2025 02/13/2025	Grant Grant	\$381.85 \$122.50	\$381.85 \$122.50	\$504.35
LINDA GORTON		02/06/2025	Grant	\$153.30	\$153.30	\$153.30
LINDSEY JESSICA S & SHELBY L	X	02/13/2025	General	\$3,302.99	\$3,302.99	\$3,302.99
LINDSEY ROSENBAUM		02/06/2025	General	\$27.44	\$27.44	\$27.44
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/27/2025	General	\$191,820.98	\$191,820.98	\$191,820.98
LINK IMAGING LLC -LD PRODUCTS		02/13/2025 02/20/2025 02/27/2025	General Grant General General	\$726.15 \$235.99 \$1,029.72 \$700.86	\$962.14 \$1,029.72 \$700.86	\$2,692.72
LINSEY WHITTINGTON		02/13/2025	General	\$14.56	\$14.56	\$14.56
LISA KOKOCINSKI		02/06/2025	General	\$141.47	\$141.47	\$141.47
LISA LOCKLIN		02/27/2025	Grant	\$350.00	\$350.00	\$350.00
LISA LYNCH		02/06/2025	Activity	\$16.24	\$16.24	\$16.24
LISA MALDONADO		02/13/2025	General	\$97.00	\$97.00	\$97.00
LISA MARSHALL		02/20/2025	Grant	\$53.04	\$53.04	\$53.04
LISLE VIOLIN SHOP		02/20/2025 02/27/2025	Activity General	\$455.00 \$664.00	\$455.00 \$664.00	\$1,119.00
LITTLE BEAKERS		02/27/2025	Grant	\$813.75	\$813.75	\$813.75
LIU HEIDI	X X X	02/06/2025	General General General	\$532.58 \$532.58 \$532.58	\$1,597.74	\$1,597.74
LIU HONGSHAN	X	02/27/2025	General	\$1,395.88	\$1,395.88	\$1,395.88
LIZETH TOMAS FLORES		02/13/2025	Grant	\$57.40	\$57.40	\$57.40
LOERA LEOPOLDO & CYNTHIA R	X	02/27/2025	General	\$4,325.70	\$4,325.70	\$4,325.70
LOGAN JONES		02/13/2025	Activity	\$4,588.00	\$4,588.00	\$4,588.00
LOGO INFUSION INC		02/06/2025	Activity	\$901.99	\$901.99	\$901.99
LOI JEAN	X	02/27/2025	General	\$334.61	\$334.61	\$334.61
LONE STAR COLLEGE SYSTEM		02/13/2025	General	\$4,994.50	\$4,994.50	\$4,994.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LONE STAR PROVISIONS INC		02/13/2025	General	\$858.74	\$858.74	\$858.74
LONGHORN BUS SALES LTD		02/06/2025	Bond Funds	\$2,034,020.00	\$2,034,020.00	\$2,034,020.00
LOOMIS ARMORED US LLC		02/27/2025	Activity Child Nutrition General	\$12,065.20 \$11,684.89 \$998.90	\$24,748.99	\$24,748.99
LOPEZ AURA L NAVAS	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
LOPEZ BALDEMAR	X	02/13/2025	General	\$1,134.65	\$1,134.65	\$1,134.65
LOPEZ JUAN ANTONIO	X	02/06/2025	General	\$809.66	\$809.66	\$809.66
LOPEZ JUAN E TOHOM	X	02/27/2025	General	\$1,515.73	\$1,515.73	\$1,515.73
LOPEZ JUAN P TORRES	X	02/27/2025	General	\$162.16	\$162.16	\$162.16
LOPEZ MARITZA D REYES	X	02/27/2025	General	\$1,547.42	\$1,547.42	\$1,547.42
LOPEZ OSWALDO & DENICE	X	02/27/2025	General	\$4,159.31	\$4,159.31	\$4,159.31
LOPEZ PEDRO & ELIVORIA	X	02/13/2025	General	\$1,554.32	\$1,554.32	\$1,554.32
LORI LOVE MONTES		02/13/2025	Child Nutrition	\$28.90	\$28.90	\$28.90
LORIN BANJA		02/06/2025	General	\$220.00	\$220.00	\$220.00
LORINDA SMITH		02/13/2025	Grant	\$267.96	\$267.96	\$267.96
LOVE COLLECTIVE LLC		02/13/2025 02/20/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
LOWE'S COMPANIES INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General General Activity General Activity	\$1,813.42 \$1,164.17 \$5,523.83 \$3,591.18 \$249.08 \$1,189.66	\$2,977.59 \$5,523.83 \$3,840.26 \$1,189.66	\$13,531.34
LUCAS DENNIS ARNALDO SANTANA	X	02/27/2025	General	\$1,727.33	\$1,727.33	\$1,727.33
LUCK'S MUSIC LIBRARY		02/13/2025	General	\$437.28	\$437.28	\$437.28
LUCY RAMIREZ		02/27/2025	Activity	\$75.00	\$75.00	\$75.00
LUIS CABRERA		02/06/2025	General	\$90.00	\$90.00	\$90.00
LUIS VILLANUEVA		02/06/2025 02/27/2025	General General	\$165.00 \$220.00	\$165.00 \$220.00	\$385.00
LUNA HUGO	X	02/27/2025	General	\$681.84	\$681.84	\$681.84
LY VAN CHI	X	02/27/2025	General	\$1,824.08	\$1,824.08	\$1,824.08
LYCEE MONTESSORI SCHOOL INC	X	02/27/2025	General	\$1,491.47	\$1,491.47	\$1,491.47
LYNDA ROBINSON		02/20/2025	Child Nutrition	\$52.75	\$52.75	\$52.75
M / I HOMES OF HOUSTON LLC	X	02/27/2025	General	\$1,926.77	\$1,926.77	\$1,926.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAC PIZZA MANAGEMENT INC		02/13/2025	Activity	\$251.95	\$251.95	
		02/20/2025	Activity	\$128.00	\$128.00	
		02/27/2025	Activity	\$252.97	\$252.97	\$632.92
MACHAC CHRISTY M & WESLEY E	X	02/27/2025	General	\$2,028.05	\$2,028.05	\$2,028.05
MACIEL CORNELIA	X	02/27/2025	General	\$660.72	\$660.72	\$660.72
MACKIN EDUCATIONAL RESOURCES		02/06/2025	General	\$310.37	\$310.37	
		02/13/2025	General	\$171.62	\$171.62	
		02/20/2025	General	\$4,137.54	\$4,137.54	
		02/27/2025	General	\$10,002.38	\$10,002.38	\$14,621.91
MACVESTMENTS	X	02/06/2025	General	\$1,396.92	\$1,396.92	\$1,396.92
MADDOX LYMAN K JR	X	02/27/2025	General	\$240.91	\$240.91	\$240.91
MADELEINE CLEMONS		02/20/2025	Activity	\$40.00	\$40.00	\$40.00
MADONNA HONEKAMP		02/06/2025	Activity	\$605.00	\$605.00	\$605.00
MAGALLANES LAURA E	X	02/27/2025	General	\$1,656.00	\$1,656.00	\$1,656.00
MAGDALENO VERDE	X	02/06/2025	General	\$3,929.74	\$3,929.74	\$3,929.74
MAHER AMJAD SHADID		02/13/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$220.00	\$220.00	\$385.00
MAIN EVENT TOMBALL		02/27/2025	Activity	\$1,819.35	\$1,819.35	\$1,819.35
MAIN STREET THEATER		02/13/2025	Activity	\$1,008.00	\$1,008.00	
		02/27/2025	Grant	\$1,080.00	\$1,080.00	\$2,088.00
MAITLOND J WANZA		02/06/2025	General	\$330.00	\$330.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$117.50	\$117.50	\$737.50
MAKEMUSIC INC		02/06/2025	Activity	\$799.00	\$799.00	\$799.00
MALCOLIN NZOUATCHOUM MBIAKOP		02/13/2025	General	\$165.00	\$165.00	\$165.00
MALLORY THAWLEY		02/13/2025	Activity	\$71.96	\$71.96	\$71.96
MAO KUN CHEN		02/06/2025	General	\$220.00	\$220.00	\$220.00
MARC JACOBS INTERNATIONAL LLC	X	02/27/2025	General	\$4,781.00		
	X		General	\$3,642.39		
	X		General	\$391.82	\$8,815.21	\$8,815.21
MARCELLE MARTIN		02/06/2025	Activity	\$600.00	\$600.00	\$600.00
MARCHELLE PETERS		02/13/2025	General	\$212.08	\$212.08	\$212.08
MARCOS PIZZA		02/13/2025	Activity	\$521.00		
			Activity	\$41.25	\$562.25	
		02/20/2025	Activity	\$972.50		
			Activity	\$666.50		
			General	\$1,035.25	\$2,674.25	
		02/27/2025	Activity	\$1,298.68		
			Activity	\$118.25		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$158.25	\$1,575.18	\$4,811.68
MARCO'S PIZZA		02/20/2025	Activity	\$216.76	\$216.76	
		02/27/2025	Activity	\$95.88	\$95.88	\$312.64
MARCOS PIZZA (5076) - FRY RD		02/13/2025	Activity	\$94.25	\$94.25	
		02/20/2025	Activity	\$188.50	\$188.50	
		02/27/2025	Activity	\$364.50	\$364.50	\$647.25
MARCOS PIZZA WEST LITTLE YORK		02/06/2025	Activity	\$684.41	\$684.41	
		02/13/2025	Activity	\$150.99	\$150.99	
		02/20/2025	Activity	\$34.00	\$34.00	
		02/27/2025	Activity	\$232.48	\$232.48	\$1,101.88
MARCUS BOLDEN		02/27/2025	General	\$212.50	\$212.50	\$212.50
MARCUS DENMAN		02/06/2025	General	\$115.00	\$115.00	\$115.00
MARCUS MARTIN		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$330.00	\$330.00	\$475.00
MARCUS PRIMER		02/20/2025	General	\$120.00	\$120.00	\$120.00
MARCUS ROMANELLI		02/06/2025	General	\$35.00	\$35.00	\$35.00
MARCUS SHEPPARD		02/13/2025	General	\$115.00	\$115.00	\$115.00
MARGARET BUCHANAN		02/20/2025	Activity	\$1,280.00	\$1,280.00	\$1,280.00
MARGARET CLAUDER		02/06/2025	Activity	\$3,075.00	\$3,075.00	
		02/13/2025	Activity	\$1,025.00		
			Grant	\$512.50	\$1,537.50	
		02/20/2025	Activity	\$1,025.00	\$1,025.00	
		02/27/2025	Activity	\$1,025.00	\$1,025.00	\$6,662.50
MARGARET RODRIGUEZ		02/20/2025	Activity	\$45.46	\$45.46	\$45.46
MARIA KRISTINA PETERSEN		02/20/2025	Activity	\$720.00	\$720.00	\$720.00
MARIA TREJO		02/13/2025	General	\$234.63	\$234.63	\$234.63
MARIA VALECILLOS		02/06/2025	Activity	\$340.00	\$340.00	
		02/13/2025	Activity	\$602.00	\$602.00	\$942.00
MARIANA T FERNANDEZ		02/13/2025	Grant	\$2,420.95	\$2,420.95	\$2,420.95
MARIBEL PAZ		02/06/2025	Child Nutrition	\$4.35	\$4.35	\$4.35
MARIE JOHNSON		02/06/2025	Activity	\$70.22	\$70.22	
		02/20/2025	Activity	\$129.98	\$129.98	\$200.20
MARIELLEN VASQUEZ		02/27/2025	General	\$95.90	\$95.90	\$95.90
MARION CROSBY		02/20/2025	General	\$90.00	\$90.00	\$90.00
MARISA O'NEAL		02/13/2025	Grant	\$109.20	\$109.20	\$109.20
MARK CHRISTOPHER DAVIE		02/27/2025	General	\$970.00	\$970.00	\$970.00
MARK D FLORES		02/20/2025	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK EDWARD KLUPPEL		02/06/2025	General	\$425.00	\$425.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$165.00	\$165.00	\$735.00
MARK MASON		02/13/2025	General	\$73.64	\$73.64	\$73.64
MARK S SOLOMON		02/13/2025	Activity	\$602.00	\$602.00	\$602.00
MARK SHAW		02/06/2025	General	\$115.00	\$115.00	\$115.00
MARK VEENSTRA		02/06/2025	Activity	\$285.00	\$285.00	\$285.00
MARKA JON FOX		02/27/2025	Activity	\$100.00	\$100.00	\$100.00
MARLON DAMON FITE		02/06/2025	General	\$435.00	\$435.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$435.00	\$435.00	\$1,160.00
MARQUEZ OMAR JOAQUIN & BLANCA ESTHE	X	02/27/2025	General	\$76.09	\$76.09	\$76.09
MARTA HEATH	X	02/06/2025	General	\$2,265.58	\$2,265.58	\$2,265.58
MARTINEZ DAVID ALONSO RUIZ	X	02/27/2025	General	\$956.65	\$956.65	\$956.65
MARTINEZ JASON	X	02/27/2025	General	\$597.58	\$597.58	\$597.58
MARTINEZ JULIA	X	02/27/2025	General	\$1,979.53	\$1,979.53	\$1,979.53
MARTINEZ LESLIE	X	02/27/2025	General	\$4,725.84	\$4,725.84	\$4,725.84
MARTINEZ MARIA T & MARIO	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
MARTINEZ RENE	X	02/27/2025	General	\$429.64	\$429.64	\$429.64
MARTINEZ TAIRIS MILO	X	02/27/2025	General	\$1,939.57	\$1,939.57	\$1,939.57
MARTON ROOFING INC		02/13/2025	General	\$6,235.00	\$6,235.00	\$6,235.00
MARUBENI AMERICA CORP. -XL PARTS		02/06/2025	General	\$1,835.34	\$1,835.34	
		02/27/2025	General	\$4,734.27	\$4,734.27	\$6,569.61
MARVIN HAMILTON		02/20/2025	General	\$115.00	\$115.00	\$115.00
MARY E MOELLMER		02/06/2025	General	\$120.00	\$120.00	
		02/13/2025	General	\$120.00	\$120.00	
		02/20/2025	Activity General	\$30.00 \$120.00	\$150.00	\$390.00
MARY ELIZABETH WEBER		02/13/2025	General	\$250.00	\$250.00	\$250.00
MARY RAY		02/06/2025	Grant	\$23.10	\$23.10	\$23.10
MASAHITO SUGIHARA		02/27/2025	Activity	\$210.00	\$210.00	\$210.00
MASCOT JUNCTION INC		02/20/2025	Activity	\$324.00	\$324.00	\$324.00
MASON DAVID ANDREW & MARYANN FRANCI	X	02/13/2025	General	\$4,494.83	\$4,494.83	\$4,494.83
MASON HUFFMEISTER		02/13/2025	General	\$676.00	\$676.00	\$676.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON P MCKNIGHT		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$90.00	\$90.00	\$235.00
MASON'S MILL & LUMBER CO INC		02/13/2025	General	\$200.00	\$200.00	
		02/27/2025	Activity	\$1,088.00		
			General	\$200.00	\$1,288.00	\$1,488.00
MASSOUD SARAH H	X	02/27/2025	General	\$236.92	\$236.92	\$236.92
MASTERS DISTRIBUTION SYSTEM		02/06/2025	Child Nutrition	\$36,439.60	\$36,439.60	
		02/13/2025	Child Nutrition	\$124,422.29	\$124,422.29	
		02/27/2025	Child Nutrition	\$76,123.06	\$76,123.06	\$236,984.95
MASTERWORD SERVICES INC		02/06/2025	Grant	\$3,150.04	\$3,150.04	
		02/20/2025	Grant	\$2,650.22	\$2,650.22	\$5,800.26
MATHEMATICALLY MINDED		02/20/2025	Grant	\$1,296.00	\$1,296.00	\$1,296.00
MATHLINK CONSULTING		02/06/2025	Activity	\$3,200.00	\$3,200.00	
		02/20/2025	Grant	\$4,800.00	\$4,800.00	
		02/27/2025	Activity	\$1,072.00		
			Grant	\$3,200.00	\$4,272.00	\$12,272.00
MATHWARM-UPS.COM		02/06/2025	General	\$790.00	\$790.00	
		02/20/2025	General	\$790.00	\$790.00	\$1,580.00
MATTHEW ACOSTA		02/06/2025	General	\$220.00	\$220.00	
		02/13/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$220.00	\$220.00	\$660.00
MATTHEW BELAND		02/13/2025	General	\$92.80	\$92.80	\$92.80
MATTHEW D WELLS		02/06/2025	General	\$457.69	\$457.69	\$457.69
MATTHEW JOHN SALE		02/13/2025	General	\$290.00	\$290.00	\$290.00
MATTHEW LAWLESS		02/13/2025	Activity	\$900.00		
			General	\$150.00	\$1,050.00	\$1,050.00
MATTHEW REICH		02/06/2025	General	\$194.00	\$194.00	\$194.00
MATT'S DJ SERVICES		02/06/2025	Activity	\$800.00	\$800.00	
		02/20/2025	Activity	\$400.00	\$400.00	\$1,200.00
MAVICH LLC		02/06/2025	Child Nutrition	\$1,140.00	\$1,140.00	\$1,140.00
MAX TA		02/20/2025	Activity	\$600.00	\$600.00	
		02/27/2025	Activity	\$225.00	\$225.00	\$825.00
MAXIM HEALTHCARE SERVICES		02/20/2025	General	\$3,560.00	\$3,560.00	\$3,560.00
MC PROPERTIES & INVESTMENTS LLC	X	02/06/2025	General	\$833.23	\$833.23	\$833.23
MCA COMMUNICATIONS INC		02/06/2025	General	\$27,769.25	\$27,769.25	
		02/20/2025	Bond Funds	\$76,922.94		
			General	\$10,396.17	\$87,319.11	
		02/27/2025	Bond Funds	\$8,282.70		
			General	\$22,622.68	\$30,905.38	\$145,993.74
MCADAMS BAND GATOR MUSIC FESTIVAL		02/20/2025	Activity	\$750.00	\$750.00	\$750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCCORKLE MIKE & LISA	X	02/27/2025	General	\$4,509.48	\$4,509.48	\$4,509.48
MCCURLEY RICHARD	X	02/27/2025	General	\$3,904.94	\$3,904.94	\$3,904.94
MCDANIEL WINIFRED A	X	02/27/2025	General	\$2,857.83	\$2,857.83	\$2,857.83
MCDERMOTT JUSTIN E & SIERRA	X	02/27/2025	General	\$806.30	\$806.30	\$806.30
MCDONALD ERIN E	X	02/27/2025	General	\$1,698.94	\$1,698.94	\$1,698.94
MCKENNA OLSON		02/06/2025	Grant	\$156.80	\$156.80	\$156.80
MCKESSON MEDICAL SURGICAL		02/06/2025 02/27/2025	Child Nutrition Child Nutrition	\$20.47 \$2,990.44	\$20.47 \$2,990.44	\$3,010.91
MCLAURIN NATALIE S	X	02/27/2025	General	\$4,530.00	\$4,530.00	\$4,530.00
MROBERTS DAVID & KAREN LARSON	X	02/27/2025	General	\$2,081.92	\$2,081.92	\$2,081.92
MD ANDERSON CANCER CENTER		02/13/2025	Activity	\$1,729.42	\$1,729.42	\$1,729.42
MEAGAN HAWTHORN		02/06/2025	Grant	\$130.20	\$130.20	\$130.20
MEDCO SUPPLY COMPANY		02/20/2025 02/27/2025	General General	\$278.70 \$497.68	\$278.70 \$497.68	\$776.38
MEDICALESHP INC		02/27/2025	Grant	\$147.04	\$147.04	\$147.04
MEDINA ALBERTO & GLORIA	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
MEDLIN HAZEL	X	02/27/2025	General	\$2,052.76	\$2,052.76	\$2,052.76
MEGAN DANIEL		02/06/2025	General	\$1,144.00	\$1,144.00	\$1,144.00
MEI-EN CHOU		02/13/2025	Activity	\$840.00	\$840.00	\$840.00
MEIKLE CLEVE D & ROSE M	X X X X	02/27/2025	General General General General	\$642.69 \$1,101.76 \$1,661.32 \$1,607.67	\$5,013.44	\$5,013.44
MEJIA ANTONIO D	X	02/27/2025	General	\$3,023.95	\$3,023.95	\$3,023.95
MEJIA KEILA N CASTELLANOS	X	02/27/2025	General	\$1,807.73	\$1,807.73	\$1,807.73
MELANIE G CEYNAR		02/20/2025	Grant	\$107.80	\$107.80	\$107.80
MELLENDEZ LUIS A	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
MELINDA MICAH		02/06/2025 02/13/2025	General General	\$440.00 \$145.00	\$440.00 \$145.00	\$585.00
MELISSA A SHIDELER		02/27/2025	General	\$560.00	\$560.00	\$560.00
MELISSA D HARGRAVE		02/06/2025	Activity	\$325.00	\$325.00	\$325.00
MELISSA ISD		02/06/2025	General	\$60.00	\$60.00	\$60.00
MELISSA MAREK		02/13/2025	General	\$12.88	\$12.88	\$12.88
MELISSA SMITH		02/13/2025	General	\$12.74	\$12.74	\$12.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA SPADONE		02/27/2025	Activity	\$163.40	\$163.40	\$163.40
MELODY COSTELLO		02/20/2025	Child Nutrition	\$47.60	\$47.60	\$47.60
MELVIN MARX		02/20/2025	Grant	\$100.10	\$100.10	\$100.10
MELVIN RIVAS		02/06/2025 02/20/2025	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
MEMORIAL HERMANN FOUNDATION		02/27/2025	Grant	\$969.79	\$969.79	\$969.79
MENDOZA KATHY	X	02/27/2025	General	\$921.64	\$921.64	\$921.64
MERCY OKRAH		02/27/2025	General	\$43.90	\$43.90	\$43.90
MEREDITH HARRIS		02/27/2025	Activity	\$200.00	\$200.00	\$200.00
MEREDITH STAHL		02/06/2025	Activity	\$580.00	\$580.00	\$580.00
MERINO RENE E	X	02/27/2025	General	\$1,651.74	\$1,651.74	\$1,651.74
MERLE A QUAVE		02/20/2025	Grant	\$37.10	\$37.10	\$37.10
MERLIN E PATTERSON		02/27/2025	Activity General	\$500.00 \$500.00	\$1,000.00	\$1,000.00
MERSIOVSKY ALICIA MICHELLE	X	02/27/2025	General	\$413.78	\$413.78	\$413.78
METE SENSOY		02/06/2025 02/13/2025 02/27/2025	General General General	\$310.00 \$220.00 \$495.00	\$310.00 \$220.00 \$495.00	\$1,025.00
METTLER-TOLEDO LLC		02/06/2025	Child Nutrition	\$19,145.68	\$19,145.68	\$19,145.68
MEYER RANDALL S & JANET L	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
MHS INC		02/13/2025	Grant	\$28,594.50	\$28,594.50	\$28,594.50
MI-BOX MOVING AND MOBILE STORAGE OF		02/13/2025	Activity	\$675.00	\$675.00	\$675.00
MICHAEL ASHAD DORSEY		02/06/2025 02/13/2025	General General	\$215.00 \$260.00	\$215.00 \$260.00	\$475.00
MICHAEL BROWN		02/06/2025 02/27/2025	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
MICHAEL C DRAUDT		02/13/2025	General	\$546.00	\$546.00	\$546.00
MICHAEL CHANDLER		02/13/2025	Activity	\$175.00	\$175.00	\$175.00
MICHAEL CROSS JR		02/13/2025	General	\$115.00	\$115.00	\$115.00
MICHAEL DICK		02/06/2025 02/27/2025	Activity Activity	\$325.00 \$100.00	\$325.00 \$100.00	\$425.00
MICHAEL DREW WASSON		02/06/2025	Activity General	\$70.00 \$80.00	\$150.00	\$150.00
MICHAEL FLOWERS		02/20/2025	Grant	\$187.56	\$187.56	\$187.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Michael Garrett		02/06/2025	General	\$145.00	\$145.00	\$145.00
MICHAEL JONES		02/06/2025	General	\$195.00	\$195.00	
		02/20/2025	General	\$160.00	\$160.00	
		02/27/2025	General	\$200.00	\$200.00	\$555.00
MICHAEL KEITH VERNON		02/27/2025	General	\$205.00	\$205.00	\$205.00
MICHAEL LEE		02/06/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$145.00	\$145.00	\$435.00
MICHAEL P DEARMAN		02/13/2025	Grant	\$114.80	\$114.80	\$114.80
MICHAEL R DORRINGTON		02/06/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$290.00	\$290.00	\$435.00
MICHAEL SISSON		02/20/2025	General	\$351.08	\$351.08	\$351.08
MICHAEL ST JULIEN		02/06/2025	General	\$165.00	\$165.00	\$165.00
MICHAEL VASQUEZ		02/13/2025	Activity	\$450.00	\$450.00	\$450.00
MICHAEL WARSHAW		02/20/2025	Activity	\$125.00	\$125.00	\$125.00
MICHAEL WILLEY		02/13/2025	Child Nutrition	\$44.05	\$44.05	\$44.05
MICHAEL WILLIAMS		02/27/2025	General	\$120.00	\$120.00	\$120.00
MICHAEL ZALDIVAR	X	02/27/2025	General	\$5,425.03	\$5,425.03	\$5,425.03
MICHAELS STORES INC & SUBS		02/20/2025	General	\$470.09		
			Grant	\$399.99	\$870.08	\$870.08
MICHALAK JASON E	X	02/27/2025	General	\$1,818.55	\$1,818.55	\$1,818.55
MICHELLE A FERDINAND		02/13/2025	Grant	\$600.61	\$600.61	\$600.61
MICHELLE A MUZYKA		02/13/2025	Grant	\$722.89	\$722.89	\$722.89
MICHELLE DELAUNE		02/13/2025	Grant	\$90.30	\$90.30	\$90.30
MICHELLE GRAHAM		02/13/2025	Grant	\$131.60	\$131.60	\$131.60
MICHELLE L DAVIS		02/20/2025	General	\$37.80	\$37.80	\$37.80
MICHELLE LEAGANS LLC		02/06/2025	General	\$1,020.00	\$1,020.00	
		02/27/2025	General	\$120.00	\$120.00	\$1,140.00
MICHELLE LODDER		02/13/2025	Grant	\$193.90	\$193.90	\$193.90
MICHELLE M VOELKEL		02/13/2025	Child Nutrition	\$385.40	\$385.40	\$385.40
MICHELLE PASTOREK		02/13/2025	General	\$51.24	\$51.24	\$51.24
MICHELLE RICKETTS		02/27/2025	General	\$394.64	\$394.64	\$394.64
MICHELLE TRUITT		02/13/2025	Grant	\$178.50	\$178.50	\$178.50
MICHIGAN STATE DISBURSEMENT UNIT		02/14/2025	General	\$163.25	\$163.25	
		02/28/2025	General	\$163.25	\$163.25	\$326.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIDWAY ISD		02/27/2025	General	\$351.75	\$351.75	\$351.75
MIGUEL MERCADO		02/06/2025	General	\$650.00	\$650.00	\$650.00
MIKE C BOECK		02/06/2025 02/20/2025	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
MIKEL EDUARDO SANTAMARIA		02/06/2025	General	\$145.00	\$145.00	\$145.00
MILLENNIUM PROJECT SOLUTIONS INC		02/06/2025 02/13/2025 02/27/2025	General Bond Funds General Bond Funds General Grant	\$37,836.41 \$84,318.72 \$6,998.04 \$251,470.14 \$17,605.42 \$194.76	\$37,836.41 \$91,316.76 \$269,270.32	\$398,423.49
MILLER JASON & DOMINIQUE	X	02/27/2025	General	\$6,207.09	\$6,207.09	\$6,207.09
MILLIKEN ERIN	X	02/27/2025	General	\$1,825.96	\$1,825.96	\$1,825.96
MILLS ROAD MUNICIPAL UTILITY DIST		02/06/2025	General	\$1,371.10	\$1,371.10	\$1,371.10
MIN ZHANG		02/06/2025 02/20/2025	General General	\$47.60 \$52.26	\$47.60 \$52.26	\$99.86
MIND MHP GROUP NO 1 LLC	X	02/27/2025	General	\$1,749.83	\$1,749.83	\$1,749.83
MINH PHAN		02/06/2025	General	\$75.00	\$75.00	\$75.00
MINIPCR		02/06/2025 02/13/2025	General General	\$1,477.00 \$588.00	\$1,477.00 \$588.00	\$2,065.00
MINNESOTA SCIENCE OLYMPIAD ALUMNI		02/20/2025	Activity	\$120.00	\$120.00	\$120.00
MIRALLES SILVIA L	X	02/27/2025	General	\$185.61	\$185.61	\$185.61
MIREYA MIRANDA	X	02/27/2025	General	\$641.81	\$641.81	\$641.81
MISSISSIPPI DEPT OF HUMAN SERVICES		02/14/2025 02/28/2025	General General	\$227.50 \$227.50	\$227.50 \$227.50	\$455.00
MISTI VILLARREAL		02/06/2025	Activity	\$70.00	\$70.00	\$70.00
MISTY EVANS		02/27/2025	Grant	\$71.68	\$71.68	\$71.68
MITY LITE INC		02/06/2025	General	\$4,479.00	\$4,479.00	\$4,479.00
MOAK CASEY LLC		02/06/2025	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		02/06/2025	General	\$511.80	\$511.80	\$511.80
MODI DHRUMIL	X	02/27/2025	General	\$541.22	\$541.22	\$541.22
MOD-U-SERV		02/13/2025	Child Nutrition	\$694.96	\$694.96	\$694.96
MOHAMED ELBACCOUCH		02/06/2025 02/13/2025	General General	\$405.00 \$220.00	\$405.00 \$220.00	\$625.00
MOHAMMAD SALIBI		02/06/2025 02/20/2025	General General	\$165.00 \$220.00	\$165.00 \$220.00	\$385.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMMED ZYADAH		02/06/2025	General	\$385.00	\$385.00	\$385.00
MOIRA E CASTRO		02/13/2025	General	\$69.30	\$69.30	\$69.30
MOLINA MILAGROS H	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
MONARCH TROPHY INC		02/06/2025 02/20/2025	General Activity	\$55.05 \$444.00	\$55.05 \$444.00	\$499.05
MONDEL JOHNATHAN	X	02/27/2025	General	\$247.81	\$247.81	\$247.81
MONSTER TECHNOLOGY LLC		02/06/2025 02/27/2025	Grant Activity	\$999.00 \$1,638.00	\$999.00 \$1,638.00	\$2,637.00
MONTEJO HUGO E	X	02/06/2025	General	\$164.40	\$164.40	\$164.40
MONTEJO HUGO E & NATANIA STEPHANE A	X	02/27/2025	General	\$809.55	\$809.55	\$809.55
MONTES VIRGILIO P	X X X X X	02/27/2025	General General General General General	\$59.32 \$58.69 \$199.83 \$137.69 \$63.99	\$519.52	\$519.52
MONTY VALKA		02/20/2025 02/27/2025	General General	\$185.00 \$935.00	\$185.00 \$935.00	\$1,120.00
MOOSEUM ICE CREAM		02/20/2025	Activity	\$1,250.00	\$1,250.00	\$1,250.00
MOORE SUPPLY COMPANY		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$10,320.52 \$6,289.61 \$4,551.58 \$19,673.42	\$10,320.52 \$6,289.61 \$4,551.58 \$19,673.42	\$40,835.13
MORALES GILMA N	X	02/27/2025	General	\$270.27	\$270.27	\$270.27
MORALES OSVALDO R GUTIERREZ	X	02/27/2025	General	\$944.18	\$944.18	\$944.18
MOREJON SANNY Y DIAZ	X	02/27/2025	General	\$420.90	\$420.90	\$420.90
MORENO ROBERT	X	02/27/2025	General	\$1,689.98	\$1,689.98	\$1,689.98
MOUMOURIS CELINE & ANTONY	X	02/27/2025	General	\$1,093.52	\$1,093.52	\$1,093.52
MOUNTAIN STATES STORAGE PARTNERS LL	X	02/27/2025	General	\$23,121.49	\$23,121.49	\$23,121.49
MS OF A DENT-ALL PLAN INC		02/20/2025	General	\$12,425.00	\$12,425.00	\$12,425.00
MSC INDUSTRIAL SUPPLY		02/13/2025	General	\$921.51	\$921.51	\$921.51
MTF EQUIPMENT SALES INC		02/06/2025	General	\$1,290.00	\$1,290.00	\$1,290.00
MU ALPHA THETA		02/13/2025	Activity	\$3.00	\$3.00	\$3.00
MULTIVISTA		02/13/2025 02/27/2025	Bond Funds Bond Funds	\$28,040.00 \$43,265.00	\$28,040.00 \$43,265.00	\$71,305.00
MURILLO REYNA M	X	02/27/2025	General	\$813.68	\$813.68	\$813.68
MURRAY MITCHELL & MARY M	X	02/27/2025	General	\$908.52	\$908.52	\$908.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MURRILLO NOHEMI	X	02/27/2025	General	\$4,801.62	\$4,801.62	\$4,801.62
MURTAZA NISREEN	X	02/27/2025	General	\$929.42	\$929.42	\$929.42
MUSIC & ARTS		02/06/2025	Activity	\$58.40		
		02/13/2025	General	\$1,244.25	\$1,302.65	
		02/20/2025	General	\$554.47	\$554.47	
		02/27/2025	General	\$7,799.95	\$7,799.95	
		02/27/2025	General	\$7,849.40	\$7,849.40	\$17,506.47
MUSIC THEATRE INTERNATIONAL		02/06/2025	Activity	\$1,073.00	\$1,073.00	\$1,073.00
MUTHUKRISHNAN JAYASHREE	X	02/27/2025	General	\$262.70	\$262.70	\$262.70
MY HOLIDAY FAIR		02/20/2025	Activity	\$2,011.00	\$2,011.00	\$2,011.00
MY LAN DUONG		02/06/2025	Activity	\$140.00		
			General	\$80.00	\$220.00	\$220.00
MYERS DANIELLE NICOLE	X	02/27/2025	General	\$1,642.53		
	X		General	\$1,651.35	\$3,293.88	\$3,293.88
MYERS RAY A & ALMA A	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
MYLLE WHIGHAM		02/13/2025	Grant	\$256.90	\$256.90	\$256.90
MYRON M. WANZA		02/06/2025	General	\$330.00	\$330.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$310.00	\$310.00	
		02/27/2025	General	\$117.50	\$117.50	\$902.50
NABIL MARRUJO		02/27/2025	General	\$385.00	\$385.00	\$385.00
NABIL PANJWANI		02/20/2025	Activity	\$400.00	\$400.00	\$400.00
NAFME TRI M MUSIC HONOR SOCIETY		02/06/2025	Activity	\$1,190.06	\$1,190.06	\$1,190.06
NAHIDI CHAYNE	X	02/27/2025	General	\$2,030.36	\$2,030.36	\$2,030.36
NAJERA YESENIA	X	02/27/2025	General	\$1,507.17	\$1,507.17	\$1,507.17
NALCO		02/13/2025	General	\$29,105.32	\$29,105.32	\$29,105.32
NAPA AUTO PARTS		02/27/2025	General	\$4,014.50	\$4,014.50	\$4,014.50
NASCO		02/06/2025	General	\$909.19	\$909.19	\$909.19
NASH INDUSTRIES INC		02/06/2025	Bond Funds	\$713,308.13	\$713,308.13	
		02/27/2025	Bond Funds	\$415,185.36	\$415,185.36	\$1,128,493.49
NASH PRINTING INC		02/13/2025	Activity	\$229.00	\$229.00	\$229.00
NASIR RAJA NADIM	X	02/27/2025	General	\$2,741.00	\$2,741.00	\$2,741.00
NASSP		02/27/2025	Activity	\$385.00	\$385.00	\$385.00
NASSP - NHS		02/20/2025	Activity	\$2,123.50	\$2,123.50	
		02/27/2025	Activity	\$2,665.00	\$2,665.00	\$4,788.50
NATALIE CHOATE		02/13/2025	Grant	\$132.30	\$132.30	\$132.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE GARCIA		02/06/2025	Grant	\$396.55	\$396.55	
		02/13/2025	Grant	\$430.50	\$430.50	
		02/27/2025	Grant	\$1,186.85	\$1,186.85	\$2,013.90
NATASHA BOWDEN		02/20/2025	Grant	\$333.34	\$333.34	\$333.34
NATEX CORPORATION ARCHITECTS		02/13/2025	Bond Funds	\$201,809.88	\$201,809.88	\$201,809.88
NATHAN MIRANDA		02/20/2025	General	\$165.00	\$165.00	\$165.00
NATIONAL ART EDUCATION ASSOCIATION		02/06/2025	Activity	\$295.00	\$295.00	\$295.00
NATIONAL ENGLISH HONOR SOCIETY		02/13/2025	Activity	\$780.00	\$780.00	\$780.00
NATIONAL FAMILY CAREER & COMMUNITY		02/13/2025	Activity	\$775.00	\$775.00	\$775.00
NATIONAL FFA ORGANIZATION		02/20/2025	Activity	\$1,595.00	\$1,595.00	
		02/27/2025	Activity	\$1,782.00	\$1,782.00	\$3,377.00
NATIONAL FOOD GROUP INC		02/06/2025	Child Nutrition	\$14,736.00	\$14,736.00	\$14,736.00
NATIONAL HEALTHCAREER ASSOCIATION		02/20/2025	General	\$24,360.00	\$24,360.00	\$24,360.00
NATIONAL RECRUITING CONSULTANTS LLC		02/06/2025	General	\$21,714.78	\$21,714.78	
		02/13/2025	General	\$8,014.11	\$8,014.11	
		02/20/2025	General	\$23,227.64	\$23,227.64	
		02/27/2025	General	\$22,161.32	\$22,161.32	\$75,117.85
NATIONAL SEATING & MOBILITY		02/27/2025	Grant	\$8,573.00	\$8,573.00	\$8,573.00
NATIONAL SPEECH & DEBATE ASSOC		02/06/2025	General	\$721.00	\$721.00	
		02/13/2025	Activity	\$1,911.00	\$1,911.00	\$2,632.00
NATIONAL STUDENT CLEARINGHOUSE		02/06/2025	General	\$7,735.00	\$7,735.00	\$7,735.00
NATIONAL TECHNICAL HONOR SOCIETY		02/13/2025	Activity	\$1,150.00	\$1,150.00	
		02/20/2025	Activity	\$610.00	\$610.00	\$1,760.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		02/27/2025	Activity	\$1,224.00	\$1,224.00	\$1,224.00
NATURA / PLANT INTERSCAPES INC		02/13/2025	General	\$1,379.01	\$1,379.01	\$1,379.01
NAVARRO JUAN A	X	02/27/2025	General	\$153.25	\$153.25	\$153.25
NBD GRAPHICS INC		02/20/2025	General	\$52.00	\$52.00	\$52.00
NDP HOUSTON INDUSTRIAL PORTFOLIO I	X	02/06/2025	General	\$533.20		
	X		General	\$819.77	\$1,352.97	\$1,352.97
NEAL DACKE		02/06/2025	General	\$115.00	\$115.00	\$115.00
NEAL ELMER L JR	X	02/27/2025	General	\$108.69	\$108.69	\$108.69
NEBRASKA CHILD SUPPORT PAY CENTER		02/14/2025	General	\$267.50	\$267.50	
		02/28/2025	General	\$267.50	\$267.50	\$535.00
NEELGUND GURURAJ M	X	02/27/2025	General	\$562.88	\$562.88	\$562.88
NEHAL PATEL		02/27/2025	General	\$205.00	\$205.00	\$205.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NELMS LEE R & TRIMIKIA L	X	02/27/2025	General	\$518.14	\$518.14	\$518.14
NELSON CHARLES C & MELISSA	X	02/27/2025	General	\$1,766.98	\$1,766.98	\$1,766.98
NELSON COURTNEY MICHAEL	X	02/27/2025	General	\$1,995.87	\$1,995.87	\$1,995.87
NERVILLE MEYEUKE		02/27/2025	General	\$165.00	\$165.00	\$165.00
NETSYNC NETWORK SOLUTIONS		02/06/2025	Bond Funds	\$4,728.80	\$4,728.80	\$4,728.80
NEW JERSEY FAMILY SUPPORT PAYMENT C		02/14/2025 02/28/2025	General General	\$216.81 \$216.81	\$216.81 \$216.81	\$433.62
NGUYEN DAVID P	X	02/27/2025	General	\$1,382.08	\$1,382.08	\$1,382.08
NGUYEN HUNG T & TO NGOC T	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
NGUYEN MINH S	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
NGUYEN THUAN N	X	02/27/2025	General	\$556.86	\$556.86	\$556.86
NGUYEN TIMMY & EMILY	X	02/27/2025	General	\$309.01	\$309.01	\$309.01
NGUYEN TONY THANH	X	02/27/2025	General	\$1,911.34	\$1,911.34	\$1,911.34
NIA TORRU		02/06/2025 02/20/2025	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
NICHOLAS DANGELO		02/27/2025	General	\$785.00	\$785.00	\$785.00
NICHOLAS HEAD		02/27/2025	General	\$145.00	\$145.00	\$145.00
NICHOLAS HIGHTOWER		02/06/2025	Activity	\$540.00	\$540.00	\$540.00
NICHOLAS JOHNSON		02/06/2025 02/13/2025	General General	\$1,638.00 \$546.00	\$1,638.00 \$546.00	\$2,184.00
NICHOLAS LOPEZ		02/06/2025 02/13/2025	General General	\$165.00 \$220.00	\$165.00 \$220.00	\$385.00
NICHOLAS WHITE		02/06/2025	General	\$115.00	\$115.00	\$115.00
NICHOLAS WRIGHT		02/06/2025 02/20/2025 02/27/2025	General General General	\$435.00 \$145.00 \$145.00	\$435.00 \$145.00 \$145.00	\$725.00
NICHOLS GONZALES JR		02/27/2025	General	\$150.00	\$150.00	\$150.00
NICOLE M BOULEY		02/13/2025	General	\$65.00	\$65.00	\$65.00
NIJIA THOMAS		02/27/2025	General	\$725.25	\$725.25	\$725.25
NIJIM MARK	X	02/27/2025	General	\$1,819.39	\$1,819.39	\$1,819.39
NINYO & MOORE GEOTECHNICAL AND		02/06/2025 02/20/2025 02/27/2025	Bond Funds Bond Funds Bond Funds	\$3,886.00 \$3,322.00 \$17,011.00	\$3,886.00 \$3,322.00 \$17,011.00	\$24,219.00
NNEOMA AGBAGHARA		02/27/2025	Activity	\$90.00	\$90.00	\$90.00
NOBLES SEAN ANTHONY & JASMIN NICOLE	X	02/27/2025	General	\$541.61	\$541.61	\$541.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOEL GEORGE B & SKY	X	02/27/2025	General	\$2,039.02	\$2,039.02	\$2,039.02
Noelia Oliver		02/13/2025	General	\$25.00	\$25.00	\$25.00
NOLL MIA	X	02/27/2025	General	\$3,050.69	\$3,050.69	\$3,050.69
NORDSTROM ASCENSION DANCE LLC		02/13/2025	General	\$1,055.00	\$1,055.00	\$1,055.00
NORTHWEST ANIMAL HOSPITAL		02/27/2025	Activity	\$1,811.00	\$1,811.00	\$1,811.00
NORTHWEST COMMUNICATIONS INC		02/06/2025	Activity	\$131.20		
			General	\$976.25	\$1,107.45	
		02/13/2025	General	\$54,866.34	\$54,866.34	
		02/20/2025	General	\$386.00	\$386.00	
		02/27/2025	General	\$227.20	\$227.20	\$56,586.99
NORTHWEST DISTRICT FFA		02/06/2025	Activity	\$4.00	\$4.00	\$4.00
NOTHING BUNDT CAKES - FRY RD		02/06/2025	Activity	\$100.00	\$100.00	
		02/27/2025	Activity	\$94.49	\$94.49	\$194.49
NSTA		02/06/2025	Grant	\$45.99	\$45.99	\$45.99
NW HARRIS CO MUD #10		02/13/2025	General	\$9,354.14	\$9,354.14	\$9,354.14
NW HARRIS CO MUD #5		02/06/2025	General	\$1,008.89	\$1,008.89	\$1,008.89
NW HARRIS CO MUD 12		02/06/2025	General	\$401.15	\$401.15	\$401.15
NW PARTNERS LLC	X	02/27/2025	General	\$3,315.78	\$3,315.78	\$3,315.78
NWAKAIHE COMFORT	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
NYS CHILD SUPPORT PROCESSING CENTER		02/14/2025	General	\$338.00	\$338.00	
		02/28/2025	General	\$225.33	\$225.33	\$563.33
OAKTREE PRODUCTS		02/13/2025	Grant	\$981.00	\$981.00	\$981.00
OBENHAUS JOHN E SEIP ASHLEY E	X	02/27/2025	General	\$2,456.56	\$2,456.56	\$2,456.56
OBEROI DHRUV M	X	02/27/2025	General	\$2,614.49	\$2,614.49	\$2,614.49
OCCUPATIONAL HEALTH CENTERS SW PA		02/06/2025	General	\$9,582.00	\$9,582.00	
		02/13/2025	General	\$62.00	\$62.00	\$9,644.00
ODP BUSINESS SOLUTIONS LLC		02/06/2025	Activity	\$482.18		
			Child Nutrition	\$692.62		
			General	\$6,552.73		
			Grant	\$34,161.15	\$41,888.68	
		02/13/2025	Activity	\$261.67		
			General	\$2,057.73		
			Grant	\$13,728.76	\$16,048.16	
		02/20/2025	Activity	\$1,666.26		
			Child Nutrition	\$71.89		
			General	\$1,628.11		
			Grant	\$24,735.81	\$28,102.07	
		02/27/2025	Activity	\$93.13		
			General	\$1,156.84		
			Grant	\$15,628.91	\$16,878.88	\$102,917.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OFFICIATE THE GAME LLC		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$115.00	\$115.00	
		02/20/2025	General	\$115.00	\$115.00	\$345.00
OHARE DAVID	X	02/27/2025	General	\$506.26	\$506.26	\$506.26
OHIO CHILD SUPPORT		02/14/2025	General	\$841.50	\$841.50	
		02/28/2025	General	\$841.50	\$841.50	\$1,683.00
OIL RANCH		02/06/2025	Activity	\$2,706.00		
			Grant	\$2,464.00	\$5,170.00	
		02/13/2025	Grant	\$1,815.00	\$1,815.00	
		02/27/2025	Activity	\$528.00	\$528.00	\$7,513.00
OLD MAC DONALDS FARM		02/06/2025	Activity	\$1,150.00	\$1,150.00	\$1,150.00
OLGA WYATT		02/27/2025	Child Nutrition	\$19.50	\$19.50	\$19.50
OLIVEIRA PAULO R & LISA L	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
OLORENZO WILLIAMS		02/06/2025	General	\$115.00	\$115.00	\$115.00
OLSTEDT DANIELLE K	X	02/27/2025	General	\$1,763.54	\$1,763.54	\$1,763.54
OMNI CORPUS CHRISTI HOTEL		02/06/2025	Grant	\$1,406.35	\$1,406.35	\$1,406.35
ORDAZ ROBERTO	X	02/27/2025	General	\$2,110.26	\$2,110.26	\$2,110.26
O'REILLY AUTOMOTIVE STORES INC		02/06/2025	General	\$91.24	\$91.24	
		02/13/2025	Activity	\$439.51		
			General	\$10,379.13	\$10,818.64	
		02/20/2025	Activity	\$3,216.66	\$3,216.66	
		02/27/2025	Activity	\$809.46		
			General	\$7,875.49	\$8,684.95	\$22,811.49
ORIENTAL TRADING CO INC		02/06/2025	Grant	\$4,913.08	\$4,913.08	
		02/13/2025	Activity	\$326.02		
			Grant	\$901.20	\$1,227.22	
		02/20/2025	Activity	\$853.95		
			Grant	\$1,721.58	\$2,575.53	
		02/27/2025	Activity	\$512.66		
ORIGINAL BELL			General	\$34.18		
			General	\$3,797.13	\$4,343.97	\$13,059.80
		02/06/2025	General	\$145.00	\$145.00	
	02/27/2025	General	\$405.00	\$405.00	\$550.00	
ORKIDIA ALVAREZ		02/13/2025	Grant	\$428.75	\$428.75	\$428.75
ORKIN PEST CONTROL		02/06/2025	General	\$10,750.00	\$10,750.00	
		02/13/2025	General	\$45,593.33	\$45,593.33	\$56,343.33
ORTEGA JOSE R & MARIA V	X	02/27/2025	General	\$4,975.10	\$4,975.10	\$4,975.10
ORTEGAS PROPERTIES LLC	X	02/27/2025	General	\$2,655.18	\$2,655.18	\$2,655.18
ORTIZ PATRICIA O	X	02/27/2025	General	\$3,700.61	\$3,700.61	\$3,700.61
OSAYIMWENSE N OKUONGHAE		02/06/2025	General	\$220.00	\$220.00	\$220.00
OSLIN NATION CO		02/06/2025	General	\$375.00	\$375.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	General	\$262.55	\$262.55	\$637.55
OT QC1 LLC ETAL	X	02/27/2025	General	\$19,855.70	\$19,855.70	\$19,855.70
OULEYE BA		02/27/2025	General	\$52.50	\$52.50	\$52.50
OVERDRIVE INC		02/06/2025	General	\$3,500.00	\$3,500.00	
		02/27/2025	General	\$2,780.80	\$2,780.80	\$6,280.80
OVERTON MARK J & LYNN A	X	02/27/2025	General	\$394.76	\$394.76	\$394.76
OWOYOMI OLUWAKEMI E	X	02/27/2025	General	\$1,035.06	\$1,035.06	\$1,035.06
OXYGEN FORENSICS INC		02/20/2025	General	\$3,695.00	\$3,695.00	\$3,695.00
PAGE SOUTHERLAND PAGE INC		02/06/2025	Bond Funds	\$43,401.69	\$43,401.69	
		02/27/2025	Bond Funds	\$30,592.15	\$30,592.15	\$73,993.84
PAKUSZEWSKI DANIEL C & CLAUDIA C	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
PALACIOS DIEGO MALDONADO	X	02/27/2025	General	\$1,684.61	\$1,684.61	\$1,684.61
PALACIOS JENNY BIVIANA BARBERAN	X	02/27/2025	General	\$1,710.41	\$1,710.41	\$1,710.41
PALMISANO KAREN D	X	02/13/2025	General	\$243.75	\$243.75	\$243.75
PALOMINO JUAN & MA AMPARO	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
PALOMIRA CORPORATION -BAYOU GRAPHIC		02/27/2025	Child Nutrition	\$4,848.67	\$4,848.67	\$4,848.67
PANERA BREAD LLC		02/06/2025	General	\$548.12	\$548.12	
		02/13/2025	Activity	\$159.93	\$159.93	
		02/20/2025	General	\$819.52	\$819.52	\$1,527.57
PAOLA FERNANDEZ		02/27/2025	General	\$340.99	\$340.99	\$340.99
PAREDES ALBERTO	X	02/27/2025	General	\$485.55	\$485.55	\$485.55
PARTNERS DEVELOPMENT LLC	X	02/06/2025	General	\$3,912.84	\$3,912.84	\$3,912.84
PARTS TOWN LLC		02/06/2025	Child Nutrition	\$9,226.00	\$9,226.00	
		02/13/2025	Child Nutrition	\$17,086.69	\$17,086.69	
		02/20/2025	Child Nutrition	\$4,318.85	\$4,318.85	\$30,631.54
PASCO BROKERAGE INC		02/13/2025	Child Nutrition	\$2,062.60	\$2,062.60	\$2,062.60
PATRICIA LEWANDOWSKI		02/06/2025	General	\$416.00	\$416.00	\$416.00
PATRICIA N ZEPEDA		02/13/2025	General	\$22.40	\$22.40	\$22.40
PATRICK LARRY E & DIANE S	X	02/06/2025	General	\$1,376.01	\$1,376.01	\$1,376.01
PATRICK N SWEENEY		02/06/2025	General	\$220.00	\$220.00	
		02/13/2025	General	\$330.00	\$330.00	\$550.00
PAUL IRABOR FIOK LLC		02/20/2025	General	\$440.00	\$440.00	
		02/27/2025	General	\$220.00	\$220.00	\$660.00
PAXTON/PATTERSON LLC		02/27/2025	Activity	\$1,418.00	\$1,418.00	\$1,418.00
PBK ARCHITECTS INC		02/06/2025	Bond Funds	\$4,379.84	\$4,379.84	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2025	Bond Funds	\$41,968.57	\$41,968.57	
		02/20/2025	Bond Funds	\$26,256.61	\$26,256.61	
		02/27/2025	Bond Funds	\$31,091.39	\$31,091.39	\$103,696.41
PEDRAZA JESUS	X	02/27/2025	General	\$458.81	\$458.81	\$458.81
PEEBLES GUINETTE	X	02/06/2025	General	\$4,063.83	\$4,063.83	\$4,063.83
PEED LEAH A	X	02/06/2025	General	\$2,815.07	\$2,815.07	\$2,815.07
PENA HUGO A & JOHANA M	X	02/27/2025	General	\$1,759.90	\$1,759.90	\$1,759.90
PENDER'S MUSIC COMPANY		02/06/2025	General	\$37.94	\$37.94	
		02/13/2025	General	\$58.00	\$58.00	\$95.94
PENN STATE INDUSTRIES		02/27/2025	Activity	\$603.60	\$603.60	\$603.60
PENNY DODSON		02/20/2025	General	\$45.00	\$45.00	\$45.00
PEPWEAR		02/06/2025	Activity	\$405.50	\$405.50	
		02/13/2025	Activity	\$3,405.85	\$3,405.85	
		02/27/2025	Activity	\$2,241.00	\$2,241.00	\$6,052.35
PEREZ DANIEL ROSALES	X	02/27/2025	General	\$314.31	\$314.31	\$314.31
PEREZ EMERICO &	X	02/06/2025	General	\$662.29	\$662.29	\$662.29
PEREZ LOPEZ HUMBERTO	X	02/27/2025	General	\$3,785.69	\$3,785.69	\$3,785.69
PEREZ MANUEL ANTONIO	X	02/27/2025	General	\$1,073.97	\$1,073.97	\$1,073.97
PEREZ TEODORO L	X	02/27/2025	General	\$3,574.25	\$3,574.25	\$3,574.25
PERIPOLE INC		02/13/2025	Activity	\$1,887.68	\$1,887.68	
		02/27/2025	Activity	\$1,456.54	\$1,456.54	\$3,344.22
PETCO ANIMAL SUPPLIES	X	02/27/2025	General	\$513.62	\$513.62	\$513.62
PETCO ANIMAL SUPPLIES #5421	X	02/27/2025	General	\$196.60	\$196.60	\$196.60
PETCO SUPPLIES #1407	X	02/27/2025	General	\$524.42	\$524.42	\$524.42
PETERSON FARMS FRESH LLC		02/13/2025	Child Nutrition	\$97,912.73	\$97,912.73	
		02/27/2025	Child Nutrition	\$98,697.13	\$98,697.13	\$196,609.86
PETERSON TYLER DEAN	X	02/27/2025	General	\$4,311.86	\$4,311.86	\$4,311.86
PETROLEUM TRADERS CORPORATION		02/13/2025	General	\$116,341.83	\$116,341.83	
		02/27/2025	General	\$86,506.47	\$86,506.47	\$202,848.30
PETROSYS SOLUTIONS INC		02/13/2025	General	\$17,225.00	\$17,225.00	\$17,225.00
PETSMART #1045	X	02/27/2025	General	\$515.91	\$515.91	\$515.91
PETSMART INC #1422	X	02/27/2025	General	\$592.53	\$592.53	\$592.53
PETSMART LLC #1358	X	02/27/2025	General	\$757.35	\$757.35	\$757.35
PEYTON GAJUREL		02/27/2025	Activity	\$400.00	\$400.00	\$400.00
PFLUGERVILLE ISD		02/27/2025	General	\$3,636.27	\$3,636.27	\$3,636.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PHAN NHUNG T	X	02/27/2025	General	\$2,828.64	\$2,828.64	\$2,828.64
PHEAA		02/14/2025 02/28/2025	General General	\$348.40 \$353.99	\$348.40 \$353.99	\$702.39
PHETNAVONG KOBE TY	X	02/27/2025	General	\$2,203.55	\$2,203.55	\$2,203.55
PHI MARCUS	X	02/27/2025	General	\$400.94	\$400.94	\$400.94
PHILIP SCHWARZ		02/06/2025 02/20/2025	General General	\$150.00 \$300.00	\$150.00 \$300.00	\$450.00
PHLOX PHOTOGRAPHY LLC		02/13/2025	Activity	\$378.00	\$378.00	\$378.00
PHONELOGIX LLC		02/27/2025	Activity	\$115.70	\$115.70	\$115.70
PHOTO TEXAS PHOTOGRAPHY		02/06/2025	Activity	\$520.00	\$520.00	\$520.00
PIERRE BOUCHA		02/13/2025 02/27/2025	General General	\$425.00 \$220.00	\$425.00 \$220.00	\$645.00
PINEDA INVESTMENT CORP	X	02/27/2025	General	\$3,772.93	\$3,772.93	\$3,772.93
PING REALTY ONE LLC	X	02/06/2025	General	\$690.92	\$690.92	\$690.92
PINNACLE MEDICAL MANAGEMENT CORP		02/06/2025 02/20/2025 02/27/2025	General General Activity	\$10,616.00 \$14,684.00 \$646.00	\$10,616.00 \$14,684.00 \$646.00	\$25,946.00
PINWHEEL THERAPY LLC		02/06/2025 02/27/2025	General General	\$16,344.75 \$73,423.25	\$16,344.75 \$73,423.25	\$89,768.00
PIONEER CONTRACT SERVICES INC		02/06/2025	General	\$4,943.17	\$4,943.17	\$4,943.17
PIONEER DRAMA SERVICE		02/20/2025	Activity	\$209.75	\$209.75	\$209.75
PITSCO EDUCATION LLC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity General General Activity General	\$3,041.23 \$2,555.85 \$1,247.40 \$1,478.93 \$484.92 \$2,082.70 \$2,370.60	\$3,041.23 \$3,803.25 \$1,963.85 \$4,453.30	\$13,261.63
PLANK ROAD PUBLISHING		02/13/2025	Activity	\$70.40	\$70.40	\$70.40
PLAS WILLIAMS JR		02/13/2025	Activity	\$296.00	\$296.00	\$296.00
PLAYSCRIPTS INC		02/06/2025	Activity	\$1,122.47	\$1,122.47	\$1,122.47
PMW SUPPLY	X	02/27/2025	General	\$61.79	\$61.79	\$61.79
PODESTA MARCELO RICARDO	X	02/27/2025	General	\$1,743.38	\$1,743.38	\$1,743.38
POINDEXTER AMY A	X	02/27/2025	General	\$1,465.66	\$1,465.66	\$1,465.66
POLANCO JORGE	X	02/27/2025	General	\$716.53	\$716.53	\$716.53
POLK WALTER WAYNE	X	02/27/2025	General	\$1,555.66	\$1,555.66	\$1,555.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLLOCK INVESTMENTS		02/06/2025	General	\$2,394.50	\$2,394.50	
		02/20/2025	Child Nutrition	\$8,617.40		
		02/27/2025	General	\$13,123.20	\$21,740.60	
			Child Nutrition	\$1,378.80	\$1,378.80	\$25,513.90
POLLY ABDULWAHAB		02/13/2025	Activity	\$142.00	\$142.00	
		02/27/2025	Activity	\$142.00	\$142.00	\$284.00
POPE KYLE RYAN & CHEYENNE RACHAEL	X	02/27/2025	General	\$324.51	\$324.51	\$324.51
POPULATION & SURVEY ANALYSTS		02/27/2025	General	\$47,960.00	\$47,960.00	\$47,960.00
POSITIVE PROMOTIONS		02/13/2025	General	\$5,851.50	\$5,851.50	
		02/27/2025	Activity	\$708.97	\$708.97	\$6,560.47
POSITIVE PROOF LLC		02/20/2025	General	\$13,975.00	\$13,975.00	\$13,975.00
POST JAMES & SHASTA	X	02/27/2025	General	\$1,619.64	\$1,619.64	\$1,619.64
POWERSCHOOL GROUP LLC		02/13/2025	General	\$5,503.68	\$5,503.68	\$5,503.68
PR EAKON LIMITED LIABILITY COMPANY		02/06/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$145.00	\$145.00	\$290.00
PRAKASH SAMEER	X	02/27/2025	General	\$460.73	\$460.73	\$460.73
PRAVATA PAUL JOSEPH	X	02/27/2025	General	\$1,902.84	\$1,902.84	\$1,902.84
PRECISION BUSINESS MACHINES INC		02/06/2025	Activity	\$284.99		
			General	\$264.99	\$549.98	
		02/13/2025	Activity	\$290.54		
			General	\$2,321.78		
			Grant	\$424.98	\$3,037.30	
		02/20/2025	Activity	\$269.95	\$269.95	
	02/27/2025	Grant	\$2,821.95	\$2,821.95	\$6,679.18	
PRECISION DELTA CORPORATION		02/13/2025	General	\$1,252.92	\$1,252.92	\$1,252.92
PREFERRED PACKAGING		02/06/2025	Child Nutrition	\$41,064.00	\$41,064.00	
		02/13/2025	Child Nutrition	\$8,140.51	\$8,140.51	
		02/20/2025	Child Nutrition	\$125,496.90	\$125,496.90	
		02/27/2025	Child Nutrition	\$38,392.80	\$38,392.80	\$213,094.21
PREGASHANI NARESSA GOVENDER		02/13/2025	Grant	\$126.21	\$126.21	\$126.21
PREMIER MUSIC TEACHING AIDS LLS		02/13/2025	Activity	\$3,435.45	\$3,435.45	\$3,435.45
PRESENCELEARNING INC		02/13/2025	Grant	\$5,762.80	\$5,762.80	\$5,762.80
PRESIDENT'S EDUCATION AWARD PROGRAM		02/27/2025	Activity	\$10.00	\$10.00	\$10.00
PRESTONWOOD FOREST UTILITY DIS		02/06/2025	General	\$980.58	\$980.58	\$980.58
PRICHARD CHARLES E III	X	02/27/2025	General	\$118.83	\$118.83	\$118.83
PRIDE AND RECOGNITION		02/06/2025	Activity	\$509.00	\$509.00	
		02/13/2025	Activity	\$419.85	\$419.85	
		02/20/2025	Activity	\$2,112.30		
			General	\$3,807.52	\$5,919.82	
		02/27/2025	General	\$3,466.00	\$3,466.00	\$10,314.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRIETO GERMAN A	X	02/27/2025	General	\$348.11	\$348.11	\$348.11
PRIME CONTRACTORS INC		02/20/2025	Bond Funds	\$51,234.20	\$51,234.20	\$51,234.20
PRIME SYSTEMS INC		02/06/2025	General	\$22,047.10	\$22,047.10	
		02/13/2025	General	\$2,867.13		
			Grant	\$2,879.27	\$5,746.40	
		02/20/2025	Activity	\$129.00		
		02/27/2025	General	\$17,784.80	\$17,913.80	
		02/27/2025	General	\$9,320.80		
			Grant	\$17,280.25	\$26,601.05	\$72,308.35
PRINCE ANNETTE	X	02/27/2025	General	\$1,102.05	\$1,102.05	\$1,102.05
PRO ED INC		02/20/2025	Grant	\$484.00	\$484.00	\$484.00
PRO ENERGY PARTNERS LLC		02/20/2025	Child Nutrition	\$6,015.91		
			General	\$139,921.49	\$145,937.40	\$145,937.40
PROCARE THERAPY		02/13/2025	General	\$3,104.60	\$3,104.60	
		02/20/2025	General	\$4,511.56	\$4,511.56	
		02/27/2025	General	\$2,014.12	\$2,014.12	\$9,630.28
PROCOMPUTING CORPORATION		02/13/2025	Bond Funds	\$222,453.40	\$222,453.40	
		02/20/2025	Grant	\$4,159.50	\$4,159.50	
		02/27/2025	Bond Funds	\$16,440.40		
			Grant	\$4,159.50	\$20,599.90	\$247,212.80
PROGRESSIVE COMMERCIAL AQUATICS INC		02/20/2025	General	\$1,590.00	\$1,590.00	\$1,590.00
PROLOGIS	X	02/27/2025	General	\$4,479.85	\$4,479.85	\$4,479.85
PROMAXIMA FITNESS EQUIP MFG		02/13/2025	Activity	\$1,356.67	\$1,356.67	\$1,356.67
PROPANE SPECIALTY SERVICES LLC		02/13/2025	General	\$997.63	\$997.63	
		02/20/2025	General	\$1,185.27	\$1,185.27	\$2,182.90
PROPEL FINANCIAL SERVICES LLC	X	02/27/2025	General	\$910.68	\$910.68	\$910.68
PROVIEW FOODS		02/27/2025	Child Nutrition	\$45,149.09	\$45,149.09	\$45,149.09
PS LIGHTWAVE		02/13/2025	General	\$5,677.55	\$5,677.55	\$5,677.55
PUERTA XAVIER ARGENIS GUERRA	X	02/27/2025	General	\$395.09	\$395.09	\$395.09
PV RENTALS LLC		02/06/2025	Activity	\$236.90		
			General	\$15,143.29	\$15,380.19	
		02/13/2025	General	\$6,645.26	\$6,645.26	
		02/20/2025	General	\$11,746.72	\$11,746.72	
		02/27/2025	Activity	\$161.45		
			General	\$9,846.13	\$10,007.58	\$43,779.75
PYRAMID SCHOOL PRODUCTS		02/06/2025	General	\$2,185.00	\$2,185.00	
		02/13/2025	General	\$2,280.00	\$2,280.00	
		02/20/2025	General	\$7,641.60	\$7,641.60	
		02/27/2025	General	\$4,770.00	\$4,770.00	\$16,876.60
QBR REFRIGERATION		02/06/2025	Child Nutrition	\$642.10	\$642.10	\$642.10
QCD OF AMERICA INC		02/20/2025	General	\$3,330.00	\$3,330.00	\$3,330.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QIAO YUANHUA	X	02/13/2025	General	\$2,305.86	\$2,305.86	\$2,305.86
QIERA NEWBY		02/06/2025 02/13/2025	General General	\$145.00 \$310.00	\$145.00 \$310.00	\$455.00
QUACH KIET	X	02/06/2025	General	\$1,775.28	\$1,775.28	\$1,775.28
QUADIENT FINANCE USA INC		02/13/2025	General	\$496.04	\$496.04	\$496.04
QUADIENT LEASING USA INC		02/06/2025	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		02/20/2025	Child Nutrition	\$2,115.26	\$2,115.26	\$2,115.26
QUINTON BUTLER		02/06/2025 02/13/2025 02/27/2025	General General General	\$385.00 \$220.00 \$110.00	\$385.00 \$220.00 \$110.00	\$715.00
R & K COMMERCIAL AQUATIC SERVICES		02/06/2025 02/20/2025 02/27/2025	General General General	\$194.50 \$4,750.00 \$4,646.40	\$194.50 \$4,750.00 \$4,646.40	\$9,590.90
R & K WEIMAN MHP LC	X X	02/06/2025	General General	\$590.45 \$1,430.46	\$2,020.91	\$2,020.91
RABA-KISTNER CONSULTANTS INC		02/06/2025	Bond Funds	\$10,492.68	\$10,492.68	\$10,492.68
RACHEL E ALLEN		02/13/2025	Grant	\$180.60	\$180.60	\$180.60
RACHEL ROBERMAN		02/06/2025	Activity	\$388.00	\$388.00	\$388.00
RAHEEL RAMZANALI		02/13/2025	General	\$300.00	\$300.00	\$300.00
RAINBOW WATER PURIFICATION		02/20/2025	General	\$9,196.32	\$9,196.32	\$9,196.32
RAISING CANES #587		02/20/2025 02/27/2025	General Activity General	\$160.00 \$3,600.00 \$16,660.00	\$160.00 \$20,260.00	\$20,420.00
RAISING CANES CHICKEN FINGERS		02/20/2025	General	\$160.00	\$160.00	\$160.00
RAM SPECIALTY PRODUCTS		02/06/2025 02/13/2025 02/27/2025	Activity Activity Activity	\$1,862.50 \$224.00 \$1,190.00	\$1,862.50 \$224.00 \$1,190.00	\$3,276.50
RAMIREZ ABEL	X	02/27/2025	General	\$370.48	\$370.48	\$370.48
RAMON GARCIA		02/20/2025	General	\$145.00	\$145.00	\$145.00
RAMOS ALEJANDRO & ALIANNA	X	02/27/2025	General	\$893.38	\$893.38	\$893.38
RANDALL YOGACHANDRA		02/06/2025 02/20/2025 02/27/2025	General General General	\$145.00 \$145.00 \$145.00	\$145.00 \$145.00 \$145.00	\$435.00
RANDI MEDRANO-FALCON		02/13/2025	General	\$34.25	\$34.25	\$34.25
RANDY VAUGHN		02/06/2025	General	\$275.00	\$275.00	\$275.00
RANK ONE SPORT LP		02/06/2025	General	\$12,000.00	\$12,000.00	\$12,000.00
RAPTOR TECHNOLOGIES INC		02/13/2025	General	\$140.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$830.00	\$970.00	\$970.00
RAQUEL BRIONES		02/27/2025	General	\$225.75	\$225.75	\$225.75
RASC INVESTMENTS LP	X	02/06/2025	General	\$1,450.16	\$1,450.16	\$1,450.16
RASHAUN COLEMAN		02/06/2025	General	\$145.00	\$145.00	\$145.00
RAY RENE	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
RAYMOND GEDDES & COMPANY INC		02/27/2025	Activity	\$118.80	\$118.80	\$118.80
REALITY WORKS		02/06/2025	General	\$387.99		
			Grant	\$3,841.08	\$4,229.07	
		02/20/2025	General	\$5,643.54	\$5,643.54	\$9,872.61
REALLY GOOD STUFF LLC		02/06/2025	General	\$58.17		
			Grant	\$2,781.49	\$2,839.66	
		02/13/2025	Grant	\$1,113.98	\$1,113.98	
		02/27/2025	General	\$128.96	\$128.96	\$4,082.60
REBECCA HIGNIGHT		02/13/2025	Activity	\$59.98	\$59.98	\$59.98
REBECCA PONDER		02/06/2025	Activity	\$74.02	\$74.02	\$74.02
REBECCA RICHARD		02/20/2025	General	\$55.00	\$55.00	\$55.00
REBECCA THOMAS		02/13/2025	General	\$100.80	\$100.80	\$100.80
REBEKAH WYCHE		02/27/2025	Activity	\$336.00	\$336.00	\$336.00
REESE WARE		02/13/2025	Grant	\$271.60	\$271.60	\$271.60
REGINALD ARCHIE		02/06/2025	Activity	\$60.00		
			General	\$60.00	\$120.00	\$120.00
REGINO COUOH		02/20/2025	Activity	\$179.70	\$179.70	\$179.70
REGION IV ED SER CENTER		02/06/2025	General	\$4,271.39		
			Grant	\$535.00	\$4,806.39	
		02/20/2025	General	\$885.00		
			Grant	\$860.00	\$1,745.00	
		02/27/2025	Activity	\$475.00		
			General	\$6,660.00		
			Grant	\$3,471.00	\$10,606.00	\$17,157.39
REGIS PLATEK		02/27/2025	General	\$205.00	\$205.00	\$205.00
REID ROAD MUD 1		02/06/2025	General	\$443.26	\$443.26	\$443.26
REID ROAD MUD 2		02/06/2025	General	\$365.68	\$365.68	\$365.68
RELIABLE PARTS INC		02/20/2025	General	\$696.56	\$696.56	
		02/27/2025	General	\$93.87	\$93.87	\$790.43
RELYANT		02/06/2025	Activity	\$43.00	\$43.00	\$43.00
RENA RICHARDSON		02/20/2025	Activity	\$29.90	\$29.90	
		02/27/2025	Activity	\$66.40	\$66.40	\$96.30
RENE ROSAS		02/13/2025	General	\$31.50	\$31.50	\$31.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REVOLUTION PRINTING LLC		02/06/2025	Activity	\$1,741.25	\$1,741.25	\$1,741.25
REXEL USA INC		02/06/2025	General	\$4,962.75	\$4,962.75	
		02/20/2025	General	\$248.68	\$248.68	
		02/27/2025	General	\$724.62	\$724.62	\$5,936.05
REYES EDER G & LILIANA	X	02/27/2025	General	\$5,087.01	\$5,087.01	\$5,087.01
REYNOLD ROY WILSON		02/13/2025	General	\$115.00	\$115.00	\$115.00
RICARDO CRUZ		02/06/2025	General	\$128.00	\$128.00	
		02/27/2025	General	\$200.00	\$200.00	\$328.00
RICE UNIVERSITY		02/13/2025	Activity	\$500.00	\$500.00	\$500.00
RICE UNIVERSITY SCHOOL		02/13/2025	Grant	\$1,540.00	\$1,540.00	
		02/20/2025	Activity	\$820.00		
			General	\$3,770.00		
			Grant	\$600.00	\$5,190.00	\$6,730.00
RICHARD B FLORES		02/13/2025	General	\$897.00	\$897.00	\$897.00
RICHARD CARNICLE		02/06/2025	General	\$1,560.00	\$1,560.00	
		02/13/2025	General	\$273.00	\$273.00	\$1,833.00
RICHARD DAVID PALOMO		02/06/2025	General	\$194.00	\$194.00	\$194.00
RICHARD G KURTZ		02/27/2025	General	\$43.66	\$43.66	\$43.66
RICHARD GRIFFIN		02/06/2025	General	\$490.00	\$490.00	
		02/13/2025	General	\$665.00	\$665.00	\$1,155.00
RICHARD IBARRA		02/06/2025	General	\$440.00	\$440.00	
		02/20/2025	General	\$440.00	\$440.00	
		02/27/2025	General	\$1,240.00	\$1,240.00	\$2,120.00
RICHARD M MELOY		02/06/2025	General	\$475.00	\$475.00	
		02/13/2025	General	\$310.00	\$310.00	
		02/20/2025	General	\$310.00	\$310.00	
		02/27/2025	General	\$145.00	\$145.00	\$1,240.00
RICHARD OTIS BURNETT & KELLY ROBERT	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
RICHARD W BAKER		02/13/2025	General	\$59.50	\$59.50	\$59.50
RICHARD W BRINEGAR JR		02/13/2025	General	\$115.00	\$115.00	
		02/27/2025	General	\$120.00	\$120.00	\$235.00
RICHEY TERIYAKI SHOPS LLC		02/20/2025	Activity	\$168.30	\$168.30	
		02/27/2025	Activity	\$168.30	\$168.30	\$336.60
RIDDELL/ALL AMERICAN SPORTS CORP		02/20/2025	General	\$4,802.16	\$4,802.16	
		02/27/2025	General	\$16,117.50	\$16,117.50	\$20,919.66
RIFTON EQUIPMENT		02/06/2025	Grant	\$233.14	\$233.14	\$233.14
RIGHT CALL REFEREE SERVICES		02/06/2025	General	\$310.00	\$310.00	
		02/13/2025	General	\$475.00	\$475.00	
		02/20/2025	General	\$570.00	\$570.00	
		02/27/2025	General	\$145.00	\$145.00	\$1,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIOS JESUS F	X	02/27/2025	General	\$1,789.87	\$1,789.87	\$1,789.87
RITA HEALY		02/06/2025	Grant	\$330.40	\$330.40	\$330.40
RIVAS JORGE A & MARIA P	X	02/27/2025	General	\$3,428.57	\$3,428.57	\$3,428.57
RMV PROPERTIES LLC	X	02/06/2025	General	\$826.38	\$826.38	\$826.38
ROA ERNESTO & GISELA	X X	02/13/2025	General General	\$1,617.09 \$1,583.06	\$3,200.15	\$3,200.15
ROB CONREY		02/20/2025	General	\$185.00	\$185.00	\$185.00
ROBERT BANKS		02/27/2025	General	\$185.00	\$185.00	\$185.00
ROBERT CARLIN		02/13/2025	Activity	\$2,000.00	\$2,000.00	\$2,000.00
ROBERT DANTZLER		02/06/2025	General	\$115.00	\$115.00	\$115.00
ROBERT DEDEAR		02/06/2025	General	\$400.00	\$400.00	\$400.00
ROBERT LITTLEFIELD		02/06/2025	Activity	\$565.00	\$565.00	\$565.00
ROBERT PEREZ		02/20/2025 02/27/2025	General General	\$115.00 \$300.00	\$115.00 \$300.00	\$415.00
ROBERT PERKINS		02/06/2025 02/13/2025	General General	\$1,508.00 \$364.00	\$1,508.00 \$364.00	\$1,872.00
ROBERT RADER		02/27/2025	General	\$1,337.71	\$1,337.71	\$1,337.71
ROBERT REISER & CO INC		02/13/2025	Child Nutrition	\$4,088.42	\$4,088.42	\$4,088.42
ROBERT ROGERS		02/13/2025	General	\$107.80	\$107.80	\$107.80
ROBERT RUCKER		02/06/2025	General	\$295.00	\$295.00	\$295.00
ROBERT SANDERS		02/13/2025	General	\$230.00	\$230.00	\$230.00
ROBERT STROHL		02/20/2025	General	\$165.00	\$165.00	\$165.00
ROBERT TREVINO		02/06/2025 02/13/2025	General General	\$360.00 \$115.00	\$360.00 \$115.00	\$475.00
ROBERTS KELLY	X	02/27/2025	General	\$2,045.33	\$2,045.33	\$2,045.33
ROBINSON DARMESHIA	X	02/27/2025	General	\$4,495.90	\$4,495.90	\$4,495.90
ROBINSON LESLIE JR	X	02/27/2025	General	\$996.99	\$996.99	\$996.99
ROBLES MARTHA B	X	02/27/2025	General	\$560.28	\$560.28	\$560.28
ROBOTICS EDUCATION AND COMPETITION		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity Activity	\$300.00 \$1,220.00 \$550.00 \$450.00	\$300.00 \$1,220.00 \$550.00 \$450.00	\$2,520.00
ROCHESTER SHARON	X	02/27/2025	General	\$1,577.65	\$1,577.65	\$1,577.65
ROCKALINGUA INC		02/20/2025	General	\$796.00	\$796.00	\$796.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODEO READY CUSTOM LEATHER		02/27/2025	Activity	\$255.00	\$255.00	\$255.00
RODERICK D. WILLIAMS		02/06/2025	General	\$115.00	\$115.00	\$115.00
RODNEY WILLIAMS		02/06/2025	General	\$600.00	\$600.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$310.00	\$310.00	\$1,200.00
RODRIGUEZ ANTHONY	X	02/27/2025	General	\$1,833.83	\$1,833.83	\$1,833.83
RODRIGUEZ HERMERGILDO	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
RODRIGUEZ IRMA	X	02/27/2025	General	\$1,609.56	\$1,609.56	\$1,609.56
RODRIGUEZ LIZA & RICARDO	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
ROLLING FORK PUD		02/27/2025	General	\$1,569.64	\$1,569.64	\$1,569.64
ROMEO MUSIC		02/13/2025	Activity	\$3,246.00		
			General	\$275.00	\$3,521.00	\$3,521.00
RONALD CASH		02/06/2025	General	\$600.00	\$600.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$145.00	\$145.00	\$890.00
RONALD CHANDLER II		02/06/2025	General	\$325.00	\$325.00	
		02/13/2025	General	\$115.00	\$115.00	
		02/20/2025	General	\$115.00	\$115.00	\$555.00
RONALD GONDER		02/13/2025	General	\$115.00	\$115.00	\$115.00
RONALD L HERMAN		02/06/2025	General	\$165.00	\$165.00	
		02/13/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$110.00	\$110.00	\$440.00
RONALD LUSK		02/13/2025	General	\$180.00	\$180.00	\$180.00
RONDENO JENNIFER	X	02/27/2025	General	\$351.43	\$351.43	\$351.43
RONKIE O MULKEY		02/20/2025	General	\$115.00	\$115.00	\$115.00
RORY MALONE		02/13/2025	General	\$120.00	\$120.00	
		02/27/2025	General	\$120.00	\$120.00	\$240.00
ROSE STREET SAXOPHONE ROOM		02/06/2025	General	\$210.00	\$210.00	\$210.00
ROSIM LLC	X	02/27/2025	General	\$1,199.16	\$1,199.16	\$1,199.16
ROSS A GEHLHAUSEN		02/13/2025	General	\$120.00	\$120.00	
		02/20/2025	General	\$120.00	\$120.00	\$240.00
ROSSOW ERIK W	X	02/27/2025	General	\$1,315.82	\$1,315.82	\$1,315.82
ROSTAMON INTERNATIONAL LTD	X	02/27/2025	General	\$754.72	\$754.72	\$754.72
ROWINA TORRES MCKEE		02/06/2025	Activity	\$580.00	\$580.00	\$580.00
ROXANA ROGERS		02/06/2025	Grant	\$298.20	\$298.20	\$298.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANNE COVARRUBIAS		02/13/2025	Grant	\$148.40	\$148.40	\$148.40
ROY RAU		02/06/2025 02/13/2025	General General	\$120.00 \$240.00	\$120.00 \$240.00	\$360.00
ROZENTAL TRADING INC		02/20/2025	Activity	\$3,062.00	\$3,062.00	\$3,062.00
RUBEN TURCIOS		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
RUBIS WILLIAM A	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
RUDY A ZERTUCHE		02/27/2025	General	\$185.00	\$185.00	\$185.00
RUDY'S COUNTRY STORE & BBQ		02/13/2025 02/20/2025 02/27/2025	Activity Activity General Activity	\$177.54 \$166.78 \$64.56 \$191.40 \$215.76	\$344.32 \$255.96 \$215.76	\$816.04
RUIZ RAFAEL ALBARRAN	X X X X	02/27/2025	General General General General	\$1,188.89 \$1,989.02 \$771.17 \$1,939.28	\$5,888.36	\$5,888.36
RUN HOUSTON TIMING - GREGORY ZARATE		02/06/2025	Activity	\$1,025.00	\$1,025.00	\$1,025.00
RUNA CHATTERJEE		02/06/2025 02/13/2025	Activity General General	\$70.00 \$160.00 \$180.00	\$230.00 \$180.00	\$410.00
RUNOFF MANAGEMENT GROUP INC		02/13/2025	General	\$47,900.00	\$47,900.00	\$47,900.00
RUSH BUS/REG INTERSTATE BILL SVC		02/20/2025	General	\$2,999.63	\$2,999.63	\$2,999.63
RUSSELL HOLCOMBE		02/06/2025	Activity	\$555.00	\$555.00	\$555.00
RUSSELL MERTINK		02/20/2025	Activity	\$4,434.30	\$4,434.30	\$4,434.30
RUSSELL THOMSON		02/06/2025 02/13/2025	General General	\$80.00 \$90.00	\$80.00 \$90.00	\$170.00
RUTH CATTANACH		02/20/2025	Grant	\$184.03	\$184.03	\$184.03
RUVALCABA JUAN J	X	02/27/2025	General	\$2,037.74	\$2,037.74	\$2,037.74
RYALS KENNETH F JR	X	02/27/2025	General	\$2,140.59	\$2,140.59	\$2,140.59
RYAN CARTER		02/27/2025	Activity	\$150.00	\$150.00	\$150.00
RYAN CROSBY		02/06/2025 02/13/2025	General General	\$1,248.00 \$1,014.00	\$1,248.00 \$1,014.00	\$2,262.00
RYAN DAVIS		02/20/2025	Activity	\$120.00	\$120.00	\$120.00
RYAN HENNESSEY		02/27/2025	Activity	\$1,842.00	\$1,842.00	\$1,842.00
S&R SPORT		02/20/2025 02/27/2025	General General	\$9,217.50 \$4,576.48	\$9,217.50 \$4,576.48	\$13,793.98
SAAB PETEROLEUM LA PORTE LTD	X	02/27/2025	General	\$2,071.73	\$2,071.73	\$2,071.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Saad Shaikh		02/27/2025	Activity	\$150.00	\$150.00	\$150.00
SABRINA L BARNETT		02/27/2025	General	\$394.64	\$394.64	\$394.64
SADIQ NAEEM & SOBIA	X	02/27/2025	General	\$6,003.11	\$6,003.11	\$6,003.11
SAENZ ISMAEL JR	X	02/27/2025	General	\$1,273.23	\$1,273.23	\$1,273.23
SAETSTONE ALFREDO F & SILVIA V F	X	02/27/2025	General	\$2,316.11	\$2,316.11	\$2,316.11
SAFETY KLEEN SYSTEMS INC		02/06/2025	General	\$286.03	\$286.03	
		02/20/2025	General	\$286.69	\$286.69	
		02/27/2025	General	\$1,903.31	\$1,903.31	\$2,476.03
SALEH SALIM J & FERIAL	X	02/27/2025	General	\$597.88	\$597.88	\$597.88
SALESI SANDRA A	X	02/27/2025	General	\$181.72	\$181.72	\$181.72
SALVADOR LOPEZ		02/13/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$165.00	\$165.00	\$385.00
SALVADOR URENA		02/06/2025	General	\$145.00	\$145.00	
		02/13/2025	General	\$365.00	\$365.00	
		02/20/2025	General	\$220.00	\$220.00	
		02/27/2025	General	\$365.00	\$365.00	\$1,095.00
SAM HOUSTON RACE PARK LTD	X	02/27/2025	General	\$17,390.72	\$17,390.72	\$17,390.72
SAM TELL AND SON INC		02/06/2025	Child Nutrition	\$14,211.44	\$14,211.44	
		02/13/2025	Child Nutrition	\$26,290.00	\$26,290.00	\$40,501.44
SAMANTHA MIMS		02/13/2025	Child Nutrition	\$416.39	\$416.39	\$416.39
SAMES LAREDO CHEVROLET INC		02/06/2025	Child Nutrition	\$40,595.40	\$40,595.40	\$40,595.40
SAMUEL CHAU		02/13/2025	Activity	\$340.00	\$340.00	\$340.00
SAMUEL LEAL		02/13/2025	General	\$25.20	\$25.20	\$25.20
SAMUEL ROHED		02/06/2025	Activity	\$197.00	\$197.00	\$197.00
SAMUEL SCOTT		02/27/2025	General	\$400.00	\$400.00	\$400.00
SAMUEL WAYNE BYRD JR		02/06/2025	General	\$290.00	\$290.00	\$290.00
SAN BENITO TEXTILE INC		02/27/2025	General	\$2,925.00	\$2,925.00	\$2,925.00
SANABRIA ROBERT	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
SANCHEZ FLORIBERTO RAMIREZ	X	02/27/2025	General	\$1,168.77	\$1,168.77	\$1,168.77
SANCHEZ JESUS ERICK	X	02/27/2025	General	\$3,010.70	\$3,010.70	\$3,010.70
SANCHEZ ROGELIO JR	X	02/27/2025	General	\$1,606.48	\$1,606.48	\$1,606.48
SANCHEZ-CORDERO JULIO C	X	02/27/2025	General	\$3,188.97	\$3,188.97	\$3,188.97
SANDRA MARIE SMITH		02/06/2025	Activity	\$615.00	\$615.00	\$615.00
SANEIFARD RASOUL	X	02/27/2025	General	\$323.42	\$323.42	\$323.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANI SAQR		02/27/2025	General	\$138.60	\$138.60	\$138.60
SANI-WELD INC		02/20/2025	General	\$235.00	\$235.00	\$235.00
SANTOS EDGAR L & LAURA A	X	02/27/2025	General	\$4,069.68	\$4,069.68	\$4,069.68
SAPAROVA GULNABAT	X	02/27/2025	General	\$136.65	\$136.65	\$136.65
SARA GLENNON		02/06/2025	Grant	\$40.60	\$40.60	\$40.60
SARA HOOK		02/13/2025	Activity	\$450.00	\$450.00	\$450.00
SARA W FISHBURN		02/20/2025	Grant	\$206.21	\$206.21	\$206.21
SARAH JACKSON		02/06/2025	Grant	\$284.20	\$284.20	\$284.20
SARAH OLMSTEAD		02/06/2025	Activity	\$171.56	\$171.56	\$171.56
SARAH PRICE		02/27/2025	General	\$80.00	\$80.00	\$80.00
SARRADET STEPHEN & TRACI M	X	02/13/2025	General	\$1,648.56	\$1,648.56	\$1,648.56
SAUCEDO CRYSTAL	X	02/27/2025	General	\$1,612.39	\$1,612.39	\$1,612.39
SAVANNA WOODS		02/20/2025	Activity	\$90.00	\$90.00	\$90.00
SAYLOR SAFE & LOCK INC		02/06/2025 02/27/2025	Activity General	\$300.00 \$56.00	\$300.00 \$56.00	\$356.00
SCHAUT SHAWN	X	02/27/2025	General	\$3,001.09	\$3,001.09	\$3,001.09
SCHINDLER ELEVATOR CORPORATION		02/06/2025	General	\$1,047.02	\$1,047.02	\$1,047.02
SCHOLASTIC BOOK FAIRS		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity Activity Activity Activity	\$8,340.13 \$7,032.09 \$4,068.33 \$4,834.42	\$8,340.13 \$7,032.09 \$4,068.33 \$4,834.42	\$24,274.97
SCHOLASTIC INC		02/13/2025 02/27/2025	General Grant Grant	\$434.81 \$2,477.00 \$98,350.84	\$2,911.81 \$98,350.84	\$101,262.65
SCHOLASTIC MAGAZINES		02/20/2025	General	\$719.20	\$719.20	\$719.20
SCHOOL HEALTH CORPORATION		02/13/2025 02/20/2025	Grant Grant	\$110.94 \$148.61	\$110.94 \$148.61	\$259.55
SCHOOL LIFE		02/06/2025 02/13/2025	Activity Grant	\$1,351.00 \$150.50	\$1,351.00 \$150.50	\$1,501.50
SCHOOL NURSE SUPPLY INC		02/06/2025 02/13/2025 02/20/2025	General General General	\$16,460.09 \$2,847.74 \$1,370.28	\$16,460.09 \$2,847.74 \$1,370.28	\$20,678.11
SCHOOL OUTFITTERS		02/20/2025 02/27/2025	General Grant	\$5,159.62 \$7,520.00	\$5,159.62 \$7,520.00	\$12,679.62
SCHOOL SPECIALTY LLC		02/06/2025 02/13/2025	Activity General Grant General	\$504.69 \$2,185.55 \$18,407.23 \$895.80	\$21,097.47	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,996.31	\$3,892.11	
		02/20/2025	Grant	\$703.71	\$703.71	
		02/27/2025	General	\$46.59		
			Grant	\$10,512.47	\$10,559.06	\$36,252.35
SCHREIBER FOODS INTERNATIONAL INC		02/06/2025	Child Nutrition	\$33,558.00	\$33,558.00	
		02/13/2025	Child Nutrition	\$34,286.00	\$34,286.00	\$67,844.00
SCHROEDER STEVEN	X	02/27/2025	General	\$153.51	\$153.51	\$153.51
SCHULTZ EMMIT BEN III	X	02/27/2025	General	\$1,984.99	\$1,984.99	\$1,984.99
SCHURHONDA BANKS		02/20/2025	Activity	\$150.00	\$150.00	\$150.00
SCHWAN'S FOOD SERVICE		02/13/2025	Child Nutrition	\$55,548.00	\$55,548.00	
		02/27/2025	Child Nutrition	\$40,047.00	\$40,047.00	\$95,595.00
SCIENCE OLYMPIAD		02/20/2025	Activity	\$986.70	\$986.70	\$986.70
SCOTT EQUIPMENT LLC		02/06/2025	General	\$475.78	\$475.78	\$475.78
SCOTT HAMMEL		02/06/2025	General	\$440.00	\$440.00	\$440.00
SCOTT JOHN MICHAEL	X	02/27/2025	General	\$1,721.36	\$1,721.36	\$1,721.36
SCOTT MELVIN D JR & MELISSA A	X	02/27/2025	General	\$2,233.01	\$2,233.01	\$2,233.01
SCOTT PATRICIA ANN	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
SCOTT ROBERT J	X	02/27/2025	General	\$1,945.64	\$1,945.64	\$1,945.64
SCOTT W DEVRIES		02/13/2025	General	\$165.00	\$165.00	\$165.00
SCOTT WILLIAM MCADOW		02/20/2025	General	\$250.00	\$250.00	\$250.00
SDH HOUSTON LLC	X	02/27/2025	General	\$227.90	\$227.90	\$227.90
SEAN BENTON		02/06/2025	General	\$290.00	\$290.00	
		02/27/2025	General	\$145.00	\$145.00	\$435.00
SEAN BROOKS		02/13/2025	Grant	\$180.60	\$180.60	\$180.60
SEAN DUBOSE		02/06/2025	General	\$290.00	\$290.00	
		02/13/2025	General	\$265.00	\$265.00	
		02/27/2025	General	\$145.00	\$145.00	\$700.00
SECUREDPCS INC		02/27/2025	General	\$8,000.00	\$8,000.00	\$8,000.00
SEDBERRY JAMES M JR	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
SEHORN CHRISTOPHER W & ANN T	X	02/27/2025	General	\$782.57	\$782.57	\$782.57
SEHOY MEEKS		02/27/2025	Activity	\$510.00	\$510.00	\$510.00
SEIDEL DARWIN	X	02/06/2025	General	\$30.98	\$30.98	\$30.98
SEIDLITZ EDUCATION LLC		02/06/2025	Grant	\$11,275.00	\$11,275.00	
		02/13/2025	Grant	\$550.00	\$550.00	\$11,825.00
SEILLAGH HILL		02/13/2025	General	\$23.45	\$23.45	\$23.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SELENE FINANCE	X	02/13/2025	General	\$3,116.28	\$3,116.28	\$3,116.28
SELVAM BALAKRISHNAN	X	02/27/2025	General	\$2,530.99	\$2,530.99	\$2,530.99
SETH ROSS BRANDON		02/06/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$145.00	\$145.00	\$435.00
SEVEN LAKES HIGH SCHOOL		02/06/2025	Activity	\$70.00	\$70.00	
		02/20/2025	General	\$902.00	\$902.00	
		02/27/2025	General	\$772.00	\$772.00	\$1,744.00
SEWING PARTS ONLINE INC		02/06/2025	General	\$1,768.64	\$1,768.64	\$1,768.64
SH DISTRIBUTION CENTER OWNER LP	X	02/27/2025	General	\$815.75	\$815.75	\$815.75
SHADDOX JON & VALERIE	X	02/27/2025	General	\$807.59	\$807.59	\$807.59
SHAH SAMINA	X	02/27/2025	General	\$135.87	\$135.87	\$135.87
SHAIKH MOHAMMED TANVEER	X	02/27/2025	General	\$2,425.28	\$2,425.28	\$2,425.28
SHAINA L WILLIAMS		02/27/2025	General	\$115.00	\$115.00	\$115.00
SHAMIM NABILA	X	02/27/2025	General	\$2,692.04	\$2,692.04	\$2,692.04
SHANNON WOOLVERTON		02/13/2025	Grant	\$82.60	\$82.60	\$82.60
SHAO CHANGHONG	X	02/06/2025	General	\$2,759.76	\$2,759.76	\$2,759.76
SHAR PRODUCTS COMPANY		02/27/2025	General	\$97.73	\$97.73	\$97.73
SHAREE MOORE		02/13/2025	Grant	\$506.25	\$506.25	
		02/20/2025	Grant	\$617.05	\$617.05	\$1,123.30
SHARLONDREA BASQUINE FRANKLIN		02/06/2025	Activity	\$140.00		
			General	\$80.00	\$220.00	\$220.00
SHARMA GAURAV	X	02/27/2025	General	\$555.41	\$555.41	\$555.41
SHARON PAUL		02/27/2025	General	\$570.00	\$570.00	\$570.00
SHAUNA ELLER		02/27/2025	General	\$150.00	\$150.00	\$150.00
SHAVER FOODS		02/06/2025	Child Nutrition	\$13,343.40	\$13,343.40	\$13,343.40
SHAWN MCANEAR		02/27/2025	General	\$70.00	\$70.00	\$70.00
SHAWS R & R JEWELRY LOAN LP	X	02/27/2025	General	\$1,530.19	\$1,530.19	\$1,530.19
SHB INTERESTS LLC	X	02/27/2025	General	\$1,234.72	\$1,234.72	\$1,234.72
SHEARER GRAHAM	X	02/27/2025	General	\$36.98	\$36.98	\$36.98
SHEIKH FAISAL I	X	02/06/2025	General	\$3,481.09	\$3,481.09	\$3,481.09
SHEILA MCMULLIN		02/20/2025	Grant	\$650.68	\$650.68	\$650.68
SHELBY HVEEM		02/13/2025	General	\$115.00	\$115.00	\$115.00
SHELLY ANN JAMES PERELION		02/20/2025	Grant	\$520.99	\$520.99	\$520.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHENG CHI YEN		02/27/2025	Child Nutrition	\$31.75	\$31.75	\$31.75
SHERI HOFFMAN		02/06/2025 02/13/2025	General Grant	\$135.00 \$163.10	\$135.00 \$163.10	\$298.10
SHERMAN JONES JR		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$435.00 \$165.00 \$145.00 \$145.00	\$435.00 \$165.00 \$145.00 \$145.00	\$890.00
SHERWIN WILLIAMS		02/20/2025	General	\$3,874.41	\$3,874.41	\$3,874.41
SHI GOVERNMENT SOLUTIONS INC		02/27/2025	General	\$5,708.68	\$5,708.68	\$5,708.68
SHIELDS TERRANCE R & SHARON R	X	02/27/2025	General	\$1,044.09	\$1,044.09	\$1,044.09
SHIHADDEH INVESTMENTS LLC	X	02/13/2025	General	\$824.03	\$824.03	\$824.03
SHIH-TING HUANG		02/20/2025	General	\$180.00	\$180.00	\$180.00
SHILPA PANDEY		02/27/2025	Grant	\$145.95	\$145.95	\$145.95
SHIMAN PETER J & EVA	X	02/27/2025	General	\$270.28	\$270.28	\$270.28
SHIN TYNG JIANG		02/13/2025	Grant	\$336.91	\$336.91	\$336.91
SHINE BY DESIGN LLC		02/06/2025 02/27/2025	Activity Activity	\$527.00 \$216.00	\$527.00 \$216.00	\$743.00
SHONDA GUTHRIE		02/13/2025 02/27/2025	Activity Activity Grant	\$3,500.00 \$3,500.00 \$750.00	\$3,500.00 \$4,250.00	\$7,750.00
SIBME		02/13/2025 02/20/2025	Grant Grant	\$21,000.00 \$7,000.00	\$21,000.00 \$7,000.00	\$28,000.00
SIEU VINH & REATREY L	X	02/27/2025	General	\$107.01	\$107.01	\$107.01
SIGN CHAMP INC		02/06/2025 02/13/2025 02/20/2025	Activity Activity Activity	\$15,695.00 \$9,180.00 \$5,181.00 \$100.00	\$24,875.00 \$5,181.00 \$100.00	\$30,156.00
SIGN SOLUTIONS		02/20/2025	Activity	\$159.00	\$159.00	\$159.00
SIJOY VARGHESE		02/06/2025 02/20/2025	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
SIKH NATIONAL CENTER INC	X	02/27/2025	General	\$357.68	\$357.68	\$357.68
SILSBEE FORD INC		02/13/2025	Bond Funds	\$227,361.78	\$227,361.78	\$227,361.78
SILVER MONICA & EARL	X	02/27/2025	General	\$1,893.05	\$1,893.05	\$1,893.05
SIMPSON YVETTE COLEMAN	X	02/27/2025	General	\$445.63	\$445.63	\$445.63
SINGH DALVIR	X	02/27/2025	General	\$1,830.48	\$1,830.48	\$1,830.48
SINGH HARPREET	X	02/27/2025	General	\$1,011.89	\$1,011.89	\$1,011.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SINHA ANJAN & MOUSHUMI	X	02/13/2025	General	\$1,002.49	\$1,002.49	\$1,002.49
SIRCHIE ACQUISITION COMPANY LLC		02/13/2025	General	\$189.93	\$189.93	\$189.93
SIRT REBECCA A	X	02/27/2025	General	\$310.81	\$310.81	\$310.81
SIXT RENT A CAR	X	02/27/2025	General	\$70.53	\$70.53	\$70.53
SKILLSUSA INC		02/20/2025	Activity	\$848.00	\$848.00	\$848.00
SKILLSUSA TEXAS		02/06/2025	Activity	\$1,265.00	\$1,265.00	
		02/20/2025	Activity	\$2,420.00	\$2,420.00	
		02/27/2025	Activity	\$1,505.00	\$1,505.00	\$5,190.00
SLOAN ALAN	X	02/13/2025	General	\$1,603.32	\$1,603.32	\$1,603.32
SLP SCHOOL STAFFING LLC		02/06/2025	General	\$11,020.50	\$11,020.50	
		02/13/2025	General	\$2,449.00	\$2,449.00	
		02/20/2025	General	\$9,145.00	\$9,145.00	
		02/27/2025	General	\$3,100.00	\$3,100.00	\$25,714.50
SMARTSHEET INC		02/20/2025	General	\$8,400.00	\$8,400.00	\$8,400.00
SNO SITES		02/13/2025	General	\$500.00	\$500.00	\$500.00
SO DRIVEN PROMOTIONS LLC		02/27/2025	Activity	\$135.00	\$135.00	\$135.00
SOARING PHOENIX		02/13/2025	Activity	\$375.00	\$375.00	\$375.00
SOCIAL THINKING		02/06/2025	General	\$159.69	\$159.69	
		02/20/2025	General	\$74.27	\$74.27	\$233.96
SOHINDERPAL GREWAL		02/20/2025	General	\$145.00	\$145.00	\$145.00
SOLIANT HEALTH		02/13/2025	General	\$2,944.00	\$2,944.00	
		02/20/2025	General	\$14,720.00	\$14,720.00	\$17,664.00
SOLIS JOSE	X	02/27/2025	General	\$4,560.68	\$4,560.68	\$4,560.68
SOLIZ THELMA C & RUBEN	X	02/27/2025	General	\$1,087.15		
	X		General	\$1,869.08		
	X		General	\$1,882.56	\$4,838.79	\$4,838.79
SOLOMON ANONYE		02/20/2025	General	\$220.00	\$220.00	\$220.00
SOMERSET BAKERIES INC		02/06/2025	Child Nutrition	\$11,012.80	\$11,012.80	
		02/13/2025	Child Nutrition	\$11,055.00	\$11,055.00	
		02/20/2025	Child Nutrition	\$34,563.00	\$34,563.00	\$56,630.80
SONIA TOLKOV		02/13/2025	Activity	\$29.39	\$29.39	\$29.39
SONOVA USA INC		02/06/2025	Grant	\$1,202.99	\$1,202.99	
		02/27/2025	Grant	\$5,977.69	\$5,977.69	\$7,180.68
SOOKRAM SABITREE	X	02/27/2025	General	\$905.08	\$905.08	\$905.08
SOPHIA PEREZ		02/20/2025	Grant	\$271.18	\$271.18	\$271.18
SOPHIA SWINDELL		02/13/2025	Grant	\$165.20	\$165.20	\$165.20
SORTO JOEL & ZULEYMA	X	02/13/2025	General	\$3,891.66	\$3,891.66	\$3,891.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOSA JOSE C	X	02/27/2025	General	\$2,416.12	\$2,416.12	\$2,416.12
SOSA JOSE F	X	02/06/2025	General	\$7,109.23	\$7,109.23	\$7,109.23
SOTIRIA KALISEK		02/27/2025	General	\$400.00	\$400.00	\$400.00
SOUTH TEXAS GRAPHIC SPEC INC		02/20/2025	General	\$569.00	\$569.00	\$569.00
SOUTHEASTERN APPAREL		02/06/2025	Activity	\$802.50		
			General	\$120.84	\$923.34	
		02/13/2025	Activity	\$1,717.10	\$1,717.10	
		02/20/2025	Activity	\$902.60		
			General	\$13,451.38	\$14,353.98	
		02/27/2025	Activity	\$302.40	\$302.40	\$17,296.82
SOUTHERN DOCK PRODUCTS		02/20/2025	General	\$1,169.11	\$1,169.11	\$1,169.11
SOUTHERN FLORAL CO		02/06/2025	Activity	\$1,007.39	\$1,007.39	
		02/13/2025	Activity	\$6,251.31	\$6,251.31	
		02/20/2025	Activity	\$2,967.54	\$2,967.54	
		02/27/2025	Activity	\$460.02		
			General	\$612.87	\$1,072.89	\$11,299.13
SOUTHERN ICE CREAM SHOP		02/13/2025	Child Nutrition	\$73,959.55	\$73,959.55	\$73,959.55
SOUTHERN TIRE MART LLC		02/06/2025	General	\$6,569.54	\$6,569.54	
		02/27/2025	General	\$28,544.27	\$28,544.27	\$35,113.81
SOUTHON DEBORAH & DOUGLAS	X	02/27/2025	General	\$1,823.51	\$1,823.51	\$1,823.51
SOUTHWASTE DISPOSAL LLC		02/06/2025	Child Nutrition	\$8,958.40	\$8,958.40	\$8,958.40
SOUTHWEST FOOTBALL OFFICIALS ASSOC		02/06/2025	General	\$2,600.00	\$2,600.00	\$2,600.00
SOUTHWEST TEXAS EQUIP DIST		02/06/2025	General	\$406.56	\$406.56	\$406.56
SPACE CENTER HOUSTON		02/06/2025	Activity	\$259.00	\$259.00	\$259.00
SPACE CITY PRINTING LLC		02/06/2025	Activity	\$1,820.00	\$1,820.00	\$1,820.00
SPARKLETTS/SIERRA SPRINGS		02/06/2025	General	\$613.51	\$613.51	\$613.51
SPARROW RODNEY TICANIS	X	02/27/2025	General	\$2,022.76	\$2,022.76	\$2,022.76
SPEAR WILLIAM & DIANE	X	02/27/2025	General	\$2,001.58		
	X		General	\$2,837.16		
	X		General	\$2,499.57	\$7,338.31	\$7,338.31
SPECIALIZED ASSESSMENT & CONSULTING		02/13/2025	General	\$28,464.00	\$28,464.00	
		02/20/2025	General	\$27,249.60	\$27,249.60	\$55,713.60
SPEECH CORNER		02/06/2025	Grant	\$490.84	\$490.84	
		02/13/2025	General	\$58.99	\$58.99	\$549.83
SPEECH PATHOLOGISTS - PLLC		02/06/2025	General	\$17,360.00	\$17,360.00	\$17,360.00
SPEECH SPECIALISTS OFSAN ANTONIO P		02/13/2025	General	\$20,909.50	\$20,909.50	\$20,909.50
SPEEDY CASH #77	X	02/27/2025	General	\$531.62	\$531.62	\$531.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPORTDECALS INC		02/27/2025	General	\$448.80	\$448.80	\$448.80
SPORTEE INK		02/06/2025 02/27/2025	Activity Activity	\$7,836.50 \$1,846.00	\$7,836.50 \$1,846.00	\$9,682.50
SPORTS IMPORTS INC		02/20/2025	General	\$4,193.85	\$4,193.85	\$4,193.85
SPORTSFIELD SPECIALTIES, INC.		02/20/2025	Activity	\$1,991.37	\$1,991.37	\$1,991.37
SPRING BRANCH ISD		02/06/2025 02/27/2025	Activity General	\$5,000.00 \$240.00	\$5,000.00 \$240.00	\$5,240.00
SPRING CREEK BARBEQUE		02/20/2025	Activity General	\$197.45 \$1,490.00	\$1,687.45	\$1,687.45
SPRING PARTY RENTALS LLC		02/06/2025	Activity	\$5,688.00	\$5,688.00	\$5,688.00
SPURGIN JASON M SR & VICKY E	X	02/27/2025	General	\$6,872.72	\$6,872.72	\$6,872.72
SRISHA PROPERTIES LLC	X	02/27/2025	General	\$652.37	\$652.37	\$652.37
STACEY HEBERT		02/06/2025	Grant	\$228.20	\$228.20	\$228.20
STACEY MCDANIEL		02/27/2025	Activity	\$700.00	\$700.00	\$700.00
STACY BANKHEAD		02/20/2025	Activity	\$36.22	\$36.22	\$36.22
STACY J LACOUR		02/06/2025 02/13/2025 02/27/2025	General General General	\$115.00 \$115.00 \$145.00	\$115.00 \$115.00 \$145.00	\$375.00
STACY LOVE		02/13/2025	Grant	\$56.00	\$56.00	\$56.00
STACY SKELTON		02/13/2025	Grant	\$27.02	\$27.02	\$27.02
STAGE PARTNERS LLC		02/27/2025	Activity	\$364.04	\$364.04	\$364.04
STAN EISKANT		02/06/2025 02/13/2025 02/27/2025	General General General	\$290.00 \$260.00 \$350.00	\$290.00 \$260.00 \$350.00	\$900.00
STANBURY UNIFORMS INC		02/13/2025	General	\$2,171.60	\$2,171.60	\$2,171.60
STAPLES		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Activity General Grant Child Nutrition General Grant Child Nutrition General Grant Grant	\$25.69 \$823.15 \$4,305.91 \$24,280.18 \$719.53 \$3,271.39 \$244.00 \$448.12 \$4,299.49 \$5,655.28	\$5,154.75 \$28,271.10 \$4,991.61 \$5,655.28	\$44,072.74
STAR CINEMA GRILL CYPRESS		02/20/2025	Activity	\$2,978.00	\$2,978.00	\$2,978.00
STAR CLEANERS		02/13/2025	Activity	\$839.00	\$839.00	\$839.00
STARGEL OFFICE SYSTEMS INC		02/06/2025 02/27/2025	General General	\$4,763.15 \$380.00	\$4,763.15 \$380.00	\$5,143.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAVINOHA DENNIS W & MARSI	X	02/27/2025	General	\$289.35	\$289.35	\$289.35
STEEL SUPPLY LP		02/06/2025	Activity	\$970.00		
			General	\$7,074.85	\$8,044.85	
		02/13/2025	Activity	\$860.98		
			General	\$5,507.00	\$6,367.98	
		02/20/2025	Activity	\$4,479.09		
			General	\$3,335.25	\$7,814.34	
		02/27/2025	Activity	\$545.00		
			General	\$2,768.00	\$3,313.00	\$25,540.17
STEENE MICHAEL SIMMONS		02/06/2025	General	\$115.00	\$115.00	\$115.00
STEFANIE R WARE		02/13/2025	General	\$44.80	\$44.80	\$44.80
STEFANIE STEPHENS		02/20/2025	General	\$365.00	\$365.00	
		02/27/2025	General	\$190.00	\$190.00	\$555.00
STEFANIE YATES		02/13/2025	Grant	\$187.60	\$187.60	\$187.60
STEPHANIE BAKER		02/27/2025	Grant	\$5,780.00	\$5,780.00	\$5,780.00
STEPHANIE BUCKLEY		02/13/2025	Grant	\$144.20	\$144.20	\$144.20
STEPHANIE CORONADO		02/13/2025	Activity	\$10.50	\$10.50	\$10.50
STEPHANIE FIELDS		02/13/2025	General	\$33.28		
			Grant	\$95.81	\$129.09	\$129.09
STEPHANIE JOHNSON		02/06/2025	General	\$115.00	\$115.00	\$115.00
STEPHANIE MEYERS		02/20/2025	General	\$180.00	\$180.00	\$180.00
STEPHANIE SMITH		02/20/2025	General	\$300.00	\$300.00	\$300.00
STEPHEN HENDERSON		02/06/2025	General	\$115.00	\$115.00	\$115.00
STERLING MEADOWS LLC	X	02/27/2025	General	\$1,455.45	\$1,455.45	\$1,455.45
STEVE WEISS MUSIC		02/06/2025	General	\$744.60	\$744.60	
		02/13/2025	General	\$345.20	\$345.20	\$1,089.80
STEVEN A WALTERS		02/27/2025	General	\$295.00	\$295.00	\$295.00
STEVEN CAMPBELL		02/27/2025	General	\$53.20	\$53.20	\$53.20
STEVENSON KYLES		02/06/2025	General	\$180.00	\$180.00	
		02/20/2025	General	\$115.00	\$115.00	\$295.00
STEWART PRESNALL		02/06/2025	General	\$115.00	\$115.00	
		02/13/2025	General	\$115.00	\$115.00	
		02/27/2025	General	\$145.00	\$145.00	\$375.00
STEWART WILLIAM A	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
STODDARD RUSSELL D	X	02/27/2025	General	\$1,654.16	\$1,654.16	\$1,654.16
STORASKA TODD & CHRISTY	X	02/27/2025	General	\$1,479.18	\$1,479.18	\$1,479.18
STRATFORD HIGH SCHOOL		02/06/2025	General	\$925.00	\$925.00	\$925.00

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STRICKLAND JOYCE	X	02/27/2025	General	\$2,057.02	\$2,057.02	\$2,057.02
STRICKLIN BRUCE W & BARBARA C	X	02/27/2025	General	\$270.28	\$270.28	\$270.28
STROMILE SANDRA	X	02/27/2025	General	\$1,220.40		
	X		General	\$1,837.56		
	X		General	\$1,690.31	\$4,748.27	\$4,748.27
STS BRAND LLC		02/27/2025	Activity	\$897.00	\$897.00	\$897.00
STUART MARC ZETTEL		02/27/2025	General	\$120.00	\$120.00	\$120.00
STUCKEY JAMES H & IRA B	X	02/27/2025	General	\$994.56	\$994.56	\$994.56
SUBWAY		02/06/2025	Activity	\$173.71	\$173.71	
		02/20/2025	Activity	\$173.71	\$173.71	\$347.42
SULCATA PSYCHIATRY PLLC		02/27/2025	Grant	\$175.00	\$175.00	\$175.00
SULLIVAN SANDRA D	X	02/27/2025	General	\$173.80	\$173.80	\$173.80
SULLIVAN SUPPLY SOUTH INC		02/20/2025	Activity	\$868.87	\$868.87	\$868.87
SUN LIFE FINANCIAL		02/13/2025	General	\$206,960.52	\$206,960.52	
		02/20/2025	General	\$203,821.46	\$203,821.46	\$410,781.98
SUNBELT STAFFING		02/06/2025	General	\$4,592.28	\$4,592.28	
		02/13/2025	General	\$3,069.00	\$3,069.00	
		02/20/2025	General	\$2,524.50	\$2,524.50	\$10,185.78
SUNDAS MOHI		02/27/2025	General	\$290.00	\$290.00	\$290.00
SUNLINE PRODUCTS		02/06/2025	Activity	\$7,214.74	\$7,214.74	
		02/13/2025	Activity	\$1,595.25	\$1,595.25	
		02/20/2025	Activity	\$2,644.50		
			General	\$858.50	\$3,503.00	\$12,312.99
SUPER DUPER INC		02/06/2025	General	\$22.90		
			Grant	\$309.72	\$332.62	
		02/20/2025	Grant	\$69.90	\$69.90	\$402.52
SUPERIOR TROPHIES		02/13/2025	Activity	\$5,385.38	\$5,385.38	
		02/20/2025	Activity	\$829.08	\$829.08	\$6,214.46
SUPPLEMENTAL HEALTH CARE		02/27/2025	General	\$11,152.00	\$11,152.00	\$11,152.00
SUPPORTING SUCCESS FOR CHILDREN		02/06/2025	Grant	\$209.00	\$209.00	\$209.00
SUSANNE WHITLEY		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$290.00	\$290.00	\$435.00
SUZANNE BILBREY		02/13/2025	General	\$605.00	\$605.00	
		02/20/2025	General	\$220.00	\$220.00	\$825.00
SWAN ROOSEVELT A	X	02/13/2025	General	\$271.72	\$271.72	\$271.72
SWANK ANDREW JAY	X	02/27/2025	General	\$1,854.31	\$1,854.31	\$1,854.31
SWANK MOTION PICTURES INC		02/13/2025	Activity	\$645.00	\$645.00	
		02/27/2025	General	\$832.00	\$832.00	\$1,477.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWEENEY BARBARA CHAMBLEE	X	02/27/2025	General	\$226.92	\$226.92	\$226.92
SWEETWATER SOUND INC		02/27/2025	General	\$474.99	\$474.99	\$474.99
SYCAMORE FAMILY COUNSELING LLC		02/27/2025	General	\$800.00	\$800.00	\$800.00
SYLVIA BAKER		02/06/2025	Activity General	\$140.00 \$80.00	\$220.00	\$220.00
SYLVIA BIGGETT		02/13/2025	General	\$115.00	\$115.00	\$115.00
SYNERGY WASTE MANAGEMENT INC		02/13/2025	Child Nutrition	\$17,855.00	\$17,855.00	\$17,855.00
SYSCO HOUSTON INC		02/06/2025	General	\$8,882.73	\$8,882.73	
		02/13/2025	General	\$9,801.22	\$9,801.22	
		02/20/2025	General	\$3,786.73	\$3,786.73	
		02/27/2025	General	\$8,914.38	\$8,914.38	\$31,385.06
T3 PROMOTIONS		02/13/2025	Activity	\$222.75	\$222.75	\$222.75
TABETHA MCKINNEY		02/20/2025	General	\$119.90	\$119.90	
		02/27/2025	General	\$121.99	\$121.99	\$241.89
TABITHA GLASS		02/13/2025	General	\$170.00	\$170.00	
		02/20/2025	General	\$195.00	\$195.00	
		02/27/2025	General	\$175.00	\$175.00	\$540.00
TACO CABANA CATERING SERVICE		02/13/2025	Activity	\$174.32	\$174.32	
		02/20/2025	General	\$349.64	\$349.64	\$523.96
TACUMA FEARS		02/06/2025	General	\$122.00	\$122.00	\$122.00
TAEA HEADQUARTERS		02/06/2025	Activity General	\$1,768.00 \$833.00	\$2,601.00	
		02/13/2025	Activity	\$4,862.00	\$4,862.00	
		02/27/2025	Activity General	\$170.00 \$884.00	\$1,054.00	\$8,517.00
TAER		02/06/2025	Grant	\$2,300.00	\$2,300.00	\$2,300.00
TAFE		02/13/2025	Activity	\$840.00	\$840.00	\$840.00
TAMARA PERRET		02/20/2025	Grant	\$326.60	\$326.60	\$326.60
TAMMI RALEY		02/20/2025	Activity	\$2,362.00	\$2,362.00	\$2,362.00
TAMMY MAAZ		02/20/2025	Activity	\$146.72	\$146.72	\$146.72
TAMMY MCINTYRE NEYLAND		02/20/2025	Grant	\$450.80	\$450.80	\$450.80
TANEISHA ROGERS		02/06/2025	General	\$1,196.00	\$1,196.00	
		02/17/2025	General	\$572.00	\$572.00	
		02/20/2025	General	\$572.00	\$572.00	\$2,340.00
TANG AMY	X	02/13/2025	General	\$1,865.65	\$1,865.65	\$1,865.65
TANIA ROSS		02/06/2025	Grant	\$306.25	\$306.25	
		02/13/2025	Grant	\$200.20	\$200.20	
		02/20/2025	Grant	\$370.30	\$370.30	
		02/27/2025	Grant	\$323.75	\$323.75	\$1,200.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TANNER NGUYEN		02/27/2025	General	\$200.20	\$200.20	\$200.20
TANYA NEEDHAM		02/27/2025	Grant	\$186.20	\$186.20	\$186.20
TARANA TAYLOR		02/06/2025	Activity	\$1,110.00	\$1,110.00	\$1,110.00
TARRIER FOODS CORP		02/13/2025	Child Nutrition	\$74,175.00	\$74,175.00	\$74,175.00
TASB		02/06/2025 02/13/2025	General General	\$12,080.00 \$40.00	\$12,080.00 \$40.00	\$12,120.00
TASB RISK MANAGEMENT FUND		02/06/2025 02/27/2025	General General	\$10,387.91 \$25,000.00	\$10,387.91 \$25,000.00	\$35,387.91
TAVARIS HOLLIDAY		02/20/2025 02/27/2025	General General	\$310.00 \$145.00	\$310.00 \$145.00	\$455.00
TAWFIQ SHADID		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General General	\$475.00 \$640.00 \$495.00 \$475.00	\$475.00 \$640.00 \$495.00 \$475.00	\$2,085.00
TAYLOR & FRANCIS GROUP LLC		02/13/2025	General	\$17,212.50	\$17,212.50	\$17,212.50
TAYLOR ALFONSO E	X	02/06/2025	General	\$249.95	\$249.95	\$249.95
TAYLOR DEBATE		02/06/2025	General	\$380.00	\$380.00	\$380.00
TAYLOR HIGH SCHOOL		02/06/2025	General	\$180.00	\$180.00	\$180.00
TAYLOR KENT-KOWALSKI		02/13/2025 02/20/2025	Grant Grant	\$372.40 \$238.52	\$372.40 \$238.52	\$610.92
TAYLOR MORRISON CORP	X X	02/27/2025	General General	\$309.27 \$74.16	\$383.43	\$383.43
TAYLOR MORRISON OF TEXAS INC	X	02/27/2025	General	\$195.84	\$195.84	\$195.84
TAYLOR MUSIC INC		02/13/2025	Activity	\$8,264.00	\$8,264.00	\$8,264.00
TAYLOR SHAWN SEBASTIAN	X	02/27/2025	General	\$6,295.04	\$6,295.04	\$6,295.04
TAYLOR STANTON		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General General General Activity General	\$520.00 \$520.00 \$400.00 \$355.00 \$165.00	\$520.00 \$520.00 \$400.00 \$520.00	\$1,960.00
TCG ADMINISTRATORS		02/06/2025 02/27/2025	General General	\$4,671.00 \$4,708.50	\$4,671.00 \$4,708.50	\$9,379.50
TEACHER CREATED MATERIALS		02/06/2025 02/13/2025 02/20/2025 02/27/2025	General Grant Grant Grant Grant	\$1,237.46 \$128,387.75 \$11,923.75 \$7,837.29 \$2,474.93	\$129,625.21 \$11,923.75 \$7,837.29 \$2,474.93	\$151,861.18
TEACHER CREATED RESOURCES		02/06/2025	Grant	\$112.01	\$112.01	\$112.01
TEACHER SYNERGY LLC		02/13/2025 02/27/2025	Grant Grant	\$280.15 \$237.84	\$280.15 \$237.84	\$517.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEAL KENNETH H	X	02/27/2025	General	\$2,172.97	\$2,172.97	\$2,172.97
TEAMMUM INC	X	02/27/2025	General	\$3,500.88	\$3,500.88	\$3,500.88
TECHLAND HOUSTON		02/27/2025	General	\$906.97	\$906.97	\$906.97
TECHNOLOGY & CALIBRATION INC		02/06/2025	General	\$310.00	\$310.00	\$310.00
TECHNOLOGY STUDENTS ASSC		02/13/2025	Activity	\$50.00	\$50.00	\$50.00
TEHRANI PRISCILLA	X	02/27/2025	General	\$1,488.20	\$1,488.20	\$1,488.20
TEJAS OFFICE PRODUCTS INC		02/06/2025	Activity	\$1,324.80	\$1,324.80	\$1,324.80
TENNIS EXPRESS		02/06/2025 02/27/2025	Activity General	\$6,615.68 \$511.69	\$6,615.68 \$511.69	\$7,127.37
TERESA L HULL		02/06/2025	General	\$247.12	\$247.12	\$247.12
TERESITA HICKLE		02/13/2025	Grant	\$31.50	\$31.50	\$31.50
TERRACON CONSULTANTS INC		02/06/2025 02/13/2025 02/20/2025 02/27/2025	Bond Funds Bond Funds Bond Funds Bond Funds	\$21,350.00 \$21,350.00 \$7,850.00 \$18,469.77	\$21,350.00 \$21,350.00 \$7,850.00 \$18,469.77	\$69,019.77
TERRANCE MARSHALL JR		02/06/2025	General	\$600.00	\$600.00	\$600.00
TERRENCE HARRIS		02/27/2025	General	\$120.00	\$120.00	\$120.00
TERRI NEWBOLT		02/13/2025	Grant	\$98.70	\$98.70	\$98.70
TERRY STANLEY		02/13/2025 02/20/2025	General General	\$120.00 \$340.00	\$120.00 \$340.00	\$460.00
TERRY W KESSLER	X	02/27/2025	General	\$3,780.26	\$3,780.26	\$3,780.26
TEX POL SUBDIV JOINT SELF INSURANCE		02/06/2025	General	\$33,050.99	\$33,050.99	\$33,050.99
TEXAS AIRSYSTEMS LLC		02/13/2025 02/20/2025	General General	\$1,420.00 \$640.00	\$1,420.00 \$640.00	\$2,060.00
TEXAS ALTERNATOR STARTER SERVICE		02/06/2025	General	\$2,110.96	\$2,110.96	\$2,110.96
TEXAS ARCADIS INC		02/13/2025 02/20/2025	Bond Funds Bond Funds	\$86,787.51 \$18,790.70	\$86,787.51 \$18,790.70	\$105,578.21
TEXAS ART EDUCATION ASSN		02/06/2025 02/13/2025 02/20/2025	Activity Activity Activity General Grant	\$527.00 \$3,213.00 \$306.00 \$1,292.00 \$680.00	\$527.00 \$3,213.00 \$306.00 \$1,292.00 \$2,278.00	\$6,018.00
TEXAS ASSN PUPIL TRANSPORTATION		02/13/2025	General	\$1,430.00	\$1,430.00	\$1,430.00
TEXAS ASSOC OF SCHOOL BUS TECHN		02/13/2025	General	\$1,875.00	\$1,875.00	\$1,875.00
TEXAS ASSOCIATION STUDENT COUNCIL		02/13/2025	Activity	\$95.00	\$95.00	\$95.00
TEXAS BOOK DISTRIBUTION		02/06/2025	Activity	\$314.94	\$314.94	\$314.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2025	Activity	\$1,407.28	\$1,407.28	
		02/20/2025	Activity	\$1,091.90	\$1,091.90	\$2,814.12
TEXAS CLASSROOM TEACHERS ASSN		02/14/2025	General	\$748.38	\$748.38	
		02/28/2025	General	\$748.38	\$748.38	\$1,496.76
TEXAS DECA		02/13/2025	Activity	\$10,059.94	\$10,059.94	\$10,059.94
TEXAS DEPT LICENSING & REGULATION		02/06/2025	General	\$340.00	\$340.00	
		02/20/2025	General	\$2,895.00	\$2,895.00	\$3,235.00
TEXAS DEPT OF STATE HEALTH SVCS		02/13/2025	General	\$57.00	\$57.00	\$57.00
TEXAS DEPT STATE HLTH SERV		02/27/2025	Bond Funds	\$114.00	\$114.00	\$114.00
TEXAS EDUCATION AGENCY		02/13/2025	General	\$600.00	\$600.00	\$600.00
TEXAS EDUCATION AGENCY - MSC		02/20/2025	Grant	\$147.00	\$147.00	\$147.00
TEXAS ELEM PRINCIPALS & SUPV		02/14/2025	General	\$32.72	\$32.72	
		02/28/2025	General	\$32.72	\$32.72	\$65.44
TEXAS FBLA		02/13/2025	Activity	\$4,737.50	\$4,737.50	
		02/20/2025	Activity	\$1,450.00	\$1,450.00	
		02/27/2025	Activity	\$3,962.50	\$3,962.50	\$10,150.00
TEXAS FCCLA		02/27/2025	Activity	\$935.00	\$935.00	\$935.00
TEXAS FFA ASSOCIATION		02/06/2025	Activity	\$56.00	\$56.00	\$56.00
TEXAS FORENSIC ASSOCIATION		02/13/2025	Activity	\$7,715.00		
			General	\$630.00	\$8,345.00	
		02/20/2025	Activity	\$9,822.00		
			General	\$830.00	\$10,652.00	
		02/27/2025	Activity	\$630.00		
			General	\$200.00	\$830.00	\$19,827.00
TEXAS MATH SCIENCE CHS ASSC		02/13/2025	General	\$445.00	\$445.00	\$445.00
TEXAS MESQUITE GRILL		02/13/2025	Activity	\$1,192.00	\$1,192.00	
		02/27/2025	Activity	\$1,613.25	\$1,613.25	\$2,805.25
TEXAS RESTAURANT ASSOCIATION EF		02/27/2025	Grant	\$450.00	\$450.00	\$450.00
TEXAS SCIENCE OLYMPIAD		02/27/2025	Activity	\$125.00	\$125.00	\$125.00
TEXAS SPEECH COMMUNICATION ASSOC		02/20/2025	General	\$175.00	\$175.00	\$175.00
TEXAS THESPIANS		02/06/2025	Activity	\$600.00	\$600.00	
		02/20/2025	Activity	\$540.00	\$540.00	\$1,140.00
THE BREAKTHROUGH COACH		02/13/2025	Grant	\$1,385.00	\$1,385.00	\$1,385.00
THE ENCLAVE BUSINESS PARK LLC	X	02/27/2025	General	\$1,910.28	\$1,910.28	\$1,910.28
THE ESTATES OF PECAN PARK		02/13/2025	Activity	\$3,180.00	\$3,180.00	\$3,180.00
THE IRIS COMPANIES		02/06/2025	Grant	\$307.50	\$307.50	
		02/13/2025	General	\$1,505.00	\$1,505.00	\$1,812.50
THE LETCO GROUP LLC		02/06/2025	Activity	\$5,819.80	\$5,819.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	General	\$1,108.00	\$1,108.00	\$6,927.80
THE LIFEGUARD STORE		02/06/2025	Activity	\$413.50	\$413.50	
		02/20/2025	General	\$4,112.50	\$4,112.50	\$4,526.00
THE MARKERBOARD PEOPLE		02/20/2025	General	\$2,280.00	\$2,280.00	\$2,280.00
THE PENWORTHY CO		02/13/2025	Activity	\$3,554.93	\$3,554.93	\$3,554.93
THE PULSERA PROJECT		02/13/2025	Activity	\$1,400.00	\$1,400.00	\$1,400.00
THE ROSE		02/06/2025	Activity	\$2,400.00	\$2,400.00	\$2,400.00
THE SOCCER CORNER		02/27/2025	General	\$6,309.00	\$6,309.00	\$6,309.00
THE STEPPING STONE GROUP LLC		02/13/2025	General	\$15,232.00	\$15,232.00	
		02/20/2025	General	\$12,804.00	\$12,804.00	\$28,036.00
THE SUPERLATIVE GROUP		02/13/2025	General	\$17,500.00	\$17,500.00	\$17,500.00
THE UNIV OF TX MD ANDERSON CANCER C		02/13/2025	Activity	\$3,977.81	\$3,977.81	\$3,977.81
THE VIRTUAL MEET EXPERIENCE LLC		02/06/2025	General	\$329.00	\$329.00	\$329.00
THEATREFOLK		02/27/2025	General	\$211.50	\$211.50	\$211.50
THERAPRO INC		02/13/2025	General	\$81.45		
			Grant	\$181.50	\$262.95	
		02/20/2025	Grant	\$444.34	\$444.34	\$707.29
THERAPY CONSULTANTS		02/06/2025	General	\$7,551.25	\$7,551.25	
		02/13/2025	General	\$5,378.25	\$5,378.25	
		02/27/2025	General	\$3,608.80	\$3,608.80	\$16,538.30
THERAPY SHOPPE INC		02/13/2025	Grant	\$975.99	\$975.99	
		02/20/2025	Grant	\$280.59	\$280.59	
		02/27/2025	Grant	\$772.69	\$772.69	\$2,029.27
THERESA GREENWOOD		02/13/2025	General	\$9.80	\$9.80	\$9.80
THERMO KING OF HOUSTON LLC		02/13/2025	Child Nutrition	\$4,920.96	\$4,920.96	\$4,920.96
THINK BIG LEARNING INC		02/27/2025	Grant	\$1,000.00	\$1,000.00	\$1,000.00
THOMAS AUDIE REYNOLDS		02/06/2025	General	\$620.00	\$620.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$145.00	\$145.00	\$910.00
THOMAS AUTRY WALLIS		02/27/2025	General	\$185.00	\$185.00	\$185.00
THOMAS BUS GULF CST LTD/SELECTRNSP		02/06/2025	General	\$1,117.71	\$1,117.71	
		02/13/2025	General	\$5,356.89	\$5,356.89	\$6,474.60
THOMAS JONES		02/13/2025	General	\$180.00	\$180.00	\$180.00
THOMAS LANG		02/06/2025	General	\$180.00	\$180.00	
		02/20/2025	General	\$100.00	\$100.00	
		02/27/2025	General	\$275.00	\$275.00	\$555.00
THOMAS MURRAY		02/06/2025	General	\$1,638.00	\$1,638.00	
		02/13/2025	General	\$1,014.00	\$1,014.00	\$2,652.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS PATRICK E	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
THOMAS W HARRINGTON		02/06/2025	Activity	\$600.00	\$600.00	
		02/13/2025	Activity	\$300.00		
			General	\$1,250.00	\$1,550.00	
		02/27/2025	Activity	\$1,100.00		
			General	\$300.00	\$1,400.00	\$3,550.00
THOMPSON & HORTON LLP		02/06/2025	General	\$12,500.00	\$12,500.00	\$12,500.00
THOMSON REUTERS - WEST		02/13/2025	General	\$1,159.61	\$1,159.61	\$1,159.61
THONI BERRY		02/13/2025	Grant	\$193.90	\$193.90	\$193.90
THRASHER SCOTT	X	02/27/2025	General	\$1,565.88	\$1,565.88	\$1,565.88
THURMAN SMITH		02/06/2025	General	\$165.00	\$165.00	
		02/13/2025	General	\$145.00	\$145.00	
		02/20/2025	General	\$475.00	\$475.00	
		02/27/2025	General	\$145.00	\$145.00	\$930.00
TIFFANY CURRY		02/13/2025	Grant	\$60.20	\$60.20	\$60.20
TIFFANY L WEBB		02/06/2025	Activity	\$590.00	\$590.00	\$590.00
TIFFANY RAZO		02/13/2025	General	\$123.20	\$123.20	
		02/27/2025	General	\$30.38	\$30.38	\$153.58
TIM RAY		02/06/2025	General	\$936.00	\$936.00	
		02/13/2025	General	\$702.00	\$702.00	\$1,638.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		02/14/2025	General	\$241.00	\$241.00	
		02/28/2025	General	\$241.00	\$241.00	\$482.00
TIMMERMAN ROY D	X	02/27/2025	General	\$200.36	\$200.36	\$200.36
TIMOTHY MORRIS		02/27/2025	General	\$37.59	\$37.59	\$37.59
TIMOTHY SOLOMON		02/06/2025	General	\$455.00	\$455.00	
		02/13/2025	General	\$640.00	\$640.00	
		02/20/2025	General	\$455.00	\$455.00	
		02/27/2025	General	\$290.00	\$290.00	\$1,840.00
TINA BERNAL		02/13/2025	Grant	\$57.75	\$57.75	\$57.75
TK ELEVATOR CORPORATION		02/06/2025	General	\$14,489.86	\$14,489.86	
		02/13/2025	General	\$45,542.51	\$45,542.51	
		02/27/2025	General	\$330.00	\$330.00	\$60,362.37
TMK HAWK PARENT CORP -TRIMARK USA		02/06/2025	Child Nutrition	\$115.68	\$115.68	
		02/13/2025	Child Nutrition	\$3,482.12		
			General	\$2,487.11	\$5,969.23	
		02/20/2025	Child Nutrition	\$5,203.24	\$5,203.24	
		02/27/2025	Child Nutrition	\$5,589.15	\$5,589.15	\$16,877.30
TMOBILE		02/06/2025	General	\$58.10	\$58.10	
		02/13/2025	General	\$406.70	\$406.70	
		02/27/2025	General	\$58.10	\$58.10	\$522.90
TODAYS CLASSROOM		02/06/2025	Grant	\$2,508.91	\$2,508.91	\$2,508.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TODD BLASINGAME		02/27/2025	General	\$120.00	\$120.00	\$120.00
TODD CLEARWATER		02/06/2025 02/27/2025	Activity Activity	\$595.00 \$160.00	\$595.00 \$160.00	\$755.00
TODD RINGO		02/06/2025 02/13/2025 02/27/2025	General General General	\$60.00 \$60.00 \$270.00	\$60.00 \$60.00 \$270.00	\$390.00
TODD SEPULVEDA		02/27/2025	General	\$565.05	\$565.05	\$565.05
TOFTE EVELYN	X	02/27/2025	General	\$1,407.05	\$1,407.05	\$1,407.05
TOHN L HUGHES		02/27/2025	General	\$115.00	\$115.00	\$115.00
TOLEDO JORGE A & ELIZABETH	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
TOLEDO PHYSICAL EDUCATION SUPPLY		02/20/2025	Activity	\$160.19	\$160.19	\$160.19
TOM KATRINA	X	02/27/2025	General	\$1,864.74	\$1,864.74	\$1,864.74
TOM KENNEDY		02/06/2025 02/20/2025	General General	\$220.00 \$270.00	\$220.00 \$270.00	\$490.00
TOM KILGORE		02/20/2025	General	\$230.00	\$230.00	\$230.00
TOMA ASHUR & LINDA	X	02/06/2025	General	\$3,201.49	\$3,201.49	\$3,201.49
TOMBALL BOWLING CENTER		02/27/2025	Activity	\$230.00	\$230.00	\$230.00
TOMBALL MEMORIAL HS - TOMBALL ISD		02/06/2025 02/20/2025 02/27/2025	General Activity General Activity General	\$140.00 \$450.00 \$280.00 \$370.00 \$995.00	\$140.00 \$730.00 \$1,365.00	\$2,235.00
TOMCZYSZYN SAMUEL JOSEPH & MICHELLE	X	02/27/2025	General	\$341.66	\$341.66	\$341.66
TOMEKA JOHNSON		02/06/2025 02/20/2025 02/27/2025	General General General	\$145.00 \$310.00 \$145.00	\$145.00 \$310.00 \$145.00	\$600.00
TOMMIE VAUGHN MOTORS		02/06/2025	General	\$2,434.61	\$2,434.61	\$2,434.61
TOMMY JOE PRUITT JR		02/06/2025	Activity	\$645.00	\$645.00	\$645.00
TOMMY MIERTSCHIN		02/06/2025	Activity	\$300.00	\$300.00	\$300.00
TOMMY TRINH		02/13/2025 02/20/2025	General General	\$210.00 \$230.00	\$210.00 \$230.00	\$440.00
TONYA GOREE		02/27/2025	General	\$247.70	\$247.70	\$247.70
TOP YOUTH SPEAKERS		02/06/2025	Grant	\$2,980.00	\$2,980.00	\$2,980.00
TORRES JOSE ANTONIO	X	02/27/2025	General	\$83.45	\$83.45	\$83.45
TORRIS BADGER		02/13/2025	General	\$180.00	\$180.00	\$180.00
TOTE UNLIMITED		02/27/2025	Activity	\$4,315.00	\$4,315.00	\$4,315.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOUR RIFIC OF TEXAS		02/06/2025	Activity	\$5,300.00		
			General	\$16,908.60	\$22,208.60	
		02/13/2025	Activity	\$19,979.00	\$19,979.00	
		02/27/2025	Activity	\$16,880.00		
			General	\$5,866.00	\$22,746.00	\$64,933.60
TR FACILITY SERVICES LLC		02/06/2025	General	\$8,050.00	\$8,050.00	
		02/13/2025	Activity	\$2,930.00		
			General	\$7,300.00	\$10,230.00	\$18,280.00
TRACEY EDMONDS		02/13/2025	General	\$115.00	\$115.00	\$115.00
TRACI MELLY		02/27/2025	Activity	\$181.00	\$181.00	\$181.00
TRACI SCHLUTER		02/13/2025	Grant	\$362.20	\$362.20	\$362.20
TRACY A MCDANIEL		02/13/2025	General	\$11.20	\$11.20	\$11.20
TRADEMARKS PROMOTIONAL PROD LP		02/06/2025	Activity	\$733.00	\$733.00	
		02/13/2025	Activity	\$6,558.92	\$6,558.92	
		02/20/2025	Activity	\$534.48	\$534.48	\$7,826.40
TRAFFIC ENGINEERS INC		02/20/2025	Bond Funds	\$500.00	\$500.00	\$500.00
TRAF-TEX		02/20/2025	Bond Funds	\$29,956.20	\$29,956.20	\$29,956.20
TRAILER WHEEL & FRAME CO		02/06/2025	General	\$358.93	\$358.93	\$358.93
TRAMPAS GOODWIN		02/06/2025	General	\$120.00	\$120.00	
		02/20/2025	General	\$270.00	\$270.00	\$390.00
TRAN DIEP QUANG	X	02/27/2025	General	\$4,179.63	\$4,179.63	\$4,179.63
TRAN EM NGOC	X	02/13/2025	General	\$344.55	\$344.55	\$344.55
TRAN LYLYAN NGA	X	02/27/2025	General	\$630.35	\$630.35	\$630.35
TRANSNET COMMUNICATIONS LLC		02/20/2025	General	\$18,309.00	\$18,309.00	\$18,309.00
TRAVIS B MILLER		02/06/2025	General	\$90.00	\$90.00	\$90.00
TRAVIS COLLINS		02/27/2025	General	\$205.00	\$205.00	\$205.00
TRAVIS RAWSON		02/06/2025	Activity	\$340.00	\$340.00	\$340.00
TRAVIS ZIEBRO		02/20/2025	Activity	\$300.00	\$300.00	\$300.00
TRECIA ROSEBERRY		02/06/2025	General	\$385.00	\$385.00	
		02/13/2025	General	\$145.00	\$145.00	\$530.00
TREJO MICHELLE	X	02/27/2025	General	\$30.00	\$30.00	\$30.00
TREMBLAY KELLY L	X	02/27/2025	General	\$135.86	\$135.86	\$135.86
TRENDSETTERS DANCE		02/06/2025	General	\$870.00	\$870.00	\$870.00
TRENTON SOLSMA		02/13/2025	General	\$480.00	\$480.00	
		02/20/2025	General	\$68.00	\$68.00	
		02/27/2025	General	\$680.00	\$680.00	\$1,228.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TREVOR RAPPEYE		02/20/2025	General	\$110.00	\$110.00	
		02/27/2025	General	\$110.00	\$110.00	\$220.00
TREY TANZY		02/27/2025	General	\$145.00	\$145.00	\$145.00
TRI POINTE HOMES TEXAS INC	X	02/27/2025	General	\$229.89	\$229.89	\$229.89
TRINH MICHAEL	X	02/27/2025	General	\$3,793.01	\$3,793.01	\$3,793.01
TRINH THOMAS	X	02/27/2025	General	\$5,561.62	\$5,561.62	\$5,561.62
TRISTAN THIGPEN		02/06/2025	General	\$115.00	\$115.00	\$115.00
TROY NEWTON		02/27/2025	General	\$145.00	\$145.00	\$145.00
TROY WILKE		02/27/2025	Activity General	\$8,550.00 \$4,500.00	\$13,050.00	\$13,050.00
TRUAN CHARLES	X	02/27/2025	General	\$607.54	\$607.54	\$607.54
TRUE HERNANDEZ		02/20/2025	Activity	\$125.00	\$125.00	\$125.00
TRUONG ALAN WONG	X	02/27/2025	General	\$717.35	\$717.35	\$717.35
TSN VISUAL COMMUNICATION SOLUTIONS		02/20/2025	General	\$5,740.00	\$5,740.00	\$5,740.00
TSOI GERRY	X	02/13/2025	General	\$1,131.51	\$1,131.51	\$1,131.51
TSPRA		02/06/2025	General	\$8,085.00	\$8,085.00	\$8,085.00
TUXEDO CONNECT		02/13/2025	Activity	\$402.05	\$402.05	\$402.05
TX INDUSTRIAL VOCATIONAL ASSN		02/14/2025	General	\$103.69	\$103.69	
		02/28/2025	General	\$103.69	\$103.69	\$207.38
TXU ENERGY		02/27/2025	Child Nutrition General	\$28,792.09 \$973,182.58	\$1,001,974.67	\$1,001,974.67
TYLER JACKSON		02/27/2025	General	\$120.00	\$120.00	\$120.00
TYLER LUKES		02/06/2025	Activity	\$340.00	\$340.00	
		02/13/2025	Activity	\$602.00	\$602.00	
		02/27/2025	General	\$670.00	\$670.00	\$1,612.00
TYPHOON TEXAS		02/13/2025	Activity	\$2,000.00	\$2,000.00	
		02/27/2025	Activity General	\$500.00 \$2,274.21	\$2,774.21	\$4,774.21
TYRELL J SPENCER		02/06/2025	General	\$290.00	\$290.00	
		02/13/2025	General	\$475.00	\$475.00	
		02/20/2025	General	\$145.00	\$145.00	
		02/27/2025	General	\$185.00	\$185.00	\$1,095.00
TYRONE CARTER		02/06/2025	General	\$299.00	\$299.00	
		02/27/2025	General	\$464.14	\$464.14	\$763.14
UGBALA CHINENYE U	X	02/27/2025	General	\$157.67	\$157.67	\$157.67
UIL MUSIC REGION 27		02/06/2025	Activity	\$2,354.00		
			General	\$157,560.00	\$159,914.00	
		02/13/2025	Activity	\$2,299.00	\$2,299.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	Activity	\$2,024.00	\$2,024.00	
		02/27/2025	Activity	\$1,270.00	\$1,270.00	\$165,507.00
ULINE		02/06/2025	General	\$11,392.98	\$11,392.98	
		02/13/2025	Child Nutrition	\$305.62		
			General	\$12,247.56	\$12,553.18	
		02/20/2025	Activity	\$166.10		
			Child Nutrition	\$1,072.18		
			General	\$13,039.89	\$14,278.17	
		02/27/2025	Activity	\$166.10		
			General	\$1,127.18		
			Grant	\$353.74	\$1,647.02	\$39,871.35
ULRICH JOHNNY B & GWEN R	X	02/13/2025	General	\$1,125.39	\$1,125.39	\$1,125.39
UMBRAJKAR ANUJ	X	02/27/2025	General	\$654.36	\$654.36	\$654.36
UNIQUE DIGITAL TECHNOLOGY LLC		02/20/2025	Bond Funds	\$188,024.00		
			General	\$152,153.80	\$340,177.80	\$340,177.80
UNITED REFRIGERATION INC		02/13/2025	Child Nutrition	\$5,529.14	\$5,529.14	
		02/20/2025	Child Nutrition	\$831.06	\$831.06	\$6,360.20
UNITED STATES POSTTAL SERVICE - POC		02/20/2025	General	\$30,000.00	\$30,000.00	\$30,000.00
UNITED STATES TREASURY		02/06/2025	Grant	\$6.69	\$6.69	\$6.69
UNIVERSAL MELODY SERVICES		02/06/2025	Activity	\$661.00		
			General	\$120.00	\$781.00	
		02/13/2025	Activity	\$4,950.00		
			General	\$473.00	\$5,423.00	
		02/27/2025	Activity	\$40.00	\$40.00	\$6,244.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		02/06/2025	General	\$2,490.75	\$2,490.75	
		02/13/2025	Activity	\$189.00		
			General	\$1,870.17	\$2,059.17	
		02/27/2025	Activity	\$188.00		
			General	\$1,010.00	\$1,198.00	\$5,747.92
UNIVERSAL WATER CLIMATE SOLUTIONS		02/06/2025	General	\$8,301.60	\$8,301.60	\$8,301.60
UNIVERSITY OF TEXAS AUSTIN UIL		02/20/2025	General	\$300.00	\$300.00	
		02/27/2025	Activity	\$6,615.36	\$6,615.36	\$6,915.36
URISSA HUNTER		02/13/2025	Activity	\$344.00	\$344.00	\$344.00
URSULA WILLS		02/06/2025	General	\$46.44	\$46.44	\$46.44
US DEPT OF TREASURY		02/14/2025	General	\$839.15	\$839.15	
		02/28/2025	General	\$1,089.15	\$1,089.15	\$1,928.30
US FOODS INC		02/06/2025	General	\$4,983.12	\$4,983.12	
		02/13/2025	General	\$2,102.39	\$2,102.39	
		02/20/2025	General	\$2,831.78	\$2,831.78	
		02/27/2025	General	\$5,273.97	\$5,273.97	\$15,191.26
USMAN UMAR OSILAMA	X	02/27/2025	General	\$314.44	\$314.44	\$314.44
UTILITY REFRIGERATOR		02/27/2025	Child Nutrition	\$249.00	\$249.00	\$249.00
VAHAN SURABIAN		02/06/2025	General	\$1,560.00	\$1,560.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/13/2025	General	\$858.00	\$858.00	\$2,418.00
VALDEZ DELFINO G ESTATE OF	X	02/13/2025	General	\$518.67	\$518.67	\$518.67
VALDEZ RICHARD D & ELODIA	X	02/27/2025	General	\$4,906.48	\$4,906.48	\$4,906.48
VALENCIA VENDRICK M &TRICIA C	X	02/27/2025	General	\$353.86	\$353.86	\$353.86
VALERIE LORD		02/13/2025	Grant	\$45.50	\$45.50	\$45.50
VALIDATEME!		02/06/2025	General	\$6,075.00	\$6,075.00	\$6,075.00
VALKA CRAIG T & FENNY	X	02/13/2025	General	\$931.43	\$931.43	\$931.43
VARSITY SPIRIT FASHIONS		02/06/2025	Activity	\$26,124.03	\$26,124.03	\$26,124.03
VASQUEZ DAVID JR	X	02/13/2025	General	\$610.00	\$610.00	\$610.00
VASQUEZ DIEGO E	X	02/27/2025	General	\$403.08	\$403.08	\$403.08
VASQUEZ JOSHUA	X	02/27/2025	General	\$1,855.43	\$1,855.43	\$1,855.43
VAZQUES PEDRO & DELFINA	X	02/27/2025	General	\$2,621.68	\$2,621.68	\$2,621.68
VAZQUEZ ERIKA E VALDES	X	02/27/2025	General	\$2,816.55	\$2,816.55	\$2,816.55
VEGA AZAEL	X	02/13/2025	General	\$1,920.36	\$1,920.36	\$1,920.36
VELASQUEZ ALBERT A & EDITH	X	02/27/2025	General	\$184.83	\$184.83	\$184.83
VELAZQUEZ KARLA MOTA	X	02/27/2025	General	\$1,855.31	\$1,855.31	\$1,855.31
VELEZ GERARDO M	X	02/27/2025	General	\$1,261.59	\$1,261.59	\$1,261.59
VERIZON CONNECT FLEET USA LLC		02/13/2025	General	\$3,031.30	\$3,031.30	\$3,031.30
VERIZON WIRELESS		02/06/2025	Child Nutrition	\$683.82		
			General	\$1,043.03	\$1,726.85	
		02/13/2025	General	\$5,346.54	\$5,346.54	
		02/27/2025	General	\$5,158.90	\$5,158.90	\$12,232.29
VERNIER SOFTWARE & TECHNOLOGY INC		02/13/2025	General	\$92.00	\$92.00	\$92.00
VERONICA CUNNINGHAM		02/13/2025	Grant	\$154.70	\$154.70	\$154.70
VEX ROBOTICS INC		02/06/2025	Activity	\$67.48	\$67.48	
		02/13/2025	General	\$98.32	\$98.32	
		02/27/2025	General	\$3,652.55	\$3,652.55	\$3,818.35
VICKIE NOLEN		02/13/2025	Grant	\$199.50	\$199.50	\$199.50
VICKY L WILLIAMSON		02/06/2025	Activity	\$1,400.00	\$1,400.00	\$1,400.00
VICTOR D GOMEZ		02/27/2025	Activity	\$240.00	\$240.00	\$240.00
VICTOR HINOJOSA		02/06/2025	General	\$185.00	\$185.00	\$185.00
VICTORIA MARTINEZ		02/06/2025	Activity	\$70.00		
			General	\$80.00	\$150.00	\$150.00
VIDRIO INSPIRED PRODUCTIONS		02/13/2025	Activity	\$14,302.00	\$14,302.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	Activity	\$4,000.00	\$4,000.00	
		02/27/2025	Activity	\$7,587.00	\$7,587.00	\$25,889.00
VIE DE LUXE BANQUETS SERVICES		02/06/2025	General	\$3,954.50	\$3,954.50	
		02/13/2025	General	\$1,050.50	\$1,050.50	
		02/20/2025	General	\$5,247.00	\$5,247.00	
		02/27/2025	General	\$693.00	\$693.00	\$10,945.00
VILCHIS ARNULFO	X	02/27/2025	General	\$681.98	\$681.98	\$681.98
VILLALOBOS HOMERO CERVANTES	X	02/27/2025	General	\$334.34	\$334.34	\$334.34
VILLANOVA ASSETS LLC	X	02/27/2025	General	\$2,100.14	\$2,100.14	\$2,100.14
VILLANUEVA OFELIA M	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
VILLASANA MICHAEL	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
VINCENT PERRY BEARD		02/27/2025	Activity	\$1,116.00	\$1,116.00	\$1,116.00
VIOLETA HERRERA		02/06/2025	Activity	\$51.00	\$51.00	\$51.00
VIRCO INC		02/13/2025	Grant	\$378.00	\$378.00	\$378.00
VIRGINIA FLORES		02/06/2025	General	\$248.40	\$248.40	\$248.40
VIRGINIA STOUT		02/13/2025	Activity	\$144.54	\$144.54	\$144.54
VISAGE VILLAGE LLC	X	02/27/2025	General	\$1,504.91	\$1,504.91	\$1,504.91
VISTA HIGHER LEARNING		02/13/2025	Grant	\$26,968.75	\$26,968.75	\$26,968.75
VISTAR		02/06/2025	General	\$4,001.48	\$4,001.48	
		02/13/2025	General	\$3,684.19	\$3,684.19	
		02/27/2025	General	\$6,043.13	\$6,043.13	\$13,728.80
VISUAL SERVICES OF TEXAS		02/13/2025	Activity	\$1,342.00	\$1,342.00	
		02/20/2025	Activity	\$1,120.00	\$1,120.00	\$2,462.00
VIVIAN VU		02/27/2025	Activity	\$225.00	\$225.00	\$225.00
VO HUE	X	02/27/2025	General	\$1,534.02	\$1,534.02	\$1,534.02
VO LY	X	02/27/2025	General	\$1,568.03	\$1,568.03	\$1,568.03
VU DUC & TINA	X	02/27/2025	General	\$579.92	\$579.92	\$579.92
VU DUC M	X	02/27/2025	General	\$2,309.21	\$2,309.21	\$2,309.21
VU DUC MINH	X	02/27/2025	General	\$13,130.31	\$13,130.31	\$13,130.31
VU VAN THI	X	02/13/2025	General	\$3,068.71	\$3,068.71	\$3,068.71
VY NGUYEN		02/13/2025	General	\$110.60	\$110.60	\$110.60
WADDELL GLEN R & DEBBIE	X	02/27/2025	General	\$542.00	\$542.00	\$542.00
WAFAMANNING		02/20/2025	General	\$90.00	\$90.00	\$90.00
WALKER CUCNHAT	X	02/27/2025	General	\$1,628.83	\$1,628.83	\$1,628.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WALKER JOSEPH F & JERELYN	X	02/13/2025	General	\$292.20	\$292.20	\$292.20
WALKER JOSEPH R	X	02/27/2025	General	\$3,901.45	\$3,901.45	\$3,901.45
WALLER HIGH SCHOOL		02/20/2025	General	\$520.00	\$520.00	\$520.00
WALSH GALLEGOS KYLE ROBINSON		02/13/2025	General	\$2,957.58	\$2,957.58	\$2,957.58
WALTER KEVIN A ESTATE OF	X	02/27/2025	General	\$323.70		
	X		General	\$270.28		
	X		General	\$196.15		
	X		General	\$2,054.47	\$2,844.60	\$2,844.60
WALTHALL ROBERT & TERRI	X	02/27/2025	General	\$2,178.98	\$2,178.98	\$2,178.98
WARDS SCIENCE		02/20/2025	Grant	\$1,473.07	\$1,473.07	\$1,473.07
WARNER PTO		02/13/2025	Activity	\$2,098.70	\$2,098.70	\$2,098.70
WARNER TRACI LYNN & PAUL THOMAS	X	02/27/2025	General	\$369.17	\$369.17	\$369.17
WARNSMAN BOB	X	02/13/2025	General	\$2,339.66	\$2,339.66	\$2,339.66
WASHINGTON ANIMAL CLINIC		02/20/2025	Activity	\$517.11	\$517.11	\$517.11
WASHINGTON GARRETT K	X	02/06/2025	General	\$1,060.21	\$1,060.21	\$1,060.21
WATERBOY GRAPHICS LLC		02/27/2025	Activity	\$10,466.00	\$10,466.00	\$10,466.00
WATERLOO SWIMMING		02/13/2025	General	\$800.00	\$800.00	\$800.00
WBNW INC	X	02/27/2025	General	\$36,624.98	\$36,624.98	\$36,624.98
WE BRAND IT PROMOTIONS		02/13/2025	Activity	\$26.50	\$26.50	\$26.50
WEAVER AND TIDWELL LLP		02/13/2025	General	\$68.61	\$68.61	\$68.61
WEBBCO ENTERPRISES LLC		02/13/2025	Grant	\$299.25	\$299.25	
		02/27/2025	Grant	\$149.63	\$149.63	\$448.88
WEEKLEY HOMES LLC	X	02/27/2025	General	\$204.17	\$204.17	\$204.17
WEEKS MICHAEL T JR & STACY A	X	02/27/2025	General	\$1,733.89	\$1,733.89	\$1,733.89
WEISSMAN DESIGNS FOR DANCE		02/06/2025	General	\$3,199.22	\$3,199.22	\$3,199.22
WENGER CORPORATION		02/13/2025	Activity	\$970.84	\$970.84	\$970.84
WENTE CRISTI LIN	X	02/27/2025	General	\$1,921.77	\$1,921.77	\$1,921.77
WESLEY DON RYAN JR		02/27/2025	General	\$300.00	\$300.00	\$300.00
WEST BROOK CORP	X	02/06/2025	General	\$11,791.58	\$11,791.58	\$11,791.58
WEST HARRIS COUNTY MUD #10		02/27/2025	General	\$1,844.96	\$1,844.96	\$1,844.96
WEST HARRIS COUNTY MUD #11		02/20/2025	General	\$838.75	\$838.75	\$838.75
WEST HARRIS COUNTY MUD #15		02/20/2025	General	\$12,058.75	\$12,058.75	\$12,058.75
WEST HARRIS COUNTY MUD #9		02/20/2025	General	\$861.84	\$861.84	\$861.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST MUSIC COMPANY		02/13/2025	Activity	\$1,062.10	\$1,062.10	
		02/20/2025	Activity	\$4,952.17	\$4,952.17	
		02/27/2025	General	\$520.99	\$520.99	\$6,535.26
WEST SIDE RECORDING STUDIO		02/13/2025	Activity	\$320.00	\$320.00	\$320.00
WESTERN STATES FIRE PROTECTION CO		02/13/2025	General	\$2,040.00	\$2,040.00	\$2,040.00
WESTFIELD REAL PROPERTY LP	X	02/06/2025	General	\$696.01	\$696.01	\$696.01
WEX BANK		02/13/2025	General	\$407.80	\$407.80	\$407.80
WHATABURGER INC		02/06/2025	Activity	\$182.44	\$182.44	\$182.44
WHEATLEY REAL ESTATE HOLDINGS LLC	X	02/27/2025	General	\$479.16	\$479.16	\$479.16
WHITBURN & PEVSNER PLLC		02/27/2025	General	\$10,000.00	\$10,000.00	\$10,000.00
WHITE JAMES	X	02/27/2025	General	\$4,153.39	\$4,153.39	\$4,153.39
WHITE JIMMY W & MARIA J	X	02/27/2025	General	\$1,981.65	\$1,981.65	\$1,981.65
WHITE MIGUEL DAMIAN & HARRIS	X	02/27/2025	General	\$318.95	\$318.95	\$318.95
WHITE OAK BEND MUD		02/20/2025	General	\$68.50	\$68.50	\$68.50
WHITE TUCKER COMPANY		02/06/2025	General	\$2,368.00	\$2,368.00	\$2,368.00
WHITE WILLIAM C & THIN THIN KHINE	X	02/27/2025	General	\$2,030.41	\$2,030.41	\$2,030.41
WHOLESALE ELECTRIC SUPPLY CO INC		02/06/2025	General	\$765.54	\$765.54	
		02/13/2025	General	\$1,095.38	\$1,095.38	
		02/27/2025	General	\$2,881.90	\$2,881.90	\$4,742.82
WILDFLOWER FLORIST		02/20/2025	Activity	\$253.80	\$253.80	\$253.80
WILDMAN BLAKE ALLEN	X	02/27/2025	General	\$6,398.10	\$6,398.10	\$6,398.10
WILLBANKS & ASSOCIATES INC		02/20/2025	General	\$1,256.58	\$1,256.58	\$1,256.58
WILLIAM E FRANCIS		02/06/2025	General	\$405.00	\$405.00	
		02/13/2025	General	\$165.00	\$165.00	
		02/27/2025	General	\$145.00	\$145.00	\$715.00
WILLIAM E HEITKAMP		02/14/2025	General	\$10,741.44	\$10,741.44	
		02/28/2025	General	\$11,201.44	\$11,201.44	\$21,942.88
WILLIAM EBERSOLE		02/27/2025	Activity	\$650.00	\$650.00	\$650.00
WILLIAM RYAN POWERS		02/27/2025	Activity	\$466.00	\$466.00	\$466.00
WILLIAMS ANDREW	X	02/27/2025	General	\$2,091.92	\$2,091.92	\$2,091.92
WILLIAMS DOUGLAS R & LAURA	X	02/06/2025	General	\$2,515.80	\$2,515.80	\$2,515.80
WILLIAMS JUDY B	X	02/27/2025	General	\$271.73	\$271.73	\$271.73
WILLIAMS SOMMER ROSEANN NICOLE	X	02/27/2025	General	\$4,091.26	\$4,091.26	\$4,091.26
WILLIE MAURICE JONES		02/06/2025	General	\$455.00	\$455.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/20/2025	General	\$290.00	\$290.00	
		02/27/2025	General	\$145.00	\$145.00	\$890.00
WILLIE'S GRILL AND ICEHOUSE		02/20/2025	Activity	\$598.50	\$598.50	\$598.50
WILLOWBROOK I LP	X	02/27/2025	General	\$1,240.40	\$1,240.40	\$1,240.40
WILLY REQUENA		02/13/2025	General	\$105.00	\$105.00	\$105.00
WILSON FIRE EQUIP/SERV CO INC		02/06/2025	General	\$1,251.94	\$1,251.94	\$1,251.94
WILSON KYLE L	X	02/27/2025	General	\$1,396.41	\$1,396.41	\$1,396.41
WILSON NATHAN A & MELISSA	X	02/27/2025	General	\$3,433.23	\$3,433.23	\$3,433.23
WINNING WAY SERVICES		02/13/2025	Bond Funds	\$13,175.00	\$13,175.00	
		02/20/2025	Bond Funds	\$3,475.00	\$3,475.00	\$16,650.00
WINZER CORPORATION		02/06/2025	General	\$1,366.83	\$1,366.83	
		02/13/2025	General	\$752.14	\$752.14	\$2,118.97
WOLF CRE LLC	X	02/06/2025	General	\$527.03	\$527.03	\$527.03
WOLFORD EDWARD J & FRANCISCA G	X	02/27/2025	General	\$334.80	\$334.80	\$334.80
WOOD JUSTIN & JENNIFER	X	02/27/2025	General	\$130.43	\$130.43	\$130.43
WORLD'S FINEST CHOCOLATE		02/27/2025	Activity	\$1,850.00	\$1,850.00	\$1,850.00
WORLD'S FINEST CHOCOLATE INC		02/06/2025	Activity	\$3,720.00	\$3,720.00	
		02/13/2025	Activity	\$4,005.00	\$4,005.00	
		02/20/2025	Activity	\$2,118.00	\$2,118.00	\$9,843.00
WORTHEN JEFF L & ELIZABETH J	X	02/06/2025	General	\$1,236.26	\$1,236.26	\$1,236.26
WPS		02/13/2025	General	\$9,047.00	\$9,047.00	\$9,047.00
WRAY SEAN E	X	02/27/2025	General	\$277.69	\$277.69	\$277.69
WURTH LOUIS & COMPANY		02/13/2025	General	\$238.99	\$238.99	\$238.99
XAVIER MCDANIEL		02/06/2025	General	\$115.00	\$115.00	\$115.00
XAVIER NERO		02/06/2025	General	\$145.00	\$145.00	\$145.00
YALONDA GATSON		02/13/2025	Grant	\$148.40	\$148.40	\$148.40
YAMTCHEU HERMANN N	X	02/27/2025	General	\$594.41	\$594.41	\$594.41
YANGS 5TH TASTE		02/27/2025	Child Nutrition	\$26,024.25	\$26,024.25	\$26,024.25
YANIRA SORIA PACHECO		02/27/2025	General	\$200.00	\$200.00	\$200.00
YD INVESTMENT LLC	X	02/27/2025	General	\$2,699.94	\$2,699.94	\$2,699.94
YELLOWSTONE LANDSCAPE		02/13/2025	General	\$17,731.00	\$17,731.00	\$17,731.00
YOMIARA HARRIS		02/06/2025	Child Nutrition	\$39.50	\$39.50	\$39.50
YOUNG CHRISTIAN DEANDRE & HANNAH MA	X	02/27/2025	General	\$2,254.69	\$2,254.69	\$2,254.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUR FAMILY PSYCHIATRIST PLLC		02/06/2025	Grant	\$450.00	\$450.00	
		02/13/2025	Grant	\$1,800.00	\$1,800.00	
		02/27/2025	General	\$750.00		
			Grant	\$450.00	\$1,200.00	\$3,450.00
YU TING	X	02/27/2025	General	\$324.76	\$324.76	\$324.76
YU WANGSHENG	X	02/27/2025	General	\$2,036.68	\$2,036.68	\$2,036.68
YUL JEFFERSON		02/06/2025	General	\$825.00	\$825.00	
		02/13/2025	General	\$330.00	\$330.00	\$1,155.00
ZACARIA WASHINGTON		02/27/2025	Activity	\$225.00	\$225.00	\$225.00
ZACHARY HVEEM		02/06/2025	General	\$180.00	\$180.00	
		02/13/2025	General	\$115.00	\$115.00	\$295.00
ZACHARY RABIDEAU		02/20/2025	Activity	\$200.00		
			General	\$850.00	\$1,050.00	\$1,050.00
ZACHARY REESE		02/06/2025	General	\$1,092.00	\$1,092.00	
		02/13/2025	General	\$780.00	\$780.00	\$1,872.00
ZACHARY TAYLOR GREENWELL LIVING TRU	X	02/27/2025	General	\$1,752.29	\$1,752.29	\$1,752.29
ZAID PROPERTIES ALLEN GENOA LLC	X	02/27/2025	General	\$1,270.03	\$1,270.03	\$1,270.03
ZAMORA JORGE A	X	02/27/2025	General	\$1,118.16	\$1,118.16	\$1,118.16
ZAPOPAN BUSI GROUP LLC WORLD WIDE		02/06/2025	General	\$169.95	\$169.95	
		02/13/2025	General	\$1,982.15	\$1,982.15	
		02/27/2025	General	\$1,971.05	\$1,971.05	\$4,123.15
ZA'QUAVIAN POWERS		02/13/2025	Activity	\$40.00	\$40.00	\$40.00
ZAYNABIGULIZOR SAYTASH		02/27/2025	Activity	\$225.00	\$225.00	\$225.00
ZEALO GEAR LLC		02/20/2025	Activity	\$711.74	\$711.74	\$711.74
ZEINAB MAROUCH		02/06/2025	Grant	\$487.20	\$487.20	\$487.20
ZELAYA JOSE ALBERTO & MARIA	X	02/27/2025	General	\$271.72	\$271.72	\$271.72
ZELEDON ELBA E	X	02/13/2025	General	\$281.46	\$281.46	\$281.46
ZFAM LAND 290 LLC	X	02/06/2025	General	\$4,611.54	\$4,611.54	\$4,611.54
ZHANG WEIFANG	X	02/27/2025	General	\$1,288.70	\$1,288.70	\$1,288.70
ZHOU JIKUI	X	02/27/2025	General	\$2,293.59	\$2,293.59	\$2,293.59
ZISKROUT KATIE & DANA	X	02/27/2025	General	\$392.48	\$392.48	\$392.48
ZONGO ROLAND	X	02/27/2025	General	\$1,276.18	\$1,276.18	\$1,276.18
ZURAWSKI DAVID FRANK	X	02/27/2025	General	\$1,506.83	\$1,506.83	\$1,506.83