

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11400 INC		03/06/2025	Child Nutrition	\$403.92	\$403.92	
		03/20/2025	Child Nutrition	\$201.28	\$201.28	
		03/27/2025	Child Nutrition	\$5,463.90	\$5,463.90	\$6,069.10
13801 NAPOLI LLC	X	03/06/2025	General	\$64,601.61	\$64,601.61	\$64,601.61
16545 VILLAGE DRIVE LLC	X	03/27/2025	General	\$932.48	\$932.48	\$932.48
17620 HUFFMEISTER INC	X	03/20/2025	General	\$3,586.77	\$3,586.77	\$3,586.77
2019 BLALOCK LLC	X	03/27/2025	General	\$1,458.49	\$1,458.49	\$1,458.49
20220 FM 529 LLC	X	03/27/2025	General	\$12,753.32	\$12,753.32	\$12,753.32
2ML REAL ESTATE INTEREST INC	X	03/20/2025	General	\$5,716.86		
	X		General	\$154.50		
	X		General	\$73.58	\$5,944.94	\$5,944.94
4600 SOUTH PINEMONT LTD	X	03/20/2025	General	\$5,602.93	\$5,602.93	\$5,602.93
4IMPRINT INC		03/20/2025	Activity	\$611.34	\$611.34	
		03/27/2025	Activity	\$993.18	\$993.18	\$1,604.52
529 ELDRIDGE LLC	X	03/20/2025	General	\$368.39	\$368.39	\$368.39
5710 BRITTMOORE LLC	X	03/20/2025	General	\$706.48	\$706.48	\$706.48
6485 THOMAS LP	X	03/20/2025	General	\$729.99	\$729.99	\$729.99
6907 CYPRESS CREEK PHB INVESTMENTS	X	03/27/2025	General	\$2,627.79	\$2,627.79	\$2,627.79
7 ACRE WOOD		03/20/2025	Activity	\$960.00	\$960.00	\$960.00
7 POINT SOLUTIONS LLC		03/27/2025	General	\$4,125.00	\$4,125.00	\$4,125.00
7020 COTTON DRIVE LLC	X	03/06/2025	General	\$5,223.03	\$5,223.03	\$5,223.03
8909 JACKRABBIT LTD	X	03/20/2025	General	\$7,933.06		
	X		General	\$1,485.49	\$9,418.55	\$9,418.55
95 PERCENT GROUP		03/06/2025	General	\$286.00	\$286.00	\$286.00
99 VIOLIN SHOP		03/20/2025	General	\$317.75	\$317.75	
		03/27/2025	General	\$300.00	\$300.00	\$617.75
9977 INVESTMENTS LLC	X	03/27/2025	General	\$5,692.73	\$5,692.73	\$5,692.73
A DISCOUNT MINI-STORAGE LTD	X	03/20/2025	General	\$2,335.64	\$2,335.64	\$2,335.64
A TEMPO ENTERTAINMENT		03/27/2025	Activity	\$350.00	\$350.00	\$350.00
A-1 PERSONNEL OF HOUSTON INC		03/06/2025	General	\$2,732.10	\$2,732.10	\$2,732.10
AARON MENARD		03/06/2025	Activity	\$710.00	\$710.00	\$710.00
AARON MICHAEL WILLIAMS		03/06/2025	Activity	\$1,170.00	\$1,170.00	\$1,170.00
AARON P HERVEY		03/20/2025	General	\$600.00	\$600.00	\$600.00
AATSP MEMBERSHIPS		03/27/2025	Activity	\$215.00	\$215.00	\$215.00

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ABBA CORP TRANS & LIMOUSINE SVS		03/27/2025	Activity	\$3,750.00	\$3,750.00	\$3,750.00
ABBIE GEVESHAUSEN		03/20/2025	General	\$377.30	\$377.30	\$377.30
ABBOJU PRADEEP	X	03/27/2025	General	\$277.71	\$277.71	\$277.71
ABDALL MUSAB ET AL	X	03/06/2025	General	\$458.91	\$458.91	\$458.91
ABECEDARIAN ABC LLC		03/06/2025 03/27/2025	General Grant	\$84.00 \$3,160.50	\$84.00 \$3,160.50	\$3,244.50
ABEDIN SAKINA Z	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
ABELARDO OLIVARES		03/06/2025 03/27/2025	General General	\$120.00 \$185.00	\$120.00 \$185.00	\$305.00
ABERCROMBIE & FITCH PROPERTY TAX AC	X	03/27/2025	General	\$255.13	\$255.13	\$255.13
ABIGAIL C. BILOCURA		03/20/2025	General	\$919.30	\$919.30	\$919.30
ACCO BRANDS USA LLC		03/20/2025	General	\$2,566.59	\$2,566.59	\$2,566.59
ACCOUNTABLE HEALTHCARE STAFFING INC		03/27/2025	General	\$4,011.40	\$4,011.40	\$4,011.40
ACCUCUT LLC		03/27/2025	Grant	\$303.00	\$303.00	\$303.00
ACE MART RESTAURANT SUPPLY CO		03/06/2025 03/27/2025	Child Nutrition Child Nutrition	\$546.90 \$174.72	\$546.90 \$174.72	\$721.62
ACME ARCHITECTURAL HARDWARE		03/20/2025 03/27/2025	General General	\$330.72 \$413.20	\$330.72 \$413.20	\$743.92
ACP DIRECT		03/06/2025	General	\$1,492.65	\$1,492.65	\$1,492.65
ACTION WEAR PLUS		03/27/2025	Activity	\$6,904.00	\$6,904.00	\$6,904.00
ADAM LEAL		03/20/2025	General	\$968.18	\$968.18	\$968.18
ADAM RAMIREZ		03/17/2025	General	\$1,248.00	\$1,248.00	\$1,248.00
ADAM SONNTAG		03/27/2025	General	\$185.00	\$185.00	\$185.00
ADAMALI AZIZ M & AMATUZHRA A	X	03/27/2025	General	\$1,748.24	\$1,748.24	\$1,748.24
ADELI CORTEZ		03/20/2025	Grant	\$178.01	\$178.01	\$178.01
ADHVARYU RISHIKA & CHINTAN	X	03/27/2025	General	\$2,592.47	\$2,592.47	\$2,592.47
Adis Ismic		03/20/2025 03/27/2025	General General	\$165.00 \$110.00	\$165.00 \$110.00	\$275.00
ADORAMA		03/06/2025	General	\$9,887.58	\$9,887.58	\$9,887.58
ADRIATIC CAFE ITALIAN GRILL INC		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$1,408.00 \$236.00 \$1,146.00	\$1,408.00 \$236.00 \$1,146.00	\$2,790.00
AFT/TX FEDERATION OF TEACHERS		03/14/2025 03/31/2025	General General	\$51,260.44 \$51,352.59	\$51,260.44 \$51,352.59	\$102,613.03
AGIREPAIR INC		03/27/2025	General	\$356.00	\$356.00	\$356.00

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AGORO SHAKIRU T	X	03/27/2025	General	\$4,573.76	\$4,573.76	\$4,573.76
AGRAWAL RACHANA	X	03/27/2025	General	\$3,107.23	\$3,107.23	\$3,107.23
AGUIRRE JOSE M	X X X	03/20/2025	General General General	\$1,055.77 \$1,572.72 \$1,562.68	\$4,191.17	\$4,191.17
AGUSTIN ANDREW ABESAMIS & SUSAN M	X	03/27/2025	General	\$1,515.30	\$1,515.30	\$1,515.30
AHHUH PRODUCTIONS		03/27/2025	Activity	\$1,900.00	\$1,900.00	\$1,900.00
AHMET DURAN		03/06/2025	General	\$145.00	\$145.00	\$145.00
AHNERT PRICILA M	X	03/06/2025	General	\$1,673.83	\$1,673.83	\$1,673.83
AI ERKEN	X	03/20/2025	General	\$89.65	\$89.65	\$89.65
AIDEN YENSEN-YEE		03/06/2025	General	\$220.00	\$220.00	\$220.00
AILEEN AYME CARCAMO-BAHENA		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
AIMEE MONDRAGON		03/27/2025	Grant	\$2,114.35	\$2,114.35	\$2,114.35
AIR FILTERS INC		03/06/2025 03/20/2025	General General	\$23,205.00 \$19,828.00	\$23,205.00 \$19,828.00	\$43,033.00
AKINRINMADE JOSEPH KOLA	X	03/27/2025	General	\$293.76	\$293.76	\$293.76
ALAM ZEENAT	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
ALAMO TITLE COMPANY	X	03/27/2025	General	\$1,165.16	\$1,165.16	\$1,165.16
ALANA CURRY		03/20/2025	General	\$437.10	\$437.10	\$437.10
ALBERTO VAZQUEZ		03/20/2025	General	\$220.00	\$220.00	\$220.00
ALCORTA BALDEMAR JR & BALDEMAR SR	X	03/20/2025	General	\$2,089.52	\$2,089.52	\$2,089.52
ALDI (TEXAS) LLC 78060	X	03/27/2025	General	\$540.95	\$540.95	\$540.95
ALDI FOOD MARKET	X X	03/27/2025	General General	\$456.72 \$563.63	\$1,020.35	\$1,020.35
ALERT SERVICES INC		03/06/2025 03/20/2025	General Activity	\$1,325.01 \$1,605.00	\$1,325.01 \$1,605.00	\$2,930.01
ALEX DENTON		03/20/2025	General	\$70.00	\$70.00	\$70.00
ALEXANDER OKWECHIME		03/06/2025	General	\$220.00	\$220.00	\$220.00
ALEXANDER WILSON		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
ALEXANDRA CERNA		03/20/2025	General	\$197.40	\$197.40	\$197.40
ALEXANDRA JACKSON		03/06/2025	General	\$320.00	\$320.00	\$320.00
ALEXANDRA PARKIN		03/27/2025	Grant	\$801.27	\$801.27	\$801.27
ALEXANDRA PLATT		03/06/2025	General	\$110.00	\$110.00	\$110.00

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		03/20/2025	General	\$110.00	\$110.00	\$220.00
ALEXANDRA WORRELL		03/06/2025	Activity	\$250.00	\$250.00	\$250.00
ALEXANDRIA ORNELAS		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
ALEXTHODEMUSIC LLC		03/20/2025	General	\$2,000.00	\$2,000.00	
		03/27/2025	General	\$1,000.00	\$1,000.00	\$3,000.00
ALFONSO JUAREZ		03/06/2025	General	\$220.00	\$220.00	
		03/20/2025	General	\$260.00	\$260.00	\$480.00
ALFREDO E SANUT		03/20/2025	General	\$120.00	\$120.00	
		03/27/2025	General	\$120.00	\$120.00	\$240.00
ALFREDO FLORES		03/06/2025	Activity	\$300.00	\$300.00	\$300.00
ALICIA MONTES		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
ALIEF KERR HS		03/20/2025	Activity	\$525.00	\$525.00	\$525.00
ALISA PUENTES		03/06/2025	Activity	\$1,150.00	\$1,150.00	
		03/20/2025	Grant	\$1,150.00	\$1,150.00	
		03/27/2025	Activity	\$1,300.00	\$1,300.00	\$3,600.00
ALISON STEELE		03/27/2025	General	\$400.00	\$400.00	\$400.00
ALIYAN MEDINA		03/06/2025	Activity	\$1,143.90	\$1,143.90	\$1,143.90
ALL FLORIDA PAPER LLC		03/06/2025	Child Nutrition	\$40,260.48	\$40,260.48	
		03/20/2025	Child Nutrition	\$13,420.16	\$13,420.16	
		03/27/2025	Child Nutrition	\$26,840.32	\$26,840.32	\$80,520.96
ALL OUT GRAPHICS		03/06/2025	Activity	\$1,489.50	\$1,489.50	
		03/20/2025	Activity	\$1,771.45	\$1,771.45	
		03/27/2025	Activity	\$7,359.13	\$7,359.13	\$10,620.08
ALLEYTON RESOURCES	X	03/27/2025	General	\$11,094.10	\$11,094.10	\$11,094.10
ALLISON DUNCAN		03/20/2025	Grant	\$23.80	\$23.80	\$23.80
ALLISON HAMLING		03/06/2025	Grant	\$275.80	\$275.80	\$275.80
ALLISON LOGAN		03/20/2025	Activity	\$129.00	\$129.00	
		03/27/2025	Activity	\$129.00	\$129.00	\$258.00
ALLTEX WELDING SUPPLY INC		03/06/2025	General	\$1,199.35	\$1,199.35	
		03/20/2025	Activity	\$21.84		
			Child Nutrition	\$382.32		
			General	\$8,803.81	\$9,207.97	
		03/27/2025	Activity	\$12.39		
			General	\$13,530.66	\$13,543.05	\$23,950.37
ALLYSON KOETHER		03/20/2025	Grant	\$407.26	\$407.26	\$407.26
ALLYSON WOODBERRY		03/06/2025	Grant	\$16.80	\$16.80	\$16.80
ALMEIDA JOSE REGINEUDO DE CASTRO JU	X	03/27/2025	General	\$445.63	\$445.63	\$445.63
ALMEIDA YUNIEL ALVAREZ	X	03/20/2025	General	\$1,679.28	\$1,679.28	\$1,679.28

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ALPHA FOODS CO INC		03/06/2025	Child Nutrition	\$71,591.04	\$71,591.04	
		03/20/2025	Child Nutrition	\$53,693.28	\$53,693.28	
		03/27/2025	Child Nutrition	\$71,591.04	\$71,591.04	\$196,875.36
ALPHONSO PEGRAM		03/06/2025	General	\$185.00	\$185.00	\$185.00
ALSCO INC		03/20/2025	General	\$1,092.59	\$1,092.59	
		03/27/2025	General	\$733.73	\$733.73	\$1,826.32
ALTEX ELECTRONICS LTD		03/27/2025	Grant	\$805.78	\$805.78	\$805.78
ALVARADO ALEX	X	03/27/2025	General	\$961.69	\$961.69	\$961.69
ALWAYS FOOD SAFE COMPANY		03/27/2025	Grant	\$112.00	\$112.00	\$112.00
AMANDA ACOSTA		03/20/2025	Child Nutrition	\$602.27	\$602.27	\$602.27
AMANDA AGUILAR		03/20/2025	Grant	\$104.30	\$104.30	\$104.30
AMANDA BOLES		03/06/2025	General	\$740.35	\$740.35	\$740.35
AMANDA BRUSH		03/06/2025	General	\$955.47	\$955.47	\$955.47
AMANDA CAMPBELL		03/20/2025	General	\$34.30	\$34.30	\$34.30
AMANDA HORTON		03/06/2025	Grant	\$642.24	\$642.24	
		03/27/2025	General	\$77.00	\$77.00	\$719.24
AMANDA KREITZ CLEMONS		03/06/2025	General	\$287.50	\$287.50	\$287.50
AMANDA NOBRA		03/20/2025	Activity	\$150.00	\$150.00	\$150.00
AMANDA P MATA		03/06/2025	General	\$3,669.59	\$3,669.59	\$3,669.59
AMANDA PETITT		03/20/2025	General	\$640.00	\$640.00	\$640.00
AMANDA TRAN		03/20/2025	Grant	\$146.51	\$146.51	\$146.51
AMAYA ROBINSON		03/20/2025	Activity	\$100.00	\$100.00	\$100.00
AMAZON CAPITAL SERVICES		03/06/2025	Activity	\$37,593.25		
			General	\$41,838.07		
			Grant	\$0.00	\$79,431.32	
		03/20/2025	Activity	\$35,912.76		
			General	\$33,634.94	\$69,547.70	
		03/27/2025	Activity	\$35,239.22		
			General	\$35,702.36	\$70,941.58	\$219,920.60
AMBER KINDLE		03/06/2025	Grant	\$307.30	\$307.30	\$307.30
AMBER U STEELY		03/06/2025	General	\$120.00	\$120.00	\$120.00
AMBROSE REAL ESTATE LLC	X	03/27/2025	General	\$1,630.35	\$1,630.35	\$1,630.35
AMC MUSIC		03/06/2025	Activity	\$318.42		
			General	\$2,639.10	\$2,957.52	
		03/20/2025	Activity	\$1,327.85		
			General	\$1,783.51	\$3,111.36	
		03/27/2025	General	\$835.56	\$835.56	\$6,904.44
AMEGY BANK NAT ASSOC	X	03/27/2025	General	\$4,119.35	\$4,119.35	\$4,119.35

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AMER LEGION AUXILIARY UNIT 127		03/06/2025	Activity	\$550.00	\$550.00	\$550.00
AMER LEGION JERSEY VILLAGE POST 324		03/27/2025	Activity	\$485.00	\$485.00	\$485.00
AMERGIS HEALTHCARE STAFFING INC		03/06/2025 03/27/2025	General General	\$3,980.00 \$10,710.00	\$3,980.00 \$10,710.00	\$14,690.00
AMERICA WILLIAMS		03/20/2025	General	\$489.20	\$489.20	\$489.20
AMERICAN CLASSIC TOURS & FESTIVALS		03/27/2025	Activity	\$150.00	\$150.00	\$150.00
AMERICAN LEGION BOYS STATE		03/06/2025	Activity	\$485.00	\$485.00	\$485.00
AMERICAN PSYCHOLOGICAL ASSOC		03/20/2025	Grant	\$4,000.00	\$4,000.00	\$4,000.00
AMERICLEAN		03/27/2025	General	\$10,200.00	\$10,200.00	\$10,200.00
AMERIGAS PROPANE LP		03/06/2025 03/20/2025	General General	\$91,309.48 \$113,792.10	\$91,309.48 \$113,792.10	\$205,101.58
AMILCAR R MIGUEL		03/27/2025	General	\$120.00	\$120.00	\$120.00
AMN HEALTHCARE ALLIED INC.		03/27/2025	General	\$8,683.00	\$8,683.00	\$8,683.00
AMUNEKE SUSSAN NNENNA	X	03/27/2025	General	\$563.11	\$563.11	\$563.11
AMY HALE		03/20/2025	Grant	\$425.74	\$425.74	\$425.74
AMY K PETERSON		03/06/2025	Activity	\$845.87	\$845.87	\$845.87
AMY L KAINER		03/20/2025	General	\$58.10	\$58.10	\$58.10
AMY TANGE		03/06/2025	Grant	\$276.50	\$276.50	\$276.50
AMY TROCQUET		03/17/2025	General	\$1,560.00	\$1,560.00	\$1,560.00
AMY VIOLANTE		03/06/2025	Grant	\$27.30	\$27.30	\$27.30
ANDERSON BAILE	X	03/20/2025	General	\$1,903.77	\$1,903.77	\$1,903.77
ANDERSON CASEY & JESSICA	X	03/27/2025	General	\$1,453.05	\$1,453.05	\$1,453.05
ANDERSON J EVANS II		03/06/2025	Activity	\$327.24	\$327.24	\$327.24
ANDERSON KYLE B & CHRISTINA	X	03/27/2025	General	\$14.42	\$14.42	\$14.42
ANDERSON TIM G	X	03/27/2025	General	\$9,763.50	\$9,763.50	\$9,763.50
ANDERSON'S		03/06/2025 03/20/2025	Activity Activity	\$349.53 \$1,306.13	\$349.53 \$1,306.13	\$1,655.66
ANDREA L JOHNSON		03/27/2025	General	\$367.00	\$367.00	\$367.00
ANDRETTI INDOOR KARTING & GAMES		03/06/2025	Activity	\$8,154.80	\$8,154.80	\$8,154.80
ANDREW CAVAZOS		03/06/2025 03/20/2025 03/27/2025	General General Activity General	\$300.00 \$350.00 \$225.00 \$95.00	\$300.00 \$350.00 \$320.00	\$970.00

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ANDREW HART		03/20/2025	Activity	\$376.21	\$376.21	\$376.21
ANDREW MARTINEZ		03/06/2025	General	\$370.00	\$370.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$185.00	\$185.00	\$740.00
ANDREW MORITZ		03/06/2025	General	\$75.00	\$75.00	
		03/27/2025	General	\$150.00	\$150.00	\$225.00
ANDREW NICOLAS PENA		03/06/2025	General	\$120.00	\$120.00	\$120.00
ANDREW SHANLE		03/20/2025	General	\$364.00	\$364.00	\$364.00
ANDREW SUNDIN		03/06/2025	General	\$180.00	\$180.00	\$180.00
ANDREW TAYLOR		03/06/2025	General	\$120.00	\$120.00	\$120.00
ANDREWS IVAN E	X	03/20/2025	General	\$893.03	\$893.03	\$893.03
ANDY FRAIN SERVICES		03/27/2025	General	\$11,461.13	\$11,461.13	\$11,461.13
ANGEL DE JESUS		03/06/2025	General	\$145.00	\$145.00	
		03/20/2025	General	\$385.00	\$385.00	\$530.00
ANGELA GREEN		03/06/2025	General	\$891.16	\$891.16	\$891.16
ANGELA RHYMES		03/20/2025	General	\$79.80	\$79.80	\$79.80
ANGELA WILLIAMS-THOMAS		03/27/2025	General	\$15.40	\$15.40	\$15.40
ANGELICA IZAGUIRRE		03/20/2025	Activity	\$129.00	\$129.00	\$129.00
ANGELINA MEDRANO		03/27/2025	Activity	\$200.00	\$200.00	\$200.00
ANGELINE H AGUIRRE		03/06/2025	General	\$38.19	\$38.19	\$38.19
ANIEKWENSI FABIAN C	X	03/27/2025	General	\$150.16	\$150.16	\$150.16
ANN G HOLLENBECK		03/06/2025	Activity	\$1,100.00	\$1,100.00	\$1,100.00
ANNA FISHER		03/06/2025	General	\$547.97	\$547.97	\$547.97
ANNDREA SEARBY		03/27/2025	General	\$81.20	\$81.20	\$81.20
ANNE-WAYNE LTD	X	03/20/2025	General	\$2,691.88	\$2,691.88	\$2,691.88
ANTHONY OBI		03/20/2025	General	\$220.00	\$220.00	\$220.00
ANTHONY RAWSON		03/20/2025	General	\$600.00	\$600.00	\$600.00
ANTHONY WOODFAIRY		03/06/2025	General	\$330.00	\$330.00	
		03/20/2025	General	\$220.00	\$220.00	\$550.00
ANYSSA MUJICA		03/20/2025	Activity	\$125.00	\$125.00	\$125.00
APEX WRIGHT RD LLC	X	03/20/2025	General	\$839.03	\$839.03	\$839.03
APPETIZE TECHNOLOGIES LLC		03/06/2025	General	\$3,331.08	\$3,331.08	\$3,331.08
APPLE INC		03/06/2025	Grant	\$666.99	\$666.99	
		03/20/2025	Grant	\$329.00	\$329.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/27/2025	Activity	\$358.95		
			General	\$6,578.00		
			Grant	\$1,883.00	\$8,819.95	\$9,815.94
APPLIED INDUSTRIAL TECHNOLOGIES		03/20/2025	General	\$31.86	\$31.86	
		03/27/2025	General	\$1,055.40	\$1,055.40	\$1,087.26
APRIL MCCULLAR		03/27/2025	Grant	\$172.20	\$172.20	\$172.20
APRIL PAREDES		03/06/2025	Activity	\$83.86	\$83.86	\$83.86
AQUA CHILL GULF COAST		03/27/2025	Activity	\$32.00	\$32.00	\$32.00
ARACELI SIMON		03/20/2025	General	\$208.60	\$208.60	\$208.60
ARACELY NAVA ALTAMIRANO		03/20/2025	Grant	\$792.75	\$792.75	\$792.75
ARANTXA ZUBILLAGA		03/20/2025	General	\$145.00	\$145.00	\$145.00
ARAUJO JULIO A A	X	03/27/2025	General	\$1,067.92	\$1,067.92	\$1,067.92
ARCHIE B DANIELS		03/06/2025	General	\$585.00	\$585.00	
		03/27/2025	General	\$185.00	\$185.00	\$770.00
ARCHIVE SUPPLIES INC		03/06/2025	General	\$3,493.40	\$3,493.40	\$3,493.40
AREA III FFA ASSOCIATION		03/20/2025	Activity	\$18.00	\$18.00	\$18.00
AREND CHRISTOPHER W &	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
ARIEL JENKINS		03/20/2025	General	\$200.00	\$200.00	\$200.00
ARMADILLO PHOTO SUPPLY INC		03/27/2025	Activity	\$794.28	\$794.28	\$794.28
ARMOURED ONE LLC		03/06/2025	Grant	\$121,221.88	\$121,221.88	\$121,221.88
ARMSTRONG'S CRICKET FARM		03/20/2025	General	\$80.81	\$80.81	\$80.81
AROGHALU JENNIFER A & CLETUS CHIDUB	X	03/27/2025	General	\$1,924.64	\$1,924.64	\$1,924.64
ARTURO GOMEZ		03/06/2025	General	\$220.00	\$220.00	\$220.00
A-S 73 SPRING CYPRESS SKINNER LP	X	03/20/2025	General	\$3,099.50	\$3,099.50	\$3,099.50
ASAP REAL ESTATE LLC	X	03/27/2025	General	\$868.98	\$868.98	\$868.98
ASE EDUCATION FOUNDATION		03/20/2025	Grant	\$2,530.00	\$2,530.00	\$2,530.00
ASHCROFT OLADIPO O & FOLASADE A	X	03/27/2025	General	\$850.16	\$850.16	\$850.16
ASHLEY COURT LTD	X	03/20/2025	General	\$1,737.50	\$1,737.50	\$1,737.50
ASHLEY LETSOS		03/27/2025	General	\$229.60	\$229.60	\$229.60
ASIAN FOOD SOLUTIONS		03/27/2025	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00
ASSN OF TEXAS PROF EDUCATORS		03/14/2025	General	\$6,737.45	\$6,737.45	
		03/31/2025	General	\$6,726.21	\$6,726.21	\$13,463.66
AST REAL ESTATE HOLDINGS LTD	X	03/27/2025	General	\$1,642.32	\$1,642.32	\$1,642.32



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASTON LARA LYN	X	03/20/2025	General	\$3,580.90	\$3,580.90	\$3,580.90
AT&T		03/06/2025 03/20/2025	General General	\$29,945.46 \$13,662.61	\$29,945.46 \$13,662.61	\$43,608.07
ATHLETIC SUPPLY INC / GAME ONE		03/06/2025 03/20/2025 03/27/2025	General Activity General General	\$12,246.21 \$5,725.30 \$10,337.93 \$962.85	\$12,246.21 \$16,063.23 \$962.85	\$29,272.29
ATLAS TITLE CO	X	03/27/2025	General	\$882.94	\$882.94	\$882.94
ATNAM COMPANY INC	X	03/20/2025	General	\$2,806.51	\$2,806.51	\$2,806.51
ATTORNEY GENERAL		03/14/2025 03/31/2025	General General	\$62,051.56 \$62,257.60	\$62,051.56 \$62,257.60	\$124,309.16
AUDREY HIGHTOWER		03/27/2025	General	\$97.00	\$97.00	\$97.00
AUSTIN CONLEY		03/27/2025	General	\$185.00	\$185.00	\$185.00
AVANTHI K REDDY		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
AVEANNA HEALTHCARE		03/06/2025 03/27/2025	Grant Grant	\$2,737.00 \$32,108.00	\$2,737.00 \$32,108.00	\$34,845.00
AVERY HAM		03/06/2025	Activity	\$125.00	\$125.00	\$125.00
AVILA HERMELINDA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
AVILA ODALIS Y AMBRIZ	X	03/27/2025	General	\$1,909.75	\$1,909.75	\$1,909.75
AXELROD GREGORY T & CASEY F	X	03/27/2025	General	\$764.76	\$764.76	\$764.76
AYA HEALTHCARE INC		03/27/2025	General	\$11,835.00	\$11,835.00	\$11,835.00
AYALA ESTHEFANNY A	X	03/27/2025	General	\$753.41	\$753.41	\$753.41
AYEMERE BARTHOLOMEW	X	03/27/2025	General	\$322.90	\$322.90	\$322.90
AYESHA KAYANI		03/20/2025 03/27/2025	General Grant	\$23.80 \$71.40	\$23.80 \$71.40	\$95.20
AZIKE SYLVESTER K	X	03/06/2025	General	\$1,926.77	\$1,926.77	\$1,926.77
AZTEC EVENTS & TENTS		03/06/2025	Activity	\$14,013.94	\$14,013.94	\$14,013.94
B & B TRUST	X	03/20/2025	General	\$1,487.20	\$1,487.20	\$1,487.20
B & G REAL ESTATE PARTNERSHIP	X X	03/20/2025 03/27/2025	General General	\$1,086.90 \$1,763.58	\$1,086.90 \$1,763.58	\$2,850.48
B J DOUGLAS		03/20/2025	General	\$70.00	\$70.00	\$70.00
B&H PHOTO-VIDEO		03/06/2025 03/20/2025 03/27/2025	General Activity Child Nutrition General General Grant	\$5,597.92 \$2,769.48 \$2,436.50 \$1,166.76 \$1,749.57 \$10,267.50	\$5,597.92 \$6,372.74 \$12,017.07	\$23,987.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BACKYARD GRILL		03/20/2025	Activity	\$852.76	\$852.76	
		03/27/2025	Activity	\$1,890.60	\$1,890.60	\$2,743.36
BAD ASS COFFEE OF HAWAII		03/06/2025	Activity	\$53.08	\$53.08	
		03/27/2025	Activity	\$55.59	\$55.59	\$108.67
BAIG LUQMAN ALI	X	03/27/2025	General	\$1,760.43	\$1,760.43	\$1,760.43
BAKEMARK USA LLC		03/20/2025	Child Nutrition	\$6,020.20	\$6,020.20	
		03/27/2025	Child Nutrition	\$31,591.25	\$31,591.25	\$37,611.45
BALDERAS JUANA & ALYSSA M ET AL	X	03/27/2025	General	\$570.37	\$570.37	\$570.37
BALFOUR - GRADGEAR COMPANY		03/27/2025	Activity	\$209.95	\$209.95	\$209.95
BALMACEDA SAYONARA	X	03/20/2025	General	\$1,446.74	\$1,446.74	\$1,446.74
BANKS LOVELL JR ET AL	X	03/20/2025	General	\$285.39	\$285.39	\$285.39
BARBOZA JUANSEBASTIAN & JESSICA	X	03/27/2025	General	\$3,707.65	\$3,707.65	\$3,707.65
BARNES & NOBLE INC		03/06/2025	Activity	\$2,510.80		
			General	\$171.89		
			Grant	\$1,505.00	\$4,187.69	
		03/20/2025	Grant	\$1,594.00	\$1,594.00	
		03/27/2025	Grant	\$7.19	\$7.19	\$5,788.88
BARRERA FRANCISCO JR	X	03/27/2025	General	\$3,930.24	\$3,930.24	\$3,930.24
BARRON SEAN MICHAEL	X	03/27/2025	General	\$2,057.01	\$2,057.01	\$2,057.01
BASA MARIA C	X	03/20/2025	General	\$1,356.90		
	X		General	\$234.29		
	X		General	\$1,880.62		
	X		General	\$2,117.46	\$5,589.27	\$5,589.27
BASEL JOHN	X	03/27/2025	General	\$1,249.20	\$1,249.20	\$1,249.20
BASILIOS MICHAEL AGIANNIDIS		03/06/2025	General	\$145.00	\$145.00	\$145.00
BATTERIES PLUS BULBS		03/06/2025	General	\$9,916.01	\$9,916.01	\$9,916.01
BAY BRIDGE ADMINISTRATORS		03/20/2025	General	\$32,369.73	\$32,369.73	\$32,369.73
BAYOU CITY INTERPRETING LLC		03/20/2025	Grant	\$1,105.00	\$1,105.00	
		03/27/2025	Grant	\$45,332.07	\$45,332.07	\$46,437.07
BC BAND SOLUTIONS LLC		03/27/2025	General	\$390.00	\$390.00	\$390.00
BC SOLUTIONS LLC		03/06/2025	General	\$1,611.54	\$1,611.54	
		03/27/2025	General	\$771.69	\$771.69	\$2,383.23
BEASCOCHEA PEDRO JR	X	03/27/2025	General	\$477.58	\$477.58	\$477.58
BECK & MASTEN PONTIAC/GMC INC		03/06/2025	General	\$95.00	\$95.00	\$95.00
BECKER TABITHA M	X	03/20/2025	General	\$429.32	\$429.32	\$429.32
BECKYS RANCH DEVELOPMENT LTD	X	03/20/2025	General	\$445.97	\$445.97	\$445.97
BELETSKII EVGENI	X	03/27/2025	General	\$1,134.06	\$1,134.06	\$1,134.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELLO YESENIA PERDOMO	X	03/20/2025	General	\$2,090.87	\$2,090.87	\$2,090.87
BELTWAY 8 PARK LLC	X	03/27/2025	General	\$2,021.61	\$2,021.61	\$2,021.61
BELTWAY HOLDINGS LLC	X	03/27/2025	General	\$2,717.25	\$2,717.25	\$2,717.25
BEN ELYON ASSESS & SUPPORT SERVICES		03/20/2025 03/27/2025	General General	\$9,600.00 \$2,880.00	\$9,600.00 \$2,880.00	\$12,480.00
BENEDICT BRIAN	X	03/20/2025	General	\$4,419.70	\$4,419.70	\$4,419.70
BENJAMIN DAVILA JR		03/06/2025 03/20/2025	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
BENJAMIN GONZALEZ		03/06/2025 03/20/2025	General General	\$330.00 \$185.00	\$330.00 \$185.00	\$515.00
BENJAMIN WOOD		03/06/2025	General	\$120.00	\$120.00	\$120.00
BENTON CARL F III & ROSE M	X	03/20/2025	General	\$1,608.61	\$1,608.61	\$1,608.61
BERLIN PACKAGING LLC	X	03/20/2025	General	\$910.90	\$910.90	\$910.90
BERMEO EDUARDO	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
BERNAL CLAUDIA G	X	03/20/2025	General	\$267.91	\$267.91	\$267.91
BERNAL EMILIO MARTINEZ	X	03/27/2025	General	\$1,667.17	\$1,667.17	\$1,667.17
BERRY GROUP LP	X	03/27/2025	General	\$334.37	\$334.37	\$334.37
BETH EUGENE		03/20/2025	General	\$9.10	\$9.10	\$9.10
BIBI AMNA	X	03/27/2025	General	\$5,425.42	\$5,425.42	\$5,425.42
BIG GAME SPORTS INC		03/20/2025	General	\$1,157.28	\$1,157.28	\$1,157.28
BILAL HOUSTON		03/27/2025	General	\$185.00	\$185.00	\$185.00
BILAL QURESHI		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
BILINGUAL DICTIONARIES		03/06/2025	General	\$206.40	\$206.40	\$206.40
BILL BRYAN		03/20/2025	General	\$370.00	\$370.00	\$370.00
BILLINGS EQUIPMENT SOLUTIONS LLC		03/27/2025	General	\$2,018.81	\$2,018.81	\$2,018.81
BINGIEE O SHIU		03/06/2025 03/20/2025 03/27/2025	General General General	\$600.00 \$400.00 \$200.00	\$600.00 \$400.00 \$200.00	\$1,200.00
BINH X TRAN	X	03/06/2025	General	\$685.39	\$685.39	\$685.39
BINTU DARAMAY		03/20/2025	Activity	\$125.00	\$125.00	\$125.00
BIO CORPORATION		03/06/2025 03/20/2025	General General	\$584.03 \$1,810.16	\$584.03 \$1,810.16	\$2,394.19
BLACKHORSE GOLF CLUB		03/20/2025	Activity	\$5,007.50	\$5,007.50	\$5,007.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLACKROCK COMMERCIAL VENTURES II LL	X	03/20/2025	General	\$8,274.33	\$8,274.33	\$8,274.33
BLAKE LEGLER		03/20/2025	General	\$937.86	\$937.86	\$937.86
BLAKE TAYLOR		03/06/2025	General	\$57.40	\$57.40	\$57.40
BLENDER DIRECT		03/06/2025	General	\$8,428.75	\$8,428.75	\$8,428.75
BLESSINGTON FARMS LLC		03/06/2025	Grant	\$3,075.00	\$3,075.00	
		03/20/2025	Activity	\$2,400.00	\$2,400.00	
		03/27/2025	Grant	\$1,050.00	\$1,050.00	\$6,525.00
BLICK ART MATERIAL		03/06/2025	Activity	\$4,801.05		
			General	\$854.08	\$5,655.13	
		03/20/2025	Activity	\$7,844.35		
			General	\$1,367.59	\$9,211.94	
		03/27/2025	Activity	\$5,094.51		
			General	\$5,393.63		
			Grant	\$1,340.72	\$11,828.86	\$26,695.93
BLOOMS FROM THE HEART LLC		03/27/2025	Activity	\$50.00	\$50.00	\$50.00
BLUE IRIS FLORIST		03/06/2025	Activity	\$745.00	\$745.00	\$745.00
BMP RACKMOUNT SOLUTIONS, LLC		03/20/2025	General	\$572.00	\$572.00	\$572.00
BMR HEALTH SERVICES		03/27/2025	General	\$22,380.00	\$22,380.00	\$22,380.00
BOB CHARMO		03/20/2025	General	\$240.00	\$240.00	\$240.00
BOBBIE J JONES		03/27/2025	Grant	\$161.70	\$161.70	\$161.70
BOBBITT JESSE P JR & BETTY	X	03/20/2025	General	\$617.33	\$617.33	\$617.33
BOBBY JARMON		03/06/2025	General	\$745.00	\$745.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$370.00	\$370.00	\$1,300.00
BOBBY VASHON RICH		03/20/2025	General	\$185.00	\$185.00	\$185.00
BOBBY WESTFALL	X	03/06/2025	General	\$2,885.72	\$2,885.72	\$2,885.72
BOBCAT OF HOUSTON	X	03/27/2025	General	\$91,465.83	\$91,465.83	\$91,465.83
BOCAL MAJORITY		03/06/2025	Activity	\$1,605.00	\$1,605.00	
		03/20/2025	Activity	\$345.00		
			General	\$250.00	\$595.00	\$2,200.00
BONEHEAD GRAPHICS LLC		03/06/2025	Activity	\$4,843.10	\$4,843.10	\$4,843.10
BONNER INVESTMENT PROPERTIES LLC	X	03/20/2025	General	\$1,644.28	\$1,644.28	\$1,644.28
BOOSTER ENTERPRISES INC		03/20/2025	Activity	\$750.00	\$750.00	\$750.00
BOSS INDUSTRIAL PROPERTY LLC	X	03/27/2025	General	\$2,586.41	\$2,586.41	\$2,586.41
BOSTIC JOAN	X	03/27/2025	General	\$1,486.04	\$1,486.04	\$1,486.04
BOSWORTH PAPERS INC		03/06/2025	General	\$7,505.65	\$7,505.65	
		03/20/2025	General	\$8,136.80	\$8,136.80	
		03/27/2025	General	\$21,400.75	\$21,400.75	\$37,043.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOUDREAUX MICHAEL	X	03/20/2025	General	\$1,487.97	\$1,487.97	\$1,487.97
BOUND TO STAY BOUND BOOKS INC		03/20/2025	General	\$22.63	\$22.63	\$1,020.62
		03/27/2025	Grant	\$997.99	\$997.99	
BOWLING GAYLUND & GABRIELLE	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
BOYEE LAWRENCE	X	03/20/2025	General	\$171.72	\$171.72	\$171.72
BP VISUAL DESIGNS		03/20/2025	General	\$1,625.00	\$1,625.00	\$1,625.00
BRABAND KAY B	X	03/20/2025	General	\$674.48	\$674.48	\$674.48
BRADEN KOBER		03/20/2025	General	\$360.80	\$360.80	\$360.80
BRADLEY MASON		03/06/2025	Activity	\$715.00	\$715.00	\$715.00
BRADY MEYER		03/27/2025	General	\$275.00	\$275.00	\$275.00
BRAEDEN FIELDS		03/20/2025	General	\$220.00	\$220.00	\$330.00
		03/27/2025	General	\$110.00	\$110.00	
BRAM SEBIO-RANGEL		03/20/2025	Activity	\$200.00	\$200.00	\$200.00
BRAMMER'S ATHLETIC WEARHOUSE		03/06/2025	Activity	\$200.60	\$200.60	\$200.60
BRANDON BECK		03/20/2025	General	\$35.70	\$35.70	\$35.70
BRANDON LEWIS		03/06/2025	General	\$145.00	\$145.00	\$145.00
BRANDON SMITH		03/27/2025	General	\$82.00	\$82.00	\$82.00
BRASS THIMBLE		03/06/2025	Activity	\$289.00	\$289.00	\$3,300.00
		03/27/2025	Activity	\$3,011.00	\$3,011.00	
BRAULT AUTO PAINT AND SUPPLY INC		03/06/2025	General	\$1,641.69	\$1,641.69	\$1,641.69
BRAUN BEEF CO		03/06/2025	Child Nutrition	\$82,841.00	\$82,841.00	\$611,015.54
		03/20/2025	Child Nutrition	\$254,336.50	\$254,336.50	
		03/27/2025	Child Nutrition	\$273,838.04	\$273,838.04	
BRAZIL DAPHNE ARTIS	X	03/27/2025	General	\$324.51	\$324.51	\$324.51
BRAZOS VALLEY ASSOCIATION		03/06/2025	Activity	\$674.00	\$674.00	\$674.00
BREE L GARCIA		03/06/2025	Grant	\$56.70	\$56.70	\$56.70
BRENT BIGGS		03/06/2025	Activity	\$362.29	\$362.29	\$362.29
BRENTNOL MENTORE & SHELLITA VERONIC	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
BREONNA MCDANIEL		03/20/2025	General	\$185.00	\$185.00	\$185.00
BRETT ANDRES R	X	03/06/2025	General	\$3,511.29	\$3,511.29	\$5,447.15
	X	03/27/2025	General	\$1,935.86	\$1,935.86	
BRIAN A SCHAFFER		03/20/2025	General	\$240.00	\$240.00	\$240.00
BRIAN K JONES		03/06/2025	Activity	\$710.00	\$710.00	\$710.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIAN LAFLEUR		03/06/2025	General	\$255.00	\$255.00	
		03/20/2025	General	\$220.00	\$220.00	\$475.00
BRIAN LAMB		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
BRIAN LEOPOLD		03/06/2025	General	\$120.00	\$120.00	
		03/20/2025	General	\$305.00	\$305.00	\$425.00
BRIARCREST VETERINARY CLINIC		03/20/2025	General	\$695.15	\$695.15	\$695.15
BRIDGELAND THTR ARTS BOOSTER CLUB		03/20/2025	Activity	\$400.00	\$400.00	\$400.00
BRIGHTLY SOFTWARE INC		03/06/2025	General	\$25,836.96	\$25,836.96	\$25,836.96
BRITO LUIS R OVALLES	X	03/27/2025	General	\$637.93	\$637.93	\$637.93
BRITON WILDE PHOTOGRAPHY		03/06/2025	Activity	\$59.00	\$59.00	\$59.00
BRITTANY SHEPHERD		03/06/2025	General	\$800.00	\$800.00	
		03/27/2025	General	\$250.00	\$250.00	\$1,050.00
BRITTMOORE PARK VENTURES LLC	X	03/27/2025	General	\$843.66	\$843.66	\$843.66
BRITTNEY BARKSDALE		03/06/2025	General	\$80.00	\$80.00	
		03/27/2025	General	\$61.60	\$61.60	\$141.60
BRONDUM FRANK P & SHIRLEY M	X	03/27/2025	General	\$54.21	\$54.21	\$54.21
BROOKE VINT		03/20/2025	Activity	\$125.00	\$125.00	\$125.00
BROOKING MICHAEL C	X	03/27/2025	General	\$966.73	\$966.73	\$966.73
BROOKS DUPLICATOR CO		03/06/2025	Activity	\$975.00		
			General	\$1,156.05		
			Grant	\$639.70	\$2,770.75	
		03/20/2025	General	\$2,255.90	\$2,255.90	
		03/27/2025	General	\$629.70	\$629.70	\$5,656.35
BROTHERS PRODUCE		03/06/2025	Child Nutrition	\$75,902.65	\$75,902.65	
		03/20/2025	Child Nutrition	\$9,880.00	\$9,880.00	
		03/27/2025	Child Nutrition	\$65,932.80	\$65,932.80	\$151,715.45
BROUGHTON CLIFF	X	03/20/2025	General	\$239.12	\$239.12	\$239.12
BROUGHTON MANAGEMENT CO LLC	X	03/20/2025	General	\$391.28	\$391.28	\$391.28
BROWN KEITH EUGENE SR & SAUNDRA DEN	X	03/27/2025	General	\$4,751.33	\$4,751.33	\$4,751.33
BROWN TISHEKA S W & MEKELE UKELELE	X	03/27/2025	General	\$404.18	\$404.18	\$404.18
BROWNS AUTO REPAIR/TRANSMISSION WHL		03/06/2025	General	\$6,590.00	\$6,590.00	\$6,590.00
BRPS TITLE	X	03/06/2025	General	\$1,390.80	\$1,390.80	\$1,390.80
BRUCE FOSTER		03/27/2025	Activity	\$375.00	\$375.00	\$375.00
BRUCE SANFORD		03/20/2025	General	\$305.00	\$305.00	
		03/27/2025	General	\$195.00	\$195.00	\$500.00
BRUMMETT KATHERINE A	X	03/06/2025	General	\$1,690.62	\$1,690.62	\$1,690.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNSWICK PRESS INC		03/06/2025	General	\$480.00	\$480.00	
		03/27/2025	General	\$4,371.80	\$4,371.80	\$4,851.80
BRUTUS INVESTMENTS LLC	X	03/20/2025	General	\$3,252.58	\$3,252.58	\$3,252.58
BRYAN BUFFALO		03/27/2025	General	\$875.00	\$875.00	\$875.00
BRYANT JOYCE G & KENNETH	X	03/27/2025	General	\$4,143.23	\$4,143.23	\$4,143.23
BRYCE HULETT		03/20/2025	General	\$100.84	\$100.84	\$100.84
BSN SPORTS INC		03/06/2025	Activity	\$12,950.08		
			General	\$34,554.30		
			Grant	\$176.28	\$47,680.66	
		03/20/2025	Activity	\$16,685.11		
			Bond Funds	\$2,956.75		
		03/27/2025	General	\$36,440.71	\$56,082.57	
			Activity	\$4,078.45		
			General	\$7,064.52		
			Grant	\$525.30	\$11,668.27	\$115,431.50
BUCHHEIMER MATTHEW P & CHARLENE M	X	03/27/2025	General	\$38.98	\$38.98	\$38.98
BUCK GEOFFREY N	X	03/20/2025	General	\$5,920.15	\$5,920.15	\$5,920.15
BUCK TERRELL ATHLETICS		03/20/2025	General	\$11,125.00	\$11,125.00	
		03/27/2025	General	\$13,865.00	\$13,865.00	\$24,990.00
BUCKEYE CLEANING CENTER		03/20/2025	General	\$83,970.24	\$83,970.24	
		03/27/2025	General	\$18,001.08	\$18,001.08	\$101,971.32
BUCK'S WHEEL & EQUIPMENT CO		03/06/2025	General	\$689.83	\$689.83	\$689.83
BUI QUOC	X	03/20/2025	General	\$135.14	\$135.14	\$135.14
BUKOWSKI KENNETH & KATHLEEN R	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
BULL SHIRTS		03/27/2025	Activity	\$2,288.30	\$2,288.30	\$2,288.30
BURGESS LEOTINE	X	03/27/2025	General	\$1,972.89	\$1,972.89	\$1,972.89
BURL JORDAN		03/24/2025	General	\$902.00	\$902.00	\$902.00
BURMAX		03/06/2025	Activity	\$1,927.13		
			General	\$500.91	\$2,428.04	
		03/20/2025	Activity	\$827.11	\$827.11	
		03/27/2025	General	\$1,187.10	\$1,187.10	\$4,442.25
BURNS BRIAN M	X	03/20/2025	General	\$3,134.58	\$3,134.58	\$3,134.58
BURNS PUMP SERV INC		03/06/2025	General	\$325.75	\$325.75	\$325.75
BURRELL YOLANDA	X	03/27/2025	General	\$34.47	\$34.47	\$34.47
BUSTILLOS PATRICK J	X	03/27/2025	General	\$1,479.45	\$1,479.45	\$1,479.45
BUTLER AARON N & ROBIN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
BUTLER BUSINESS PRODUCTS		03/20/2025	General	\$6,366.60	\$6,366.60	
		03/27/2025	General	\$26.74	\$26.74	\$6,393.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUTTER BUDS INC		03/06/2025	Child Nutrition	\$5,644.50	\$5,644.50	\$5,644.50
C ALLEN ATTEBERRY		03/06/2025	General	\$105.00	\$105.00	\$105.00
C H GUENTHER & SON INC		03/20/2025	Child Nutrition	\$2,634.00	\$2,634.00	\$2,634.00
CABANA LIESLI GIL	X	03/27/2025	General	\$303.66	\$303.66	\$303.66
CALDWELL HOMES TEXAS LP	X	03/27/2025	General	\$96.49	\$96.49	\$96.49
CALEB MCGARRAH		03/20/2025	General	\$185.00	\$185.00	\$185.00
CALIBER AUTO CARE #6016	X	03/27/2025	General	\$203.28	\$203.28	\$203.28
CALIBER COLLISION #0667	X	03/27/2025	General	\$499.52	\$499.52	\$499.52
CALIBER COLLISION CENTERS	X	03/27/2025	General	\$134.00	\$134.00	\$134.00
CALIFORNIA STATE DISBURSEMENT UNIT		03/14/2025 03/31/2025	General General	\$80.62 \$80.62	\$80.62 \$80.62	\$161.24
CAMPOS ENGINEERING INC		03/06/2025	Bond Funds	\$31,718.00	\$31,718.00	\$31,718.00
CAMT REGISTRATION		03/27/2025	Grant	\$199.00	\$199.00	\$199.00
CAN MAI AND TIEP T CAI	X	03/20/2025	General	\$786.95	\$786.95	\$786.95
CANON FINANCIAL SERVICES INC		03/20/2025 03/27/2025	General General	\$72,245.13 \$2,633.30	\$72,245.13 \$2,633.30	\$74,878.43
CANON SOLUTIONS AMERICA INC		03/20/2025	General	\$58,876.34	\$58,876.34	\$58,876.34
CANTU CARLOS J & TINA M	X	03/27/2025	General	\$6,311.73	\$6,311.73	\$6,311.73
CANTU JIM C & KIMBERLY	X	03/27/2025	General	\$1,796.75	\$1,796.75	\$1,796.75
CANTU SARAH ANNE	X	03/20/2025	General	\$3,531.76	\$3,531.76	\$3,531.76
CAO MAI PHAM	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
CAPITAL HOUSTON PARTNERS LLC	X	03/20/2025	General	\$982.93	\$982.93	\$982.93
CAPITAL TITLE OF TEXAS LLC	X X X	03/20/2025 03/27/2025	General General General	\$2,954.68 \$3,201.34 \$2,732.29	\$2,954.68 \$5,933.63	\$8,888.31
CARANDANG AURELIO OLEA JR &	X	03/27/2025	General	\$1,120.10	\$1,120.10	\$1,120.10
CARDENAS JUAN CARLOS RODRIGUEZ	X	03/27/2025	General	\$1,194.00	\$1,194.00	\$1,194.00
CARI DANIEL		03/20/2025	General	\$108.29	\$108.29	\$108.29
CARIANNE STROUD		03/06/2025	Grant	\$73.50	\$73.50	\$73.50
CARIE S HUNTER		03/20/2025	Child Nutrition	\$354.90	\$354.90	\$354.90
CARL GRAHAM		03/06/2025 03/27/2025	General General	\$120.00 \$195.00	\$120.00 \$195.00	\$315.00
CARL GULLICK DDS	X	03/06/2025	General	\$502.50	\$502.50	\$502.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLA REID		03/06/2025	Grant	\$113.40	\$113.40	\$113.40
CARLO CONCHA		03/06/2025 03/20/2025	Grant Grant	\$96.25 \$411.25	\$96.25 \$411.25	\$507.50
CARLOS ALZATE		03/06/2025 03/20/2025 03/27/2025	General General General	\$310.00 \$370.00 \$110.00	\$310.00 \$370.00 \$110.00	\$790.00
CARLOS CARREON		03/27/2025	General	\$185.00	\$185.00	\$185.00
CARLOS VALDEZ JR		03/27/2025	General	\$130.00	\$130.00	\$130.00
CARLOS VESGA		03/20/2025 03/27/2025	Grant Grant	\$761.25 \$691.25	\$761.25 \$691.25	\$1,452.50
CARL'S BAR-B-QUE		03/20/2025	Activity	\$2,475.00	\$2,475.00	\$2,475.00
CARMEN LOHMANN		03/06/2025 03/27/2025	Grant Grant	\$455.00 \$892.50	\$455.00 \$892.50	\$1,347.50
CAROLE LUEB		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
CAROLINA BIOLOGICAL SUPPLY		03/06/2025 03/20/2025 03/27/2025	General Grant Activity General	\$1,023.96 \$614.71 \$439.28 \$252.51 \$45.52	\$1,638.67 \$691.79 \$45.52	\$2,375.98
CAROLINA DAVILA		03/20/2025	Grant	\$14.70	\$14.70	\$14.70
CAROLYN CLAPHAM		03/20/2025	Grant	\$101.50	\$101.50	\$101.50
CARRIE SCHNEIDER		03/06/2025 03/20/2025	General General	\$300.00 \$1,080.00	\$300.00 \$1,080.00	\$1,380.00
CARRIZALES MARGARITA TORRES	X	03/20/2025	General	\$1,528.09	\$1,528.09	\$1,528.09
CARTER FREDERICK		03/27/2025	General	\$275.00	\$275.00	\$275.00
CARWILE MARK L	X	03/27/2025	General	\$2,215.34	\$2,215.34	\$2,215.34
CASEY BLADES		03/17/2025	General	\$1,872.00	\$1,872.00	\$1,872.00
CASSANDRA FRANER		03/20/2025	Activity	\$112.52	\$112.52	\$112.52
CASTILLO VICTOR ALFONSO GUZMAN	X	03/20/2025	General	\$3,866.82	\$3,866.82	\$3,866.82
CASTRO ANDY	X	03/20/2025	General	\$1,167.25	\$1,167.25	\$1,167.25
CATHERINE FRANCO		03/20/2025	Grant	\$158.90	\$158.90	\$158.90
CC LAKESHORE WEST 28 LP	X X X X X X X	03/27/2025	General General General General General General General	\$139.41 \$147.62 \$148.11 \$148.11 \$160.00 \$130.51 \$118.92	\$992.68	\$992.68
CCK OUTFITTERS		03/27/2025	Activity	\$949.45	\$949.45	\$949.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CDW GOVERNMENT INC		03/06/2025	Grant	\$4,350.00	\$4,350.00	
		03/20/2025	General	\$1,944.00	\$1,944.00	
		03/27/2025	Activity	\$4,414.38		
			Bond Funds	\$8,145.09		
			General	\$1,333.65	\$13,893.12	\$20,187.12
CECIL DAVID C & JOANNE M	X	03/27/2025	General	\$1,432.53	\$1,432.53	\$1,432.53
CECILIA MICHELLE LARA		03/20/2025	General	\$350.00	\$350.00	\$350.00
CEIA USA LTD		03/20/2025	General	\$1,388.39	\$1,388.39	\$1,388.39
CELESTE INVESTMENT GROUP LLC	X	03/27/2025	General	\$5,746.46	\$5,746.46	\$5,746.46
CELESTE SMITH		03/20/2025	Activity	\$17.52	\$17.52	\$17.52
CELIA GUTIERREZ		03/06/2025	General	\$55.30	\$55.30	\$55.30
CELIA WEAVER		03/06/2025	General	\$152.60	\$152.60	\$152.60
CENTRAL BUSINESS MARKETING		03/27/2025	Activity	\$268.00	\$268.00	\$268.00
CERAMIC STORE OF HOUSTON LLC		03/06/2025	Activity	\$470.00		
			General	\$315.00	\$785.00	
		03/20/2025	Activity	\$2,048.54	\$2,048.54	
		03/27/2025	Activity	\$940.00		
			General	\$213.00	\$1,153.00	\$3,986.54
CERRA AARON G	X	03/27/2025	General	\$54.34	\$54.34	\$54.34
CERTIFIED WELDING & TESTING COMPANY		03/27/2025	Activity	\$90.00	\$90.00	\$90.00
CERVANTES LENYN RENEXT	X	03/27/2025	General	\$2,134.45	\$2,134.45	\$2,134.45
CERVANTES RICARDO	X	03/27/2025	General	\$1,833.73	\$1,833.73	\$1,833.73
CERVANTES SANDRA CAROLINA	X	03/20/2025	General	\$1,027.19	\$1,027.19	\$1,027.19
CESAR MALDONADO		03/06/2025	General	\$220.00	\$220.00	
		03/20/2025	General	\$260.00	\$260.00	\$480.00
CHAMBERS AMIE NOEL	X	03/27/2025	General	\$720.95	\$720.95	\$720.95
CHAMBERS HARRY L JR & TAMMY K	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
CHAMBERS VEDA E	X	03/27/2025	General	\$1,281.52	\$1,281.52	\$1,281.52
CHAMPION TEAMWEAR		03/20/2025	General	\$479.20	\$479.20	\$479.20
CHANDA SAI KIRAN	X	03/27/2025	General	\$214.82	\$214.82	\$214.82
CHANYA EARLE		03/06/2025	Grant	\$49.70	\$49.70	\$49.70
CHAPTER 13 TRUSTEE		03/14/2025	General	\$1,050.00	\$1,050.00	\$1,050.00
CHAQMAQCHEE RAND	X	03/20/2025	General	\$1,586.55	\$1,586.55	\$1,586.55
CHARANZA KENNETH & MARY M	X	03/20/2025	General	\$641.01	\$641.01	\$641.01
CHARLES ABULU		03/06/2025	General	\$440.00	\$440.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/20/2025	General	\$370.00	\$370.00	
		03/27/2025	General	\$110.00	\$110.00	\$920.00
CHARLES AMENT		03/20/2025	General	\$463.40	\$463.40	\$463.40
CHARLES BROUSSARD		03/06/2025	General	\$185.00	\$185.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$380.00	\$380.00	\$750.00
CHARLES COREY B & KAREN C	X	03/27/2025	General	\$2,395.09	\$2,395.09	\$2,395.09
CHARLES DANIEL SANCHEZ		03/06/2025	General	\$550.00	\$550.00	\$550.00
CHARLES J HETMANIAK		03/06/2025	General	\$505.00	\$505.00	
		03/27/2025	General	\$185.00	\$185.00	\$690.00
CHARLES P MOTLEY		03/20/2025	Grant	\$287.70	\$287.70	\$287.70
CHARLOTTE ROYALL		03/06/2025	General	\$200.00	\$200.00	\$200.00
CHASE JOSEPH RAGAS		03/06/2025	General	\$555.00	\$555.00	
		03/20/2025	General	\$295.00	\$295.00	\$850.00
CHEE FONG		03/06/2025	Child Nutrition	\$128.00	\$128.00	\$128.00
CHEER FACTORY		03/27/2025	Activity	\$5,040.00	\$5,040.00	\$5,040.00
CHEERLEADING COMPANY		03/27/2025	Activity	\$2,011.88	\$2,011.88	\$2,011.88
CHEFS DEPOT INC		03/06/2025	Child Nutrition	\$7,115.09	\$7,115.09	
		03/27/2025	Child Nutrition	\$4,553.45	\$4,553.45	\$11,668.54
CHELSEA AITKEN		03/20/2025	Child Nutrition	\$581.65	\$581.65	\$581.65
CHEM-AQUA INC		03/06/2025	General	\$19,577.26	\$19,577.26	\$19,577.26
CHEN LI PIN	X	03/27/2025	General	\$555.41	\$555.41	\$555.41
CHERYL BIONDILLO		03/27/2025	Grant	\$315.00	\$315.00	\$315.00
CHERYL H LAFFERTY		03/27/2025	Activity	\$100.00	\$100.00	\$100.00
CHERYL LYNNE JENNINGS		03/20/2025	General	\$7.84		
			Grant	\$204.40	\$212.24	\$212.24
CHESSE MCDARIS		03/27/2025	Activity	\$57.26	\$57.26	\$57.26
CHEVELLE M DAVIS		03/06/2025	General	\$63.98	\$63.98	\$63.98
CHICAGO TITLE OF TEXAS, LLC	X	03/20/2025	General	\$5,831.29	\$5,831.29	\$5,831.29
CHICK FIL- A AT CYPRESS TOWNE LAKE		03/27/2025	Activity	\$144.75	\$144.75	\$144.75
CHICK FIL A ELYSON		03/06/2025	Activity	\$255.00	\$255.00	
		03/20/2025	Activity	\$1,783.94	\$1,783.94	
		03/27/2025	Activity	\$72.00	\$72.00	\$2,110.94
CHICK FIL A MORTON RANCH		03/20/2025	Activity	\$314.74	\$314.74	\$314.74
CHICK-FIL-A		03/06/2025	Activity	\$206.64		
			Activity	\$200.00	\$406.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/20/2025	Activity	\$275.89		
			Activity	\$125.18		
			General	\$30.16	\$431.23	
		03/27/2025	Activity	\$443.42		
			Activity	\$648.92		
			Activity	\$1,782.47	\$2,874.81	\$3,712.68
CHICK-FIL-A FAIRFIELD TOWN CENTER		03/20/2025	Activity	\$204.00	\$204.00	\$204.00
CHICK-FIL-A FRY ROAD		03/06/2025	Activity	\$1,812.77		
			General	\$122.29	\$1,935.06	
		03/20/2025	Activity	\$2,687.23	\$2,687.23	
		03/27/2025	Activity	\$794.55	\$794.55	\$5,416.84
CHICK-FIL-A HWY 290 AND JONES ROAD		03/06/2025	Activity	\$243.84		
			General	\$46.85	\$290.69	
		03/27/2025	Activity	\$873.80	\$873.80	\$1,164.49
CHILD FIRST SPEECH LLC		03/06/2025	General	\$27,026.46	\$27,026.46	\$27,026.46
CHILDRENS MUSEUM OF HOUSTON		03/20/2025	Activity	\$1,886.00		
			Grant	\$2,350.00	\$4,236.00	\$4,236.00
CHILDRENS PLUS		03/27/2025	Grant	\$1,245.55	\$1,245.55	\$1,245.55
CHILDRESS JAMES A	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
CHIMNEY HILL MUD		03/06/2025	General	\$3,296.60	\$3,296.60	
		03/27/2025	General	\$2,739.28	\$2,739.28	\$6,035.88
CHIWIN SEA LP	X	03/20/2025	General	\$815.07	\$815.07	\$815.07
CHO TZU S	X	03/20/2025	General	\$160.95	\$160.95	\$160.95
CHOW NANCY & JOHN	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
CHRIS BUXTON		03/06/2025	General	\$120.00	\$120.00	\$120.00
CHRIS HELTON		03/17/2025	General	\$1,365.00	\$1,365.00	\$1,365.00
CHRISTAL BORDOVSKY		03/06/2025	General	\$78.00	\$78.00	\$78.00
CHRISTAL VISION INC		03/06/2025	Grant	\$151.00	\$151.00	\$151.00
CHRISTENSEN SCOTT & LINDA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
CHRISTIE PHILLIPS		03/06/2025	Grant	\$33.60	\$33.60	\$33.60
CHRISTINA A FUENTES		03/20/2025	General	\$12.60	\$12.60	\$12.60
CHRISTINA BRAMWELL		03/06/2025	Activity	\$640.00	\$640.00	
		03/20/2025	General	\$108.25	\$108.25	\$748.25
CHRISTINA GETSCHMANN		03/06/2025	Grant	\$13.00	\$13.00	
		03/20/2025	General	\$66.50	\$66.50	\$79.50
CHRISTINA MALDONADO		03/20/2025	General	\$63.00	\$63.00	\$63.00
CHRISTINA WASWORTH		03/06/2025	General	\$130.48	\$130.48	\$130.48
CHRISTINE HOANG		03/20/2025	Grant	\$157.50	\$157.50	\$157.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER CODY WILLIAMS		03/20/2025	Activity	\$560.00	\$560.00	\$560.00
CHRISTOPHER GANT		03/06/2025	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER J TAYLOR		03/27/2025	General	\$185.00	\$185.00	\$185.00
CHRISTOPHER LAIRD		03/20/2025	General	\$250.00	\$250.00	\$250.00
CHRISTOPHER LIVING		03/20/2025	General	\$390.00	\$390.00	\$390.00
CHRISTOPHER MARTINEZ		03/27/2025	General	\$120.00	\$120.00	\$120.00
CHRISTOPHER PLUMMER		03/06/2025	General	\$716.00	\$716.00	
		03/20/2025	General	\$560.00	\$560.00	
		03/24/2025	General	\$328.00	\$328.00	\$1,604.00
CHU YUAN-CHU	X	03/20/2025	General	\$1,037.64	\$1,037.64	\$1,037.64
CHUCK HOLCOMB		03/20/2025	Grant	\$397.32	\$397.32	\$397.32
CHURCHFIELD TRADING		03/27/2025	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CHUYS 290		03/06/2025	Activity	\$660.00	\$660.00	\$660.00
CIANTAR-SIKES BETTY J	X	03/20/2025	General	\$1,345.42	\$1,345.42	\$1,345.42
CIGNA HEALTHCARE		03/20/2025	General	\$446,565.72	\$446,565.72	\$446,565.72
CINCINNATI LIFT TRUCK & BATTERY SER		03/27/2025	Child Nutrition	\$35,451.00	\$35,451.00	\$35,451.00
CINCO RANCH HIGH SCHOOL		03/06/2025	Activity	\$506.00	\$506.00	\$506.00
CINDY ADAMS		03/20/2025	Grant	\$163.10	\$163.10	\$163.10
CINDY ARGUETA		03/20/2025	Grant	\$135.10	\$135.10	\$135.10
CINDY TRUITT		03/06/2025	Grant	\$74.20	\$74.20	\$74.20
CINTHIA MORALES		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
CIRCLE SAW SHOP OF HOUSTON INC		03/06/2025	General	\$1,549.99	\$1,549.99	
		03/20/2025	General	\$74.58	\$74.58	\$1,624.57
CITY GIRL DESIGNS		03/20/2025	Activity	\$709.00	\$709.00	\$709.00
CITY OF HOUSTON		03/06/2025	General	\$6,020.44	\$6,020.44	
		03/27/2025	General	\$7,191.69		
			General	\$297.98	\$7,489.67	\$13,510.11
CITY OF JERSEY VILLAGE		03/20/2025	General	\$3,628.28	\$3,628.28	\$3,628.28
CITY SUPPLY CO INC		03/06/2025	General	\$5,309.79	\$5,309.79	
		03/20/2025	General	\$15,816.42	\$15,816.42	
		03/27/2025	General	\$6,678.65	\$6,678.65	\$27,804.86
CIVF VI TX2M01 LLC	X	03/27/2025	General	\$12,779.60	\$12,779.60	\$12,779.60
CLAIRE FUNDERBURG		03/06/2025	General	\$112.00	\$112.00	
		03/20/2025	General	\$600.00	\$600.00	\$712.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAMPITT PAPER OF HOUSTON		03/06/2025	General	\$12,887.26	\$12,887.26	
		03/20/2025	General	\$1,535.08	\$1,535.08	\$14,422.34
CLARA OESCHLER		03/20/2025	General	\$105.00	\$105.00	\$105.00
CLARENCE SMITH		03/06/2025	General	\$390.00	\$390.00	\$390.00
CLARK MARIA PATRICIA	X	03/27/2025	General	\$1,078.00	\$1,078.00	\$1,078.00
CLAUDE LANDRY DWATIE		03/06/2025	Child Nutrition	\$90.75	\$90.75	\$90.75
CLAUDIA BUENTELLO		03/06/2025	Grant	\$785.75	\$785.75	
		03/27/2025	Grant	\$542.50	\$542.50	\$1,328.25
CLAUDIA MONAGAS		03/17/2025	General	\$1,170.00	\$1,170.00	\$1,170.00
CLAYTON SPORE		03/20/2025	General	\$185.00	\$185.00	\$185.00
CLEAR CREEK HIGH SCHOOL		03/06/2025	General	\$625.00	\$625.00	\$625.00
CLIFFORD CASEY		03/06/2025	General	\$390.00	\$390.00	
		03/20/2025	General	\$185.00	\$185.00	\$575.00
CNL RETIREMENT DAS	X	03/27/2025	General	\$26,949.36	\$26,949.36	\$26,949.36
COACH ADMINISTRATION INC		03/20/2025	General	\$798.00	\$798.00	\$798.00
COACHES VIDEO LLC		03/20/2025	General	\$1,394.00	\$1,394.00	\$1,394.00
COASTAL FUNDRAISING CONCEPTS		03/27/2025	Activity	\$354.85	\$354.85	\$354.85
COCA-COLA SOUTHWEST BEVERAGES LLC		03/06/2025	General	\$5,031.02	\$5,031.02	\$5,031.02
COCHLEAR AMERICAS		03/27/2025	Grant	\$10,389.00	\$10,389.00	\$10,389.00
CODY ZIENTEK		03/06/2025	General	\$185.00	\$185.00	\$185.00
COFFMAN AUSTIN R	X	03/27/2025	General	\$752.40	\$752.40	\$752.40
COFFMAN-HUFFT CHRISTI BROOKE	X	03/20/2025	General	\$66.37	\$66.37	\$66.37
COGENT COMMUNICATIONS INC		03/20/2025	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		03/20/2025	General	\$820.52	\$820.52	\$820.52
COKER DUSTIN E H	X	03/20/2025	General	\$1,763.16	\$1,763.16	\$1,763.16
COLEMAN CHAZZ E	X	03/20/2025	General	\$79.87	\$79.87	\$79.87
COLIC NATASA	X	03/20/2025	General	\$570.17		
	X		General	\$1,738.93	\$2,309.10	\$2,309.10
COLIN ADRIAN VICKERS		03/06/2025	General	\$220.00	\$220.00	\$220.00
COLLAZOS GERMAN & PATRICIA	X	03/27/2025	General	\$2,028.76	\$2,028.76	\$2,028.76
COLLECTION SERVICES CENTER		03/14/2025	General	\$700.00	\$700.00	
		03/31/2025	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		03/20/2025	General	\$147.00	\$147.00	\$147.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEEN MORGAN		03/20/2025	General	\$96.85	\$96.85	\$96.85
COLLINS NATALIE	X	03/20/2025	General	\$1,461.25	\$1,461.25	\$1,461.25
COLORADO TIME SYSTEM		03/20/2025	General	\$3,952.00	\$3,952.00	\$3,952.00
COMCAST		03/20/2025	General	\$392.53	\$392.53	\$392.53
COMERICA BANK	X	03/27/2025	General	\$8,018.90	\$8,018.90	\$8,018.90
COMFORT OVUIKE		03/20/2025	Grant	\$5.88	\$5.88	\$5.88
COMMUNITY IMPACT NEWSPAPER		03/06/2025	General	\$1,125.00	\$1,125.00	\$1,125.00
COMPASS GROUP USA INC #50435 TAX DE	X	03/06/2025	General	\$3,838.03	\$3,838.03	\$3,838.03
COMPETITIVE CHOICE INC		03/27/2025	General	\$2,124.48	\$2,124.48	\$2,124.48
COMPHEALTH MEDICAL STAFFING		03/27/2025	General	\$20,872.90	\$20,872.90	\$20,872.90
CONCENTRIC LLC		03/27/2025	Child Nutrition	\$11,380.99	\$11,380.99	\$11,380.99
CONDIE KARYN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
CONGO JEREMY CRAWFORD & AMBER NOELL	X	03/27/2025	General	\$2,200.98	\$2,200.98	\$2,200.98
CONNAILUS MCCOWAN		03/06/2025	Activity	\$251.12	\$251.12	\$251.12
CONROE INDEPENDENT SCHOOL DISTRICT		03/20/2025	General	\$90.00	\$90.00	\$90.00
CONROE LLC GEIS	X	03/20/2025	General	\$1,607.74	\$1,607.74	\$1,607.74
CONSOLIDATED COMMUNICATIONS OF TX		03/27/2025	General	\$2,046.41	\$2,046.41	\$2,046.41
CONSTRUCTION MANAGERS OF SE TX LLC		03/27/2025	Bond Funds	\$1,774,786.30	\$1,774,786.30	\$1,774,786.30
CONTITECH OIL & MARINE CORPORATION	X	03/27/2025	General	\$2,466.65	\$2,466.65	\$2,466.65
CONTRERAS ANGEL C	X	03/06/2025	General	\$958.33	\$958.33	\$958.33
CONWRIGHT CURTIS & BEVERLY	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
COOK GLENN M & MAUREEN S	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
CORAMAE LESLIE NEELY		03/06/2025	General	\$335.00	\$335.00	\$335.00
CORBIN ANTHONY SMITH		03/20/2025	General	\$185.00	\$185.00	\$185.00
CORE LABORATORIES LP	X	03/20/2025	General	\$167,702.52	\$167,702.52	\$167,702.52
COREAS EDILBERTO & YANIRA DELCARMEN	X	03/27/2025	General	\$4,514.92	\$4,514.92	\$4,514.92
CORELOGIC	X	03/06/2025	General	\$582.49		
	X		General	\$1,968.52	\$2,551.01	
	X	03/20/2025	General	\$7,129.71		
	X		General	\$56.10		
	X		General	\$52.00	\$7,237.81	
	X	03/27/2025	General	\$1,675.93		
	X		General	\$558.13	\$2,234.06	\$12,022.88
CORELOGIC COMMERCIAL REAL	X	03/20/2025	General	\$64,363.97	\$64,363.97	\$64,363.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES LLC	X	03/06/2025	General	\$4,267.42	\$4,267.42	\$4,267.42
COREY CEPHUS		03/27/2025	Activity	\$521.77	\$521.77	\$521.77
CORINTHIAN JONES		03/20/2025 03/27/2025	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
CORMIER ERVY J	X	03/20/2025	General	\$1,393.38	\$1,393.38	\$1,393.38
CORNEJO BENJAMIN	X	03/27/2025	General	\$81.09	\$81.09	\$81.09
CORNEJO ILIANA LUCIA AGUILAR	X	03/27/2025	General	\$309.31	\$309.31	\$309.31
CORNEJO JUAN FRANCISCO	X	03/20/2025	General	\$2,973.58	\$2,973.58	\$2,973.58
CORT GILLEN		03/06/2025	General	\$60.06	\$60.06	\$60.06
CORTEZ ROLANDO V	X	03/27/2025	General	\$48.91	\$48.91	\$48.91
CORTEZ SILVIA ELENA PEREZ	X	03/20/2025	General	\$453.26	\$453.26	\$453.26
CORY SHEARER		03/27/2025	General	\$27.14	\$27.14	\$27.14
COURTNEY FARRIS		03/20/2025	Activity	\$49.79	\$49.79	\$49.79
COURTNEY NEWBERRY		03/20/2025	General	\$84.12	\$84.12	\$84.12
COVENS INTERIOR PLANTS INC		03/20/2025 03/27/2025	Activity Activity	\$90.00 \$90.00	\$90.00 \$90.00	\$180.00
CPMR HOUSTON INC		03/06/2025	General	\$10,120.00	\$10,120.00	\$10,120.00
CRAIG LLORANCE		03/20/2025	Activity	\$3,546.00	\$3,546.00	\$3,546.00
CRANSWICK REALTY LLC	X	03/27/2025	General	\$1,513.54	\$1,513.54	\$1,513.54
CREEKWOOD GRILL		03/06/2025 03/27/2025	General Activity	\$1,031.94 \$142.38	\$1,031.94 \$142.38	\$1,174.32
CRISIA MORALES		03/06/2025	Child Nutrition	\$115.80	\$115.80	\$115.80
CROCODILE ENCOUNTER		03/20/2025	Grant	\$450.00	\$450.00	\$450.00
CROW PATRICK L & NICOLEE D	X	03/27/2025	General	\$970.41	\$970.41	\$970.41
CROWN EQUIPMENT CORP		03/27/2025	General	\$1,078.16	\$1,078.16	\$1,078.16
CROWN TROPHY		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity General	\$1,955.05 \$646.60 \$354.86 \$515.00	\$1,955.05 \$646.60 \$869.86	\$3,471.51
CRYSTALEE CARDENAS		03/20/2025	Grant	\$63.00	\$63.00	\$63.00
CULP LLOYD J & SUSAN L	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
CUONG C NGUYEN & TRANG T HOANG	X	03/27/2025	General	\$2,902.12	\$2,902.12	\$2,902.12
CURTIS EVANS		03/06/2025	Activity	\$328.52	\$328.52	\$328.52



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUSTODIO ROSE ANN BADUA	X	03/27/2025	General	\$223.66	\$223.66	\$223.66
CUSTOM CAR COOL AIR CONDITIONING CO	X	03/06/2025	General	\$1,898.31	\$1,898.31	\$1,898.31
CUSTOM INK		03/20/2025	Activity	\$1,768.37	\$1,768.37	\$1,768.37
CUSTOMINK LLC		03/06/2025 03/20/2025	Activity Activity	\$2,837.09 \$899.00	\$2,837.09 \$899.00	\$3,736.09
CW LIGHTING AND ASSOCIATES		03/06/2025	General	\$525.00	\$525.00	\$525.00
CW SCOA WEST LP	X	03/27/2025	General	\$90.18	\$90.18	\$90.18
CY-FAIR EDUCATIONAL FOUND		03/14/2025 03/31/2025	General General	\$8,739.84 \$8,734.01	\$8,739.84 \$8,734.01	\$17,473.85
CY-FAIR FIRE DEPARTMENT		03/06/2025 03/27/2025	General General	\$880.00 \$3,225.00	\$880.00 \$3,225.00	\$4,105.00
CYFAIR TSTA/NEA		03/14/2025 03/31/2025	General General	\$8,699.31 \$8,734.11	\$8,699.31 \$8,734.11	\$17,433.42
CY-HOPE		03/06/2025 03/20/2025 03/27/2025	Grant Grant Grant	\$125.00 \$125.00 \$125.00	\$125.00 \$125.00 \$125.00	\$375.00
CYNTHIA BRANCH		03/20/2025	General	\$60.84	\$60.84	\$60.84
CYNTHIA L ROBICHEAUX		03/06/2025 03/20/2025	General General	\$315.00 \$400.00	\$315.00 \$400.00	\$715.00
CYPRESS ACE HARDWARE AND FEED		03/06/2025 03/20/2025 03/27/2025	General General Activity General Grant	\$164.17 \$2,263.26 \$394.33 \$838.46 \$59.99	\$164.17 \$2,263.26 \$1,292.78	\$3,720.21
CYPRESS CREEK U D		03/06/2025	General	\$14,471.81	\$14,471.81	\$14,471.81
CYPRESS FAIRBANKS ISD		03/14/2025 03/31/2025	General General	\$1,550.89 \$1,550.89	\$1,550.89 \$1,550.89	\$3,101.78
CYPRESS FALLS BAND BOOSTERS		03/27/2025	Activity	\$2,300.00	\$2,300.00	\$2,300.00
CYPRESS PRIDE CRAWASH & LUBE LLC	X	03/27/2025	General	\$1,343.07	\$1,343.07	\$1,343.07
CYPRESS TX SCREEN PRINTING		03/20/2025	Activity	\$637.50	\$637.50	\$637.50
CYPRESS WOODS BAND BOOSTERS ASSOC		03/27/2025	General	\$91.66	\$91.66	\$91.66
D&D FEED AND SUPPLY CO INC		03/06/2025	Activity	\$1,900.91	\$1,900.91	\$1,900.91
DAIGLE THOMAS B & SYMONE	X	03/27/2025	General	\$27.17	\$27.17	\$27.17
DAISY CHAVEZ		03/20/2025	Grant	\$.56	\$.56	\$.56
DAISY LE BEL		03/27/2025	Activity	\$40.00	\$40.00	\$40.00
DALILA BELKHOUCHE		03/06/2025	General	\$75.60	\$75.60	\$75.60
DALLAS ZOO MANAGEMENT INC		03/27/2025	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAN LANG		03/06/2025	Activity	\$695.00	\$695.00	\$695.00
DANA ROSEN		03/20/2025	General	\$53.88	\$53.88	\$53.88
DANA SAFETY SUPPLY INC		03/20/2025	General	\$460.00	\$460.00	\$460.00
DANDA PRATHIMA & VINAY K	X	03/27/2025	General	\$1,905.73	\$1,905.73	\$1,905.73
DANG THANH NHAT LE	X	03/27/2025	General	\$3,301.46	\$3,301.46	\$3,301.46
DANIEL BLOH		03/06/2025 03/20/2025	General General	\$385.00 \$260.00	\$385.00 \$260.00	\$645.00
DANIEL GALLOWAY		03/20/2025	General	\$200.00	\$200.00	\$200.00
DANIEL HAMLIN		03/06/2025	General	\$585.00	\$585.00	\$585.00
DANIEL J FIGUEROA BROLMANN		03/06/2025 03/20/2025	General General	\$220.00 \$185.00	\$220.00 \$185.00	\$405.00
DANIEL R HERNANDEZ		03/27/2025	General	\$185.00	\$185.00	\$185.00
DANIEL RHODES		03/06/2025	General	\$185.00	\$185.00	\$185.00
DANIEL SOTO BURGOS		03/20/2025	General	\$200.00	\$200.00	\$200.00
DANIELLE A PRONTKA		03/06/2025	General	\$615.00	\$615.00	\$615.00
DANIELLE DARRIGO		03/20/2025	Activity	\$48.79	\$48.79	\$48.79
DANIELLE N HAYMES		03/20/2025	General	\$34.30	\$34.30	\$34.30
DANNY J BUTLER		03/06/2025 03/20/2025	General General	\$220.00 \$260.00	\$220.00 \$260.00	\$480.00
DANNY MIKULENCAK		03/27/2025	General	\$185.00	\$185.00	\$185.00
DAO NGOC SUONG THI	X	03/27/2025	General	\$1,808.16	\$1,808.16	\$1,808.16
DARBI GREEN		03/06/2025	Activity	\$250.00	\$250.00	\$250.00
DARLA DRAKE		03/27/2025	Activity	\$1,052.00	\$1,052.00	\$1,052.00
DARYL DEWAYNE MCVICKER JR		03/20/2025	Activity	\$100.00	\$100.00	\$100.00
DARYNDA KLEIN		03/20/2025 03/27/2025	Grant Grant	\$4,500.00 \$3,600.00	\$4,500.00 \$3,600.00	\$8,100.00
DATABANK HOLDINGS LTD	X	03/27/2025	General	\$152,286.51	\$152,286.51	\$152,286.51
DATASITE DESIGNS		03/20/2025	Grant	\$2,877.50	\$2,877.50	\$2,877.50
DAVE MERCIER		03/20/2025	General	\$120.00	\$120.00	\$120.00
DAVID A LIPSIEA		03/27/2025	General	\$370.00	\$370.00	\$370.00
DAVID G PEAKE		03/14/2025 03/31/2025	General General General	\$1,857.55 \$3,388.00 \$2,362.50 \$1,279.83	\$5,245.55 \$3,642.33	\$8,887.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID GAECKE		03/20/2025	Grant	\$249.90	\$249.90	\$249.90
DAVID HERNANDEZ		03/20/2025	General	\$44.05	\$44.05	\$44.05
DAVID L PARR		03/06/2025 03/27/2025	General General	\$290.00 \$185.00	\$290.00 \$185.00	\$475.00
DAVID ORTON		03/27/2025	General	\$195.00	\$195.00	\$195.00
DAVID SPIEGEL		03/20/2025	General	\$120.00	\$120.00	\$120.00
DAWN PACIOTTI		03/06/2025	Activity	\$400.00	\$400.00	\$400.00
DAXWELL		03/06/2025 03/27/2025	Child Nutrition Child Nutrition	\$18,341.04 \$26,992.06	\$18,341.04 \$26,992.06	\$45,333.10
DAY MAX & LORI	X	03/20/2025	General	\$1,972.99	\$1,972.99	\$1,972.99
DCT TEXAS - DBA PAPA JOHNS PIZZA		03/06/2025 03/27/2025	General Activity	\$87.79 \$132.99	\$87.79 \$132.99	\$220.78
DEAN & DRAPER INSURANCE AGENCY INC		03/27/2025	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		03/06/2025 03/27/2025	Activity Activity	\$1,840.00 \$1,840.00	\$1,840.00 \$1,840.00	\$3,680.00
DEBBIE COWIE		03/06/2025	Grant	\$67.90	\$67.90	\$67.90
DEBORA WILLIAMS		03/06/2025	Grant	\$40.60	\$40.60	\$40.60
DEBORAH RICE WYLIE		03/06/2025 03/20/2025	General Activity General	\$195.00 \$1,035.00 \$300.00	\$195.00 \$1,335.00	\$1,530.00
DEBRA J SCHACHERER		03/06/2025	Activity	\$48.60	\$48.60	\$48.60
DECLARATION TITLE COMPANY LLC	X	03/27/2025	General	\$3,125.10	\$3,125.10	\$3,125.10
DEIDRE DOUGLAS		03/20/2025 03/27/2025	General General	\$135.00 \$68.68	\$135.00 \$68.68	\$203.68
DEKRUIF KATRIA	X	03/27/2025	General	\$826.04	\$826.04	\$826.04
DELACRUZ IMMANUEL & RHOJON	X	03/27/2025	General	\$97.52	\$97.52	\$97.52
DELEGARD TOOL CO		03/27/2025	Activity	\$2,039.51	\$2,039.51	\$2,039.51
DELEON JENNIFER	X	03/20/2025	General	\$3,106.91	\$3,106.91	\$3,106.91
DELL MARKETING LP		03/20/2025	General	\$854.20	\$854.20	\$854.20
DELUNA CARLOS & ELIDA	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
DEMCO INC		03/06/2025 03/20/2025 03/27/2025	General General General	\$2,241.90 \$1,857.13 \$2,914.95	\$2,241.90 \$1,857.13 \$2,914.95	\$7,013.98
DEMETRIA FLOWERS		03/20/2025	Grant	\$58.24	\$58.24	\$58.24
DEMOND R HICKS		03/06/2025	General	\$859.76	\$859.76	\$859.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DENIS L KIDWELL		03/06/2025	General	\$500.00	\$500.00	
		03/27/2025	General	\$1,000.00	\$1,000.00	\$1,500.00
DENIS MAURICE BLAIS		03/06/2025	General	\$145.00	\$145.00	\$145.00
DENISE BRIDGES		03/27/2025	Activity	\$1,332.00	\$1,332.00	\$1,332.00
DENISE R EATON		03/06/2025	Activity	\$200.00	\$200.00	\$200.00
DENNIQUA HOLLOWAY		03/20/2025	Grant	\$335.93	\$335.93	\$335.93
DEPARTMENT CHILDREN FAMILY SERVICES		03/14/2025	General	\$813.51	\$813.51	
		03/31/2025	General	\$813.51	\$813.51	\$1,627.02
DEPARTMENT OF INFORMATION RESOURCES		03/06/2025	General	\$.03	\$.03	
		03/27/2025	General	\$.13	\$.13	\$.16
DERNICK DAVID D & LISA L	X	03/20/2025	General	\$289.22	\$289.22	\$289.22
DERVISHI MUSLI	X	03/27/2025	General	\$401.83		
	X		General	\$340.36		
	X		General	\$259.46	\$1,001.65	\$1,001.65
DERVISHI MUSLI & BLETA	X	03/27/2025	General	\$284.50		
	X		General	\$291.90	\$576.40	\$576.40
DESAI SUBHASH S & SUDHA	X	03/20/2025	General	\$597.79	\$597.79	\$597.79
DESHANE AUSTIN	X	03/27/2025	General	\$4,231.65	\$4,231.65	\$4,231.65
DESTINY TUYET NHI NGUYEN		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
DEVIN PATEL		03/06/2025	General	\$30.00	\$30.00	
		03/20/2025	General	\$117.72		
		03/27/2025	Grant	\$900.40	\$1,018.12	
			Activity	\$145.00	\$145.00	\$1,193.12
DEVRIES CHRISTOPHER	X	03/20/2025	General	\$387.89		
	X		General	\$1,681.47	\$2,069.36	\$2,069.36
DEWBERRY FARM LLC		03/20/2025	Activity	\$5,866.00		
			Grant	\$3,648.00	\$9,514.00	
		03/27/2025	Activity	\$4,530.00		
			Grant	\$1,500.00	\$6,030.00	\$15,544.00
DGB COMPANY LP	X	03/27/2025	General	\$3,653.65	\$3,653.65	\$3,653.65
DHAKAL SUNIL	X	03/27/2025	General	\$854.25	\$854.25	\$854.25
DHELMY SCOTT		03/06/2025	General	\$390.00	\$390.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$185.00	\$185.00	\$760.00
DHULAPATI JAGADISH	X	03/27/2025	General	\$2,495.67	\$2,495.67	\$2,495.67
DIANA CISNEROS		03/20/2025	Grant	\$156.10	\$156.10	\$156.10
DIANA K VANDERGRIFF		03/06/2025	General	\$268.20	\$268.20	\$268.20
DIANA WILSON		03/27/2025	General	\$97.00	\$97.00	\$97.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIBIASHI RAY		03/20/2025	Grant	\$22.40	\$22.40	\$22.40
DICKERT DREW L	X	03/20/2025	General	\$662.71	\$662.71	\$662.71
DIEGO CASTILLO		03/06/2025	Activity	\$250.00	\$250.00	\$250.00
DIEGO DE JESUS		03/06/2025 03/20/2025	General General	\$310.00 \$165.00	\$310.00 \$165.00	\$475.00
DIEGO FERNANDO PINTO		03/17/2025	General	\$1,716.00	\$1,716.00	\$1,716.00
DIEM TRAN		03/20/2025	Activity	\$23.54	\$23.54	\$23.54
DIOSNA NORTH AMERICA		03/06/2025	Child Nutrition	\$2,280.46	\$2,280.46	\$2,280.46
DIPIPPO MATTHEW M & ERIN K	X	03/27/2025	General	\$9,004.81	\$9,004.81	\$9,004.81
DISASTER RECOVERY SERVICES LLC		03/27/2025	General	\$4,912.50	\$4,912.50	\$4,912.50
DIV OF CHILD SUPPORT ENFORCEMENT		03/14/2025 03/31/2025	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		03/06/2025 03/20/2025 03/27/2025	Bond Funds Bond Funds Bond Funds	\$880,861.56 \$2,274,474.83 \$710,765.57	\$880,861.56 \$2,274,474.83 \$710,765.57	\$3,866,101.96
DOAN TRANG	X	03/27/2025	General	\$557.77	\$557.77	\$557.77
DOCUNAV SOLUTIONS		03/20/2025	Bond Funds	\$85,500.00	\$85,500.00	\$85,500.00
DOLAN MYONG S	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
DOLLAR TREE #4771	X	03/27/2025	General	\$143.37	\$143.37	\$143.37
DOLLY CARMONA		03/20/2025	Child Nutrition	\$161.00	\$161.00	\$161.00
DOLORES FRAYLER		03/06/2025 03/27/2025	Activity Activity	\$75.88 \$32.50	\$75.88 \$32.50	\$108.38
DOMINGUEZ LIZMARA G	X	03/20/2025	General	\$963.64	\$963.64	\$963.64
DOMINIQUE REILLY		03/27/2025	Activity	\$715.00	\$715.00	\$715.00
DONALD ARTLEY		03/27/2025	Activity	\$500.00	\$500.00	\$500.00
DONNA ALLEN		03/27/2025	General	\$96.60	\$96.60	\$96.60
DONNA M TOVALIN		03/20/2025	General	\$79.80	\$79.80	\$79.80
DONNA VAN HOOSER		03/20/2025	General	\$401.56	\$401.56	\$401.56
DONUT SHACK		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$322.92 \$30.37 \$19.98	\$322.92 \$30.37 \$19.98	\$373.27
DOSTERT NATALIE S	X	03/27/2025	General	\$1,642.52	\$1,642.52	\$1,642.52
DOUG PFAFFENBERGER		03/06/2025	General	\$120.00	\$120.00	\$120.00
DOUGHERTY AARON M	X	03/27/2025	General	\$1,874.72	\$1,874.72	\$1,874.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOWLEY SECURITY SYSTEMS INC		03/20/2025	General	\$37,638.00	\$37,638.00	
		03/27/2025	General	\$915.00	\$915.00	\$38,553.00
DOWLING HELEN	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
DOWNTOWN AQUARIUM		03/20/2025	Activity	\$1,776.98		
			Grant	\$920.00	\$2,696.98	
		03/27/2025	Grant	\$1,185.00	\$1,185.00	\$3,881.98
DR ALISA & DONALD ELLIOT TRUST	X	03/27/2025	General	\$2,134.20	\$2,134.20	\$2,134.20
DR DOUGLAS KILLIAN		03/20/2025	General	\$448.20	\$448.20	\$448.20
DR PEPPER SNAPPLE GROUP		03/27/2025	Child Nutrition	\$367.20	\$367.20	\$367.20
DRAMATISTS PLAY SERVICE INC		03/06/2025	General	\$200.00	\$200.00	
		03/20/2025	General	\$455.00	\$455.00	\$655.00
DRY CLEAN WORLD		03/20/2025	Activity	\$27.03		
			General	\$543.99	\$571.02	
		03/27/2025	General	\$303.46	\$303.46	\$874.48
DSI MEDICAL SERVICES INC		03/20/2025	Child Nutrition	\$4,263.00	\$4,263.00	\$4,263.00
DTSM LP	X	03/27/2025	General	\$5,688.47		
	X		General	\$5,373.93	\$11,062.40	\$11,062.40
DUHON SPEECH PATHOLOGY SERVICES		03/27/2025	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DUKE STREET PARTNERS LTD	X	03/27/2025	General	\$3,464.70	\$3,464.70	\$3,464.70
DULANEY MICHAEL & VANESSA M	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
DUNDEE BUSINESS PARK LLC	X	03/20/2025	General	\$2,175.85		
	X		General	\$1,440.56	\$3,616.41	\$3,616.41
DUSTIN JOHN HARRIS		03/27/2025	General	\$120.00	\$120.00	\$120.00
DUSTIN WARREN HOLMES LAFLEUR		03/06/2025	Activity	\$1,176.66	\$1,176.66	\$1,176.66
DUTTA PIKASO PRATIK	X	03/27/2025	General	\$310.12	\$310.12	\$310.12
DYER TRANESHIA LYNETTE ET AL	X	03/27/2025	General	\$214.69	\$214.69	\$214.69
DYLAN SAKOLOSKY		03/06/2025	Activity	\$50.00	\$50.00	\$50.00
DYMA BRANDS INC		03/06/2025	Child Nutrition	\$37,333.40	\$37,333.40	\$37,333.40
DZIDZONU SIKA KPESSOUA JOCELYN	X	03/27/2025	General	\$173.99	\$173.99	\$173.99
E3 TEXAS SPECIAL INSTRUMENTS		03/06/2025	Grant	\$1,720.00	\$1,720.00	\$1,720.00
EAGLE VEST INC	X	03/06/2025	General	\$1,512.50	\$1,512.50	\$1,512.50
EAST TEXAS DISTRICT OF THE NSDA		03/06/2025	Activity	\$670.00	\$670.00	\$670.00
EAST TEXAS NFL DISTRICT		03/06/2025	General	\$590.00	\$590.00	\$590.00
EASTGROUP PROPERTIES LP	X	03/27/2025	General	\$33,745.21	\$33,745.21	\$33,745.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		03/20/2025	General	\$1,080.00	\$1,080.00	\$1,080.00
ECOLAB INC		03/20/2025	General	\$4,734.44	\$4,734.44	\$4,734.44
ECS LEARNING SYSTEMS		03/20/2025	Grant	\$6,804.00	\$6,804.00	
		03/27/2025	General Grant	\$487.20		
			Grant	\$9,870.00	\$10,357.20	\$17,161.20
ECS ASSOCIATES		03/27/2025	Activity	\$19,974.00	\$19,974.00	\$19,974.00
EDITH PATEL		03/06/2025	General	\$76.30	\$76.30	\$76.30
EDNA TORRES DE LEON		03/20/2025	General	\$100.80	\$100.80	\$100.80
EDU BUSINESS SOLUTIONS INC		03/27/2025	General	\$3,734.50	\$3,734.50	\$3,734.50
EDUCATION SERVICE CENTER		03/06/2025	General	\$1,140.00	\$1,140.00	\$1,140.00
EDUCATIONAL PRODUCTS INC		03/06/2025	Activity	\$1,310.75	\$1,310.75	
		03/20/2025	Activity	\$194.85	\$194.85	
		03/27/2025	Activity	\$778.44	\$778.44	\$2,284.04
EDUCATIONAL SUCCESS ADVISORS, LLC		03/27/2025	Grant	\$2,100.00	\$2,100.00	\$2,100.00
EDWARD A. CHARLESWORTH	X	03/20/2025	General	\$1,423.02	\$1,423.02	\$1,423.02
EDWARD F VOLF		03/20/2025	General	\$185.00	\$185.00	\$185.00
EEEK! SCIENCE LLC		03/06/2025	Grant	\$600.00	\$600.00	
		03/20/2025	Grant	\$600.00	\$600.00	\$1,200.00
EFI GLOBAL INC		03/20/2025	Bond Funds	\$2,186.40	\$2,186.40	\$2,186.40
EILEEN NEWLAND		03/20/2025	General	\$84.56	\$84.56	\$84.56
ELEVATE EDUCATIONAL SERVICES		03/20/2025	General	\$16,617.50	\$16,617.50	\$16,617.50
ELINOR COWAN		03/20/2025	Activity	\$78.79	\$78.79	\$78.79
ELIZABETH A BORSOS		03/20/2025	General	\$24.01	\$24.01	\$24.01
ELIZABETH J EVANS		03/20/2025	General	\$169.40	\$169.40	\$169.40
ELIZABETH LANE		03/20/2025	Grant	\$55.30	\$55.30	\$55.30
ELIZABETH MCCLANAHAN		03/27/2025	Grant	\$13.30	\$13.30	\$13.30
ELIZABETH MCDOWELL		03/20/2025	Grant	\$77.00	\$77.00	\$77.00
ELIZABETH STOREY		03/06/2025	Grant	\$67.90	\$67.90	\$67.90
ELL CALEB	X	03/20/2025	General	\$2,138.56	\$2,138.56	
	X	03/27/2025	General	\$1,651.86	\$1,651.86	\$3,790.42
ELLIOTT ELECTRIC SUPPLY		03/06/2025	General	\$70.00	\$70.00	
		03/20/2025	General	\$564.75	\$564.75	
		03/27/2025	General	\$330.19	\$330.19	\$964.94
ELY E Y JR	X	03/06/2025	General	\$83.60	\$83.60	\$83.60
EMERALD FOREST UTILITY DISTRICT		03/27/2025	General	\$1,450.50	\$1,450.50	\$1,450.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMANUEL BLUEFORD		03/06/2025	General	\$805.00	\$805.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$185.00	\$185.00	\$1,175.00
ENER STEPHEN G & JULIA	X	03/27/2025	General	\$793.31	\$793.31	\$793.31
ENERGY TRAINING ASSOC LLC		03/06/2025	General	\$381.76	\$381.76	
		03/27/2025	General	\$4,038.44	\$4,038.44	\$4,420.20
ENGINEERED AIR BALANCE CO INC		03/20/2025	Bond Funds	\$98,265.00	\$98,265.00	
		03/27/2025	Bond Funds	\$102,935.00	\$102,935.00	\$201,200.00
ENHANCED LASER PRODUCTS		03/06/2025	General	\$3,895.97		
			Grant	\$6,948.97	\$10,844.94	
		03/20/2025	General	\$2,228.50	\$2,228.50	
		03/27/2025	General	\$226.60	\$226.60	\$13,300.04
ENRIQUE NARVAEZ		03/27/2025	General	\$185.00	\$185.00	\$185.00
ENTERPRISE ELECTRICAL	X	03/06/2025	General	\$25,724.01	\$25,724.01	\$25,724.01
EPIC SPECIAL EDUCATION STAFFING		03/27/2025	General	\$11,105.75	\$11,105.75	\$11,105.75
EQUIFAX WORKFORCE SOLUTIONS LLC		03/20/2025	General	\$1,583.17	\$1,583.17	\$1,583.17
ERGOMETRICS		03/27/2025	General	\$850.20	\$850.20	\$850.20
ERIC ALEXANDER		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
ERIC ARMIN INC		03/20/2025	General	\$109.53		
			Grant	\$661.88	\$771.41	\$771.41
ERIC BENNETT DOBEY		03/06/2025	Activity	\$1,008.56	\$1,008.56	\$1,008.56
ERIC GARDNER		03/06/2025	Activity	\$715.00	\$715.00	\$715.00
ERIC LOVE		03/06/2025	Activity	\$922.80	\$922.80	\$922.80
ERIC P QUERIAUD		03/06/2025	General	\$100.80	\$100.80	\$100.80
ERIC ROSAR		03/20/2025	General	\$120.00	\$120.00	\$120.00
ERICKA SCOTT		03/27/2025	Grant	\$254.88	\$254.88	\$254.88
ERIN FAITH		03/06/2025	Grant	\$30.10	\$30.10	\$30.10
ERIN GENTRY		03/20/2025	Activity	\$383.52	\$383.52	\$383.52
ERNEST DAPREMONT		03/06/2025	General	\$78.40	\$78.40	\$78.40
ERNESTO RAY MENDOZA		03/06/2025	General	\$80.00	\$80.00	\$80.00
ES INVESTMENTS LLC	X	03/27/2025	General	\$498.56	\$498.56	\$498.56
ESA TEJAS INC	X	03/27/2025	General	\$7,180.80	\$7,180.80	\$7,180.80
ESC REGION XIII-USE VEND 00003993		03/14/2025	General	\$445.00	\$445.00	
		03/31/2025	General	\$445.00	\$445.00	\$890.00
ESCAMILLA JANIE I	X	03/20/2025	General	\$271.72	\$271.72	\$271.72



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCOBAR RAFAEL A	X	03/27/2025	General	\$3,721.66	\$3,721.66	\$3,721.66
ESPINOZA MONICA A	X	03/27/2025	General	\$1,788.22	\$1,788.22	\$1,788.22
ESTEVEZ HILARIO	X	03/27/2025	General	\$1,454.31	\$1,454.31	\$1,454.31
ESTRADA ERIK A	X	03/20/2025	General	\$4,945.65	\$4,945.65	\$4,945.65
ETERNAL GANDHI MUSEUM HOUSTON INC		03/06/2025	General	\$235.00	\$235.00	\$235.00
ETHAN MCKEEVER		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
ETHAN RAMOS		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
ETZEL WILLIAM T	X	03/27/2025	General	\$2,337.11	\$2,337.11	\$2,337.11
EUGENIO ORTIZ		03/20/2025	General	\$195.00	\$195.00	\$195.00
EVAN PRESS		03/06/2025	General	\$120.00	\$120.00	\$120.00
EVAN REYNA		03/20/2025 03/24/2025	General General	\$320.00 \$410.00	\$320.00 \$410.00	\$730.00
EVELYN FUGAR		03/06/2025 03/20/2025	Activity Activity Grant	\$166.59 \$82.87 \$65.24	\$166.59 \$148.11	\$314.70
EVELYN SHEPHARD		03/06/2025	Grant	\$23.10	\$23.10	\$23.10
EVENTS BY ABA LLC		03/06/2025	Activity	\$800.00	\$800.00	\$800.00
EVERDRIVEN TECHNOLOGIES LLC		03/20/2025	General	\$34,489.75	\$34,489.75	\$34,489.75
EWELL EDUCATIONAL SERVICES		03/06/2025	Activity	\$3,519.00	\$3,519.00	\$3,519.00
EWM HOLINGS LLC	X	03/06/2025	General	\$50.00	\$50.00	\$50.00
EXETER 5455 WEST SAM HOUSTON LP	X	03/20/2025	General	\$3,151.77	\$3,151.77	\$3,151.77
EXPRESS	X	03/06/2025	General	\$4,748.79	\$4,748.79	\$4,748.79
EZEH PERPETUA	X	03/27/2025	General	\$1,261.63	\$1,261.63	\$1,261.63
F8 ACQUISITIONS LLC	X	03/20/2025	General	\$622.62	\$622.62	\$622.62
FABIAN AGUILAR ACEVES		03/27/2025	General	\$120.00	\$120.00	\$120.00
FABIOLA SPINKS		03/06/2025 03/20/2025	Grant Grant	\$595.48 \$345.66	\$595.48 \$345.66	\$941.14
FAIRBANKS PARTNERSHIP LTD	X	03/20/2025	General	\$1,812.85	\$1,812.85	\$1,812.85
FAIRFIELD TOWN CENTER LLC	X X X	03/27/2025	General General General	\$4,674.34 \$44,925.21 \$4,290.08	\$53,889.63	\$53,889.63
FAMILY LITERACY NETWORK		03/20/2025	Grant	\$378.00	\$378.00	\$378.00
FAMILY UNION BUSINESS CENTER	X	03/27/2025	General	\$1,739.04	\$1,739.04	\$1,739.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FARM BUREAU HARRIS COUNTY	X	03/27/2025	General	\$190.69	\$190.69	\$190.69
FARMER DARREL & MARLENE	X	03/27/2025	General	\$821.11	\$821.11	\$821.11
FARRAG HOSAM HASAN	X	03/27/2025	General	\$1,998.94	\$1,998.94	\$1,998.94
FARZANEH BEHRAD	X	03/27/2025	General	\$3,407.52	\$3,407.52	\$3,407.52
FASCLAMPITT CENTRAL		03/20/2025	General	\$14,006.63	\$14,006.63	\$14,006.63
FCL ACQUISITION LLC	X	03/06/2025	General	\$111,276.32	\$111,276.32	\$111,276.32
FEDEX		03/20/2025 03/27/2025	General General	\$87.01 \$246.14	\$87.01 \$246.14	\$333.15
FELIPE RIVERA JR		03/20/2025 03/27/2025	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
FELIZ EXPRESS ONE CORPORATION	X	03/27/2025	General	\$821.47	\$821.47	\$821.47
FER PROPERTIES LLC	X X	03/27/2025	General General	\$1,965.42 \$667.36	\$2,632.78	\$2,632.78
FERNANDO L ZAMBRANO		03/06/2025	General	\$567.00	\$567.00	\$567.00
FERREE SEAN A	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
FFS INVESTMENTS NO 38 LTD	X	03/27/2025	General	\$805.92	\$805.92	\$805.92
FIDELITY NATIONAL TITLE AGENCY INC	X	03/27/2025	General	\$6,674.46	\$6,674.46	\$6,674.46
FIELD DOTS - KENT SUMMEROUR DESIGNS		03/06/2025	General	\$2,500.00	\$2,500.00	\$2,500.00
FIRST CLASS TRANSPORTATION		03/20/2025	General	\$66,931.94	\$66,931.94	\$66,931.94
FIRST FINANCIAL CAPITAL CORPORATION		03/20/2025	General	\$111,940.49	\$111,940.49	\$111,940.49
FIRST STOP FOOD STORE	X	03/06/2025	General	\$485.21	\$485.21	\$485.21
FLEET CHARGE		03/06/2025 03/27/2025	General General	\$44,697.49 \$36,008.48	\$44,697.49 \$36,008.48	\$80,705.97
FLEETPRIDE HEAVY DUTY PARTS		03/20/2025 03/27/2025	Child Nutrition Child Nutrition	\$3,955.00 \$718.00	\$3,955.00 \$718.00	\$4,673.00
FLEMING INSTRUMENT REPAIR		03/20/2025	General	\$617.00	\$617.00	\$617.00
FLINN SCIENTIFIC INCORPORATED		03/06/2025 03/20/2025 03/27/2025	General General General	\$540.33 \$51.62 \$90.92	\$540.33 \$51.62 \$90.92	\$682.87
FLIPDOG SPORTSWEAR		03/06/2025	Activity	\$1,910.00	\$1,910.00	\$1,910.00
FLORES BIANCA ALIDEY & ANDRES	X	03/20/2025	General	\$1,697.74	\$1,697.74	\$1,697.74
FLORES BRADLEY & VANESSA	X	03/27/2025	General	\$347.81	\$347.81	\$347.81
FLORES BRISSA LIZET	X	03/20/2025	General	\$826.06	\$826.06	\$826.06
FLORES CLAUDIA	X	03/27/2025	General	\$1,798.72	\$1,798.72	\$1,798.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLORES JEREMIAS	X	03/27/2025	General	\$1,957.94	\$1,957.94	\$1,957.94
FLORES JOSE A & JUANA Y	X	03/27/2025	General	\$1,608.75	\$1,608.75	\$1,608.75
FLORES JOSE E & DIANA	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
FLYNN PATRICK & DIANE	X X	03/27/2025	General General	\$270.27 \$546.34	\$816.61	\$816.61
FM 529 SHINY SUMAC LLC	X	03/27/2025	General	\$1,369.54	\$1,369.54	\$1,369.54
FOLLETT CONTENT SOLUTIONS LLC		03/06/2025	General	\$20,254.22		
			Grant	\$1,000.96	\$21,255.18	
		03/20/2025	General	\$50,123.97		
			Grant	\$10,063.75	\$60,187.72	
		03/27/2025	General	\$36,639.10		
			Grant	\$3,700.17	\$40,339.27	\$121,782.17
FOLLETT SOFTWARE LLC		03/20/2025	General	\$364.49	\$364.49	\$364.49
FONTAINE BOONE		03/06/2025	General	\$120.00	\$120.00	\$120.00
FOORD KENNIE K	X	03/27/2025	General	\$816.30	\$816.30	\$816.30
FORDE CONSTRUCTION CO INC	X X	03/20/2025	General General	\$856.12 \$292.00	\$1,148.12	\$1,148.12
FORDE STAN	X X	03/20/2025	General General	\$839.08 \$727.15	\$1,566.23	\$1,566.23
FORMAX LLC		03/20/2025	General	\$4,573.00	\$4,573.00	\$4,573.00
FORNINE MUSIC LLC		03/20/2025	General	\$3,120.00	\$3,120.00	\$3,120.00
FORT BEND BATTERY & GOLF CARTS		03/27/2025	General	\$1,171.42	\$1,171.42	\$1,171.42
FORT BEND MUSIC CENTER		03/06/2025	General	\$825.00	\$825.00	\$825.00
FOSTER BOBBY LEE & TINA MARIE	X	03/27/2025	General	\$650.15	\$650.15	\$650.15
FRANCISCA CARTER		03/20/2025	Grant	\$243.04	\$243.04	\$243.04
FRANK PRICE		03/06/2025	Grant	\$249.90	\$249.90	\$249.90
FRANK RAY KEENE III		03/27/2025	General	\$185.00	\$185.00	\$185.00
FRANKLIN CARTAGENA		03/17/2025	General	\$1,820.00	\$1,820.00	\$1,820.00
FREANEL SON TEXAS LLC	X X	03/27/2025	General General	\$3,889.02 \$4,098.80	\$7,987.82	\$7,987.82
FRED J MILLER INC		03/20/2025	General	\$18,500.00	\$18,500.00	\$18,500.00
FREDDY ARREGUIN		03/06/2025	General	\$385.00	\$385.00	
		03/20/2025	General	\$260.00	\$260.00	
		03/27/2025	General	\$110.00	\$110.00	\$755.00
FREED ADVERTISING LP		03/06/2025	General	\$2,945.00	\$2,945.00	\$2,945.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/20/2025	Activity	\$895.88	\$895.88	
		03/27/2025	Activity	\$2,565.59	\$2,565.59	\$3,461.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRIEDMAN ANTHONY & KRISTY	X	03/27/2025	General	\$1,735.84	\$1,735.84	\$1,735.84
FRITO-LAY INC		03/20/2025	Child Nutrition	\$20,734.38	\$20,734.38	\$20,734.38
FROMMEL WILLIAM T & JAMIE	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
FRUTH ROBERT C	X	03/20/2025	General	\$166.53	\$166.53	\$166.53
FULL COMPASS SYSTEMS LTD		03/06/2025	General	\$12,154.27	\$12,154.27	\$12,154.27
FULLY PROMOTED		03/20/2025 03/27/2025	Activity Activity	\$1,875.42 \$3,493.05	\$1,875.42 \$3,493.05	\$5,368.47
FUNTASTIC LEARNING TOYS		03/06/2025	Grant	\$211.99	\$211.99	\$211.99
G & H INTERESTS INC	X	03/06/2025	General	\$15.39	\$15.39	\$15.39
G E A OF TEXAS INC		03/06/2025 03/20/2025	Child Nutrition Child Nutrition	\$362.29 \$667.58	\$362.29 \$667.58	\$1,029.87
GABLE A SOTELO		03/27/2025	General	\$185.00	\$185.00	\$185.00
GABRIEL MONTIEL		03/06/2025	Activity	\$710.00	\$710.00	\$710.00
GABRIEL SWEET		03/06/2025	Activity	\$80.00	\$80.00	\$80.00
GAGE CAMPBELL		03/06/2025	Activity	\$60.00	\$60.00	\$60.00
GALIYA MAKENOVA	X X	03/20/2025	General General	\$1,075.20 \$699.00	\$1,774.20	\$1,774.20
GALLO RON & SANDRA	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
GAMETIME		03/06/2025 03/20/2025	Activity Activity	\$5,670.00 \$14,005.51	\$5,670.00 \$14,005.51	\$19,675.51
GANDY INK		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$1,124.20 \$14,980.43 \$5,292.45	\$1,124.20 \$14,980.43 \$5,292.45	\$21,397.08
GARCELLANO JOSEFINA	X	03/27/2025	General	\$203.52	\$203.52	\$203.52
GARCES FRANCISCO J	X	03/27/2025	General	\$5,786.43	\$5,786.43	\$5,786.43
GARCIA ARCELIA & RUBEN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
GARCIA CRISTOPHER VASQUEZ	X	03/20/2025	General	\$228.69	\$228.69	\$228.69
GARCIA DORA H	X	03/20/2025	General	\$83.41	\$83.41	\$83.41
GARCIA JEANNETTE	X	03/27/2025	General	\$2,444.54	\$2,444.54	\$2,444.54
GARCIA JOSE M	X X	03/20/2025 03/27/2025	General General	\$113.26 \$158.22	\$113.26 \$158.22	\$271.48
GARCIA JOSE MARIA	X	03/27/2025	General	\$171.31	\$171.31	\$171.31
GARCIA-HINOJOSA AURELIA J	X	03/27/2025	General	\$1,697.79	\$1,697.79	\$1,697.79
GARDNER CURTIS E	X	03/27/2025	General	\$491.42	\$491.42	\$491.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY FREDRICK L & JANET A	X	03/27/2025	General	\$4,691.39	\$4,691.39	\$4,691.39
GARY WAYNE SAVOIR		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$195.00	\$195.00	\$380.00
GARZA LETICIA B	X	03/20/2025	General	\$991.17	\$991.17	
	X	03/27/2025	General	\$991.17	\$991.17	\$1,982.34
GARZA'S HOME RENTAL INC	X	03/20/2025	General	\$511.82	\$511.82	\$511.82
GATEWAY PRINTING & OFFICE SUPPLY -		03/06/2025	Child Nutrition	\$4,512.60	\$4,512.60	
		03/27/2025	Child Nutrition	\$962.30	\$962.30	\$5,474.90
GAYE STUCHLY		03/20/2025	Grant	\$82.26	\$82.26	\$82.26
GAYLE V CALLAHAN		03/06/2025	Grant	\$14.00	\$14.00	\$14.00
GEETIKA BIJLANI		03/27/2025	Grant	\$35.00	\$35.00	\$35.00
GEM STABLECHASE LLC	X	03/27/2025	General	\$150.77		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$101.13		
	X		General	\$101.13		
	X		General	\$128.01		
	X		General	\$128.01		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$101.13		
	X		General	\$101.13		
	X		General	\$128.01		
	X		General	\$128.01		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$101.13		
	X		General	\$101.13		
	X		General	\$128.01		
	X		General	\$128.09		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$150.85		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$150.85		
	X		General	\$101.18		
	X		General	\$101.18		
	X		General	\$108.03		
	X		General	\$108.03		
	X		General	\$93.33		
	X		General	\$150.85		
	X		General	\$150.85		
	X		General	\$93.33		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$150.85		
	X		General	\$101.18		
	X		General	\$101.18		
	X		General	\$108.03		
	X		General	\$108.03		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$150.85		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$150.85		
	X		General	\$101.18		
	X		General	\$101.18		
	X		General	\$108.03		
	X		General	\$108.03		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$150.85		
	X		General	\$128.98		
	X		General	\$128.98		
	X		General	\$128.01		
	X		General	\$128.01		
	X		General	\$87.46		
	X		General	\$87.46		
	X		General	\$107.98		
	X		General	\$93.28		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$152.90		
	X		General	\$129.04		
	X		General	\$129.04		
	X		General	\$101.18		
	X		General	\$101.18		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$152.90		
	X		General	\$150.85		
	X		General	\$93.33		
	X		General	\$129.04		
	X		General	\$129.04		
	X		General	\$101.18		
	X		General	\$101.18		
	X		General	\$150.77		
	X		General	\$93.28		
	X		General	\$87.46		
	X		General	\$87.46		
	X		General	\$93.28		
	X		General	\$93.28		
	X		General	\$128.98		
	X		General	\$128.98		
	X		General	\$101.13		
	X		General	\$101.13		
	X		General	\$87.48		
	X		General	\$87.48		
	X		General	\$93.28		
	X		General	\$93.28	\$11,495.16	\$11,495.16
GEM STABLECHASE LP	X	03/27/2025	General	\$150.85	\$150.85	\$150.85
GENTRY JOHNNY D & BRENDA	X	03/20/2025	General	\$271.73	\$271.73	\$271.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GEORGE ANOOP & CATHERIN P	X	03/27/2025	General	\$2,224.77	\$2,224.77	\$2,224.77
GEORGE CORTEZ		03/06/2025	Activity	\$120.00	\$120.00	\$120.00
GERALD CARNES		03/20/2025	Grant	\$168.00	\$168.00	\$168.00
GERALD L KLICH JR		03/27/2025	General	\$60.14	\$60.14	\$60.14
GERVACIO FERNANDO HERNANDEZ	X	03/27/2025	General	\$3,399.24	\$3,399.24	\$3,399.24
GFL ENVIRONMENTAL		03/06/2025	General	\$3,769.86		
			General	\$945.00	\$4,714.86	
		03/20/2025	General	\$1,217.50	\$1,217.50	
		03/27/2025	General	\$143,279.51	\$143,279.51	\$149,211.87
GIFTS N THINGS		03/20/2025	Activity	\$1,132.89	\$1,132.89	\$1,132.89
GILBERT HELEN E	X	03/27/2025	General	\$1,501.59	\$1,501.59	\$1,501.59
GILL MOHINDER K	X	03/20/2025	General	\$393.22	\$393.22	\$393.22
GILMORE PAUL E & ANN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
GINA TOLAR		03/20/2025	General	\$200.00	\$200.00	\$200.00
GLADSHEIM RE LLC	X	03/20/2025	General	\$9,364.37	\$9,364.37	\$9,364.37
GLOBAL INDUSTRIAL		03/27/2025	Child Nutrition	\$1,504.13	\$1,504.13	\$1,504.13
GLOBO LANGUAGE SOLUTIONS		03/27/2025	Activity	\$130.00		
			General	\$110.00		
			Grant	\$5,375.00	\$5,615.00	\$5,615.00
GLORIA E MARTINEZ 2009-16470		03/14/2025	General	\$389.65	\$389.65	
		03/31/2025	General	\$389.65	\$389.65	\$779.30
GLORIA RAMIREZ		03/06/2025	Activity	\$375.00	\$375.00	
		03/20/2025	General	\$500.00	\$500.00	
		03/27/2025	General	\$1,755.00	\$1,755.00	\$2,630.00
GLORIA SALDANA		03/20/2025	General	\$8.82	\$8.82	\$8.82
GMB REAL PROPERTY HOLDINGS LLC	X	03/20/2025	General	\$2,355.61	\$2,355.61	\$2,355.61
GOLD CREEK FOODS LLC		03/06/2025	Child Nutrition	\$113,836.80	\$113,836.80	
		03/20/2025	Child Nutrition	\$164,287.20	\$164,287.20	
		03/27/2025	Child Nutrition	\$247,198.80	\$247,198.80	\$525,322.80
GONZALEZ CARMEN	X	03/27/2025	General	\$889.41	\$889.41	\$889.41
GONZALEZ GILBERTO	X	03/27/2025	General	\$4,550.15	\$4,550.15	\$4,550.15
GOODMAN FOOD PRODUCTS		03/27/2025	Child Nutrition	\$43,232.00	\$43,232.00	\$43,232.00
GOPHER		03/20/2025	Activity	\$11,155.01		
			General	\$2,229.71		
			Grant	\$177.46	\$13,562.18	
		03/27/2025	Activity	\$2,667.38		
			Grant	\$948.37	\$3,615.75	\$17,177.93
GORHE SWAPNIL SUBHASH	X	03/27/2025	General	\$231.91	\$231.91	\$231.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORRE RAM BABU	X	03/27/2025	General	\$596.71	\$596.71	\$596.71
GPG MUSIC		03/20/2025	General	\$4,995.00	\$4,995.00	\$4,995.00
GRACE PSYCHOLOGICAL SERVICES PLLC		03/20/2025	Grant	\$225.00	\$225.00	\$225.00
GRAINGER		03/06/2025	Child Nutrition	\$2,745.60		
			General	\$9,972.69	\$12,718.29	
		03/20/2025	Child Nutrition	\$3,636.46		
			General	\$673.64	\$4,310.10	
		03/27/2025	Child Nutrition	\$1,473.42		
			General	\$21,103.44	\$22,576.86	\$39,605.25
GRANT RONALD W & GRANT JERROLD L	X	03/27/2025	General	\$729.14	\$729.14	\$729.14
GRANT SE LP	X	03/27/2025	General	\$2,606.80	\$2,606.80	\$2,606.80
GRATO ITALIAN RESTAURANT LLC		03/06/2025	Activity	\$200.87	\$200.87	\$200.87
GRAY ALAN J II & KATRINA	X	03/27/2025	General	\$775.50	\$775.50	\$775.50
GRAY TERRI	X	03/27/2025	General	\$76.08	\$76.08	\$76.08
GRAYLANE BELL		03/20/2025	General	\$13.16	\$13.16	\$13.16
GREAT AMERICAN TITLE OF HOUSTON	X	03/27/2025	General	\$1,047.47	\$1,047.47	\$1,047.47
GREEN LINDSAY RENEE	X	03/20/2025	General	\$954.27	\$954.27	\$954.27
GREEN MITCHEL JOHN & PAULA	X	03/20/2025	General	\$665.74	\$665.74	\$665.74
GREEN TURF IRRIGATION INC	X	03/20/2025	General	\$7.18	\$7.18	\$7.18
GREENWOOD PROPERTIES INC	X	03/27/2025	General	\$187.77	\$187.77	\$187.77
GREG FRNKA		03/06/2025	General	\$195.00	\$195.00	\$195.00
GREG SCHOONARD		03/06/2025	General	\$325.00	\$325.00	
		03/27/2025	General	\$315.00	\$315.00	\$640.00
GREGORY LOZANO		03/20/2025	General	\$300.98	\$300.98	
		03/27/2025	General	\$178.50	\$178.50	\$479.48
GREGORY TOUPS		03/27/2025	General	\$195.00	\$195.00	\$195.00
GREGORY W DICK		03/06/2025	General	\$200.00	\$200.00	\$200.00
GRETCHEN SAWYER		03/27/2025	Activity	\$9.94	\$9.94	\$9.94
GRIFFIN JEREMY TRENT	X	03/27/2025	General	\$353.04	\$353.04	\$353.04
GROVER AVINASH CHANDER & SHEILA	X	03/27/2025	General	\$1,580.47	\$1,580.47	\$1,580.47
GRP LP	X	03/20/2025	General	\$8,347.45	\$8,347.45	\$8,347.45
GTS TECHNOLOGY SOLUTIONS INC		03/06/2025	Activity	\$1,331.52		
			General	\$210.45	\$1,541.97	
		03/20/2025	Activity	\$29,277.56	\$29,277.56	
		03/27/2025	General	\$430.56	\$430.56	\$31,250.09



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUAN JIANFENG	X	03/27/2025	General	\$1,996.48	\$1,996.48	\$1,996.48
GUARDIAN REPAIR & PARTS		03/20/2025	General	\$24,935.62	\$24,935.62	\$24,935.62
GUERRERO ANGELICA M & MARTIN	X	03/27/2025	General	\$3,719.34	\$3,719.34	\$3,719.34
GUHN ROAD REALTY LLC	X	03/20/2025	General	\$4,205.56	\$4,205.56	\$4,205.56
GUILLERMO OSPINA PEREA		03/06/2025	General	\$220.00	\$220.00	\$220.00
GUINEVERE BUBIER		03/06/2025	General	\$50.35	\$50.35	\$50.35
GULF COAST LAKE IRRIGATION		03/27/2025	General	\$759.22	\$759.22	\$759.22
GULF COAST TAPT		03/27/2025	General	\$1,050.00	\$1,050.00	\$1,050.00
GUNN RICHARD J & LUCILLE	X	03/20/2025	General	\$219.56	\$219.56	\$219.56
GUS GEORGE LAW ENFORCEMENT ACADEMY		03/27/2025	General	\$40.00	\$40.00	\$40.00
GWOSDZ CHRIS A & SARITA S	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
H & B DEVELOPMENT & CONSTRUCTION LP	X	03/20/2025	General	\$8,743.77	\$8,743.77	\$8,743.77
H D GRANT CO INC		03/20/2025	General	\$615.00	\$615.00	\$615.00
H TOWN DONUTS LLC		03/20/2025	Activity	\$86.75	\$86.75	\$86.75
HA MELINDA HAI-CHAU	X	03/20/2025	General	\$249.58	\$249.58	\$249.58
HABIBOVIC AHMET	X	03/27/2025	General	\$1,101.57	\$1,101.57	\$1,101.57
HADI SHADIA A	X	03/27/2025	General	\$2,200.74	\$2,200.74	\$2,200.74
HAID JENNIFER	X	03/27/2025	General	\$501.95	\$501.95	\$501.95
HAIDY BESHAY		03/20/2025	General	\$466.80	\$466.80	\$466.80
HAILEY REINHARDT		03/20/2025	Grant	\$58.52	\$58.52	\$58.52
HAKIM NATRETECHA NADER	X	03/27/2025	General	\$3,283.55	\$3,283.55	\$3,283.55
HAL LEONARD LLC		03/27/2025	Activity	\$29.95	\$29.95	\$29.95
HALEY J ROBERTSON		03/27/2025	Activity	\$18.75	\$18.75	\$18.75
HALF BAKED		03/20/2025 03/27/2025	Activity General	\$30.99 \$90.00	\$30.99 \$90.00	\$120.99
HAMAN EUGENIA A NYLANDER & MARKUS I	X	03/27/2025	General	\$715.59	\$715.59	\$715.59
HAMER REAL ESTATE HOLDINGS IV LLC	X	03/27/2025	General	\$1,851.83	\$1,851.83	\$1,851.83
HAMILTON THOMAS HOMES I LP	X X	03/27/2025	General General	\$2,549.50 \$2,677.47	\$5,226.97	\$5,226.97
HAN CHUNYAN	X	03/27/2025	General	\$2,114.19	\$2,114.19	\$2,114.19
HAND2MIND INC		03/20/2025 03/27/2025	General Grant General	\$271.99 \$221.70 \$389.96	\$493.69	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$10,716.09	\$11,106.05	\$11,599.74
HANIEL ALEXANDER PINEDA MEJIA		03/06/2025	General	\$165.00	\$165.00	
		03/20/2025	General	\$260.00	\$260.00	\$425.00
HANNAH M PEREZ		03/20/2025	General	\$5.88	\$5.88	\$5.88
HARBOR PLAYHOUSE		03/06/2025	Activity	\$550.00	\$550.00	\$550.00
HARDIES FRUIT AND VEGETABLE CO		03/06/2025	Child Nutrition	\$58,640.00		
			General	\$653.42	\$59,293.42	
		03/20/2025	Child Nutrition	\$61,537.50		
			General	\$4,516.16	\$66,053.66	
		03/27/2025	Child Nutrition	\$464,230.00		
			General	\$1,455.93	\$465,685.93	\$591,033.01
HARDIN & ASSOCIATES CONSULTING		03/20/2025	General	\$675.00	\$675.00	\$675.00
HARLEAUX MELANIE SADE	X	03/27/2025	General	\$1,596.30	\$1,596.30	\$1,596.30
HAROLD RUNNELS		03/06/2025	Grant	\$338.80	\$338.80	\$338.80
HARPER ROBERT M & CLEOF E	X	03/06/2025	General	\$2,265.63	\$2,265.63	\$2,265.63
HARRIS CENTRAL APPRAISAL DISTRICT		03/20/2025	General	\$7,973.51	\$7,973.51	\$7,973.51
HARRIS CHRISTINA & SHANE	X	03/27/2025	General	\$4,983.97	\$4,983.97	\$4,983.97
HARRIS COUNTY DEPT OF EDUCATION		03/20/2025	General	\$311,796.25	\$311,796.25	\$311,796.25
HARRIS COUNTY FWS DIST #61		03/20/2025	General	\$9,353.16	\$9,353.16	\$9,353.16
HARRIS COUNTY MUD #102		03/06/2025	General	\$3,706.63	\$3,706.63	\$3,706.63
HARRIS COUNTY MUD #105		03/06/2025	General	\$11,473.95	\$11,473.95	\$11,473.95
HARRIS COUNTY MUD #130		03/20/2025	General	\$9,190.26	\$9,190.26	\$9,190.26
HARRIS COUNTY MUD #157		03/27/2025	General	\$14,802.02	\$14,802.02	\$14,802.02
HARRIS COUNTY MUD #162		03/20/2025	General	\$4,308.30	\$4,308.30	\$4,308.30
HARRIS COUNTY MUD #163		03/06/2025	General	\$1,391.25	\$1,391.25	\$1,391.25
HARRIS COUNTY MUD #166		03/20/2025	General	\$3,398.04	\$3,398.04	\$3,398.04
HARRIS COUNTY MUD #167		03/06/2025	General	\$19,173.95	\$19,173.95	\$19,173.95
HARRIS COUNTY MUD #172		03/06/2025	General	\$17,080.05	\$17,080.05	\$17,080.05
HARRIS COUNTY MUD #18		03/06/2025	General	\$4,340.40	\$4,340.40	\$4,340.40
HARRIS COUNTY MUD #196		03/20/2025	General	\$1,469.67	\$1,469.67	\$1,469.67
HARRIS COUNTY MUD #239		03/06/2025	General	\$5,117.10	\$5,117.10	\$5,117.10
HARRIS COUNTY MUD #322		03/06/2025	General	\$1,497.40	\$1,497.40	\$1,497.40
HARRIS COUNTY MUD #341		03/06/2025	General	\$1,857.45	\$1,857.45	\$1,857.45
HARRIS COUNTY MUD #354		03/06/2025	General	\$794.20	\$794.20	\$794.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #364		03/06/2025	General	\$1,240.60	\$1,240.60	\$1,240.60
HARRIS COUNTY MUD #374		03/06/2025	General	\$11,410.21	\$11,410.21	\$11,410.21
HARRIS COUNTY MUD #396		03/06/2025	General	\$1,730.40	\$1,730.40	\$1,730.40
HARRIS COUNTY MUD #397		03/06/2025	General	\$1,348.00	\$1,348.00	\$1,348.00
HARRIS COUNTY MUD #419		03/20/2025	General	\$1,907.68	\$1,907.68	\$1,907.68
HARRIS COUNTY MUD #6		03/06/2025	General	\$739.98	\$739.98	\$739.98
HARRIS COUNTY MUD 136		03/20/2025	General	\$1,200.08	\$1,200.08	\$1,200.08
HARRIS COUNTY MUD 155 JSTP		03/27/2025	General	\$1,531.40	\$1,531.40	\$1,531.40
HARRIS COUNTY MUD 165		03/20/2025	General	\$3,719.40	\$3,719.40	\$3,719.40
HARRIS COUNTY MUD 168		03/20/2025	General	\$762.75	\$762.75	\$762.75
HARRIS COUNTY MUD 501		03/27/2025	General	\$13,310.37	\$13,310.37	\$13,310.37
HARRIS COUNTY MUD NO 264		03/20/2025	General	\$279.83	\$279.83	\$279.83
HARRIS COUNTY MUD NO 489		03/20/2025	General	\$16,782.58	\$16,782.58	\$16,782.58
HARRIS COUNTY TAX ASSESSOR-COLLECTO		03/06/2025	General	\$90.25	\$90.25	
		03/20/2025	General	\$276.00	\$276.00	\$366.25
HARRIS COUNTY TOLL ROAD AUTHOR		03/20/2025	General	\$1,480.82	\$1,480.82	\$1,480.82
HARRIS COUNTY TREASURER		03/20/2025	General	\$117.00		
			General	\$122,833.50		
			General	\$32,400.00	\$155,350.50	\$155,350.50
HARRIS MATTHEW DAVID & CARMEN ROSA	X	03/20/2025	General	\$1,676.33	\$1,676.33	\$1,676.33
HARRISON ENVIRONMENTAL INC	X	03/06/2025	General	\$920.52	\$920.52	\$920.52
HARRISON FORTSON		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
HARRISON JUSTIN R & MEGAN E	X	03/27/2025	General	\$2,248.36	\$2,248.36	\$2,248.36
HART ANDREW & JONNI	X	03/27/2025	General	\$5,367.44	\$5,367.44	\$5,367.44
HARVEST TECHNOLOGY GROUP INC		03/20/2025	General	\$1,910.08	\$1,910.08	\$1,910.08
HARVEY HARV PRODUCTIONS		03/06/2025	Activity	\$500.00	\$500.00	\$500.00
HASSAN KHAWAJA NAJEEB-UL	X	03/27/2025	General	\$374.36	\$374.36	\$374.36
HAT WORLD INC	X	03/20/2025	General	\$99.89	\$99.89	\$99.89
HAYDEE PENN		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
HD SUPPLY INC FKA HOME DEPOT PRO IN		03/20/2025	General	\$256.21	\$256.21	\$256.21
HE MU JIN	X	03/27/2025	General	\$3,175.74	\$3,175.74	\$3,175.74
HEATHER HULL		03/06/2025	Grant	\$113.40	\$113.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/27/2025	General	\$500.00	\$500.00	\$613.40
HEB		03/06/2025	Activity General	\$3,465.77 \$535.17		
		03/20/2025	Grant Activity General	\$2,418.35 \$5,550.31 \$8,679.31	\$6,419.29	
		03/27/2025	Grant Activity General	\$1,553.60 \$2,221.76 \$228.65	\$15,783.22	
			Grant	\$8,014.42	\$10,464.83	\$32,667.34
HELMET TRACKER LLC		03/20/2025	General	\$140.00	\$140.00	\$140.00
HEMPSTEAD BUSINESS PK LTD	X	03/20/2025	General	\$2,173.15	\$2,173.15	\$2,173.15
HEMRAJANI SANJAY & SIMMI	X	03/27/2025	General	\$54.19	\$54.19	\$54.19
HEMSWORTH THOMAS	X	03/06/2025	General	\$1,085.34	\$1,085.34	\$1,085.34
HENRY BRENNAN		03/06/2025	Activity	\$90.50	\$90.50	\$90.50
HENRY JASMINE & DANIEL	X	03/27/2025	General	\$1,063.08	\$1,063.08	\$1,063.08
HENRY SCHEIN INC		03/20/2025	Activity General	\$422.10 \$12,774.26	\$13,196.36	\$13,196.36
HERBRUGER VILMA Y	X	03/27/2025	General	\$1,799.78	\$1,799.78	\$1,799.78
HERC RENTALS INC		03/06/2025	General	\$1,265.00	\$1,265.00	\$1,265.00
HERITAGE CRYSTAL CLEAN LLC		03/06/2025 03/27/2025	General General	\$61.25 \$1,263.64	\$61.25 \$1,263.64	\$1,324.89
HERITAGE LANDSCAPE SUPPLY GROUP		03/06/2025	General	\$13,116.17	\$13,116.17	\$13,116.17
HERITAGE PROFESSIONAL PRODUCTS		03/06/2025	General	\$32,162.81	\$32,162.81	\$32,162.81
HERNAN A RIOS		03/06/2025	General	\$370.00	\$370.00	\$370.00
HERNANDEZ ANGEL RAFAEL C	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
HERNANDEZ ANTONIO BARRIOS	X	03/20/2025	General	\$346.14	\$346.14	\$346.14
HERNANDEZ JENNIFER	X	03/27/2025	General	\$544.99	\$544.99	\$544.99
HERNANDEZ JUAN JOSE	X	03/27/2025	General	\$3,504.33	\$3,504.33	\$3,504.33
HERNANDEZ LUIS ABILIO	X X X	03/06/2025	General General General	\$1,016.79 \$1,528.97 \$1,537.17	\$4,082.93	\$4,082.93
HERNANDEZ MICHAEL & CAROLINA	X	03/27/2025	General	\$1,416.52	\$1,416.52	\$1,416.52
HERNANDEZ SAMUEL BARRIOS	X	03/27/2025	General	\$178.41	\$178.41	\$178.41
HERRMANN CARL A	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
HEYDI MARTINEZ		03/06/2025	General	\$150.00	\$150.00	\$150.00
HIGH POINT SANITARY SOLUTIONS		03/20/2025	General	\$49,649.60	\$49,649.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/27/2025	General	\$52,149.60	\$52,149.60	\$101,799.20
HIGHPOINT GLOBAL SERVICES LLC	X	03/27/2025	General	\$173.91	\$173.91	\$173.91
HILAND DAIRY FOODS CO LLC		03/27/2025	Child Nutrition General	\$752,890.36 \$129.00	\$753,019.36	\$753,019.36
HILL TIMMY T	X	03/27/2025	General	\$48.91	\$48.91	\$48.91
HISD AUSTIN HIGH SCHOOL		03/06/2025	Activity	\$40.00	\$40.00	\$40.00
HOBBY LOBBY STORES INC	X X	03/20/2025	General General	\$282.77 \$294.97	\$577.74	\$577.74
HOBY REGISTRATION		03/20/2025 03/27/2025	Activity Activity	\$375.00 \$800.00	\$375.00 \$800.00	\$1,175.00
HODIL EARL DILWORTH & CATHERINE ANN	X	03/27/2025	General	\$541.39	\$541.39	\$541.39
HOLDEN BEARD		03/20/2025	General	\$150.00	\$150.00	\$150.00
HOLLY BARNARD PHD PLLC		03/06/2025	Grant	\$3,000.00	\$3,000.00	\$3,000.00
HOLLY BEHR		03/20/2025	Grant	\$278.60	\$278.60	\$278.60
HOLT CHARLES	X	03/27/2025	General	\$1,746.21	\$1,746.21	\$1,746.21
HOME DEPOT CREDIT SERVICES		03/27/2025	Child Nutrition	\$470.73	\$470.73	\$470.73
HOME ELEVATOR OF TEXAS		03/06/2025	General	\$2,572.50	\$2,572.50	\$2,572.50
HOODZ OF NW HOUSTON		03/27/2025	General	\$703.00	\$703.00	\$703.00
HOPKINS TAMARA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
HOPSKIPDRIVE INC		03/20/2025	General	\$27,510.83	\$27,510.83	\$27,510.83
HORN WOLFGANG G & JACQLIN D	X	03/06/2025	General	\$334.43	\$334.43	\$334.43
HORSEPEN BAYOU MUD		03/06/2025 03/27/2025	General General	\$1,030.72 \$1,011.58	\$1,030.72 \$1,011.58	\$2,042.30
HOSA TA HOSA TX ASSOC TEXAS HOSA		03/27/2025	Activity	\$405.00	\$405.00	\$405.00
HOSEY TERESA	X	03/27/2025	General	\$897.73	\$897.73	\$897.73
HOT WHEELS TRUCKING	X	03/20/2025	General	\$4,041.34	\$4,041.34	\$4,041.34
HOUGHTON MIFFLIN HARCOURT		03/27/2025	Grant	\$1,886.42	\$1,886.42	\$1,886.42
HOUSTON ASTROS: BASEBALL CLUB TOURS		03/20/2025 03/27/2025	Activity Grant	\$570.00 \$800.00	\$570.00 \$800.00	\$1,370.00
HOUSTON CHRONICLE		03/27/2025	Child Nutrition	\$491.32	\$491.32	\$491.32
HOUSTON COPPERWOOD APT LP	X	03/27/2025	General	\$8,593.27	\$8,593.27	\$8,593.27
HOUSTON EDWARD R	X	03/20/2025	General	\$2,091.38	\$2,091.38	\$2,091.38
HOUSTON HEAD & NECK SURGICAL PA		03/27/2025	Grant	\$1,005.00	\$1,005.00	\$1,005.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON INTERACTIVE AQUARIUM &		03/06/2025	Activity	\$2,239.75	\$2,239.75	
		03/20/2025	Activity	\$2,709.45		
			Grant	\$152.90	\$2,862.35	
		03/27/2025	Activity	\$945.36	\$945.36	\$6,047.46
HOUSTON ISD ATHLETIC DEPT		03/20/2025	General	\$983.01	\$983.01	\$983.01
HOUSTON MEN'S CHOIR		03/06/2025	Activity	\$300.00	\$300.00	\$300.00
HOUSTON MUSEUM OF NATURAL SCIENCE		03/06/2025	Activity	\$1,248.00	\$1,248.00	
		03/20/2025	Grant	\$3,942.50	\$3,942.50	\$5,190.50
HOUSTON ROCKETS		03/27/2025	Activity	\$3,070.00	\$3,070.00	\$3,070.00
HOUSTON ROLLING FORK	X	03/27/2025	General	\$7,852.93	\$7,852.93	\$7,852.93
HOUSTON SYMPHONY		03/20/2025	Activity	\$276.00	\$276.00	\$276.00
HOUSTON TASO SOFTBALL		03/20/2025	General	\$3,920.00	\$3,920.00	\$3,920.00
HOU-TEX GLASS AND MIRROR COMPANY		03/20/2025	General	\$11,765.71	\$11,765.71	\$11,765.71
HOWARD S WILLIAMS JR		03/06/2025	General	\$250.00	\$250.00	
		03/20/2025	Activity	\$250.00	\$250.00	\$500.00
HOWELL SARAH E	X	03/27/2025	General	\$220.66	\$220.66	\$220.66
HOWIES ATHLETIC TAPE		03/20/2025	General	\$6,320.69	\$6,320.69	\$6,320.69
HPSO		03/20/2025	General	\$9,365.00	\$9,365.00	\$9,365.00
HSINYU SU		03/20/2025	Grant	\$26.25	\$26.25	\$26.25
HUA DONG ANH	X	03/27/2025	General	\$1,731.19	\$1,731.19	\$1,731.19
HUANG CHENGLUN	X	03/06/2025	General	\$598.93	\$598.93	\$598.93
HUBERT COMPANY		03/06/2025	Child Nutrition	\$218.25	\$218.25	\$218.25
HUBERT OWUSU		03/06/2025	General	\$165.00	\$165.00	
		03/20/2025	General	\$420.00	\$420.00	
		03/27/2025	General	\$110.00	\$110.00	\$695.00
HUCKABEE AND ASSOCIATES INC		03/27/2025	Bond Funds	\$17,500.88	\$17,500.88	\$17,500.88
HUDSON HOMES MANAGEMENT	X	03/20/2025	General	\$1,435.01	\$1,435.01	\$1,435.01
HUFFT MATTHEW	X	03/27/2025	General	\$62.59	\$62.59	\$62.59
HUGHES JANENNE K	X	03/20/2025	General	\$742.60	\$742.60	\$742.60
HUGHES JOHN C JR & ALISA CAROL	X	03/27/2025	General	\$5,615.56	\$5,615.56	\$5,615.56
HULLUM BRIAN L	X	03/20/2025	General	\$246.40	\$246.40	\$246.40
HULLUM BRIAN L SR	X	03/20/2025	General	\$489.10	\$489.10	\$489.10
HULME ROBERT EDWARD	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
HUNTER LOGBACK		03/06/2025	General	\$129.99	\$129.99	
		03/20/2025	General	\$35.00	\$35.00	\$164.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON DISTRIBUTION GROUP		03/06/2025	General	\$529.47	\$529.47	
		03/20/2025	General	\$4,549.97	\$4,549.97	\$5,079.44
HUSS REALTY LLC	X	03/27/2025	General	\$772.35	\$772.35	\$772.35
HUSSAIN RABAB JEHAN	X	03/27/2025	General	\$5,357.43	\$5,357.43	\$5,357.43
HUYNH KENNY PHI	X	03/20/2025	General	\$1,182.80	\$1,182.80	\$1,182.80
HYGIENA		03/06/2025	Child Nutrition	\$2,840.67	\$2,840.67	\$2,840.67
I L S D U		03/14/2025	General	\$204.92	\$204.92	
		03/31/2025	General	\$204.92	\$204.92	\$409.84
ICI CONSTRUCTION INC		03/06/2025	Bond Funds	\$6,777,314.67	\$6,777,314.67	\$6,777,314.67
IDENTISYS		03/06/2025	Activity	\$1,090.00	\$1,090.00	\$1,090.00
IDN ACME INC		03/20/2025	General	\$3,265.23	\$3,265.23	\$3,265.23
IFRIT TECHNOLOGIES LLC		03/20/2025	General	\$138.96	\$138.96	
		03/27/2025	Activity	\$153.00		
			General	\$291.96	\$444.96	\$583.92
IHOP	X	03/27/2025	General	\$270.80	\$270.80	\$270.80
ILIANA MARIA TORRES BRAVO		03/06/2025	Grant	\$297.50	\$297.50	
		03/20/2025	Grant	\$735.00	\$735.00	\$1,032.50
ILIANA MEJIA - CUSTOMIZED RANDOMNES		03/06/2025	Activity	\$977.50	\$977.50	\$977.50
ILIZABETH STARR		03/20/2025	General	\$89.00	\$89.00	\$89.00
IMAGE 2C LLC		03/06/2025	Activity	\$760.00	\$760.00	
		03/27/2025	Activity	\$150.00	\$150.00	\$910.00
IMAGE MAKER 4 U		03/20/2025	Activity	\$163.40	\$163.40	\$163.40
IMPACT PROMOTIONAL SERVICES LLC		03/06/2025	General	\$4,248.81	\$4,248.81	\$4,248.81
IMPERIAL DADE		03/06/2025	Child Nutrition	\$2,552.20	\$2,552.20	
		03/20/2025	General	\$103.14	\$103.14	
		03/27/2025	General	\$305.60	\$305.60	\$2,960.94
INCLUSIVE TLC INC		03/20/2025	Grant	\$775.00	\$775.00	\$775.00
INDUSTRIAL SUITES NW II LP	X	03/20/2025	General	\$543.45	\$543.45	\$543.45
INGLET ANDREW J	X	03/20/2025	General	\$161.85		
	X		General	\$3,078.24		
	X		General	\$3,096.74	\$6,336.83	\$6,336.83
INKDOTS LLC		03/06/2025	Activity	\$691.90		
			Grant	\$76.50	\$768.40	
		03/20/2025	Activity	\$2,161.04		
			General	\$7,165.48	\$9,326.52	
		03/27/2025	General	\$3,019.64	\$3,019.64	\$13,114.56
INSECT LORE PRODUCTS INC		03/27/2025	General	\$808.75	\$808.75	\$808.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INSPIRED TITLE SERVICES LLC	X	03/20/2025	General	\$7,831.60	\$7,831.60	\$7,831.60
INTERBORO PACKAGING CORP		03/06/2025	Child Nutrition	\$2,094.00	\$2,094.00	\$2,094.00
INTERFACING COMP OF TX - EZEE FIBER		03/20/2025	General	\$13,790.00	\$13,790.00	\$13,790.00
INTERSTATE ALL BATTERY CENTER		03/06/2025	General	\$958.00	\$958.00	\$958.00
INTOWN SUITES HOUSTON CY-FAIR LLC	X	03/06/2025	General	\$7,508.38	\$7,508.38	\$7,508.38
INTRA CAPITAL CORPORATION	X	03/06/2025	General	\$1,739.23	\$1,739.23	\$1,739.23
IQ TOTAL SOURCE LLC		03/27/2025	General	\$1,597.08	\$1,597.08	\$1,597.08
IRIS E GOMEZ		03/06/2025 03/20/2025	Grant Grant	\$2,485.00 \$743.75	\$2,485.00 \$743.75	\$3,228.75
ISABEL BENAVIDEZ		03/27/2025	Grant	\$164.50	\$164.50	\$164.50
ISME KLEIN FERRER		03/06/2025	Child Nutrition	\$5.00	\$5.00	\$5.00
ISPHERE INNOVATION PARTNERS LLC		03/06/2025 03/20/2025	Bond Funds General Bond Funds General	\$40,374.00 \$3,164.00 \$66,928.50 \$3,004.00	\$43,538.00 \$69,932.50	\$113,470.50
IVAN ENRIQUE MELENDEZ		03/06/2025 03/20/2025	General General	\$145.00 \$260.00	\$145.00 \$260.00	\$405.00
IVEST LP	X	03/20/2025	General	\$2,564.33	\$2,564.33	\$2,564.33
IXL LEARNING INC		03/20/2025	Grant	\$1,765.00	\$1,765.00	\$1,765.00
IYENGAR MUKUNDAN	X	03/27/2025	General	\$6,994.52	\$6,994.52	\$6,994.52
J BROCK LLC		03/06/2025 03/27/2025	Activity Activity	\$1,800.00 \$3,600.00	\$1,800.00 \$3,600.00	\$5,400.00
J CHRISTOPHER SCHUHMANN JR		03/06/2025 03/20/2025 03/27/2025	General General General	\$805.00 \$185.00 \$185.00	\$805.00 \$185.00 \$185.00	\$1,175.00
J CREW	X	03/27/2025	General	\$328.37	\$328.37	\$328.37
J HARDING & CO		03/20/2025	Activity	\$2,730.75	\$2,730.75	\$2,730.75
JAAFAR ADEL ALDHURAI		03/06/2025	General	\$110.00	\$110.00	\$110.00
JAC MANUFACTURING INC		03/27/2025	Child Nutrition	\$281.25	\$281.25	\$281.25
JACK WILLIAM BROTHERS JR		03/06/2025	Activity	\$710.00	\$710.00	\$710.00
JACOB HODGSON		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
JACOB ROBERT MCKINLEY		03/06/2025	Activity	\$200.00	\$200.00	\$200.00
JACOBSEN JOHN & GENA	X	03/06/2025	General	\$555.55	\$555.55	\$555.55
JACQUELINE RAY		03/20/2025	Grant	\$98.00	\$98.00	\$98.00
JACQUELYN LOYD		03/06/2025	General	\$46.17		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,495.07	\$1,541.24	\$1,541.24
JADE BENNETT		03/20/2025	Grant	\$65.80	\$65.80	\$65.80
JAG PROPERTIES LLC	X	03/27/2025	General	\$876.82	\$876.82	\$876.82
JAIME DECANTILLON		03/06/2025	General	\$905.20	\$905.20	\$905.20
JAIME GUILLOT-DYKES		03/06/2025	Grant	\$12.60	\$12.60	\$12.60
JAIME SANCHEZ		03/20/2025	General	\$185.00	\$185.00	\$185.00
JAIMES RUFINO A	X	03/20/2025	General	\$2,081.28	\$2,081.28	\$2,081.28
JAKE AVERITT		03/20/2025	General	\$270.00	\$270.00	\$270.00
JAMARCUS D ROBERSON		03/06/2025	Grant	\$28.41	\$28.41	\$28.41
JAMES BALLARD		03/20/2025	General	\$120.00	\$120.00	\$120.00
JAMES F PRATT		03/20/2025	General	\$305.00	\$305.00	\$305.00
JAMES KAREN M	X	03/06/2025	General	\$126.79	\$126.79	\$126.79
JAMES KELEMEN		03/27/2025	General	\$120.00	\$120.00	\$120.00
JAMES KELLGREN		03/06/2025	Grant	\$162.40	\$162.40	\$162.40
JAMES L CORE		03/06/2025	Activity	\$82.02	\$82.02	\$82.02
JAMES WALLACE RATTERREE TRUST	X	03/20/2025	General	\$326.75	\$326.75	\$326.75
JAMIE G RICKETTS		03/06/2025	General	\$30.80	\$30.80	\$30.80
JAMIE MONTROSS		03/06/2025	General	\$165.00		
			General	\$330.00	\$495.00	
		03/20/2025	General	\$220.00	\$220.00	\$715.00
JANETT TAPIA GONZALEZ		03/20/2025	General	\$46.00	\$46.00	\$46.00
JARMAINAL JOHNSON		03/20/2025	General	\$25.90	\$25.90	\$25.90
JASMINE M GERMANO		03/20/2025	Grant	\$141.40	\$141.40	\$141.40
JASON BAVOLAR		03/06/2025	General	\$145.00	\$145.00	\$145.00
JASON FINNELS		03/06/2025	General	\$635.00	\$635.00	\$635.00
JASON MARTINEZ		03/06/2025	General	\$440.00	\$440.00	
		03/20/2025	General	\$260.00	\$260.00	
		03/27/2025	General	\$225.00	\$225.00	\$925.00
JASON MCLENDON		03/06/2025	General	\$310.00	\$310.00	\$310.00
JASON PORTEOUS		03/27/2025	General	\$185.00	\$185.00	\$185.00
JASON WARNICK		03/20/2025	General	\$35.00	\$35.00	\$35.00
JASON WATT		03/06/2025	General	\$150.00	\$150.00	\$150.00
JASON WOMACK		03/20/2025	General	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON'S DELI		03/20/2025	Activity	\$1,231.32	\$1,231.32	
		03/27/2025	Activity	\$1,730.02	\$1,730.02	\$2,961.34
JASWAL HARMOHINDERPAL S	X	03/06/2025	General	\$195.84	\$195.84	\$195.84
JAVIER RAMIREZ		03/06/2025	General	\$156.10	\$156.10	\$156.10
JAYABAL SENTHILKUMAR	X	03/27/2025	General	\$244.06	\$244.06	\$244.06
JAZMINE ALEJOS		03/06/2025	Activity	\$330.00	\$330.00	\$330.00
JB MAKHANI		03/27/2025	General	\$120.00	\$120.00	\$120.00
JEANNA BAIBOS		03/20/2025	Activity	\$520.00		
			General	\$700.00	\$1,220.00	
		03/27/2025	General	\$1,700.00	\$1,700.00	\$2,920.00
JEANNE TORRES ORTEGA		03/06/2025	General	\$63.20	\$63.20	\$63.20
JEFFERY DAVIS ROBINSON		03/06/2025	Activity	\$160.00	\$160.00	\$160.00
JEFFREY A HIRT		03/06/2025	General	\$165.00	\$165.00	
		03/20/2025	General	\$185.00	\$185.00	\$350.00
JEFFREY B CADENHEAD		03/20/2025	Grant	\$158.90	\$158.90	\$158.90
JEFFREY DARIN CRAWFORD		03/06/2025	General	\$144.00	\$144.00	
		03/20/2025	Child Nutrition	\$2,444.11	\$2,444.11	\$2,588.11
JEFFREY GREENE		03/24/2025	General	\$820.00	\$820.00	\$820.00
JEFFREY S VELLIQUETTE		03/06/2025	General	\$110.00	\$110.00	\$110.00
JENIFER L JONES		03/06/2025	General	\$68.98	\$68.98	\$68.98
JENNIFER A GARSTECKI		03/20/2025	General	\$39.20	\$39.20	\$39.20
JENNIFER A KLAUS		03/20/2025	General	\$84.70	\$84.70	\$84.70
JENNIFER A. BUNT	X	03/20/2025	General	\$318.46	\$318.46	\$318.46
JENNIFER C LEONARD		03/06/2025	General	\$82.60	\$82.60	
		03/27/2025	General	\$124.60	\$124.60	\$207.20
JENNIFER FRASIER		03/27/2025	General	\$38.50	\$38.50	\$38.50
JENNIFER GINGELL		03/20/2025	Activity	\$300.00	\$300.00	\$300.00
JENNIFER NIESNER		03/06/2025	General	\$721.14	\$721.14	
		03/27/2025	General	\$152.60	\$152.60	\$873.74
JENNIFER ONGOCO		03/06/2025	General	\$152.54	\$152.54	\$152.54
JENNIFER RIOS		03/27/2025	Activity	\$17.74	\$17.74	\$17.74
JENNIFER RUSSELL		03/20/2025	Grant	\$344.13	\$344.13	\$344.13
JENNIFER SIMMONS		03/20/2025	General	\$332.30	\$332.30	\$332.30
JENNIFER VEST		03/20/2025	General	\$33.93	\$33.93	\$33.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER WITHNER		03/20/2025	Grant	\$42.00	\$42.00	\$42.00
JENNY BURKE		03/20/2025	Grant	\$112.70	\$112.70	\$112.70
JEREMIAH BURTON		03/06/2025	General	\$145.00	\$145.00	\$145.00
JEREMY K ALBRECHT		03/27/2025	Grant	\$32.20	\$32.20	\$32.20
JEREMY NATHANIEL CARDENAS		03/20/2025	General	\$1,040.00	\$1,040.00	\$1,040.00
JEREZ OSMANY HERNANDEZ SR	X	03/27/2025	General	\$1,178.22		
	X		General	\$2,179.98		
	X		General	\$1,698.98	\$5,057.18	\$5,057.18
JEROME VACEK		03/06/2025	General	\$185.00	\$185.00	
		03/20/2025	General	\$185.00	\$185.00	\$370.00
JERSEY MIKES SUBS		03/20/2025	Activity	\$1,662.50		
			General	\$218.50	\$1,881.00	
		03/27/2025	Activity	\$522.50	\$522.50	\$2,403.50
JERSEY MIKE'S SUBS # 15175		03/06/2025	General	\$84.00	\$84.00	\$84.00
JERSEY MIKES SUBS WEIM'S GROUP		03/06/2025	Activity	\$285.00	\$285.00	
		03/20/2025	General	\$2,052.00	\$2,052.00	\$2,337.00
JESSE LOEZA		03/06/2025	General	\$185.00	\$185.00	\$185.00
JESSICA CALDWELL		03/20/2025	General	\$240.80	\$240.80	\$240.80
JESSICA GRAHAM		03/06/2025	Grant	\$42.70	\$42.70	\$42.70
JESSICA RADKE		03/27/2025	Activity	\$300.00	\$300.00	\$300.00
JESSICA S GABBANELLI		03/06/2025	General	\$240.10	\$240.10	\$240.10
JESSICA STEWART		03/20/2025	Grant	\$98.97	\$98.97	\$98.97
JESUS CASTILLO		03/06/2025	General	\$89.00	\$89.00	\$89.00
JILANI IQBAL	X	03/20/2025	General	\$192.29	\$192.29	\$192.29
JIMENEZ RENE & ADRIANA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
JK TRENDS		03/20/2025	Activity	\$784.00	\$784.00	\$784.00
JL HARDWARE SUPPLY LLC		03/20/2025	General	\$1,986.00	\$1,986.00	\$1,986.00
JOAQUIN SALAZAR		03/20/2025	General	\$220.00	\$220.00	
		03/27/2025	General	\$110.00	\$110.00	\$330.00
JOE HARTLEY		03/20/2025	General	\$63.08	\$63.08	\$63.08
JOE MARES JR		03/06/2025	Activity	\$921.46	\$921.46	\$921.46
JOEL GARCIA MARTINEZ		03/17/2025	General	\$1,768.00	\$1,768.00	\$1,768.00
JOEL P WECKERLY		03/06/2025	General	\$135.68	\$135.68	
		03/20/2025	General	\$210.43	\$210.43	\$346.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL RICHARDS		03/20/2025	General	\$120.00	\$120.00	\$120.00
JOHANA WALLACE		03/06/2025	Grant	\$158.20	\$158.20	\$158.20
JOHANNA BERBERENA		03/27/2025	Grant	\$105.00	\$105.00	\$105.00
JOHANNA H BORG		03/27/2025	Grant	\$461.72	\$461.72	\$461.72
JOHN BARR		03/27/2025	General	\$120.00	\$120.00	\$120.00
JOHN BOLLAND		03/20/2025	General	\$77.00	\$77.00	\$77.00
JOHN BYORK JR		03/20/2025 03/27/2025	General General	\$600.00 \$200.00	\$600.00 \$200.00	\$800.00
JOHN CALHOUN		03/27/2025	General	\$120.00	\$120.00	\$120.00
JOHN COX		03/06/2025 03/20/2025	Activity General Activity General	\$246.63 \$432.00 \$58.24 \$320.00	\$678.63 \$378.24	\$1,056.87
JOHN DONALESKI JR		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
JOHN DOUGLAS HOWE		03/06/2025	General	\$120.00	\$120.00	\$120.00
JOHN E HEMMENWAY		03/06/2025	General	\$375.00	\$375.00	\$375.00
JOHN GAVIRIA		03/06/2025 03/20/2025	General General	\$40.00 \$100.00	\$40.00 \$100.00	\$140.00
JOHN HEFNER		03/20/2025 03/27/2025	General General	\$120.00 \$315.00	\$120.00 \$315.00	\$435.00
JOHN M KLEIN II		03/27/2025	Activity	\$150.00	\$150.00	\$150.00
JOHN MORRISON		03/27/2025	General	\$35.00	\$35.00	\$35.00
JOHN NAVEEN	X	03/27/2025	General	\$242.09	\$242.09	\$242.09
JOHN NELSON		03/20/2025	General	\$70.00	\$70.00	\$70.00
JOHN R RADEN TRUST	X	03/20/2025	General	\$64.48	\$64.48	\$64.48
JOHN RICARTE		03/06/2025 03/20/2025	Activity General	\$100.00 \$70.00	\$100.00 \$70.00	\$170.00
JOHN STONITSCH		03/27/2025	General	\$185.00	\$185.00	\$185.00
JOHNNYBRAVOENTERTAINMENT.COM		03/27/2025	Activity	\$2,550.00	\$2,550.00	\$2,550.00
JOHNSON KATRINA & KEVIN	X	03/27/2025	General	\$4,470.03	\$4,470.03	\$4,470.03
JOHNSON PLASTICS PLUS		03/27/2025	Activity	\$224.03	\$224.03	\$224.03
JOHNSON ROBERT LEE II & COURTNEY LE	X	03/27/2025	General	\$231.99	\$231.99	\$231.99
JOHNSON SUPPLY		03/20/2025 03/27/2025	Child Nutrition General Child Nutrition	\$58.79 \$249.83 \$3,812.59	\$308.62 \$3,812.59	\$4,121.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTONE SUPPLY		03/06/2025	General	\$4,379.93	\$4,379.93	
		03/20/2025	General	\$608.63	\$608.63	
		03/27/2025	General	\$732.66	\$732.66	\$5,721.22
JOINER ARCHITECTS INC		03/20/2025	Bond Funds	\$26,928.51	\$26,928.51	
		03/27/2025	Bond Funds	\$31,421.02	\$31,421.02	\$58,349.53
JON L SHEPPARD SR		03/06/2025	General	\$390.00	\$390.00	
		03/27/2025	General	\$370.00	\$370.00	\$760.00
JON MICHAEL LABOSKI		03/27/2025	Activity	\$167.96	\$167.96	\$167.96
JONAS PEREZ		03/20/2025	General	\$185.00	\$185.00	\$185.00
JONATHAN GRIFFIN		03/20/2025	General	\$420.00	\$420.00	\$420.00
JONATHAN MAYER		03/06/2025	General	\$798.03	\$798.03	\$798.03
JONATHAN MOISES PEREZ PENA		03/06/2025	General	\$255.00	\$255.00	
		03/20/2025	General	\$260.00	\$260.00	
		03/27/2025	General	\$220.00	\$220.00	\$735.00
JONES BOBBY D & DOROTHY J	X	03/20/2025	General	\$237.09	\$237.09	\$237.09
JONES DAIRY FARM		03/27/2025	Child Nutrition	\$69,472.00	\$69,472.00	\$69,472.00
JONES RANDALL B		03/20/2025	General	\$194.24		
	X		General	\$230.54		
	X		General	\$195.57		
	X		General	\$238.54		
	X		General	\$287.73	\$1,146.62	
	X	03/27/2025	General	\$232.38	\$232.38	\$1,379.00
JONES SARAJA D	X	03/27/2025	General	\$861.83	\$861.83	\$861.83
JONES SCHOOL SUPPLY CO INC		03/20/2025	Activity	\$199.60	\$199.60	
		03/27/2025	Activity	\$1,613.20		
			General	\$371.18	\$1,984.38	\$2,183.98
JONES SQUARE JV	X	03/20/2025	General	\$1,986.30	\$1,986.30	\$1,986.30
JOSE A MARTINEZ		03/20/2025	General	\$398.24	\$398.24	\$398.24
JOSE FRANCISCO DELGADO		03/06/2025	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JOSE ORTIZ		03/20/2025	General	\$240.00	\$240.00	
		03/27/2025	General	\$195.00	\$195.00	\$435.00
JOSE REYNOSO		03/27/2025	General	\$195.00	\$195.00	\$195.00
JOSE SALGADO		03/20/2025	General	\$145.00	\$145.00	\$145.00
JOSEPH I GLASS		03/06/2025	General	\$74.20	\$74.20	
		03/20/2025	General	\$63.70	\$63.70	\$137.90
JOSHUA ELDER ESTES		03/06/2025	General	\$110.00	\$110.00	
		03/20/2025	General	\$110.00	\$110.00	\$220.00
JOSHUA PEMBERTON		03/20/2025	Grant	\$9.80	\$9.80	\$9.80
JOSHUA T BURKE		03/20/2025	Grant	\$121.10	\$121.10	\$121.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSLIN CONSTRUCTION TEXAS LLC		03/20/2025	Bond Funds	\$62,889.52	\$62,889.52	
		03/21/2025	Bond Funds	\$248,922.77	\$248,922.77	\$311,812.29
JOSLYN HARRELL		03/20/2025	Activity	\$120.00	\$120.00	\$120.00
JOY E DAUPHIN		03/27/2025	Activity	\$84.05	\$84.05	\$84.05
JR SIMPLOT COMPANY		03/20/2025	Child Nutrition	\$20,872.00	\$20,872.00	
		03/27/2025	Child Nutrition	\$36,882.72	\$36,882.72	\$57,754.72
JUAN A REYES		03/06/2025	General	\$330.00	\$330.00	
		03/20/2025	General	\$165.00	\$165.00	\$495.00
JUDITH WILLIAMS		03/20/2025	General	\$78.93	\$78.93	\$78.93
JULETTE MIRANDA		03/27/2025	Activity	\$400.00	\$400.00	\$400.00
JULIA HUNT		03/20/2025	Grant	\$72.38	\$72.38	\$72.38
JULIAN DUNN		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
JULIANA GIBBS		03/06/2025	Activity	\$135.43	\$135.43	\$135.43
JULLIAN KEGGINS		03/06/2025	Activity	\$400.00	\$400.00	\$400.00
JUMPING FIESTA EVENT RENTALS LLC		03/06/2025	Activity	\$8,559.37	\$8,559.37	
		03/27/2025	Activity	\$4,766.25	\$4,766.25	\$13,325.62
JUNG BANH		03/06/2025	Child Nutrition	\$23.80	\$23.80	\$23.80
JUNIOR ALEXIS DELGADO LAGUNAS		03/06/2025	General	\$145.00	\$145.00	\$145.00
JUNIOR JOSUE REYES BONILLA		03/06/2025	General	\$220.00	\$220.00	
		03/27/2025	General	\$110.00	\$110.00	\$330.00
JUSTIN LAMARCHE		03/20/2025	Activity	\$16.17	\$16.17	\$16.17
JUSTO MANRIQUE		03/17/2025	General	\$1,612.00	\$1,612.00	
		03/27/2025	General	\$3,224.00	\$3,224.00	\$4,836.00
JW PEPPER & SON INC		03/06/2025	Activity	\$508.97		
			General	\$4,288.50	\$4,797.47	
		03/20/2025	Activity	\$1,783.59		
			General	\$384.18	\$2,167.77	
		03/27/2025	Activity	\$439.34	\$439.34	\$7,404.58
KACHMAR ALI & BADAQUI ISRAA	X	03/20/2025	General	\$262.80	\$262.80	\$262.80
KACY WATTS		03/20/2025	General	\$118.87	\$118.87	\$118.87
KAITLYN BOURGEOIS		03/17/2025	General	\$1,404.00	\$1,404.00	\$1,404.00
KALI PARTNERS LIMITED PARTNERSHIP	X	03/20/2025	General	\$1,268.51	\$1,268.51	\$1,268.51
KALINUK DANIEL PIERRE & RAVEN LYNN	X	03/20/2025	General	\$4,338.32	\$4,338.32	\$4,338.32
KAMICO INSTRUCTIONAL MEDIA		03/27/2025	Grant	\$13,387.65	\$13,387.65	\$13,387.65
KAP7 INTERNATIONAL INC		03/20/2025	General	\$20,343.91	\$20,343.91	\$20,343.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAPILIVSKY ALLAN & LILLIAN	X	03/06/2025	General	\$2,147.26	\$2,147.26	\$2,147.26
KAPLAN EARLY LEARNING COMPANIES INC		03/20/2025 03/27/2025	General Grant	\$326.61 \$1,655.36	\$326.61 \$1,655.36	\$1,981.97
KARAN DIANNA	X	03/06/2025	General	\$271.72	\$271.72	\$271.72
KAREL T BUTZ		03/06/2025 03/20/2025 03/27/2025	General General Activity General	\$200.00 \$900.00 \$200.00 \$200.00	\$200.00 \$900.00 \$400.00	\$1,500.00
KAREN D LEON		03/06/2025	Grant	\$232.80	\$232.80	\$232.80
KAREN E LOWERY		03/27/2025	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN LUTZ		03/27/2025	General	\$120.00	\$120.00	\$120.00
KAREN M STOCKTON		03/27/2025	Grant	\$864.64	\$864.64	\$864.64
KAREN W SMITH		03/06/2025	General	\$287.59	\$287.59	\$287.59
KARFARIDIS PETER	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
KARIM SEMINARIO		03/06/2025	Activity	\$2,290.00	\$2,290.00	\$2,290.00
KARIN OLSEN		03/20/2025	Grant	\$724.05	\$724.05	\$724.05
KARLA WASHINGTON		03/06/2025	General	\$55.93	\$55.93	\$55.93
KARTE BLANCHE MUSIC		03/20/2025	General	\$800.00	\$800.00	\$800.00
KASEY RYAN WILLEBY		03/20/2025 03/27/2025	General General	\$1,191.00 \$100.06	\$1,191.00 \$100.06	\$1,291.06
KATELYN WISNOWSKI		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
KATHERINE ISEA		03/27/2025	Activity	\$105.70	\$105.70	\$105.70
KATHERINE L BALCH		03/06/2025	Activity	\$800.00	\$800.00	\$800.00
KATHERINE M PARKER		03/06/2025 03/20/2025	General General	\$330.00 \$240.00	\$330.00 \$240.00	\$570.00
KATHLEEN BILLETTE SAUL		03/20/2025	Grant	\$224.21	\$224.21	\$224.21
KATHLEEN WILLMAN		03/27/2025	Grant	\$225.94	\$225.94	\$225.94
KATHRYN GROSSNER		03/20/2025	General	\$96.51	\$96.51	\$96.51
KATHRYN MULLALLY		03/20/2025	General	\$138.60	\$138.60	\$138.60
KATHRYN STEPHENSON		03/06/2025 03/20/2025 03/27/2025	General General General	\$300.00 \$720.00 \$588.00	\$300.00 \$720.00 \$588.00	\$1,608.00
KATHRYN SZKODY		03/20/2025	Grant	\$92.96	\$92.96	\$92.96
KATHY H CULMER		03/20/2025	Grant	\$450.00	\$450.00	\$450.00
KATHY JOHNSON		03/06/2025	Activity	\$31.88	\$31.88	\$31.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATY BLINDS COMMERCIAL		03/06/2025	General	\$2,640.00	\$2,640.00	\$2,640.00
KATY ISD		03/20/2025	General	\$296.58	\$296.58	\$296.58
KAY PECHACEK		03/20/2025	General	\$18.90	\$18.90	\$18.90
KAYLA FESPERMAN		03/20/2025	General	\$260.00	\$260.00	\$260.00
KAYLA MCINTASH		03/20/2025	Activity	\$1,234.80	\$1,234.80	\$1,234.80
KAYNE M SMITH		03/06/2025	General	\$1,779.80	\$1,779.80	\$1,779.80
KEENER IVIAN G & PRISCILLA B	X	03/27/2025	General	\$2,008.19	\$2,008.19	\$2,008.19
KELLEY HUGHES		03/20/2025	General	\$28.00	\$28.00	\$28.00
KELLIE BREWER		03/27/2025	General	\$300.00	\$300.00	\$300.00
KELLY FOGG		03/27/2025	Activity	\$75.00	\$75.00	\$75.00
KELLY JOHN THOMAS	X	03/27/2025	General	\$4,957.24	\$4,957.24	\$4,957.24
KELLY KLARE		03/06/2025	General	\$1,040.00	\$1,040.00	\$1,040.00
KELLY MCMAHON		03/20/2025	Grant	\$253.40	\$253.40	\$253.40
KELLY ONHAIZER		03/20/2025	General	\$30.00		
			Grant	\$100.10	\$130.10	
		03/27/2025	General	\$43.44	\$43.44	\$173.54
KELLY YANCEY		03/06/2025	Grant	\$205.10	\$205.10	\$205.10
KEN MAKOW		03/06/2025	General	\$120.00	\$120.00	
		03/27/2025	General	\$195.00	\$195.00	\$315.00
KEN MARKO		03/06/2025	Activity	\$1,027.32	\$1,027.32	\$1,027.32
KENDALL H MCKINNEY		03/20/2025	Grant	\$99.40	\$99.40	\$99.40
KENDALL WALSH		03/06/2025	General	\$.98	\$.98	\$.98
KENDRICK FOSTER		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
KENENAKHONE JOHN & AMY VUE	X	03/06/2025	General	\$8,694.67	\$8,694.67	\$8,694.67
KENNEDY ANDREW SCOTT & HANNAH LEIGH	X	03/20/2025	General	\$4,180.74	\$4,180.74	\$4,180.74
KENNETH J SMITH		03/06/2025	General	\$205.00	\$205.00	
		03/20/2025	General	\$240.00	\$240.00	\$445.00
KENNETH LEVENTHAL		03/20/2025	General	\$120.00	\$120.00	\$120.00
KENNETH ROSS II		03/06/2025	Grant	\$85.40	\$85.40	\$85.40
KENSINGER PROPERTIES LIMITED	X	03/20/2025	General	\$1,727.21		
	X		General	\$36.29	\$1,763.50	\$1,763.50
KENSINGER PROPERTIES LTD	X	03/20/2025	General	\$4,103.46		
	X		General	\$1,361.73		
	X		General	\$580.91	\$6,046.10	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	03/27/2025	General	\$1,902.42	\$1,902.42	\$7,948.52
KENTECH INC		03/06/2025	General	\$14,104.98	\$14,104.98	\$14,104.98
KENYA SUMMAGE		03/27/2025	Activity	\$194.00	\$194.00	\$194.00
KENYA TURNER		03/27/2025	General	\$85.40	\$85.40	\$85.40
KEREN MENDOZA		03/06/2025	Child Nutrition	\$1.50	\$1.50	\$1.50
KESHA MCGILL		03/27/2025	Grant	\$167.30	\$167.30	\$167.30
KESLER SCIENCE LLC		03/20/2025	General	\$199.00	\$199.00	\$199.00
KEVIN B PETRY		03/06/2025	General	\$185.00	\$185.00	\$185.00
KEVIN NAPIER		03/17/2025	General	\$1,404.00	\$1,404.00	\$1,404.00
KEVIN NAVARRO		03/06/2025	General	\$290.00	\$290.00	\$290.00
KEVIN SMITH		03/20/2025	General	\$110.00	\$110.00	\$110.00
KEVIN W SULLIVAN		03/06/2025	General	\$390.00	\$390.00	
		03/20/2025	General	\$185.00	\$185.00	\$575.00
KEVIN WEEKLEY		03/20/2025	Grant	\$118.22	\$118.22	\$118.22
KEVIN WOOD		03/06/2025	General	\$88.90	\$88.90	\$88.90
KEY INSTALLATIONS LLC		03/06/2025	General	\$937.00	\$937.00	\$937.00
KEYES LEE E	X	03/27/2025	General	\$799.86	\$799.86	\$799.86
KHAN KARIM & NADIA	X	03/06/2025	General	\$309.27	\$309.27	\$309.27
KHAN RAHEEL ISHTIAQ	X	03/27/2025	General	\$11,456.84	\$11,456.84	\$11,456.84
KHANDEKAR SHIRISH	X	03/20/2025	General	\$1,816.31	\$1,816.31	\$1,816.31
KHERA INTEREST INC	X	03/20/2025	General	\$298.28	\$298.28	\$298.28
KIAM STREET APARTMENTS LLC	X	03/27/2025	General	\$5,773.10	\$5,773.10	\$5,773.10
KIKKOMAN SALES USA INC		03/20/2025	Child Nutrition	\$19,500.00	\$19,500.00	\$19,500.00
KIM BECKER		03/27/2025	Activity	\$400.00	\$400.00	\$400.00
KIM EVA	X	03/27/2025	General	\$2,337.34	\$2,337.34	\$2,337.34
KIM YONG K	X	03/27/2025	General	\$7,573.85	\$7,573.85	\$7,573.85
KIMBALL JONATHAN W & KELLIE M	X	03/06/2025	General	\$2,362.95		
	X		General	\$3,408.75	\$5,771.70	\$5,771.70
KIMBERLY DAMERON		03/27/2025	Activity	\$77.88	\$77.88	\$77.88
KIMBERLY DUNN		03/06/2025	General	\$51.39	\$51.39	\$51.39
KIMBERLY GUM		03/06/2025	Activity	\$26.00	\$26.00	\$26.00
KIMBERLY HERNANDEZ		03/06/2025	Activity	\$920.12	\$920.12	\$920.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY JAHN		03/20/2025	Grant	\$77.58	\$77.58	\$77.58
KIMBERLY L DEAN		03/20/2025	General	\$22.40	\$22.40	\$22.40
KIMBERLY LONER		03/20/2025	General	\$16.10	\$16.10	\$16.10
KIMBERLY PATTON		03/27/2025	Grant	\$244.80	\$244.80	\$244.80
KIMBERLY WALTER-CLARK		03/20/2025	General	\$300.00	\$300.00	\$300.00
KIMHOANG T NGUYEN		03/20/2025	Grant	\$44.80	\$44.80	\$44.80
KIN LEUNG		03/06/2025	General	\$94.50	\$94.50	\$94.50
KINDER MORGAN	X	03/20/2025	General	\$238.47	\$238.47	\$238.47
KINDERMUSIK INTERNATIONAL INC		03/20/2025	General	\$1,658.50	\$1,658.50	\$1,658.50
KING RANCH AG & TURF		03/06/2025	General	\$3,379.14	\$3,379.14	\$3,379.14
KING RAYMOND BRAD & ALISON	X	03/27/2025	General	\$916.22	\$916.22	\$916.22
KIRKPATRICK W G EST	X	03/06/2025	General	\$61.05	\$61.05	\$61.05
KITABI MOHAMMAD	X	03/27/2025	General	\$5,344.26	\$5,344.26	\$5,344.26
KIWANIS INTERNATIONAL		03/06/2025	Activity	\$1,099.92	\$1,099.92	\$1,099.92
KIWI CODERS CORPORATION		03/20/2025	Child Nutrition	\$534.71	\$534.71	\$534.71
KLARIN EMILY PAIGE & SAM JACOB	X	03/27/2025	General	\$875.75	\$875.75	\$875.75
KLEIN ISD ATHLETICS		03/20/2025	General	\$302.93	\$302.93	\$302.93
KNOX MIKEL J & MARY C	X X	03/27/2025	General General	\$2,449.83 \$2,578.99	\$5,028.82	\$5,028.82
KOCINSKI MICHAEL	X	03/27/2025	General	\$5,548.92	\$5,548.92	\$5,548.92
KOLANTI SUNIL	X	03/27/2025	General	\$427.15	\$427.15	\$427.15
KOLEN EDWIN & VERONICA	X	03/27/2025	General	\$255.08	\$255.08	\$255.08
KOLIN-DWIGHT STORM-AUSTIN JAMES		03/06/2025 03/20/2025	General General	\$530.00 \$185.00	\$530.00 \$185.00	\$715.00
KOMEN RACE FOR THE CURE		03/20/2025	Activity	\$147.00	\$147.00	\$147.00
KOMMERCIAL KITCHENS		03/06/2025 03/20/2025 03/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$1,609.38 \$810.50 \$14,133.00	\$1,609.38 \$810.50 \$14,133.00	\$16,552.88
KOURTNEY MOLEN		03/06/2025	General	\$59.46	\$59.46	\$59.46
KOVEL HEALTHY HOME INC	X	03/27/2025	General	\$436.26	\$436.26	\$436.26
KPN GLENCAIRN LLC	X	03/20/2025	General	\$1,484.26	\$1,484.26	\$1,484.26
KRISHNA GOPALA	X	03/27/2025	General	\$227.80	\$227.80	\$227.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTI A HILL		03/20/2025	Grant	\$56.00	\$56.00	\$56.00
KRISTI HONORE		03/20/2025	General	\$42.00	\$42.00	\$42.00
KRISTIAN REYES		03/20/2025 03/27/2025	General General	\$780.00 \$520.00	\$780.00 \$520.00	\$1,300.00
KRISTIN ISAACSON		03/20/2025	General	\$70.00	\$70.00	\$70.00
KRISTINA BAKER		03/06/2025	Grant	\$523.00	\$523.00	\$523.00
KRISTINA EDWARDS-TORRES		03/06/2025	Grant	\$359.10	\$359.10	\$359.10
KRISTINE D STEPHENSON		03/06/2025	General	\$82.40	\$82.40	\$82.40
KROGER SW KMA CUST CHR		03/06/2025	Activity General	\$2,628.87 \$371.81		
		03/20/2025	Grant Activity General	\$10,317.36 \$3,023.36 \$1,527.15	\$13,318.04	
		03/27/2025	Grant Activity General Grant	\$2,743.12 \$3,036.62 \$547.74 \$5,638.56	\$7,293.63	\$29,834.59
KRYSTAL STEPHENSON		03/20/2025	General	\$101.28	\$101.28	\$101.28
KUJANEK KENNETH M & ANDREA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
KYLA ZASOWSKI		03/27/2025	Grant	\$100.80	\$100.80	\$100.80
KYLE MEYERS		03/06/2025	Activity	\$251.12	\$251.12	\$251.12
KYLE PINSON		03/06/2025 03/27/2025	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
KYLE SKELTON		03/27/2025	General	\$450.00	\$450.00	\$450.00
KYLER ASHLEY		03/20/2025	Grant	\$70.00	\$70.00	\$70.00
LABATT FOOD SERVICE		03/06/2025	Child Nutrition General	\$31,298.06 \$4,190.38		
		03/20/2025	Activity Child Nutrition General	\$370.09 \$37,969.08 \$3,911.97	\$35,488.44	
		03/27/2025	Activity Child Nutrition General	\$466.55 \$321,452.20 \$2,624.06	\$42,251.14	\$402,282.39
LACY KOEPPE		03/06/2025 03/20/2025	General General	\$75.00 \$60.00	\$75.00 \$60.00	\$135.00
LACY WILLIE LIVINGSTON IV	X	03/27/2025	General	\$1,641.49	\$1,641.49	\$1,641.49
LADISLALO GARCIA		03/06/2025 03/27/2025	General General	\$885.00 \$185.00	\$885.00 \$185.00	\$1,070.00
LAIQUE ATIQUE & ISHRAT SULTAN	X	03/27/2025	General	\$608.74	\$608.74	\$608.74
LAIRD WILLIAM & MOLLIE	X	03/20/2025	General	\$1,662.73	\$1,662.73	\$1,662.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKE FOREST UTILITY DISTRICT		03/06/2025	General	\$1,220.48	\$1,220.48	\$1,220.48
LAKE MANAGEMENT SERVICES LP		03/20/2025 03/27/2025	General General	\$575.02 \$1,253.16	\$575.02 \$1,253.16	\$1,828.18
LAKESHORE LEARNING MATERIALS LLC		03/06/2025	Activity General	\$919.48 \$8,848.86		
		03/20/2025	Grant General	\$3,169.24 \$5,536.50	\$12,937.58	
		03/27/2025	Grant General Grant	\$37,353.34 \$4,178.05 \$1,551.96	\$42,889.84 \$5,730.01	\$61,557.43
LAKESIDE PLACE PFC	X	03/20/2025	General	\$11,883.22	\$11,883.22	\$11,883.22
LANA TRISTAN		03/06/2025 03/27/2025	Activity Activity	\$78.00 \$52.00	\$78.00 \$52.00	\$130.00
LANE MICHAEL & TAMARA LYNN MCDONALD	X	03/27/2025	General	\$2,002.13	\$2,002.13	\$2,002.13
LANGTRY HOLDINGS LLC	X	03/20/2025	General	\$2,749.09	\$2,749.09	\$2,749.09
LANSING C BROWN		03/20/2025 03/27/2025	Grant Grant	\$14.00 \$180.71	\$14.00 \$180.71	\$194.71
LANZHI JIANG		03/06/2025	General	\$239.40	\$239.40	\$239.40
LARRY JACKSON JR		03/06/2025	General	\$165.00	\$165.00	\$165.00
LARRY LEACH		03/20/2025	Activity	\$2,016.00	\$2,016.00	\$2,016.00
LARRY MATYSIAK		03/27/2025	General	\$500.00	\$500.00	\$500.00
LASHER DONALD & PAINI	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
LAST GROUP ENTERPRISES		03/06/2025	Child Nutrition	\$9,898.20	\$9,898.20	\$9,898.20
LATIN SPECIALTIES LLC		03/06/2025 03/20/2025 03/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$14,880.25 \$15,169.00 \$14,668.50	\$14,880.25 \$15,169.00 \$14,668.50	\$44,717.75
LATISHA BARD		03/06/2025	Grant	\$954.19	\$954.19	\$954.19
LAURA ADAMS		03/20/2025 03/27/2025	Grant General	\$463.46 \$58.80	\$463.46 \$58.80	\$522.26
LAURA BLAKE		03/06/2025 03/27/2025	General Grant General	\$46.17 \$1,394.40 \$96.60	\$1,440.57 \$96.60	\$1,537.17
LAURA CIVIDINO		03/20/2025 03/27/2025	General General	\$180.00 \$180.00	\$180.00 \$180.00	\$360.00
LAURA K NICHOLS		03/20/2025 03/27/2025	General General	\$152.33 \$262.50	\$152.33 \$262.50	\$414.83
LAURA KURTAS ESKRIDGE		03/06/2025	Grant	\$4,000.00	\$4,000.00	\$4,000.00
LAURA MARIE MCDUFFIE	X	03/20/2025	General	\$1,275.88	\$1,275.88	\$1,275.88
LAUREN ELIZABETH HERNANDEZ		03/06/2025	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAUREN HORNBEAK		03/06/2025	General	\$696.00	\$696.00	
		03/20/2025	General	\$1,225.00	\$1,225.00	\$1,921.00
LAUREN JUSTMAN		03/27/2025	Activity	\$73.61	\$73.61	\$73.61
LAURIE ABREO		03/20/2025	Grant	\$215.53	\$215.53	\$215.53
LAW ENFORCEMENT SYSTEMS		03/20/2025	General	\$1,964.00	\$1,964.00	\$1,964.00
LAW OFFICES OF PERKINS & ASSO, PPLC		03/27/2025	General	\$1,431.25	\$1,431.25	\$1,431.25
LAWDER MICHAEL L	X	03/20/2025	General	\$248.66	\$248.66	\$248.66
LAWSON DANIEL MARSHALL	X	03/06/2025	General	\$839.40	\$839.40	\$839.40
LAYER 3 COMM LLC - MGT IMPACT SOL.		03/20/2025	General	\$805.80	\$805.80	\$805.80
LD SYSTEMS		03/27/2025	General	\$14,790.00	\$14,790.00	\$14,790.00
LE HIEU J	X	03/20/2025	General	\$447.10	\$447.10	\$447.10
LE LONG	X	03/06/2025	General	\$5,104.33	\$5,104.33	\$5,104.33
LE MARCO BREAUX		03/20/2025	General	\$370.00	\$370.00	\$370.00
LE MY T	X	03/27/2025	General	\$1,334.10	\$1,334.10	\$1,334.10
LEAD4WARD LLC		03/06/2025	Grant	\$265.00	\$265.00	
		03/20/2025	Grant	\$2,385.00	\$2,385.00	\$2,650.00
LEAL ZAYUARY J	X	03/27/2025	General	\$837.21	\$837.21	\$837.21
LEARNING WITHOUT TEARS		03/06/2025	Grant	\$824.90	\$824.90	\$824.90
LEE A DUPREE		03/06/2025	General	\$585.00	\$585.00	
		03/20/2025	General	\$185.00	\$185.00	\$770.00
LEE JOHN	X	03/27/2025	General	\$173.43	\$173.43	\$173.43
LEE NAEUN DEBBIE	X	03/27/2025	General	\$2,247.27	\$2,247.27	\$2,247.27
LEE STRICKHOUSER		03/06/2025	General	\$185.00	\$185.00	
		03/20/2025	General	\$110.00	\$110.00	\$295.00
LEE THEODORE JR & MONICA	X	03/20/2025	General	\$1,771.82	\$1,771.82	\$1,771.82
LEHMANN MILTON E	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
LELUIKA NICHOLAS	X	03/27/2025	General	\$3,480.71	\$3,480.71	\$3,480.71
LEMUS MAYDA M	X	03/20/2025	General	\$399.80	\$399.80	\$399.80
LEON ESMERALDA M	X	03/06/2025	General	\$1,496.11	\$1,496.11	\$1,496.11
LEONHARDT ROBERT J JR & MARGARET E	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
LESLIE CRAIG		03/27/2025	Activity	\$50.00	\$50.00	\$50.00
LESLIE L FRANCIS		03/20/2025	General	\$283.30	\$283.30	\$283.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE VILLERE		03/20/2025	Grant	\$342.30	\$342.30	\$342.30
LETREAL D BALLINGER		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
LEVELLE NORRIS		03/20/2025	General	\$300.00	\$300.00	\$300.00
LIBERTY OFFICE PRODUCTS		03/06/2025	Activity	\$526.94		
			General	\$213.26		
		03/20/2025	Grant	\$1,436.15	\$2,176.35	
		03/27/2025	General	\$542.12	\$542.12	
		03/27/2025	General	\$30.15		
		03/27/2025	Grant	\$2,791.54	\$2,821.69	\$5,540.16
LIBERTY PAPER		03/06/2025	General	\$58,296.00	\$58,296.00	
		03/27/2025	General	\$58,296.00	\$58,296.00	\$116,592.00
LIBERTY PROPERTY LTD PARTNERSHIP	X	03/27/2025	General	\$67,179.55	\$67,179.55	\$67,179.55
LIBIO MARIE	X	03/20/2025	General	\$2,446.56	\$2,446.56	\$2,446.56
LIDS #6110	X	03/27/2025	General	\$61.44	\$61.44	\$61.44
LIENG DANNY THETHY	X	03/20/2025	General	\$178.37	\$178.37	\$178.37
LIFE STUDIES		03/27/2025	General	\$700.00	\$700.00	\$700.00
LIFT SERVICE NOW		03/06/2025	General	\$19,824.36	\$19,824.36	\$19,824.36
LILIA SANDOVAL		03/06/2025	Grant	\$1,051.40	\$1,051.40	
		03/27/2025	Grant	\$568.75	\$568.75	\$1,620.15
LILIANA DOMINGUEZ		03/06/2025	Grant	\$105.70	\$105.70	\$105.70
LILY MARROQUIN		03/20/2025	Grant	\$317.24	\$317.24	\$317.24
LINA MARCELA ARIAS-PAEZ		03/06/2025	Grant	\$626.85	\$626.85	
		03/27/2025	Grant	\$726.25	\$726.25	\$1,353.10
LINDA GORTON		03/06/2025	Grant	\$95.90	\$95.90	\$95.90
LINDA M MACK		03/27/2025	Grant	\$11.88	\$11.88	\$11.88
LINDE GAS AND EQUIPMENT INC	X	03/20/2025	General	\$17,809.18	\$17,809.18	\$17,809.18
LINDSEY R SHANKLIN		03/06/2025	Activity	\$35.00	\$35.00	\$35.00
LINDSEY ROSENBAUM		03/06/2025	General	\$29.40	\$29.40	\$29.40
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/20/2025	General	\$206,837.57	\$206,837.57	\$206,837.57
LINGINEEDI SURESH	X	03/27/2025	General	\$446.14	\$446.14	\$446.14
LINK IMAGING LLC -LD PRODUCTS		03/06/2025	Activity	\$153.00		
			General	\$8,671.02	\$8,824.02	
		03/20/2025	Activity	\$839.34		
			General	\$2,935.85	\$3,775.19	
		03/27/2025	General	\$922.75	\$922.75	\$13,521.96
LINSEY WHITTINGTON		03/06/2025	General	\$14.56	\$14.56	\$14.56
LISA JOHNSON		03/20/2025	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISA KOKOCINSKI		03/20/2025	General	\$228.97	\$228.97	\$228.97
LISA LONGACRE		03/27/2025	Grant	\$45.50	\$45.50	\$45.50
LISLE VIOLIN SHOP		03/06/2025	General	\$2,187.80	\$2,187.80	
		03/20/2025	General	\$383.21	\$383.21	
		03/27/2025	Activity	\$375.50		
			General	\$624.00	\$999.50	\$3,570.51
LISNORYS CARBO		03/20/2025	General	\$7.00	\$7.00	\$7.00
LITTLE BEAKERS		03/20/2025	Activity	\$720.00	\$720.00	\$720.00
LITTLE YORK BOAT STORAGE & RV LLC	X	03/20/2025	General	\$1,304.28	\$1,304.28	\$1,304.28
LIU MENG	X	03/27/2025	General	\$2,644.13	\$2,644.13	\$2,644.13
LIVESTOCKJUDGING.COM		03/20/2025	General	\$900.00	\$900.00	\$900.00
LIZ DELEON		03/06/2025	General	\$91.70	\$91.70	
		03/20/2025	General	\$93.80	\$93.80	\$185.50
LONE STAR PROVISIONS INC		03/27/2025	General	\$419.40	\$419.40	\$419.40
LONGHORN MOBILE HOME COMMUNITY LTD	X	03/20/2025	General	\$3,641.11	\$3,641.11	\$3,641.11
LOOMIS ARMORED US LLC		03/20/2025	Activity	\$12,445.98		
			Child Nutrition	\$12,031.18		
			General	\$717.57	\$25,194.73	\$25,194.73
LOPEZ BALDEMAR	X	03/27/2025	General	\$1,790.02	\$1,790.02	\$1,790.02
LOPEZ HUMBERTO	X	03/20/2025	General	\$1,319.04	\$1,319.04	\$1,319.04
LOPEZ JESSICA ANN & RICARDO	X	03/27/2025	General	\$906.51	\$906.51	\$906.51
LOPEZ RIGOBERTO & MARIA	X	03/20/2025	General	\$747.57	\$747.57	\$747.57
LORENCA ANTHONY A & EMILY MARIE	X	03/27/2025	General	\$1,489.48	\$1,489.48	\$1,489.48
LORINDA SMITH		03/06/2025	General	\$21.42		
			Grant	\$256.20	\$277.62	\$277.62
LOWE'S COMPANIES INC		03/06/2025	Activity	\$7,730.76		
			General	\$5,746.37	\$13,477.13	
		03/20/2025	Activity	\$2,096.88		
			General	\$1,565.18		
			Grant	\$303.60	\$3,965.66	
		03/27/2025	Activity	\$3,641.63		
			General	\$2,861.92	\$6,503.55	\$23,946.34
LUCAS RONALD & MARCI	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
LUCK JOHN D & MARY E	X	03/27/2025	General	\$1,869.79	\$1,869.79	\$1,869.79
LUCK'S MUSIC LIBRARY		03/06/2025	General	\$539.84	\$539.84	
		03/20/2025	General	\$59.75	\$59.75	\$599.59
LUIS MELGAR		03/20/2025	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUKE KIRKWOOD		03/06/2025	Activity	\$540.00	\$540.00	
		03/20/2025	General	\$1,302.00	\$1,302.00	\$1,842.00
LUKICH MICHAEL & JANICE	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
LYDIA FEAZELL		03/06/2025	General	\$745.00	\$745.00	\$745.00
LYNDSEY CABRERA		03/06/2025	Activity	\$47.13	\$47.13	\$47.13
LYON KEVIN J & JENNIFER M	X	03/20/2025	General	\$1,093.37	\$1,093.37	\$1,093.37
LYONS LORRIE ANN & ALFRED A	X	03/20/2025	General	\$3,125.94	\$3,125.94	\$3,125.94
MAAS DONALD D	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
MAC PIZZA MANAGEMENT INC		03/06/2025	Activity	\$184.49	\$184.49	
		03/20/2025	Activity	\$1,019.80	\$1,019.80	
		03/27/2025	Activity	\$80.00	\$80.00	\$1,284.29
MACDONALD HIGHWAY 6 #1 LTD	X	03/20/2025	General	\$1,548.83	\$1,548.83	\$1,548.83
MACDONALD HIGHWAY 6 #2 LTD	X	03/20/2025	General	\$3,098.81	\$3,098.81	\$3,098.81
MACDONALD HIGHWAY 6 #3 LTD	X	03/20/2025	General	\$296.72	\$296.72	\$296.72
MACDONALD HWY 6 NO 5 LP	X	03/27/2025	General	\$1,549.70	\$1,549.70	\$1,549.70
MACKIN EDUCATIONAL RESOURCES		03/20/2025	General	\$1,522.98	\$1,522.98	
		03/27/2025	General	\$2,512.44	\$2,512.44	\$4,035.42
MACY'S LOCKER ROOM BY LIDS #2025	X	03/27/2025	General	\$37.18	\$37.18	\$37.18
MAD SCIENCE OF HOUSTON		03/20/2025	Grant	\$810.00	\$810.00	\$810.00
MADDOX BARRY D & MARIA A	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
MAEKER RESTAURANTS INC	X	03/20/2025	General	\$1,556.33	\$1,556.33	\$1,556.33
MAGDALA VOLTAIRE		03/27/2025	General	\$56.00	\$56.00	\$56.00
MAGNOLIA HIGH SCHOOL		03/27/2025	General	\$2,850.00	\$2,850.00	\$2,850.00
MAHER AMJAD SHADID		03/20/2025	General	\$260.00	\$260.00	\$260.00
MAID-RITE SPECIALTY FOODS INC		03/20/2025	Child Nutrition	\$37,281.00	\$37,281.00	\$37,281.00
MAIN EVENT ENTERTAINMENT		03/20/2025	Activity	\$849.16	\$849.16	
		03/27/2025	Activity	\$500.00	\$500.00	\$1,349.16
MAIN EVENT TOMBALL		03/06/2025	Activity	\$5,020.14	\$5,020.14	
		03/20/2025	Activity	\$111.96	\$111.96	\$5,132.10
MAIN STREET THEATER		03/20/2025	Activity	\$248.00	\$248.00	
		03/27/2025	Activity	\$3,495.00		
			Grant	\$1,624.00	\$5,119.00	\$5,367.00
MAKENZIE KELLGREN		03/06/2025	Activity	\$48.86	\$48.86	\$48.86
MALLETT JEFF G & ALECIA W	X	03/20/2025	General	\$37.45	\$37.45	\$37.45
MALLORY THAWLEY		03/20/2025	Activity	\$37.40	\$37.40	\$37.40



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAMIE MORLACCI-COOK		03/06/2025	General	\$1,205.00	\$1,205.00	\$1,205.00
MANANSALA SUNNY QUIAMBAO & JONALYN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
MANLOVE INVESTMENTS LLC	X	03/20/2025	General	\$1,253.83	\$1,253.83	\$1,253.83
MANUEL L CANTU III		03/20/2025	General	\$185.00	\$185.00	\$185.00
MAO KUN CHEN		03/20/2025	General	\$240.00	\$240.00	\$240.00
MARCELA SOUTHERLAND		03/27/2025	Activity	\$40.98	\$40.98	\$40.98
MARCOS PIZZA		03/06/2025	Activity	\$451.75		
			Activity	\$112.00		
			General	\$64.50	\$628.25	
		03/20/2025	Activity	\$559.75		
			Activity	\$410.50	\$970.25	
		03/27/2025	Activity	\$56.00		
			Activity	\$739.50	\$795.50	\$2,394.00
MARCO'S PIZZA		03/06/2025	Activity	\$783.36	\$783.36	
		03/20/2025	Activity	\$685.02	\$685.02	
		03/27/2025	Activity	\$127.84	\$127.84	\$1,596.22
MARCOS PIZZA (5076) - FRY RD		03/06/2025	Activity	\$94.25	\$94.25	
		03/20/2025	Activity	\$49.25	\$49.25	\$143.50
MARCO'S PIZZA BGBC11		03/06/2025	Activity	\$372.99	\$372.99	\$372.99
MARCOS PIZZA WEST LITTLE YORK		03/06/2025	Activity	\$111.99	\$111.99	
		03/20/2025	Activity	\$144.00	\$144.00	
		03/27/2025	Activity	\$204.99	\$204.99	\$460.98
MARCUS BOLDEN		03/20/2025	General	\$600.00	\$600.00	\$600.00
MARCUS CARTER		03/20/2025	General	\$520.00	\$520.00	\$520.00
MARCUS HINOJOSA		03/06/2025	Activity	\$710.00	\$710.00	\$710.00
MARGARET CLAUDER		03/06/2025	Activity	\$1,537.50		
			Grant	\$1,025.00	\$2,562.50	
		03/20/2025	Grant	\$1,537.50	\$1,537.50	
		03/27/2025	Activity	\$4,612.50	\$4,612.50	\$8,712.50
MARIA ALARCON		03/20/2025	General	\$466.10	\$466.10	\$466.10
MARIA FAI		03/06/2025	Activity	\$585.00	\$585.00	\$585.00
MARIA KRISTINA PETERSEN		03/06/2025	Activity	\$2,280.00	\$2,280.00	\$2,280.00
MARIA R MEEHAN		03/06/2025	General	\$126.96	\$126.96	\$126.96
MARIA TREJO		03/06/2025	General	\$107.80	\$107.80	\$107.80
MARIANA T FERNANDEZ		03/06/2025	Grant	\$1,560.30	\$1,560.30	
		03/20/2025	Grant	\$910.00	\$910.00	\$2,470.30
MARIELLEN VASQUEZ		03/06/2025	General	\$34.30	\$34.30	\$34.30
MARISA O'NEAL		03/06/2025	Grant	\$115.50	\$115.50	\$115.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARISSA CIPRIANO		03/06/2025	Grant	\$198.45	\$198.45	\$198.45
MARK CHRISTOPHER DAVIE		03/27/2025	General	\$565.00	\$565.00	\$565.00
MARK D FLORES		03/06/2025	General	\$770.00	\$770.00	
		03/20/2025	General	\$370.00	\$370.00	
		03/27/2025	General	\$185.00	\$185.00	\$1,325.00
MARK DENNIS		03/27/2025	General	\$295.00	\$295.00	\$295.00
MARK EDWARD KLUPPEL		03/20/2025	General	\$185.00	\$185.00	\$185.00
MARK LUEBKE		03/27/2025	General	\$185.00	\$185.00	\$185.00
MARK LYONS		03/06/2025	Activity	\$600.00	\$600.00	\$600.00
MARK MASON		03/20/2025	General	\$76.86	\$76.86	\$76.86
MARK SHAW		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
MARK VEENSTRA		03/20/2025	General	\$1,437.50	\$1,437.50	\$1,437.50
MARKET MAKERS INC	X	03/20/2025	General	\$67.66	\$67.66	
	X	03/27/2025	General	\$200.06	\$200.06	\$267.72
MARLON COOK		03/20/2025	Activity	\$22.00	\$22.00	\$22.00
MARNEY COLLINS SIMS		03/27/2025	General	\$554.44	\$554.44	\$554.44
MARRA GLENN	X	03/27/2025	General	\$461.80	\$461.80	\$461.80
MARRIOTT HOUSTON WESTCHASE		03/27/2025	Activity	\$1,100.00	\$1,100.00	\$1,100.00
MARSHALL W THOMAS		03/20/2025	General	\$70.00	\$70.00	\$70.00
MARTIN CHRISTOPHER ROBIN	X	03/27/2025	General	\$1,156.73	\$1,156.73	\$1,156.73
MARTINET PAUL D	X	03/27/2025	General	\$1,274.92	\$1,274.92	\$1,274.92
MARTINEZ ALEX	X	03/06/2025	General	\$2,215.00	\$2,215.00	\$2,215.00
MARTINEZ ARMANDO	X	03/06/2025	General	\$271.72	\$271.72	\$271.72
MARTINEZ BRITTANY C	X	03/27/2025	General	\$5,861.52	\$5,861.52	\$5,861.52
MARTINEZ GLORIA BERNICE & ROY	X	03/27/2025	General	\$1,655.73	\$1,655.73	\$1,655.73
MARTINEZ PLACIDO J	X	03/20/2025	General	\$1,946.25	\$1,946.25	\$1,946.25
MARTON ROOFING INC		03/06/2025	General	\$3,225.00	\$3,225.00	\$3,225.00
MARVIN L WEBB JR		03/06/2025	General	\$195.00	\$195.00	\$195.00
MARVIN YOUNG		03/20/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
MARY D RUNNING		03/27/2025	General	\$525.00	\$525.00	\$525.00
MARY ELLEN SLEDGE		03/06/2025	General	\$585.00	\$585.00	
		03/27/2025	General	\$185.00	\$185.00	\$770.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASAHITO SUGIHARA		03/27/2025	Activity	\$210.00	\$210.00	\$210.00
MASON BENJAMIN & LAVONNE	X	03/27/2025	General	\$65.91	\$65.91	\$65.91
MASON DOMINICK S & CHRISTINA MARIE	X	03/27/2025	General	\$1,656.98		
	X		General	\$2,507.21		
	X		General	\$2,149.34	\$6,313.53	\$6,313.53
MASON'S MILL & LUMBER CO INC		03/20/2025	Activity	\$200.00	\$200.00	\$200.00
MASTERS DISTRIBUTION SYSTEM		03/06/2025	Child Nutrition	\$11,235.00	\$11,235.00	
		03/20/2025	Child Nutrition	\$91,138.96	\$91,138.96	
		03/27/2025	Child Nutrition	\$115,056.50	\$115,056.50	\$217,430.46
MASTERWORD SERVICES INC		03/27/2025	General Grant	\$150.39 \$2,760.27	\$2,910.66	\$2,910.66
MATHLINK CONSULTING		03/06/2025	Grant	\$6,400.00	\$6,400.00	\$6,400.00
MATT MORGAN		03/20/2025	General	\$489.62	\$489.62	\$489.62
MATTHEW ACOSTA		03/27/2025	General	\$110.00	\$110.00	\$110.00
MATTHEW BELAND		03/20/2025	General	\$137.20	\$137.20	\$137.20
MATTHEW LAWLESS		03/06/2025	Activity	\$1,000.00	\$1,000.00	
		03/20/2025	General	\$1,255.00	\$1,255.00	\$2,255.00
MATTHEW PORTER		03/06/2025	General	\$620.00	\$620.00	\$620.00
MAVICH LLC		03/06/2025	Child Nutrition	\$1,668.00	\$1,668.00	
		03/27/2025	Child Nutrition	\$1,668.00	\$1,668.00	\$3,336.00
MAXI AIDS		03/06/2025	Grant	\$708.75	\$708.75	
		03/20/2025	Grant	\$5,542.75	\$5,542.75	\$6,251.50
MAYO RYAN PATRICK & DANA ANNE	X	03/27/2025	General	\$1,205.21	\$1,205.21	\$1,205.21
MAYYAH IHSAN	X	03/20/2025	General	\$760.83	\$760.83	\$760.83
MAZOR HOWARD & ROSEMARY	X	03/27/2025	General	\$323.70		
	X		General	\$2,504.04		
	X		General	\$2,385.53	\$5,213.27	\$5,213.27
MCA COMMUNICATIONS INC		03/06/2025	General	\$5,138.82	\$5,138.82	
		03/20/2025	Bond Funds	\$25,621.80		
			Child Nutrition	\$2,040.00		
			General	\$2,020.00	\$29,681.80	\$34,820.62
MCBRAYER JAMES & AMANDA G	X	03/27/2025	General	\$1,004.73	\$1,004.73	\$1,004.73
MCCABE GLEN H & KARLA J	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
MCCLANAHAN DEVELOPMENT LLC	X	03/20/2025	General	\$1,032.55		
	X		General	\$2,607.47	\$3,640.02	\$3,640.02
MCCLANAHAN JACK	X	03/20/2025	General	\$683.44	\$683.44	\$683.44
MCCLINTON CARLA	X	03/27/2025	General	\$491.13	\$491.13	\$491.13
MCCORMICKS GROUP LLC		03/06/2025	General	\$852.38	\$852.38	\$852.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCDONALD & WEEKLY JV IV	X	03/27/2025	General	\$1,305.30	\$1,305.30	\$1,305.30
MCDONALD STEVEN EARL JR & LAUREN RO	X	03/27/2025	General	\$5,864.96	\$5,864.96	\$5,864.96
MCKENNA CONTRACTING INC		03/06/2025	Activity	\$7,460.00		
		03/27/2025	General	\$5,700.00	\$13,160.00	
		03/27/2025	General	\$59,718.00	\$59,718.00	\$72,878.00
MCKENNA OLSON		03/06/2025	Grant	\$212.10	\$212.10	\$212.10
MCNAMEE CYNDIE A	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
MCQUEEN KELLY A & LATONDA E	X	03/27/2025	General	\$1,794.65	\$1,794.65	\$1,794.65
MCREYNOLDS LAURA ANNE GUI	X	03/27/2025	General	\$227.10	\$227.10	\$227.10
MCWHORTER DAUGHTER	X	03/27/2025	General	\$2,529.55	\$2,529.55	\$2,529.55
MEAGAN HAWTHORN		03/06/2025	Grant	\$240.80	\$240.80	\$240.80
MEDCO SUPPLY COMPANY		03/06/2025	General	\$2,992.06	\$2,992.06	\$2,992.06
MEDICALESHP INC		03/27/2025	Grant	\$1,524.63	\$1,524.63	\$1,524.63
MEDLIN GREGORY P & PATRICIA F	X	03/20/2025	General	\$749.92	\$749.92	\$749.92
MEGAN JOHNSON		03/20/2025	General	\$118.87	\$118.87	\$118.87
MEIGS JUMPEE LESLIE	X	03/27/2025	General	\$1,220.62	\$1,220.62	\$1,220.62
MEJIA ANTONIO D	X	03/06/2025	General	\$1,663.32	\$1,663.32	\$1,663.32
MELISSA HERNANDEZ		03/27/2025	Activity	\$175.00	\$175.00	\$175.00
MELISSA LYNCH		03/06/2025	Child Nutrition	\$72.50	\$72.50	\$72.50
MELISSA MCANEAR		03/20/2025	General	\$891.91	\$891.91	\$891.91
MELISSA SIMPSON		03/20/2025	Grant	\$51.03	\$51.03	\$51.03
MELISSA SMITH		03/06/2025	General	\$17.85	\$17.85	\$17.85
MELLOR EDGAR I & KATHRYN E	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
MELVIN MARX		03/20/2025	Grant	\$383.06	\$383.06	\$383.06
MELVIN RIVAS		03/20/2025	General	\$165.00	\$165.00	\$165.00
MENZEL CHERYL	X	03/27/2025	General	\$2,421.65	\$2,421.65	\$2,421.65
MEREDITH STAHL		03/06/2025	General	\$575.00	\$575.00	\$575.00
MEREDITHE TROTTER		03/20/2025	General	\$118.87	\$118.87	\$118.87
MERKEL JENNIFER	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
MERLIN E PATTERSON		03/06/2025	General	\$800.00	\$800.00	
		03/27/2025	General	\$500.00	\$500.00	\$1,300.00
MERVINE NATALIA V & THOMAS R	X	03/27/2025	General	\$1,499.38	\$1,499.38	\$1,499.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
METCALF RONALD B & CATHY	X	03/20/2025	General	\$1,911.22	\$1,911.22	\$1,911.22
METE SENSOY		03/06/2025 03/20/2025	General General	\$220.00 \$440.00	\$220.00 \$440.00	\$660.00
MEYER MARK ALLAN JR	X	03/20/2025	General	\$4,859.50	\$4,859.50	\$4,859.50
M-F ATHLETIC SUPPLY		03/20/2025	General	\$97.00	\$97.00	\$97.00
MFAC LLC- MF ATHLETICS		03/06/2025	General	\$135.95	\$135.95	\$135.95
MICHAEL AARON FLORES		03/20/2025	General	\$260.00	\$260.00	\$260.00
MICHAEL BARNES		03/06/2025	Activity	\$160.00	\$160.00	\$160.00
MICHAEL BELL		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
MICHAEL BROWNING PRODUCTIONS		03/06/2025	General	\$300.00	\$300.00	\$300.00
MICHAEL CAIN		03/20/2025	General	\$85.00	\$85.00	\$85.00
MICHAEL CHANDLER		03/20/2025	General	\$150.00	\$150.00	\$150.00
MICHAEL FAHEY		03/20/2025 03/27/2025	General Activity	\$187.50 \$150.00	\$187.50 \$150.00	\$337.50
MICHAEL KEITH VERNON		03/20/2025	General	\$120.00	\$120.00	\$120.00
MICHAEL ORVIS STRUBHART		03/27/2025	General	\$185.00	\$185.00	\$185.00
MICHAEL PETERSEN		03/06/2025	Activity	\$710.00	\$710.00	\$710.00
MICHAEL VASQUEZ		03/06/2025 03/20/2025 03/27/2025	General General Activity	\$225.00 \$675.00 \$750.00	\$225.00 \$675.00 \$750.00	\$1,650.00
MICHAEL WARE		03/27/2025	General	\$300.00	\$300.00	\$300.00
MICHAELA STOTS		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
MICHAELS STORES INC & SUBS		03/06/2025	General Grant	\$346.76 \$73.50	\$420.26	\$420.26
MICHELE SPEES		03/20/2025	General	\$55.14	\$55.14	\$55.14
MICHELLE A MUZYKA		03/20/2025	Grant	\$666.68	\$666.68	\$666.68
MICHELLE DELAUNE		03/06/2025	Grant	\$32.90	\$32.90	\$32.90
MICHELLE E PROVO		03/27/2025	Activity	\$210.97	\$210.97	\$210.97
MICHELLE GRAHAM		03/20/2025	Grant	\$185.78	\$185.78	\$185.78
MICHELLE L DAVIS		03/27/2025	Grant	\$71.40	\$71.40	\$71.40
MICHELLE LEAGANS LLC		03/06/2025	General	\$275.00	\$275.00	\$275.00
MICHELLE LODDER		03/20/2025	Grant	\$222.60	\$222.60	\$222.60
MICHELLE PASTOREK		03/06/2025	General	\$34.30	\$34.30	\$34.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		03/06/2025	Grant	\$219.10	\$219.10	\$219.10
MICHIGAN STATE DISBURSEMENT UNIT		03/14/2025 03/31/2025	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MICRONICHE INC		03/20/2025	General	\$1,600.00	\$1,600.00	\$1,600.00
MICROSHARE		03/20/2025	General	\$499,740.00	\$499,740.00	\$499,740.00
MID CONTINENT ENTERPRISES	X	03/20/2025	General	\$1,319.82	\$1,319.82	\$1,319.82
MIGUEL MALDONADO		03/06/2025 03/20/2025	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
MILES DEBORAH	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
MILES JAMES ROBIN	X	03/27/2025	General	\$820.69	\$820.69	\$820.69
MILESTONE PARTNERS LTD	X X X	03/20/2025	General General General	\$1,642.00 \$3,586.77 \$2,287.70	\$7,516.47	\$7,516.47
MILLENNIUM PROJECT SOLUTIONS INC		03/20/2025 03/27/2025	Bond Funds General Bond Funds	\$221,279.41 \$22,819.05 \$111,318.10	\$244,098.46 \$111,318.10	\$355,416.56
MILLS ROAD MUNICIPAL UTILITY DIST		03/06/2025	General	\$1,818.82	\$1,818.82	\$1,818.82
MILLS ROAD SERVICES CENTER	X	03/20/2025	General	\$2,147.08	\$2,147.08	\$2,147.08
MINH DUNG T	X	03/27/2025	General	\$215.43	\$215.43	\$215.43
MINH PHAN		03/06/2025 03/20/2025 03/27/2025	General General General	\$75.00 \$160.00 \$60.00	\$75.00 \$160.00 \$60.00	\$295.00
MIRANDA ROSA D & CECILIO RUBEN	X X	03/27/2025	General General	\$270.28 \$1,870.51	\$2,140.79	\$2,140.79
MISCHER DEVELOPMENT LP	X	03/06/2025	General	\$633.44	\$633.44	\$633.44
MISSISSIPPI DEPT OF HUMAN SERVICES		03/14/2025 03/31/2025	General General	\$227.50 \$227.50	\$227.50 \$227.50	\$455.00
MKSSPRAD LLC	X	03/20/2025	General	\$354.66	\$354.66	\$354.66
MO WONG		03/20/2025	General	\$5.60	\$5.60	\$5.60
MOAK CASEY LLC		03/06/2025	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		03/20/2025	General	\$494.93	\$494.93	\$494.93
MOCERI CHARLES & MARY	X	03/20/2025	General	\$1,471.99	\$1,471.99	\$1,471.99
MOD-U-SERV		03/20/2025	Child Nutrition	\$1,462.91	\$1,462.91	\$1,462.91
MODY CAPITAL LLC	X	03/27/2025	General	\$2,823.52	\$2,823.52	\$2,823.52
MOHAMMED IBRAHIM	X	03/20/2025	General	\$1,647.46	\$1,647.46	\$1,647.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOHAMMED ZYADAH		03/06/2025	General	\$680.00	\$680.00	\$680.00
MOIRA E CASTRO		03/20/2025	General	\$65.80	\$65.80	\$65.80
MOLLER FRANK & JILLIAN	X	03/27/2025	General	\$1,089.26	\$1,089.26	\$1,089.26
MONARCH TROPHY INC		03/06/2025 03/27/2025	General General	\$38.10 \$1,828.70	\$38.10 \$1,828.70	\$1,866.80
MONEY ROBERT P & CHERYL	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
MONICA MCCLELLAN		03/06/2025	General	\$194.94	\$194.94	\$194.94
MONIQUE RICHARDSON		03/27/2025	General	\$118.87	\$118.87	\$118.87
MONROY RAQUEL I	X	03/20/2025	General	\$4,308.00	\$4,308.00	\$4,308.00
MONSTER TECHNOLOGY LLC		03/20/2025 03/27/2025	Activity General General	\$1,000.00 \$1,695.00 \$2,688.00	\$2,695.00 \$2,688.00	\$5,383.00
MONTEJO HUGO E	X	03/20/2025	General	\$738.92	\$738.92	\$738.92
MONTES RAUL & NATHALIE	X	03/20/2025	General	\$1,880.19	\$1,880.19	\$1,880.19
MONTOYA BRULL LISANDRA A	X	03/27/2025	General	\$1,729.19	\$1,729.19	\$1,729.19
MONTY VALKA		03/06/2025 03/20/2025	General General	\$745.00 \$185.00	\$745.00 \$185.00	\$930.00
MOODY GARDENS INC		03/20/2025	Activity	\$2,180.00	\$2,180.00	\$2,180.00
MOORE OCTAVIA J	X	03/27/2025	General	\$2,187.74	\$2,187.74	\$2,187.74
MOORE SUPPLY COMPANY		03/06/2025 03/20/2025 03/27/2025	General General General	\$16,248.30 \$13,249.15 \$9,570.31	\$16,248.30 \$13,249.15 \$9,570.31	\$39,067.76
MORALES KIMBERLY	X	03/27/2025	General	\$417.40	\$417.40	\$417.40
MORENO JOSE L	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
MORTGAGE CONNECT OF TEXAS LLC	X	03/27/2025	General	\$3,304.03	\$3,304.03	\$3,304.03
MORTON DENISE M	X	03/20/2025	General	\$2,661.34	\$2,661.34	\$2,661.34
MS OF A DENT-ALL PLAN INC		03/20/2025	General	\$12,365.00	\$12,365.00	\$12,365.00
MSB SCHOOL SERVICES LLC		03/27/2025	General	\$1,586.49	\$1,586.49	\$1,586.49
MSC INDUSTRIAL SUPPLY		03/06/2025	General	\$1,080.24	\$1,080.24	\$1,080.24
MTF EQUIPMENT SALES INC		03/06/2025	General	\$9,995.00	\$9,995.00	\$9,995.00
MTM RECOGNITION CORP		03/06/2025	General	\$778.84	\$778.84	\$778.84
MU ALPHA THETA		03/06/2025 03/27/2025	Activity Activity	\$170.00 \$1,444.00	\$170.00 \$1,444.00	\$1,614.00
MUFFINTOWN / AESOPS BAGELS		03/27/2025	Child Nutrition	\$100,080.00	\$100,080.00	\$100,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MULROONY SEAN ALAN & HEIDI ZIMMERMA	X	03/27/2025	General	\$2,139.98	\$2,139.98	\$2,139.98
MULTIVISTA		03/06/2025	Bond Funds	\$6,620.00	\$6,620.00	
		03/20/2025	Bond Funds	\$4,945.00	\$4,945.00	
		03/27/2025	Bond Funds	\$91,595.00	\$91,595.00	\$103,160.00
MUNDLE UMA M	X	03/27/2025	General	\$111.65	\$111.65	\$111.65
MUNOZ ARTEMIO ZARAGOSA	X	03/27/2025	General	\$1,800.46	\$1,800.46	\$1,800.46
MURPHY MAUREEN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
MURPHY ROSE M	X	03/27/2025	General	\$2,020.54	\$2,020.54	\$2,020.54
MUSEUM OF HEALTH & MED SCIENCE		03/20/2025	Activity	\$760.00	\$760.00	\$760.00
MUSIC & ARTS		03/06/2025	Activity	\$1,173.51		
			General	\$4,214.89	\$5,388.40	
		03/20/2025	General	\$5,046.23	\$5,046.23	
		03/27/2025	Activity	\$241.07	\$241.07	\$10,675.70
MUSIC IN MOTION		03/06/2025	General	\$76.00	\$76.00	\$76.00
MUSIC THEATRE INTERNATIONAL		03/06/2025	General	\$909.00	\$909.00	\$909.00
MY ECOPLANET LLC		03/06/2025	Child Nutrition	\$15,926.40	\$15,926.40	
		03/27/2025	Child Nutrition	\$19,410.30	\$19,410.30	\$35,336.70
MYLLE WHIGHAM		03/06/2025	Grant	\$249.20	\$249.20	\$249.20
N F SMITH & ASSOCIATES LP	X	03/20/2025	General	\$3,912.84	\$3,912.84	\$3,912.84
NAESP		03/20/2025	Activity	\$259.00	\$259.00	
		03/27/2025	General	\$259.00	\$259.00	\$518.00
NAIDA FAMILY LIVING TRUST	X	03/27/2025	General	\$4,224.48	\$4,224.48	\$4,224.48
NAIR RESHMA & VARUN	X	03/27/2025	General	\$421.93	\$421.93	\$421.93
NALCO		03/20/2025	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCY P TORRES		03/20/2025	Activity	\$10.00		
			General	\$10.00	\$20.00	
		03/27/2025	General	\$20.86	\$20.86	\$40.86
NASCO		03/06/2025	Grant	\$297.98	\$297.98	
		03/20/2025	Grant	\$2,180.91	\$2,180.91	
		03/27/2025	General	\$198.96		
			Grant	\$836.86	\$1,035.82	\$3,514.71
NASH INDUSTRIES INC		03/20/2025	Bond Funds	\$1,415,464.85	\$1,415,464.85	\$1,415,464.85
NASH KIMBERLY JEAN	X	03/27/2025	General	\$1,141.33	\$1,141.33	\$1,141.33
NASIM ALEEM		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
NASR VENTURES INC	X	03/20/2025	General	\$1,300.50	\$1,300.50	\$1,300.50
NASSAR EDWARDS		03/27/2025	Activity	\$100.56	\$100.56	\$100.56
NASSP		03/06/2025	Activity	\$385.00	\$385.00	\$385.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NASSP - NASC		03/20/2025	Activity	\$95.00	\$95.00	
		03/27/2025	Activity	\$95.00	\$95.00	\$190.00
NASSP - NHS		03/06/2025	Activity General	\$7,691.00 \$385.00	\$8,076.00	\$8,076.00
NATALIE A JUERGENS		03/27/2025	Grant	\$87.50	\$87.50	\$87.50
NATALIE CHOATE		03/20/2025	Grant	\$309.40	\$309.40	\$309.40
NATALIE GARCIA		03/20/2025	Grant	\$761.25	\$761.25	\$761.25
NATALIE JOHNSON		03/06/2025	General	\$660.00	\$660.00	
		03/20/2025	Activity	\$1,112.80		
			General	\$1,016.40	\$2,129.20	\$2,789.20
NATARAJAN SATHISH KUMAR	X	03/27/2025	General	\$3,902.06	\$3,902.06	\$3,902.06
NATASHA BOWDEN		03/27/2025	Grant	\$412.44	\$412.44	\$412.44
NATEX CORPORATION ARCHITECTS		03/20/2025	Bond Funds	\$57,724.10	\$57,724.10	\$57,724.10
NATHAN KEITH AGNEW		03/20/2025	General	\$110.00	\$110.00	\$110.00
NATHAN WILLIAMS		03/27/2025	General	\$75.00	\$75.00	\$75.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		03/20/2025	Activity	\$125.00	\$125.00	\$125.00
NATIONAL ENGLISH HONOR SOCIETY		03/06/2025	Activity	\$605.00	\$605.00	\$605.00
NATIONAL FFA CENTER		03/27/2025	Activity	\$319.00	\$319.00	\$319.00
NATIONAL FFA ORGANIZATION		03/27/2025	Activity	\$81.50	\$81.50	\$81.50
NATIONAL FOOD GROUP INC		03/06/2025	Child Nutrition	\$43,776.00	\$43,776.00	
		03/20/2025	Child Nutrition	\$16,380.00	\$16,380.00	\$60,156.00
NATIONAL HEALTHCAREER ASSOCIATION		03/27/2025	Activity Grant	\$7,998.00 \$29,928.00	\$37,926.00	\$37,926.00
NATIONAL OILWELL VARCO LP L638	X	03/27/2025	General	\$24,576.84	\$24,576.84	\$24,576.84
NATIONAL RECRUITING CONSULTANTS LLC		03/06/2025	General	\$17,406.92	\$17,406.92	
		03/20/2025	General	\$44,157.47	\$44,157.47	
		03/27/2025	General	\$25,073.79		
			Grant	\$2,098.75	\$27,172.54	\$88,736.93
NATIONAL SPEECH & DEBATE ASSOC		03/06/2025	General	\$212.97	\$212.97	
		03/20/2025	Activity	\$63.00		
			General	\$1,832.00	\$1,895.00	
		03/27/2025	Activity	\$140.00		
			General	\$104.59	\$244.59	\$2,352.56
NAVARRO JAVIER M	X	03/06/2025	General	\$74.55	\$74.55	\$74.55
NAVAS MARLA K	X	03/27/2025	General	\$2,058.95	\$2,058.95	\$2,058.95
NBD GRAPHICS INC		03/27/2025	Activity	\$43.50	\$43.50	\$43.50
NCS PEARSON INC		03/06/2025	Grant	\$1,390.00	\$1,390.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/20/2025	Grant	\$3,581.80	\$3,581.80	
		03/27/2025	Grant	\$4,012.32	\$4,012.32	\$8,984.12
NEAL ALICIA & YOHANCE H	X	03/27/2025	General	\$360.15	\$360.15	\$360.15
NEBRASKA CHILD SUPPORT PAY CENTER		03/14/2025	General	\$267.50	\$267.50	
		03/31/2025	General	\$267.50	\$267.50	\$535.00
NEELEN LISA & BRYAN EDWARD	X	03/20/2025	General	\$1,275.22	\$1,275.22	\$1,275.22
NELLIE HARDY		03/20/2025	Activity	\$682.39	\$682.39	\$682.39
NELSON MEGHAN A	X	03/27/2025	General	\$2,321.49	\$2,321.49	\$2,321.49
NETLAND MARK JAMES & KATHLEEN MARIE	X	03/20/2025	General	\$5,154.15	\$5,154.15	\$5,154.15
NETSYNC NETWORK SOLUTIONS		03/27/2025	Bond Funds	\$21,993.74	\$21,993.74	\$21,993.74
NGO ANH	X	03/27/2025	General	\$596.71	\$596.71	\$596.71
NGUYEN DEBORAH & TAM	X	03/27/2025	General	\$3,019.84	\$3,019.84	\$3,019.84
NGUYEN HAU VAN	X	03/27/2025	General	\$8,040.02	\$8,040.02	\$8,040.02
NGUYEN JAMES	X	03/27/2025	General	\$1,980.70	\$1,980.70	\$1,980.70
NGUYEN NICK	X	03/27/2025	General	\$323.60	\$323.60	\$323.60
NGUYEN TONY HUY	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
NICHOLAS BAKER		03/20/2025	General	\$325.00	\$325.00	
		03/27/2025	Activity	\$501.00		
			General	\$175.00	\$676.00	\$1,001.00
NICHOLAS DANVELO		03/06/2025	General	\$185.00	\$185.00	
		03/20/2025	General	\$120.00	\$120.00	
		03/27/2025	General	\$500.00	\$500.00	\$805.00
NICHOLS GONZALES JR		03/06/2025	General	\$380.00	\$380.00	
		03/20/2025	General	\$185.00	\$185.00	\$565.00
NICOL SCALES & MEASUREMENT		03/20/2025	General	\$576.00	\$576.00	\$576.00
NIETOC		03/27/2025	Activity	\$2,025.00	\$2,025.00	\$2,025.00
NIKHIL GOVINDARAJAN		03/27/2025	Activity	\$175.00	\$175.00	\$175.00
NINYO & MOORE GEOTECHNICAL AND		03/20/2025	Bond Funds	\$31,880.00	\$31,880.00	\$31,880.00
NJIKA JOSEPH & EVELYN NANA	X	03/27/2025	General	\$2,107.07	\$2,107.07	\$2,107.07
NMKS INVESTMENT INC	X	03/27/2025	General	\$8,548.64	\$8,548.64	\$8,548.64
NOHEMY HERNANDEZ		03/20/2025	Activity	\$30.00	\$30.00	\$30.00
NORRIS DANIEL A & BERNADETTE D	X	03/27/2025	General	\$2,416.77	\$2,416.77	\$2,416.77
NORTHWEST COMMUNICATIONS INC		03/06/2025	General	\$332.20	\$332.20	
		03/20/2025	General	\$1,932.75	\$1,932.75	
		03/27/2025	General	\$661.20		
			Grant	\$398.00	\$1,059.20	\$3,324.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST DISTRICT FFA		03/20/2025	Activity	\$9.00	\$9.00	\$9.00
NORTHWEST ROOF TILE & METAL LLC	X	03/20/2025	General	\$279.56	\$279.56	
	X	03/27/2025	General	\$136.54	\$136.54	\$416.10
NORTHWOODS MANAGEMENT INC	X	03/06/2025	General	\$119.14	\$119.14	
	X	03/20/2025	General	\$20.09	\$20.09	\$139.23
NOSKI THOMAS A II	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
NOTHING BUNDT CAKES - FRY RD		03/06/2025	Activity	\$90.50	\$90.50	
		03/20/2025	Activity	\$15.00	\$15.00	\$105.50
NOWAK THEODORE	X	03/27/2025	General	\$1,423.45	\$1,423.45	\$1,423.45
NREG US OLDINGS LTD	X	03/20/2025	General	\$3,048.14	\$3,048.14	\$3,048.14
NUCHIA KAREN	X	03/27/2025	General	\$2,325.38	\$2,325.38	\$2,325.38
NUNEZ MARTIN & CANDACE	X	03/27/2025	General	\$1,676.99	\$1,676.99	\$1,676.99
NURUDEEN ABDUL LATIF	X	03/27/2025	General	\$1,962.98	\$1,962.98	\$1,962.98
NW HARRIS CO MUD #10		03/20/2025	General	\$13,182.82	\$13,182.82	\$13,182.82
NW HARRIS CO MUD #5		03/06/2025	General	\$1,668.51	\$1,668.51	\$1,668.51
NW HARRIS CO MUD 12		03/06/2025	General	\$632.90	\$632.90	\$632.90
NYS CHILD SUPPORT PROCESSING CENTER		03/14/2025	General	\$225.33	\$225.33	
		03/31/2025	General	\$225.33	\$225.33	\$450.66
OBAS RALPH R & SHIRLEY	X	03/27/2025	General	\$1,627.64	\$1,627.64	\$1,627.64
OBRIEN MICHAEL & DANA	X	03/27/2025	General	\$4,891.07	\$4,891.07	\$4,891.07
OCCUPATIONAL HEALTH CENTERS SW PA		03/20/2025	General	\$2,116.00	\$2,116.00	\$2,116.00
OCTOBER EIGHTH INC -CHICK FIL A		03/06/2025	Activity	\$510.00	\$510.00	\$510.00
ODP BUSINESS SOLUTIONS LLC		03/06/2025	Activity	\$377.82		
			General	\$30,471.06		
			Grant	\$19,470.07	\$50,318.95	
		03/20/2025	General	\$5,198.04		
			Grant	\$16,069.11	\$21,267.15	
		03/27/2025	Activity	\$378.85		
			General	\$563.02		
			Grant	\$16,934.91	\$17,876.78	\$89,462.88
OFFICE ERIKA ERINN	X	03/27/2025	General	\$206.78	\$206.78	\$206.78
OGR PROPERTIES LLC	X	03/20/2025	General	\$311.28		
	X		General	\$321.35		
	X		General	\$299.57		
	X		General	\$353.72		
	X		General	\$326.64		
	X		General	\$402.72		
	X		General	\$348.94		
	X		General	\$342.76		
	X		General	\$324.41	\$3,031.39	\$3,031.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OHIO CHILD SUPPORT		03/14/2025	General	\$841.50	\$841.50	\$1,683.00
		03/31/2025	General	\$841.50	\$841.50	
OIL RANCH		03/06/2025	Activity	\$2,970.00	\$2,970.00	\$5,012.00
		03/20/2025	Activity	\$1,096.00	\$1,096.00	
		03/27/2025	Grant	\$946.00	\$946.00	
OJO LORI C	X	03/27/2025	General	\$363.87	\$363.87	\$363.87
OKEEFE CONNOR & KELSEY	X	03/27/2025	General	\$3,889.07	\$3,889.07	\$3,889.07
OLAYIWOLA OLAWUNMI JELILAT	X	03/27/2025	General	\$6,292.73	\$6,292.73	\$6,292.73
OLGA BARROSO		03/20/2025	Activity	\$131.00	\$131.00	\$131.00
OLIVIA RAMBO		03/27/2025	Activity	\$200.00	\$200.00	\$200.00
OLLRE DAVID E JR & SHARON A	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
ONEIL DONNA M	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
OPARAEKE HOPE O & SYLVESTER ONOR	X	03/27/2025	General	\$1,823.98	\$1,823.98	\$1,823.98
O'REILLY AUTOMOTIVE STORES INC		03/06/2025	Activity	\$1,545.99	\$1,545.99	\$15,344.36
		03/20/2025	Activity	\$4,140.29	\$4,140.29	
		03/27/2025	Activity	\$857.99	\$857.99	
		03/27/2025	General	\$8,800.09	\$9,658.08	
O'REILLY HOTEL PARTNERS LLC		03/27/2025	Activity	\$3,227.94	\$3,227.94	\$3,227.94
ORIENTAL TRADING CO INC		03/06/2025	Activity	\$912.01	\$1,292.71	\$18,671.33
		03/06/2025	Grant	\$380.70		
		03/20/2025	Child Nutrition	\$953.33	\$10,387.86	
		03/27/2025	Grant	\$9,434.53		
	03/27/2025	General	\$126.72	\$6,990.76		
	03/27/2025	Grant	\$6,864.04			
ORIGINAL WORKS - YOURS		03/27/2025	Activity	\$3,051.55	\$3,051.55	\$3,051.55
ORKIDIA ALVAREZ		03/06/2025	Grant	\$151.55	\$151.55	\$239.05
		03/27/2025	Grant	\$87.50	\$87.50	
ORKIN PEST CONTROL		03/06/2025	General	\$11,900.00	\$11,900.00	\$26,494.15
		03/27/2025	General	\$14,594.15	\$14,594.15	
ORTEGA RICARDO G	X	03/20/2025	General	\$1,579.93	\$1,579.93	\$1,579.93
ORTIZ HILDA	X	03/20/2025	General	\$4,118.02	\$4,118.02	\$4,118.02
ORTIZ YOSEL SANTIESTEBAN	X	03/27/2025	General	\$1,833.77	\$1,833.77	\$1,833.77
OSAYIMWENSE N OKUONGHAE		03/20/2025	General	\$220.00	\$220.00	\$330.00
		03/27/2025	General	\$110.00	\$110.00	
OSCAR TOQUINTO		03/20/2025	General	\$220.00	\$220.00	\$220.00
OSI 4525 BRITTMOORE RD LLC	X	03/20/2025	General	\$31,675.98	\$40,296.65	\$40,296.65
	X		General	\$8,620.67		
OSLIN NATION CO		03/06/2025	General	\$478.00	\$478.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/27/2025	General	\$75.00	\$75.00	\$553.00
OSTERMAN ERIC D	X	03/20/2025	General	\$1,429.23	\$1,429.23	\$1,429.23
OTHEE HARNEET	X	03/27/2025	General	\$5,315.04	\$5,315.04	\$5,315.04
OTIS ELEVATOR COMPANY		03/27/2025	General	\$32,108.32	\$32,108.32	\$32,108.32
OTTO ARC SYSTEMS INC	X	03/27/2025	General	\$3,195.78	\$3,195.78	\$3,195.78
OULEYE BA		03/20/2025	General	\$63.00	\$63.00	\$63.00
OUTSOURCE ATM	X	03/20/2025	General	\$5,834.06	\$5,834.06	\$5,834.06
OVERAITIS JAMES & MICHELLE	X	03/27/2025	General	\$5,483.38	\$5,483.38	\$5,483.38
OWEN ALFRED DAVID III	X	03/20/2025	General	\$323.70		
	X		General	\$455.95		
	X		General	\$547.39	\$1,327.04	\$1,327.04
OWENS SHEILA & JAMES	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
P2H2 INVESTMENTS LLC	X	03/27/2025	General	\$2,172.96	\$2,172.96	\$2,172.96
PACHEO CHARLES S	X	03/27/2025	General	\$1,075.06	\$1,075.06	\$1,075.06
PADRON HECTOR P	X	03/27/2025	General	\$1,671.29	\$1,671.29	\$1,671.29
PAL PROPERTIES INC	X	03/20/2025	General	\$1,037.57	\$1,037.57	\$1,037.57
PALOMIRA CORPORATION -BAYOU GRAPHIC		03/06/2025	Child Nutrition	\$15,242.52	\$15,242.52	
		03/27/2025	Child Nutrition	\$3,498.85	\$3,498.85	\$18,741.37
PAMULA HANDSBOROUGH		03/06/2025	Activity	\$26.51	\$26.51	\$26.51
PANDA EXPRESS	X	03/27/2025	General	\$189.58	\$189.58	\$189.58
PANDA EXPRESS #1108	X	03/27/2025	General	\$218.86	\$218.86	\$218.86
PANDA EXPRESS #1156	X	03/27/2025	General	\$319.97	\$319.97	\$319.97
PANDA EXPRESS #1750	X	03/27/2025	General	\$171.19	\$171.19	\$171.19
PANDA EXPRESS #2062	X	03/27/2025	General	\$309.95	\$309.95	\$309.95
PANDHER JATENDER KAUR	X	03/27/2025	General	\$5,202.95	\$5,202.95	\$5,202.95
PANERA BREAD LLC		03/20/2025	General	\$60.00	\$60.00	
		03/27/2025	General	\$69.79	\$69.79	\$129.79
PANKRATZ FANG & NATHAN	X	03/27/2025	General	\$908.58	\$908.58	\$908.58
PAOLA CRUZ		03/20/2025	Grant	\$1,283.10	\$1,283.10	
		03/27/2025	Grant	\$910.00	\$910.00	\$2,193.10
PARIMI SARAVANA K	X	03/27/2025	General	\$5,518.45	\$5,518.45	\$5,518.45
PARKER DAVIS & QUINTENE	X	03/20/2025	General	\$570.56	\$570.56	\$570.56
PARSONS JOHN M	X	03/27/2025	General	\$1,107.74	\$1,107.74	\$1,107.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARTNERS IN BUILDING LP	X	03/27/2025	General	\$5,080.33	\$5,080.33	\$5,080.33
PARTS TOWN LLC		03/06/2025	Child Nutrition	\$4,209.03		
			General	\$156.58	\$4,365.61	
		03/20/2025	General	\$269.70	\$269.70	
		03/27/2025	Child Nutrition	\$14,154.98		
			General	\$448.00	\$14,602.98	\$19,238.29
PASCO BROKERAGE INC		03/20/2025	Child Nutrition	\$5,602.40	\$5,602.40	\$5,602.40
PASCOE JACK E JR & EUNSUN	X	03/20/2025	General	\$111.94	\$111.94	\$111.94
PATEL MEHUL M	X	03/27/2025	General	\$1,284.39	\$1,284.39	\$1,284.39
PATEL VIREN & NIRALI	X	03/27/2025	General	\$5,086.76	\$5,086.76	\$5,086.76
PATIL AMIT	X	03/20/2025	General	\$796.95	\$796.95	\$796.95
PATRICIA LEWANDOWSKI		03/20/2025	Activity	\$723.36	\$723.36	\$723.36
PATRICIA N ZEPEDA		03/20/2025	General	\$61.60	\$61.60	\$61.60
PATRICIA WILLIAMS		03/06/2025	General	\$59.06	\$59.06	\$59.06
PATRICK ANDREW DAVIS		03/06/2025	General	\$115.00	\$115.00	
		03/27/2025	General	\$185.00	\$185.00	\$300.00
PATRICK KANABY		03/06/2025	Activity	\$113.17	\$113.17	\$113.17
PATRICK MARTINEZ		03/06/2025	Activity	\$1,176.66	\$1,176.66	\$1,176.66
PATRICK N SWEENEY		03/20/2025	General	\$165.00	\$165.00	\$165.00
PATRICK OMO-OSAGIE		03/20/2025	General	\$200.00	\$200.00	\$200.00
PATTERSON VET ACADEMY		03/20/2025	Grant	\$590.00	\$590.00	\$590.00
PAUL COMBS		03/06/2025	Activity	\$246.86	\$246.86	\$246.86
PAUL IRABOR FIOK LLC		03/06/2025	General	\$460.00	\$460.00	
		03/20/2025	General	\$220.00	\$220.00	\$680.00
PAULA MURATORE		03/20/2025	Child Nutrition	\$161.00	\$161.00	\$161.00
PAULARENA FERNANDO & ROCIO	X	03/27/2025	General	\$737.74	\$737.74	\$737.74
PAXTON/PATTERSON LLC		03/27/2025	Activity	\$939.37	\$939.37	\$939.37
PAYNE KAREN L	X	03/27/2025	General	\$1,581.91	\$1,581.91	\$1,581.91
PAYTON FASELER		03/06/2025	General	\$440.00	\$440.00	
		03/24/2025	General	\$492.00	\$492.00	\$932.00
PBK ARCHITECTS INC		03/06/2025	Bond Funds	\$75,269.77	\$75,269.77	
		03/20/2025	Bond Funds	\$44,499.36	\$44,499.36	
		03/27/2025	Bond Funds	\$2,420.00	\$2,420.00	\$122,189.13
PC/NAMETAG INC		03/20/2025	Activity	\$231.48	\$231.48	\$231.48
PENA JUAN C	X	03/27/2025	General	\$1,223.72	\$1,223.72	\$1,223.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENDER'S MUSIC COMPANY		03/20/2025	General	\$192.00	\$192.00	\$192.00
PENELOPE MEITZ		03/06/2025 03/27/2025	Activity Activity	\$100.00 \$225.00	\$100.00 \$225.00	\$325.00
PENN STATE INDUSTRIES		03/06/2025 03/20/2025	Activity Activity	\$772.90 \$1,659.95	\$772.90 \$1,659.95	\$2,432.85
PENNINGTON WILLIAM R & BRENDA R	X	03/20/2025	General	\$1,642.91	\$1,642.91	\$1,642.91
PEPWEAR		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$1,781.80 \$488.00 \$833.00	\$1,781.80 \$488.00 \$833.00	\$3,102.80
PEREIRA MARIA A SANZONE	X	03/27/2025	General	\$266.41	\$266.41	\$266.41
PEREZ RAPHAEL R	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
PERFORMANCE FOOD GROUP INC	X	03/20/2025	General	\$64,940.79	\$64,940.79	\$64,940.79
PERFORMING ARTS SUPPLY CO		03/06/2025	Activity	\$512.60	\$512.60	\$512.60
PESKA BEAU JOSEPH	X	03/27/2025	General	\$283.54	\$283.54	\$283.54
PETER COLLIN JAGDEO		03/06/2025	General	\$275.00	\$275.00	\$275.00
PETERSON BILL D & PAULA	X	03/27/2025	General	\$2,828.02	\$2,828.02	\$2,828.02
PETERSON FARMS FRESH LLC		03/06/2025 03/20/2025 03/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$63,614.84 \$48,106.81 \$89,259.52	\$63,614.84 \$48,106.81 \$89,259.52	\$200,981.17
PETROLEUM TRADERS CORPORATION		03/20/2025	General	\$170,527.33	\$170,527.33	\$170,527.33
PETROSYS SOLUTIONS INC		03/20/2025	General	\$17,225.00	\$17,225.00	\$17,225.00
PFLUGERVILLE ISD		03/20/2025	General	\$989.08	\$989.08	\$989.08
PHAM HAI	X	03/27/2025	General	\$2,507.93	\$2,507.93	\$2,507.93
PHAM LEKHANH T	X	03/20/2025	General	\$229.10	\$229.10	\$229.10
PHAM THAO P	X	03/20/2025	General	\$2,852.20	\$2,852.20	\$2,852.20
PHAM TIEN A	X	03/20/2025	General	\$1,530.51	\$1,530.51	\$1,530.51
PHAN RYAN NGUYEN	X	03/27/2025	General	\$353.75	\$353.75	\$353.75
PHEAA		03/14/2025 03/31/2025	General General	\$353.99 \$349.82	\$353.99 \$349.82	\$703.81
PHI DELTA KAPPA INTERNATIONAL		03/20/2025	Activity	\$75.00	\$75.00	\$75.00
PHILLIPS LOUIS N JR	X	03/27/2025	General	\$5,704.36	\$5,704.36	\$5,704.36
PHYLLIS HILLMAN		03/20/2025 03/27/2025	General General	\$1,560.00 \$780.00	\$1,560.00 \$780.00	\$2,340.00
PIERRE BOUCHA		03/06/2025	General	\$220.00	\$220.00	\$220.00
PILGRIM'S PRIDE		03/06/2025	Child Nutrition	\$46,872.00	\$46,872.00	\$46,872.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PILLAI PARASU N & SANTHI SUBRAMANIA	X	03/27/2025	General	\$443.46	\$443.46	\$443.46
PINE CHARLES RAY	X	03/27/2025	General	\$1,130.38	\$1,130.38	\$1,130.38
PINEDA-CORTEZ JAVIER	X	03/27/2025	General	\$237.13	\$237.13	\$237.13
PIONEER SCHOOL OF REAL ESTATE LLC		03/06/2025	Activity General	\$200.00 \$275.00	\$475.00	\$475.00
PITSCO EDUCATION LLC		03/06/2025 03/20/2025 03/27/2025	Activity General General	\$5,986.23 \$970.42 \$734.14	\$5,986.23 \$970.42 \$734.14	\$7,690.79
PLANO WEST HIGH SCHOOL		03/06/2025	Activity	\$60.00	\$60.00	\$60.00
PLASTIX PLUS LLC	X	03/27/2025	General	\$419.05	\$419.05	\$419.05
PLAYSCRIPTS INC		03/20/2025	Activity General	\$165.22 \$810.76	\$975.98	\$975.98
PLUMLEE JANE E	X	03/20/2025	General	\$643.44	\$643.44	\$643.44
PMG INVESTMENTS LLC	X	03/20/2025	General	\$289.04	\$289.04	\$289.04
PNC EQUIPMENT FINANCE	X	03/20/2025	General	\$345.48	\$345.48	\$345.48
POGUE TIMOTHY M & TRACY	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
POLK KEVIN R	X	03/27/2025	General	\$278.25	\$278.25	\$278.25
POLLOCK INVESTMENTS		03/06/2025 03/20/2025 03/27/2025	Child Nutrition General Child Nutrition General Child Nutrition General	\$565.00 \$51,007.32 \$24,329.20 \$51,007.32 \$424.60 \$10,092.80	\$51,572.32 \$75,336.52	\$137,426.24
POLLY ABDULWAHAB		03/27/2025	Activity	\$8.29	\$8.29	\$8.29
POLSTER AARON	X	03/27/2025	General	\$130.43	\$130.43	\$130.43
POOL GARY ALLEN	X	03/06/2025	General	\$3,297.58	\$3,297.58	\$3,297.58
POWERSCHOOL GROUP LLC		03/20/2025	General	\$7,831.62	\$7,831.62	\$7,831.62
PRADO-DYBOWSKA PAULINA S	X	03/27/2025	General	\$927.15	\$927.15	\$927.15
PRAIRIETON HOLDINGS IV LLC	X	03/20/2025	General	\$1,964.52	\$1,964.52	\$1,964.52
PRAVATA PAUL JOSEPH	X	03/27/2025	General	\$130.42	\$130.42	\$130.42
PRECISION BUSINESS MACHINES INC		03/06/2025 03/20/2025 03/27/2025	General General Activity Grant	\$739.18 \$708.17 \$609.80 \$4,045.00	\$739.18 \$708.17 \$4,654.80	\$6,102.15
PREFERRED PACKAGING		03/06/2025	Child Nutrition	\$1,983.57	\$1,983.57	\$1,983.57
PREGASHANI NARESSA GOVENDER		03/20/2025	Grant	\$143.36	\$143.36	\$143.36



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESENCELEARNING INC		03/20/2025	Grant	\$6,147.54	\$6,147.54	\$6,147.54
PRESTON HUTSON		03/06/2025 03/20/2025	Activity Activity	\$150.00 \$600.00	\$150.00 \$600.00	\$750.00
PRESTONWOOD FOREST UTILITY DIS		03/06/2025	General	\$1,141.78	\$1,141.78	\$1,141.78
PRIDE AND RECOGNITION		03/06/2025 03/20/2025	Activity Activity General	\$279.00 \$20.00 \$660.00	\$279.00 \$279.00 \$680.00	\$959.00
PRIME CONTRACTORS INC		03/20/2025 03/27/2025	Bond Funds Bond Funds	\$219,838.06 \$40,052.77	\$219,838.06 \$40,052.77	\$259,890.83
PRIME SYSTEMS INC		03/06/2025 03/20/2025	General Bond Funds General	\$1,106.40 \$474.00 \$15,831.65	\$1,106.40 \$1,106.40 \$15,357.65	\$16,464.05
PRITCHARD INDUSTRIES SOUTHWEST LLC		03/20/2025	General	\$5,175.69	\$5,175.69	\$5,175.69
PRO ENERGY PARTNERS LLC		03/20/2025	Child Nutrition General	\$4,865.56 \$96,960.01	\$101,825.57	\$101,825.57
PROCARE THERAPY		03/20/2025	General	\$6,142.12	\$6,142.12	\$6,142.12
PROCOMPUTING CORPORATION		03/06/2025 03/20/2025	Bond Funds Activity Bond Funds	\$234,275.70 \$4,159.50 \$106,862.60	\$234,275.70 \$234,275.70 \$111,022.10	\$345,297.80
PROKOPIOU CARMELITA	X	03/27/2025	General	\$329.59	\$329.59	\$329.59
PROLOGIS TLF LLC	X	03/20/2025	General	\$8,388.32	\$8,388.32	\$8,388.32
PROMAXIMA MANUFACTURING LTD		03/06/2025 03/27/2025	Activity Activity	\$305.45 \$10,271.45	\$305.45 \$10,271.45	\$10,576.90
PROPEL FINANCIAL SERVICES LLC	X	03/06/2025	General	\$90.00	\$90.00	\$90.00
PS LIGHTWAVE		03/27/2025	General	\$5,677.55	\$5,677.55	\$5,677.55
PSF LLC	X X	03/20/2025 03/27/2025	General General	\$6,262.99 \$2,218.91	\$6,262.99 \$2,218.91	\$8,481.90
PUROHIT SHARAD	X	03/27/2025	General	\$1,318.13	\$1,318.13	\$1,318.13
PV RENTALS LLC		03/06/2025 03/20/2025 03/27/2025	General General General	\$3,681.07 \$10,063.18 \$118.45	\$3,681.07 \$10,063.18 \$118.45	\$13,862.70
PYRAMID SCHOOL PRODUCTS		03/06/2025 03/20/2025	General General	\$7,632.00 \$1,659.60	\$7,632.00 \$1,659.60	\$9,291.60
QBR REFRIGERATION		03/20/2025	Child Nutrition	\$628.75	\$628.75	\$628.75
QCD OF AMERICA INC		03/20/2025	General	\$3,303.00	\$3,303.00	\$3,303.00
QUACH THUAN	X	03/20/2025	General	\$4,255.13	\$4,255.13	\$4,255.13
QUADIENT LEASING USA INC		03/20/2025	General	\$1,309.66	\$1,309.66	\$1,309.66
QUALITY REEFER SERVICE INC		03/27/2025	Child Nutrition	\$951.48	\$951.48	\$951.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUANDAHL CLARK J & JOY	X	03/20/2025	General	\$797.37	\$797.37	\$797.37
QUILL & SCROLL		03/06/2025	Activity	\$856.00	\$856.00	\$856.00
QUIMBY PATRICK SHAWN	X	03/27/2025	General	\$6,293.66	\$6,293.66	\$6,293.66
QUINTON BUTLER		03/20/2025	General	\$90.00	\$90.00	\$90.00
QUINTON SNEED-LOT		03/20/2025	General	\$145.00	\$145.00	\$145.00
R & K COMMERCIAL AQUATIC SERVICES		03/20/2025 03/27/2025	General General	\$1,360.00 \$2,473.00	\$1,360.00 \$2,473.00	\$3,833.00
RABA-KISTNER CONSULTANTS INC		03/06/2025 03/20/2025 03/27/2025	Bond Funds General Bond Funds Bond Funds	\$3,615.00 \$25,090.00 \$139,369.52 \$3,295.00 \$65,020.00	\$28,705.00 \$142,664.52 \$65,020.00	\$236,389.52
RACHEL DREWS		03/20/2025	Activity	\$120.00	\$120.00	\$120.00
RACHEL E ALLEN		03/20/2025	Grant	\$213.85	\$213.85	\$213.85
RACHEL ROBERMAN		03/27/2025	Activity	\$2,300.00	\$2,300.00	\$2,300.00
RACINA PATRICIA	X	03/06/2025	General	\$204.17	\$204.17	\$204.17
RACOMA JOYCE ANNE VERGANI	X	03/20/2025	General	\$1,109.59	\$1,109.59	\$1,109.59
RADY JAE L	X	03/20/2025	General	\$173.43	\$173.43	\$173.43
RAINBOW WATER PURIFICATION		03/20/2025	General	\$9,115.68	\$9,115.68	\$9,115.68
RAISING CANES #587		03/06/2025 03/20/2025	General Activity General	\$3,465.00 \$153.49 \$280.00	\$3,465.00 \$433.49	\$3,898.49
RAISING CANES CHICKEN FINGERS		03/20/2025	Activity	\$104.89	\$104.89	\$104.89
RAISING CANES RESTAURANTS LLC		03/06/2025	Activity	\$200.00	\$200.00	\$200.00
RAJENDRAN SARAVANAN	X	03/27/2025	General	\$1,620.43	\$1,620.43	\$1,620.43
RAKIB ZUBAYED BIN	X	03/27/2025	General	\$234.50	\$234.50	\$234.50
RAM SPECIALTY PRODUCTS		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$478.00 \$2,273.25 \$225.00	\$478.00 \$2,273.25 \$225.00	\$2,976.25
RAMA NITIN	X	03/27/2025	General	\$1,981.94	\$1,981.94	\$1,981.94
RAMIREZ CARMEN MARIA	X	03/20/2025	General	\$799.70	\$799.70	\$799.70
RAMIREZ JUAN D MARQUEZ	X	03/20/2025	General	\$1,492.38	\$1,492.38	\$1,492.38
RAMIREZ WILMER	X	03/27/2025	General	\$1,679.59	\$1,679.59	\$1,679.59
RANCH HOUSE CANDLES		03/06/2025	Activity	\$1,774.50	\$1,774.50	\$1,774.50
RANDALL BALCH		03/06/2025	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDALL RHODES		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
RANDEL HOWARD SACHS		03/06/2025	Activity	\$710.00	\$710.00	\$710.00
RANDI MEDRANO-FALCON		03/06/2025	General	\$109.61	\$109.61	\$109.61
RANDY VAUGHN		03/06/2025	General	\$400.00	\$400.00	\$400.00
RANERI LESLIE	X	03/27/2025	General	\$1,354.57	\$1,354.57	\$1,354.57
RANGEL MARIA G & JOSE GUADALUPE	X	03/27/2025	General	\$493.71	\$493.71	\$493.71
RAPTOR TECHNOLOGIES INC		03/06/2025 03/20/2025 03/27/2025	General Grant Activity	\$9,042.00 \$360.00 \$185.00	\$9,042.00 \$360.00 \$185.00	\$9,587.00
RAQUEL BRIONES		03/20/2025	General	\$305.60	\$305.60	\$305.60
RASHAD BOBINO		03/20/2025 03/27/2025	General General	\$370.00 \$185.00	\$370.00 \$185.00	\$555.00
RASHEED AKANDE		03/20/2025	General	\$590.00	\$590.00	\$590.00
RATCLIFF CADEN A	X	03/20/2025	General	\$1,678.18	\$1,678.18	\$1,678.18
RATHBURN PROPERTIES LLC	X X X X X X X X X X X	03/20/2025 03/27/2025	General General General General General General General General General General General	\$90.46 \$305.51 \$205.65 \$238.01 \$248.73 \$234.18 \$271.35 \$205.00 \$192.39 \$229.03 \$222.71 \$165.78	\$601.62	\$2,608.80
RAUL TREVINO JR		03/06/2025	General	\$185.00	\$185.00	\$185.00
RAYMOND GEDDES & COMPANY INC		03/06/2025	Activity	\$459.60	\$459.60	\$459.60
RAYMOND SISK		03/20/2025	Grant	\$179.16	\$179.16	\$179.16
RC2020 LLC	X	03/27/2025	General	\$376.28	\$376.28	\$376.28
RCN COMMUNICATIONS LLC		03/20/2025	General	\$106,480.00	\$106,480.00	\$106,480.00
READ WITH KOURTNI LLC		03/06/2025	Grant	\$2,625.00	\$2,625.00	\$2,625.00
REALITY WORKS		03/06/2025 03/20/2025 03/27/2025	General General General	\$766.49 \$123.00 \$5,905.50	\$766.49 \$123.00 \$5,905.50	\$6,794.99
REALLY GOOD STUFF LLC		03/06/2025 03/20/2025 03/27/2025	Activity General Grant General Grant Grant	\$390.06 \$1,420.18 \$5,712.80 \$217.49 \$2,929.52 \$800.25	\$7,523.04 \$3,147.01 \$800.25	\$11,470.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA THOMAS		03/20/2025	General	\$113.40	\$113.40	\$113.40
RED CIRCLE SOLUTIONS		03/27/2025	Grant	\$521.87	\$521.87	\$521.87
RED FISH SEAFOOD GRILL INC	X	03/20/2025	General	\$588.69	\$588.69	\$588.69
RED GOLD LLC		03/27/2025	Child Nutrition	\$16,900.80	\$16,900.80	\$16,900.80
REDFEARN LEE L	X	03/20/2025	General	\$2,949.55	\$2,949.55	\$2,949.55
REED JOHN P & MARY DIANNE	X	03/27/2025	General	\$546.44	\$546.44	\$546.44
REED MIRACLE F & RODNEY L	X	03/27/2025	General	\$6,092.33	\$6,092.33	\$6,092.33
REESE WARE		03/06/2025	Grant	\$354.90	\$354.90	\$354.90
REFRIGERATION DESIGN TECHNOLOGIES		03/27/2025	Child Nutrition	\$427.11	\$427.11	\$427.11
REGION IV ED SER CENTER		03/06/2025	Grant	\$420.00	\$420.00	
		03/20/2025	General	\$140.00	\$140.00	
		03/27/2025	Activity	\$105.00		
			Grant	\$285.00	\$390.00	\$950.00
REI PARTNERS LLC	X	03/20/2025	General	\$1,513.78	\$1,513.78	\$1,513.78
REID ROAD MUD 1		03/20/2025	General	\$781.18	\$781.18	\$781.18
REID ROAD MUD 2		03/06/2025	General	\$888.10	\$888.10	\$888.10
REIS WARREN	X	03/27/2025	General	\$1,822.36	\$1,822.36	\$1,822.36
RELIABLE PARTS INC		03/20/2025	General	\$40.43	\$40.43	\$40.43
RELYANT		03/06/2025	Activity	\$43.00	\$43.00	\$43.00
RENE A ESPARZA		03/06/2025	Activity	\$1,176.66	\$1,176.66	\$1,176.66
RENE ROSAS		03/20/2025	General	\$35.70	\$35.70	\$35.70
REX ANDERSON		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
REX TX 1 LLC	X	03/06/2025	General	\$1,089.40	\$1,089.40	\$1,089.40
REXEL USA INC		03/06/2025	General	\$465.71	\$465.71	
		03/20/2025	General	\$11,258.57	\$11,258.57	
		03/27/2025	General	\$590.91	\$590.91	\$12,315.19
REYES ALEXIS RODRIGUEZ	X	03/27/2025	General	\$115.70	\$115.70	\$115.70
REYES BALDEMAR	X	03/20/2025	General	\$1,237.10	\$1,237.10	\$1,237.10
REYES TAPIA JESUS E	X	03/27/2025	General	\$308.88		
	X		General	\$1,282.62	\$1,591.50	\$1,591.50
RHINELANDER ADOLPHUS K & NGOZI	X	03/20/2025	General	\$2,706.80	\$2,706.80	\$2,706.80
RHONDA LU BELL		03/06/2025	Activity	\$375.00	\$375.00	\$375.00
RIBBONS N LACE		03/27/2025	General	\$320.00	\$320.00	\$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO CRUZ		03/20/2025	General	\$120.00	\$120.00	\$120.00
RICHARD & KATHRINA GOETZ LIVING TRU	X	03/27/2025	General	\$2,079.82	\$2,079.82	\$2,079.82
RICHARD A MOONEY		03/20/2025	General	\$120.00	\$120.00	
		03/27/2025	General	\$185.00	\$185.00	\$305.00
RICHARD CARPENTER		03/20/2025	General	\$780.00	\$780.00	\$780.00
RICHARD W BAKER		03/20/2025	General	\$61.60	\$61.60	\$61.60
RICKETRA ADAMS		03/27/2025	General	\$102.00	\$102.00	\$102.00
RICKY JOSEPH HULL		03/20/2025	General	\$185.00	\$185.00	\$185.00
RIDDELL/ALL AMERICAN SPORTS CORP		03/06/2025	Activity	\$2,400.00		
			General	\$11,059.25	\$13,459.25	
		03/20/2025	General	\$9,384.00	\$9,384.00	\$22,843.25
RIFTON EQUIPMENT		03/27/2025	Grant	\$28.00	\$28.00	\$28.00
RIMMALAPUDI RAMASURESH	X	03/27/2025	General	\$161.06	\$161.06	\$161.06
RIMMER WELDON	X	03/20/2025	General	\$700.40	\$700.40	\$700.40
RIOS CRISTINA & RODRIGO	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
RIOS ROGELIO	X	03/27/2025	General	\$5,754.57	\$5,754.57	\$5,754.57
RITA HEALY		03/06/2025	Grant	\$404.60	\$404.60	\$404.60
RIVASGIL VERONICA Y	X	03/27/2025	General	\$5,113.97	\$5,113.97	\$5,113.97
RIZZUTTO PAUL A & ASHLEY SLEDGE	X	03/27/2025	General	\$3,094.62	\$3,094.62	\$3,094.62
RJ ROYCE LLC		03/20/2025	Activity	\$1,591.75	\$1,591.75	\$1,591.75
RKBW LLC	X	03/27/2025	General	\$1,283.21	\$1,283.21	\$1,283.21
ROADE PROPERTIES LTD	X	03/20/2025	General	\$14.30	\$14.30	\$14.30
ROB CONREY		03/06/2025	General	\$195.00	\$195.00	\$195.00
ROBERSON DEBORA A	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
ROBERT BUNN		03/06/2025	General	\$205.00	\$205.00	\$205.00
ROBERT KEEN		03/20/2025	Grant	\$936.83	\$936.83	\$936.83
ROBERT NOLEN		03/20/2025	General	\$120.00	\$120.00	\$120.00
ROBERT PEREZ		03/06/2025	General	\$620.00	\$620.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$185.00	\$185.00	\$990.00
ROBERT RODRIGUEZ		03/27/2025	Activity	\$154.63	\$154.63	\$154.63
ROBERT WOOD INC	X	03/20/2025	General	\$2,038.49	\$2,038.49	\$2,038.49
ROBERTO GONZALEZ III		03/06/2025	Activity	\$991.14	\$991.14	\$991.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERTS DONALD W	X	03/27/2025	General	\$2,442.08	\$2,442.08	\$2,442.08
ROBOTICS EDUCATION AND COMPETITION		03/06/2025 03/20/2025	Activity Activity	\$620.00 \$150.00	\$620.00 \$150.00	\$770.00
ROCHA LUZ	X	03/20/2025	General	\$1,538.69	\$1,538.69	\$1,538.69
RODERICK OLEN GIBSON JR		03/20/2025	General	\$370.00	\$370.00	\$370.00
RODGERS JONATHAN A & VANESSA E	X	03/27/2025	General	\$1,616.58	\$1,616.58	\$1,616.58
RODRIGUEZ RITA	X	03/20/2025	General	\$1,669.92	\$1,669.92	\$1,669.92
RODRIGUEZCOTO ALBINO B	X	03/20/2025	General	\$784.06	\$784.06	\$784.06
ROGERS ANDRE L & MARIA J	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
ROJANASUPYA PANIDA	X	03/27/2025	General	\$2,053.15	\$2,053.15	\$2,053.15
ROJAS SANDRA INES LEGUIZAMON	X	03/20/2025	General	\$171.94	\$171.94	\$171.94
ROLLING FORK PUD		03/27/2025	General	\$1,705.70	\$1,705.70	\$1,705.70
ROMCO EQUIPMENT COMPANY	X	03/20/2025	General	\$410.70	\$410.70	\$410.70
ROMEO MUSIC		03/06/2025 03/20/2025 03/27/2025	General Activity General Activity General	\$160.00 \$1,251.00 \$804.00 \$811.50 \$3,749.00	\$160.00  \$2,055.00  \$4,560.50	\$6,775.50
RONAK PATEL		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
RONALD B GRIMM		03/20/2025	General	\$300.00	\$300.00	\$300.00
RONALD L HERMAN		03/06/2025	General	\$330.00	\$330.00	\$330.00
Ronald L Perkins		03/06/2025 03/27/2025	General General	\$195.00 \$185.00	\$195.00 \$185.00	\$380.00
RONALD SMITH ELLIS II		03/27/2025	General	\$300.00	\$300.00	\$300.00
RONARRO L CLEVELAND II		03/06/2025	General	\$185.00	\$185.00	\$185.00
ROSA DILLINGHAM		03/20/2025	General	\$95.00	\$95.00	\$95.00
ROSARIO MEEHAN		03/06/2025	General	\$16.54	\$16.54	\$16.54
ROSS A GEHLHAUSEN		03/20/2025	General	\$240.00	\$240.00	\$240.00
ROSS CHRISTINA TEREZ	X	03/27/2025	General	\$625.62	\$625.62	\$625.62
ROSS FINIS M JR & TRACY L	X	03/27/2025	General	\$1,308.91	\$1,308.91	\$1,308.91
ROSSI FRANK J	X	03/27/2025	General	\$81.51	\$81.51	\$81.51
ROWINA TORRES MCKEE		03/06/2025	General	\$325.00	\$325.00	\$325.00
ROXANA ROGERS		03/06/2025	Grant	\$299.32	\$299.32	\$299.32
ROXANNE COVARRUBIAS		03/06/2025	Grant	\$208.60	\$208.60	\$208.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROY RAU		03/06/2025 03/20/2025	General General	\$120.00 \$75.00	\$120.00 \$75.00	\$195.00
ROZAR CRYSTAL	X	03/20/2025	General	\$130.43	\$130.43	\$130.43
RRANSOM INVESTMENT LP	X	03/20/2025	General	\$2,608.56	\$2,608.56	\$2,608.56
RUBIO JORGE A & ELVA L	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
RUBY CHAPMAN		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
RUCKER ROGER G & PHYLLIS	X	03/06/2025	General	\$1,203.08	\$1,203.08	\$1,203.08
RUCKER RUSSELL B	X	03/27/2025	General	\$108.69	\$108.69	\$108.69
RUDY A ZERTUCHE		03/20/2025	General	\$370.00	\$370.00	\$370.00
RUDY'S COUNTRY STORE & BBQ		03/06/2025	Activity	\$240.20	\$240.20	\$240.20
RUDYS COUNTRY STORE AND BAR B Q		03/06/2025	Activity	\$1,860.00	\$1,860.00	\$1,860.00
RUFFINO MICHAEL J	X	03/20/2025	General	\$1,895.79	\$1,895.79	\$1,895.79
RUNOFF MANAGEMENT GROUP INC		03/06/2025	General	\$50,850.00	\$50,850.00	\$50,850.00
RUSH BUS/REG INTERSTATE BILL SVC		03/06/2025	General	\$4,515.37	\$4,515.37	\$4,515.37
RUSSELL HOLCOMBE		03/27/2025	General	\$260.00	\$260.00	\$260.00
RUTH CATTANACH		03/27/2025	Grant	\$228.83	\$228.83	\$228.83
RUTLEDGE MCCRAE L & NATALIE M	X	03/27/2025	General	\$940.14	\$940.14	\$940.14
RYAN E DIAZ		03/06/2025	Activity	\$1,322.12	\$1,322.12	\$1,322.12
RYBAK WAYNE J & DIANE	X	03/20/2025	General	\$542.01	\$542.01	\$542.01
S & L TEXAS INVESTMENTS LLC	X	03/20/2025	General	\$3,279.75	\$3,279.75	\$3,279.75
S&R SPORT		03/20/2025	General	\$2,434.00	\$2,434.00	\$2,434.00
SA PIAZZA & ASSOCIATES INC		03/20/2025	Child Nutrition	\$242,323.20	\$242,323.20	\$242,323.20
SABALBURO EUGENIO L & ELISA T	X	03/27/2025	General	\$1,138.03	\$1,138.03	\$1,138.03
SABHARWAL VISHAL & JULEE	X	03/27/2025	General	\$3,939.55	\$3,939.55	\$3,939.55
SACKEY MAKAMBA	X	03/06/2025	General	\$1,114.22	\$1,114.22	\$1,114.22
SADAYAPPAN KANDASAMY	X	03/27/2025	General	\$1,011.15	\$1,011.15	\$1,011.15
SAENZ MARIA	X	03/06/2025	General	\$94.83	\$94.83	\$94.83
SAFE2HELP		03/06/2025	Grant	\$14,250.00	\$14,250.00	\$14,250.00
SAFETY KLEEN SYSTEMS INC		03/06/2025 03/20/2025	General General	\$759.13 \$1,180.24	\$759.13 \$1,180.24	\$1,939.37
SAFETYMED LLC		03/06/2025	General	\$49.00	\$49.00	\$49.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAGO ENTERPRISES LLC	X	03/20/2025	General	\$24,552.92	\$24,552.92	\$24,552.92
SAHA SUBRATA & PAMELA	X	03/27/2025	General	\$1,592.28	\$1,592.28	\$1,592.28
SAHARA GRUOP LP	X	03/20/2025	General	\$319.89	\$319.89	\$319.89
SALCEDO ANDREINA C	X	03/27/2025	General	\$552.16	\$552.16	\$552.16
SALDANA ERIKA GABRIELA	X	03/06/2025	General	\$3,618.06	\$3,618.06	\$6,309.09
	X	03/27/2025	General	\$2,691.03	\$2,691.03	
SALIK FAISAL		03/06/2025	Activity	\$150.00	\$150.00	\$150.00
SALINAS ALEXIS	X	03/27/2025	General	\$1,295.23	\$1,295.23	\$1,295.23
SALUNKE PANKAJ VASANTRAO	X	03/27/2025	General	\$214.80	\$214.80	\$214.80
SALVADOR URENA		03/06/2025	General	\$220.00	\$220.00	\$330.00
		03/27/2025	General	\$110.00	\$110.00	
SAM MAI		03/06/2025	General	\$145.00	\$145.00	\$145.00
SAM TELL AND SON INC		03/06/2025	Child Nutrition	\$7,245.00	\$7,245.00	\$10,288.60
		03/20/2025	Child Nutrition	\$3,043.60	\$3,043.60	
SAMANTHA BELEN CARLSON		03/20/2025	Activity	\$150.00	\$150.00	\$150.00
SAMANTHA LIGHTBODY		03/27/2025	Activity	\$400.00	\$400.00	\$400.00
SAMUEL ARNOTT		03/06/2025	Activity	\$879.92	\$879.92	\$879.92
SAMUEL ROHED		03/06/2025	Activity	\$95.00	\$95.00	\$95.00
SANDHU GURVEER & SARABDAMAN	X	03/27/2025	General	\$847.84	\$847.84	\$847.84
SANDLES JOHN W & PAULA R	X	03/27/2025	General	\$854.64	\$854.64	\$854.64
SANDRA ANDREWS		03/27/2025	General	\$97.00	\$97.00	\$97.00
SANDRA GUSMAN		03/20/2025	General	\$46.00	\$46.00	\$46.00
SANDRA LYNNE SEARS		03/06/2025	General	\$1,150.00	\$1,150.00	\$1,150.00
SANDRA ORTIZ		03/20/2025	General	\$.98	\$.98	\$.98
SANDRA WALKER		03/20/2025	Activity	\$3,500.00	\$3,500.00	\$3,500.00
SANI-WELD INC		03/20/2025	General	\$480.00	\$480.00	\$980.00
		03/27/2025	General	\$500.00	\$500.00	
SANTOS CARLOS E JR & ALEXANDRA	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
SANTOS SABATA OLIVEIRA DOS	X	03/27/2025	General	\$1,020.97	\$1,020.97	\$1,020.97
SARA FISHBURN		03/20/2025	Grant	\$90.30	\$90.30	\$90.30
SARA GLENNON		03/06/2025	Grant	\$42.00	\$42.00	\$42.00
SARA TOVAREZ		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
SARAH OKWUDEI		03/20/2025	General	\$260.80	\$260.80	\$260.80



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARAH PRICE		03/20/2025	General	\$585.00	\$585.00	\$585.00
SAVANNAH KENNY		03/20/2025	General	\$50.00	\$50.00	\$50.00
SAVCHENKO OLEKSANDR	X	03/27/2025	General	\$3,652.59	\$3,652.59	\$3,652.59
SAYYED ABDUL H & SADIYA A	X	03/27/2025	General	\$2,002.34	\$2,002.34	\$2,002.34
SCERBO SCOTT ANTHONY & MICHELLE	X	03/27/2025	General	\$416.48	\$416.48	\$416.48
SCHEXNAYDER JASON JR & TONI H	X	03/27/2025	General	\$158.39	\$158.39	\$158.39
SCHINDLER ELEVATOR CORPORATION		03/20/2025 03/27/2025	General General	\$6,947.02 \$7,038.12	\$6,947.02 \$7,038.12	\$13,985.14
SCHMID MOULTON PARKWAY LTD	X	03/27/2025	General	\$18,569.69	\$18,569.69	\$18,569.69
SCHNEIDER DAVID K & MARY L	X	03/20/2025	General	\$2,120.26	\$2,120.26	\$2,120.26
SCHOELLKOPF BRIAN CHRISTOPHER	X	03/27/2025	General	\$6,366.07	\$6,366.07	\$6,366.07
SCHOLASTIC BOOK CLUB		03/06/2025	Activity	\$179.89	\$179.89	\$179.89
SCHOLASTIC BOOK FAIRS		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$2,391.41 \$11,841.00 \$2,408.66	\$2,391.41 \$11,841.00 \$2,408.66	\$16,641.07
SCHOLASTIC INC		03/06/2025 03/20/2025	Grant Grant	\$1,162.60 \$39,834.35	\$1,162.60 \$39,834.35	\$40,996.95
SCHOLASTIC MAGAZINES		03/20/2025	Grant	\$25,791.15	\$25,791.15	\$25,791.15
SCHOOL HEALTH CORPORATION		03/06/2025 03/20/2025	Grant Grant	\$302.64 \$880.62	\$302.64 \$880.62	\$1,183.26
SCHOOL LIFE		03/06/2025 03/20/2025 03/27/2025	General General Activity	\$1,776.68 \$799.96 \$492.41	\$1,776.68 \$799.96 \$492.41	\$3,069.05
SCHOOL OUTFITTERS		03/20/2025	Grant	\$144.53	\$144.53	\$144.53
SCHOOL SPECIALTY LLC		03/06/2025 03/20/2025 03/27/2025	Activity General Grant Activity General Grant General Grant	\$643.08 \$7,296.90 \$1,162.50 \$936.47 \$17,932.60 \$6,473.02 \$382.50 \$277.46	\$9,102.48 \$25,342.09 \$659.96	\$35,104.53
SCHREIBER FOODS INTERNATIONAL INC		03/06/2025 03/20/2025	Child Nutrition Child Nutrition	\$33,558.00 \$15,691.80	\$33,558.00 \$15,691.80	\$49,249.80
SCHWAN'S FOOD SERVICE		03/27/2025	Child Nutrition	\$61,786.80	\$61,786.80	\$61,786.80
SCIENCE NATIONAL HONOR SOCIETY		03/06/2025	Activity	\$75.00	\$75.00	\$75.00
SCOTT HAMMEL		03/06/2025	General	\$385.00	\$385.00	\$385.00
SCOTT LOWREY		03/20/2025	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/27/2025	General	\$195.00	\$195.00	\$380.00
SCOTT W DEVRIES		03/06/2025	General	\$220.00	\$220.00	
		03/27/2025	General	\$110.00	\$110.00	\$330.00
SCOTT WILLIAM MCADOW		03/06/2025	General	\$500.00	\$500.00	
		03/20/2025	General	\$500.00	\$500.00	\$1,000.00
SEALS SHIRLEY F	X	03/27/2025	General	\$941.95	\$941.95	\$941.95
SEAN BROOKS		03/20/2025	Grant	\$250.18	\$250.18	\$250.18
SEGAR ARACELI MELLADO & JEFFREY SCO	X	03/27/2025	General	\$2,011.44	\$2,011.44	\$2,011.44
SEGOVIA CHRISTINA & OSVALDO A	X	03/20/2025	General	\$176.15	\$176.15	\$176.15
SEIDLITZ EDUCATION LLC		03/06/2025	Grant	\$450.00	\$450.00	
		03/27/2025	Grant	\$1,207.85	\$1,207.85	\$1,657.85
SEIFFERT BRIAN F & KERRILYNN	X	03/27/2025	General	\$7,039.55	\$7,039.55	\$7,039.55
SEILLAGH HILL		03/06/2025	General	\$21.70	\$21.70	\$21.70
SELF STORAGE PORTFOLIO XVI DST	X	03/20/2025	General	\$2,037.50	\$2,037.50	\$2,037.50
SEMASYS INC	X	03/06/2025	General	\$16,295.26	\$16,295.26	\$16,295.26
SERENITY DESIGNS		03/06/2025	Activity	\$562.00	\$562.00	\$562.00
SERRANO BENJAMIN A	X	03/20/2025	General	\$633.44	\$633.44	\$633.44
SERVICE KING COLLISION REPAIR	X	03/27/2025	General	\$132.23		
	X		General	\$742.26	\$874.49	\$874.49
SETH ROSS BRANDON		03/06/2025	General	\$145.00	\$145.00	\$145.00
SEVEN LAKES HIGH SCHOOL		03/06/2025	Activity	\$210.00	\$210.00	\$210.00
SHA RIKESH PRAKASHKUMAR & NOOPUR MA	X	03/27/2025	General	\$553.34	\$553.34	\$553.34
SHAFI OMAR M	X	03/27/2025	General	\$418.40	\$418.40	\$418.40
SHAH SWIMAL SHAILESHBHAI	X	03/27/2025	General	\$280.56	\$280.56	\$280.56
SHALONDA NICOLE SMITH		03/27/2025	Activity	\$200.00	\$200.00	\$200.00
SHAMA PROPERTIES INC	X	03/27/2025	General	\$745.55	\$745.55	\$745.55
SHANEBROOK REBECCA	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
SHANNON ROBERT B	X	03/27/2025	General	\$680.15	\$680.15	\$680.15
SHANNON WOOLVERTON		03/06/2025	Grant	\$31.50	\$31.50	\$31.50
SHARDAI THOMPSON		03/27/2025	Activity	\$129.00	\$129.00	\$129.00
SHAREE MOORE		03/20/2025	Grant	\$667.17	\$667.17	\$667.17
SHARLA BROWN		03/27/2025	General	\$16.51	\$16.51	\$16.51
SHAUNA ELLER		03/06/2025	General	\$585.00	\$585.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/20/2025	General	\$185.00	\$185.00	\$770.00
SHAVER WESLEY & DANIELA	X	03/20/2025	General	\$371.79	\$371.79	\$371.79
SHAWN HELLER		03/27/2025	General	\$1,300.00	\$1,300.00	\$1,300.00
SHEIKH SHAGUFTA A	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
SHEILA MCMULLIN		03/27/2025	Grant	\$208.74	\$208.74	\$208.74
SHELBY TRAN		03/20/2025	General	\$118.87	\$118.87	\$118.87
SHELLY ANN JAMES PERELION		03/20/2025	Grant	\$166.04	\$166.04	\$166.04
SHELLY M DELOACH		03/06/2025	Activity	\$34.50	\$34.50	\$34.50
SHERI HOFFMAN		03/06/2025	Grant	\$208.60	\$208.60	\$208.60
SHERIDAN STEPHEN J & MARIA	X	03/27/2025	General	\$1,484.20	\$1,484.20	\$1,484.20
SHERRICE BRADY		03/06/2025	Activity	\$225.00	\$225.00	\$225.00
SHERRY WHITMIRE		03/06/2025	Activity	\$62.18	\$62.18	\$62.18
SHERWIN WILLIAMS		03/20/2025	General	\$3,775.30	\$3,775.30	\$3,775.30
SHIELDS TERRANCE R & SHARON R	X	03/20/2025	General	\$323.99	\$323.99	\$323.99
SHILPA PANDEY		03/20/2025	Grant	\$245.00	\$245.00	\$245.00
SHIN TYNG JIANG		03/06/2025	Grant	\$416.15	\$416.15	\$416.15
SHIRLEY ADENIJI		03/06/2025	Activity	\$200.00	\$200.00	\$200.00
SHONDA GUTHRIE		03/20/2025	Activity General Grant	\$1,750.00 \$1,750.00 \$3,500.00	\$7,000.00	\$7,000.00
SHOPS OF CYPRESS VALLEY LLC	X	03/20/2025	General	\$572.42	\$572.42	\$572.42
SHORT ALYSSA MARIE & FORREST RYAN	X	03/27/2025	General	\$754.75	\$754.75	\$754.75
SHOTWELL NEEDHAM E & SHANNA B	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
SHRINK STOPPERS LLC	X	03/27/2025	General	\$2,356.63	\$2,356.63	\$2,356.63
SIGN CHAMP INC		03/06/2025 03/20/2025	Activity Activity	\$551.00 \$8,402.00	\$551.00 \$8,402.00	\$8,953.00
SIGN SOLUTIONS		03/20/2025 03/27/2025	Activity Activity General	\$457.00 \$755.00 \$96.25	\$457.00 \$851.25	\$1,308.25
SIGNATURE FUNDRAISING INC		03/20/2025	Activity	\$1,449.00	\$1,449.00	\$1,449.00
SIMMONS MARILYN K	X	03/20/2025	General	\$2,365.13	\$2,365.13	\$2,365.13
SIMON WALTER L	X X	03/20/2025	General General	\$270.28 \$441.36	\$711.64	\$711.64
SIMPLE FAMILY GROUP LTD	X	03/20/2025	General	\$2,956.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$310.86	\$3,267.56	\$3,267.56
SIMPSON CARL & PAULA	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
SINGH BALDEV & JASBIR	X	03/20/2025	General	\$1,555.78	\$1,555.78	\$1,555.78
SINGH DALJIT	X	03/27/2025	General	\$926.55	\$926.55	\$926.55
SINGH SARANJEET	X	03/27/2025	General	\$1,869.47	\$1,869.47	\$1,869.47
SKATE BEAR CREEK LLC	X	03/20/2025	General	\$1,975.07	\$1,975.07	\$1,975.07
SKATETIME HOUSTON		03/27/2025	Activity General	\$4,990.00 \$2,000.00	\$6,990.00	\$6,990.00
SKILLSUSA INC		03/06/2025 03/20/2025	Activity Activity	\$16.00 \$264.00	\$16.00 \$264.00	\$280.00
SKILLSUSA TEXAS		03/06/2025	Activity	\$1,900.00	\$1,900.00	\$1,900.00
SKN PROPERTIES	X	03/27/2025	General	\$2,354.95	\$2,354.95	\$2,354.95
SLP SCHOOL STAFFING LLC		03/20/2025 03/27/2025	General General	\$11,020.50 \$9,222.50	\$11,020.50 \$9,222.50	\$20,243.00
SMALL DAVID	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
SMITH SHARON W & GARY	X	03/20/2025	General	\$130.43	\$130.43	\$130.43
SMITH WILLIAM D & ROBIN R	X	03/27/2025	General	\$1,339.65	\$1,339.65	\$1,339.65
SMITHFIELD PACKAGED MEATS SALES		03/20/2025	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SNELL KURT	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
SNYDERVILLE INVESTMENTS INC	X	03/27/2025	General	\$3,910.30	\$3,910.30	\$3,910.30
SOCIAL STUDIES SCHOOL SERVICE		03/20/2025	Grant	\$1,130.24	\$1,130.24	\$1,130.24
SOCIETY OF CERTIFIED INS COUNSELORS		03/27/2025	General	\$60.00	\$60.00	\$60.00
SOLIANT HEALTH		03/06/2025 03/20/2025	General General	\$13,708.00 \$13,984.00	\$13,708.00 \$13,984.00	\$27,692.00
SOLOMON ANONYE		03/06/2025	General	\$220.00	\$220.00	\$220.00
SOLORZANO ALEJANDRO	X	03/20/2025	General	\$79.43	\$79.43	\$79.43
SOMERSET BAKERIES INC		03/06/2025 03/20/2025 03/27/2025	Child Nutrition Child Nutrition Child Nutrition	\$43,660.60 \$10,159.40 \$19,856.40	\$43,660.60 \$10,159.40 \$19,856.40	\$73,676.40
SONIA FASULLO		03/06/2025	General	\$41.94	\$41.94	\$41.94
SONIA VARKEY		03/06/2025	Activity Grant	\$39.97 \$33.60	\$73.57	\$73.57
SOPHIA PEREZ		03/20/2025	Grant	\$332.64	\$332.64	\$332.64
SOPHIA SWINDELL		03/20/2025	Grant	\$185.71	\$185.71	\$185.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOTIRIA KALISEK		03/20/2025	Activity	\$600.00	\$600.00	
		03/27/2025	Activity	\$800.00		
			General	\$400.00	\$1,200.00	\$1,800.00
SOUTHEASTERN APPAREL		03/06/2025	General	\$11,522.26	\$11,522.26	
		03/20/2025	General	\$588.26	\$588.26	\$12,110.52
SOUTHERN FLORAL CO		03/06/2025	Activity	\$4,168.94		
			General	\$439.19	\$4,608.13	
		03/20/2025	Activity	\$2,222.36	\$2,222.36	
		03/27/2025	Activity	\$512.30		
			General	\$3,923.39	\$4,435.69	\$11,266.18
SOUTHERN ICE CREAM SHOP		03/27/2025	Child Nutrition	\$72,219.75	\$72,219.75	\$72,219.75
SOUTHWEST SCHOOL & OFFICE SUPPLY		03/20/2025	General	\$3,951.00	\$3,951.00	
		03/27/2025	General	\$535.50	\$535.50	\$4,486.50
SOUTHWEST TEXAS EQUIP DIST		03/06/2025	Activity	\$4,856.41	\$4,856.41	\$4,856.41
SOWELL KAREN D	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
SPACE CITY NSDA		03/06/2025	Activity	\$495.00	\$495.00	
		03/27/2025	General	\$215.00	\$215.00	\$710.00
SPACE CITY PRINTING LLC		03/20/2025	Activity	\$5,740.66	\$5,740.66	\$5,740.66
SPECIALIZED ASSESSMENT & CONSULTING		03/06/2025	General	\$26,088.00	\$26,088.00	
		03/27/2025	General	\$14,208.00	\$14,208.00	\$40,296.00
SPEECH CORNER		03/06/2025	Grant	\$399.92	\$399.92	
		03/27/2025	Grant	\$196.94	\$196.94	\$596.86
SPEECH PATHOLOGISTS - PLLC		03/06/2025	General	\$15,060.00	\$15,060.00	
		03/27/2025	General	\$21,120.00	\$21,120.00	\$36,180.00
SPENCER ROAD PUD		03/06/2025	General	\$1,448.28	\$1,448.28	\$1,448.28
SPENCE-REESE HOLDING LLC	X	03/20/2025	General	\$2,581.55	\$2,581.55	\$2,581.55
SPIRIT EVENT COORDINATORS		03/20/2025	Activity	\$675.00	\$675.00	\$675.00
SPORTEE INK		03/06/2025	Activity	\$445.00	\$445.00	\$445.00
SPRING BRANCH ISD		03/27/2025	General	\$600.00	\$600.00	\$600.00
SPRING CREEK BARBEQUE		03/06/2025	Activity	\$1,345.00	\$1,345.00	\$1,345.00
SPRING KLEIN AUTO AND TRUCK INC		03/20/2025	Child Nutrition	\$8,862.88	\$8,862.88	\$8,862.88
SPRINGER TRACY	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
SSS NORTHWEST CROSSING LLC	X	03/20/2025	General	\$25,804.38	\$25,804.38	\$25,804.38
SSS PEARLAND PROPERTY LLC ETAL	X	03/20/2025	General	\$7,276.04	\$7,276.04	\$7,276.04
STACEY HEBERT		03/06/2025	Grant	\$303.80	\$303.80	\$303.80
STACEY MCDANIEL		03/06/2025	Activity	\$146.00		
			General	\$494.00	\$640.00	
		03/20/2025	General	\$720.00	\$720.00	\$1,360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STACIE DAVIS		03/06/2025	Grant	\$210.66	\$210.66	
		03/20/2025	Grant	\$57.40	\$57.40	\$268.06
STACIE EVERSON		03/27/2025	General	\$50.00	\$50.00	\$50.00
STACY SKELTON		03/06/2025	Grant	\$27.51	\$27.51	\$27.51
STAGE PARTNERS LLC		03/20/2025	General	\$432.79	\$432.79	\$432.79
STAN EISKANT		03/27/2025	General	\$240.00	\$240.00	\$240.00
STANLEY E ABELL		03/27/2025	General	\$185.00	\$185.00	\$185.00
STAPLES		03/06/2025	General	\$187.83		
			Grant	\$163.64	\$351.47	
		03/20/2025	Activity	\$32.99		
			Child Nutrition	\$526.68		
			General	\$308.10		
			Grant	\$152.49	\$1,020.26	
		03/27/2025	Activity	\$45.07		
			Grant	\$7,227.22	\$7,272.29	\$8,644.02
STARGEL OFFICE SYSTEMS INC		03/27/2025	General	\$3,381.28	\$3,381.28	\$3,381.28
STEEL SUPPLY LP		03/06/2025	Activity	\$2,956.62		
			General	\$4,324.47	\$7,281.09	
		03/20/2025	Activity	\$2,808.93	\$2,808.93	
		03/27/2025	General	\$3,209.54	\$3,209.54	\$13,299.56
STEELE RAYMON & KRISTA	X	03/27/2025	General	\$779.63	\$779.63	\$779.63
STEEPLECHASE PARK OWNERS	X	03/27/2025	General	\$7,840.25	\$7,840.25	\$7,840.25
STEFANIE R WARE		03/06/2025	General	\$54.60	\$54.60	\$54.60
STEFANIE YATES		03/06/2025	Grant	\$270.20	\$270.20	\$270.20
STEFURA GEORGE & CHERRY M	X	03/27/2025	General	\$307.86	\$307.86	\$307.86
STEPHANIE BAKER		03/20/2025	Grant	\$3,000.00	\$3,000.00	\$3,000.00
STEPHANIE BUCKLEY		03/20/2025	Grant	\$101.50	\$101.50	\$101.50
STEPHANIE FIELDS		03/27/2025	Grant	\$98.70	\$98.70	\$98.70
STEPHANIE L KEENRIGHT		03/20/2025	Activity	\$193.00	\$193.00	\$193.00
STEPHANIE M RANEY		03/27/2025	General	\$16.39	\$16.39	\$16.39
STEPHEN COLE MARTINEZ		03/06/2025	General	\$185.00	\$185.00	\$185.00
STEPHENS PHILIP	X	03/27/2025	General	\$917.05	\$917.05	\$917.05
STEPHENS STUART M & MONIQUE S	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
STEVE BRASWELL		03/06/2025	General	\$655.00	\$655.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$185.00	\$185.00	\$1,025.00
STEVE CALLES		03/06/2025	General	\$73.00	\$73.00	\$73.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE PAGE		03/06/2025	Activity	\$904.04	\$904.04	\$904.04
STEVE WEISS MUSIC		03/06/2025	General	\$2,681.05	\$2,681.05	
		03/20/2025	General	\$359.95	\$359.95	
		03/27/2025	Activity	\$786.75	\$786.75	\$3,827.75
STEVEN A WALTERS		03/06/2025	General	\$290.00	\$290.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$305.00	\$305.00	\$780.00
STEVEN CAMPBELL		03/20/2025	General	\$47.60	\$47.60	\$47.60
STEWART JAYSON K	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
STRESS ENGINEERING SERVICES INC	X	03/27/2025	General	\$4,933.87		
	X		General	\$2,378.79	\$7,312.66	\$7,312.66
STRONGFAB SOLUTIONS INC	X	03/20/2025	General	\$1,438.53		
	X		General	\$1,739.04	\$3,177.57	\$3,177.57
STUART MARC ZETTEL		03/27/2025	General	\$120.00	\$120.00	\$120.00
STYSLINGER MICHAEL F & LAURA D	X	03/27/2025	General	\$648.50	\$648.50	\$648.50
SUBWAY		03/27/2025	Activity	\$173.71	\$173.71	\$173.71
SUGARLAND BASEBALL LLC SPACECOWBOYS		03/06/2025	Activity	\$200.00	\$200.00	
		03/27/2025	Activity	\$2,247.00	\$2,247.00	\$2,447.00
SUKHAREVA EKATERINA & EVGENI	X	03/27/2025	General	\$1,734.64	\$1,734.64	\$1,734.64
SUN LIFE FINANCIAL		03/20/2025	General	\$202,248.88	\$202,248.88	\$202,248.88
SUN TIANHAO DANIEL	X	03/27/2025	General	\$4,709.61	\$4,709.61	\$4,709.61
SUNBELT STAFFING		03/20/2025	General	\$7,150.44	\$7,150.44	
		03/27/2025	General	\$2,552.22	\$2,552.22	\$9,702.66
SUNLINE PRODUCTS		03/06/2025	Activity	\$1,931.52	\$1,931.52	
		03/20/2025	Activity	\$30,979.35	\$30,979.35	
		03/27/2025	Activity	\$4,443.00	\$4,443.00	\$37,353.87
SUPER DUPER INC		03/06/2025	Grant	\$630.00	\$630.00	\$630.00
SUPERIOR TROPHIES		03/06/2025	Activity	\$301.90	\$301.90	\$301.90
SUPPLEMENTAL HEALTH CARE		03/20/2025	General	\$15,584.80	\$15,584.80	\$15,584.80
SURGE TEAM BUILDING		03/20/2025	General	\$2,975.00	\$2,975.00	\$2,975.00
SUSAN OWENS		03/06/2025	General	\$9.45	\$9.45	\$9.45
SUSAN SCARBOROUGH		03/27/2025	General	\$400.00	\$400.00	\$400.00
SUSANNE WHITLEY		03/20/2025	General	\$370.00	\$370.00	\$370.00
SUSTALA RAYMOND A	X	03/20/2025	General	\$2,738.99	\$2,738.99	
	X	03/27/2025	General	\$902.12	\$902.12	\$3,641.11
SUZANNE BILBREY		03/06/2025	General	\$220.00	\$220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/20/2025	General	\$220.00	\$220.00	
		03/27/2025	General	\$115.00	\$115.00	\$555.00
SWEETWATER SOUND INC		03/20/2025	Activity	\$358.03	\$358.03	\$358.03
SYLVIA PUENTE		03/06/2025	General	\$455.92	\$455.92	\$455.92
SYSCO HOUSTON INC		03/06/2025	General	\$14,546.94	\$14,546.94	
		03/20/2025	General	\$2,455.29	\$2,455.29	
		03/27/2025	General	\$1,792.97	\$1,792.97	\$18,795.20
T3 PROMOTIONS		03/20/2025	Activity	\$2,039.00	\$2,039.00	
		03/27/2025	General	\$108.32	\$108.32	\$2,147.32
TA QUOC HUNG HOANG	X	03/20/2025	General	\$2,060.06	\$2,060.06	\$2,060.06
TACO CABANA CATERING SERVICE		03/20/2025	Activity	\$331.84	\$331.84	
		03/27/2025	Activity	\$1,055.54	\$1,055.54	\$1,387.38
TAEA HEADQUARTERS		03/20/2025	Activity	\$390.00	\$390.00	\$390.00
TAFE		03/27/2025	Activity	\$87.09	\$87.09	\$87.09
TAJIAN FAMILY PARTNERSHIP LTD	X	03/27/2025	General	\$1,359.29	\$1,359.29	\$1,359.29
TAMARA G WINSMANN		03/06/2025	General	\$14.00	\$14.00	\$14.00
TAMBERLEY PATTERSON		03/27/2025	General	\$625.00	\$625.00	\$625.00
TAMERLA GATHING		03/06/2025	General	\$97.00	\$97.00	\$97.00
TAMMY MCINTYRE NEYLAND		03/20/2025	Grant	\$479.50	\$479.50	\$479.50
TAN JUSTIN ZHAOLIN	X	03/27/2025	General	\$1,890.38	\$1,890.38	\$1,890.38
TANIA ROSS		03/20/2025	Grant	\$560.00	\$560.00	\$560.00
TANNER MICHAEL KING		03/27/2025	General	\$120.00	\$120.00	\$120.00
TANNER NGUYEN		03/27/2025	General	\$247.80	\$247.80	\$247.80
TANYA NEEDHAM		03/27/2025	Grant	\$258.30	\$258.30	\$258.30
TAP THIS PHOTOBOOTH		03/27/2025	Activity	\$460.00	\$460.00	\$460.00
TASA/TPERF		03/20/2025	Grant	\$7,100.00	\$7,100.00	\$7,100.00
TASB		03/06/2025	General	\$1,758.00	\$1,758.00	\$1,758.00
TASB RISK MANAGEMENT FUND		03/27/2025	General	\$146.74	\$146.74	\$146.74
TASCON JASON	X	03/27/2025	General	\$1,519.50	\$1,519.50	\$1,519.50
TASSP		03/20/2025	Grant	\$315.00	\$315.00	\$315.00
TAWFIQ SHADID		03/06/2025	General	\$310.00	\$310.00	
		03/20/2025	General	\$405.00	\$405.00	\$715.00
TAYLOR ALFONSO E	X	03/27/2025	General	\$990.48	\$990.48	\$990.48
TAYLOR KENT-KOWALSKI		03/20/2025	Grant	\$1,091.60	\$1,091.60	\$1,091.60



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR STANTON		03/06/2025	Activity	\$1,040.00	\$1,040.00	
		03/20/2025	General	\$40.00	\$40.00	\$1,080.00
TAYLORED ENTERTAINMENT LLC		03/27/2025	Activity	\$500.00	\$500.00	\$500.00
TCG ADMINISTRATORS		03/27/2025	General	\$4,735.50	\$4,735.50	\$4,735.50
TEACHER CREATED MATERIALS		03/20/2025	Grant	\$29,667.01	\$29,667.01	
		03/27/2025	Grant	\$25,406.53	\$25,406.53	\$55,073.54
TEACHERS INSURANCE AND ANNUITY	X	03/27/2025	General	\$13,506.44		
	X		General	\$588.72	\$14,095.16	\$14,095.16
TEACHING SYSTEMS INC		03/06/2025	General	\$400.00	\$400.00	
		03/20/2025	General	\$646.00	\$646.00	\$1,046.00
TEBIB YASMINE	X	03/20/2025	General	\$1,824.44	\$1,824.44	\$1,824.44
TEJAS OFFICE PRODUCTS INC		03/20/2025	Activity	\$3,646.50	\$3,646.50	\$3,646.50
TELCHIK SUSAN LEA	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
TELLEZ HUMBERTO	X	03/20/2025	General	\$130.43	\$130.43	\$130.43
TENNIS EXPRESS		03/20/2025	General	\$1,425.00	\$1,425.00	\$1,425.00
TEPON YANAKARN	X	03/27/2025	General	\$4,085.29	\$4,085.29	\$4,085.29
TERESA KALINA		03/20/2025	Grant	\$34.95	\$34.95	\$34.95
TERESA L HULL		03/06/2025	General	\$193.20	\$193.20	
		03/20/2025	General	\$72.00	\$72.00	\$265.20
TERRACON CONSULTANTS INC		03/06/2025	Bond Funds	\$4,800.00	\$4,800.00	
		03/27/2025	Bond Funds	\$33,387.00	\$33,387.00	\$38,187.00
TERRANCE T J PETERMAN		03/06/2025	General	\$135.00	\$135.00	\$135.00
TERRI NEWBOLT		03/20/2025	Grant	\$161.70	\$161.70	\$161.70
TERRY STANLEY		03/20/2025	General	\$120.00	\$120.00	\$120.00
TERRY THILL		03/06/2025	Activity	\$944.24	\$944.24	\$944.24
TETTEY CERISSE ELIZABETH	X	03/27/2025	General	\$264.87	\$264.87	\$264.87
TEX POL SUBDIV JOINT SELF INSURANCE		03/20/2025	General	\$73,301.07	\$73,301.07	\$73,301.07
TEXAS AIRSYSTEMS LLC		03/20/2025	General	\$1,246.00	\$1,246.00	\$1,246.00
TEXAS ALTERNATOR STARTER SERVICE		03/06/2025	General	\$5,230.65	\$5,230.65	\$5,230.65
TEXAS ARCADIS INC		03/20/2025	Bond Funds	\$41,730.86	\$41,730.86	
		03/27/2025	Bond Funds	\$26,793.99	\$26,793.99	\$68,524.85
TEXAS ART EDUCATION ASSN		03/27/2025	Activity	\$2,740.00	\$2,740.00	\$2,740.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/06/2025	General	\$420.00	\$420.00	\$420.00
TEXAS BOOK DISTRIBUTION		03/27/2025	Activity	\$518.70	\$518.70	\$518.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS CLASSROOM TEACHERS ASSN		03/14/2025 03/31/2025	General General	\$748.38 \$748.38	\$748.38 \$748.38	\$1,496.76
TEXAS COLOR GUARD CIRCUIT		03/27/2025	General	\$400.00	\$400.00	\$400.00
TEXAS COMMISSION ENVIR QUALITY		03/27/2025	General	\$50.00	\$50.00	\$50.00
TEXAS CONTROLS INTERNATIONAL	X	03/27/2025	General	\$5,270.56	\$5,270.56	\$5,270.56
TEXAS DECA		03/20/2025	Activity	\$3,440.00	\$3,440.00	\$3,440.00
TEXAS DEPT LICENSING & REGULATION		03/20/2025 03/27/2025	General General	\$5,460.00 \$70.00	\$5,460.00 \$70.00	\$5,530.00
TEXAS DESTINATION IMAGINATION		03/06/2025	General	\$3,500.00	\$3,500.00	\$3,500.00
TEXAS EAGLE GROUP LLC	X	03/27/2025	General	\$5,426.20	\$5,426.20	\$5,426.20
TEXAS EDUCATION AGENCY - MSC		03/06/2025 03/27/2025	Grant Grant	\$2,707.12 \$1,693.54	\$2,707.12 \$1,693.54	\$4,400.66
TEXAS ELEM PRINCIPALS & SUPV		03/14/2025 03/31/2025	General General	\$32.72 \$32.72	\$32.72 \$32.72	\$65.44
TEXAS ENERGY MANAGERS ASSOCIATION		03/20/2025	General	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS FCCLA		03/06/2025 03/27/2025	Activity Activity	\$80.00 \$90.00	\$80.00 \$90.00	\$170.00
TEXAS FORENSIC ASSOCIATION		03/06/2025	General	\$1,530.95	\$1,530.95	\$1,530.95
TEXAS HILLCROFT PARTNERSHIP LP	X	03/20/2025	General	\$339.40	\$339.40	\$339.40
TEXAS PARKS & WILDLIFE		03/27/2025	General	\$185.00	\$185.00	\$185.00
TEXAS PARTNERS TITLE, LLC	X	03/20/2025	General	\$54.00	\$54.00	\$54.00
TEXAS SCENIC COMPANY INC		03/06/2025	General	\$525.00	\$525.00	\$525.00
TEXAS SCHOOL SAFETY CENTER		03/20/2025	Grant	\$750.00	\$750.00	\$750.00
TEXAS SHIPPING CONTAINER, LLC		03/20/2025	Child Nutrition	\$14,100.00	\$14,100.00	\$14,100.00
TEXAS TECHNOLOGY STUDENT ASSN		03/06/2025 03/20/2025 03/27/2025	Activity Activity Grant Activity	\$4,396.00 \$4,440.00 \$2,790.00 \$6,225.00	\$4,396.00 \$4,440.00 \$7,230.00 \$6,225.00	\$17,851.00
TEXAS TSA		03/27/2025	Activity	\$5,550.00	\$5,550.00	\$5,550.00
TEXAS VET MED DIAG LAB SYST		03/27/2025	Activity	\$2,168.00	\$2,168.00	\$2,168.00
THAI SIMON	X	03/27/2025	General	\$1,723.62	\$1,723.62	\$1,723.62
THAN TRANG THI	X	03/20/2025	General	\$166.48	\$166.48	\$166.48
THANG TAWK HLEI	X	03/27/2025	General	\$1,058.17	\$1,058.17	\$1,058.17
THE ESTATES OF PECAN PARK		03/06/2025	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE IRIS COMPANIES		03/20/2025	General	\$807.00	\$807.00	\$807.00
THE LETCO GROUP LLC		03/06/2025	General	\$546.00	\$546.00	\$546.00
THE PENWORTHY CO		03/06/2025	General	\$3,492.74	\$3,492.74	
		03/20/2025	General	\$7,387.98		
			Grant	\$3,363.58	\$10,751.56	
		03/27/2025	General	\$3,795.51	\$3,795.51	\$18,039.81
THE SCIENCE PENGUIN INC		03/27/2025	General	\$199.00	\$199.00	\$199.00
THE STEPPING STONE GROUP LLC		03/20/2025	General	\$14,430.50	\$14,430.50	
		03/27/2025	General	\$10,462.50	\$10,462.50	\$24,893.00
THEATRE UNDER THE STARS		03/06/2025	Activity	\$1,000.00	\$1,000.00	\$1,000.00
THEODORE CARRIER		03/17/2025	General	\$1,404.00	\$1,404.00	\$1,404.00
THEODORE ROBERT STEWART		03/06/2025	General	\$425.00	\$425.00	
		03/20/2025	General	\$185.00	\$185.00	\$610.00
THERAPRO INC		03/20/2025	Grant	\$73.95	\$73.95	\$73.95
THERAPY CONSULTANTS		03/20/2025	General	\$4,030.00	\$4,030.00	\$4,030.00
THERAPY SHOPPE INC		03/20/2025	Grant	\$18.94	\$18.94	\$18.94
THERESA BARAGAS		03/20/2025	General	\$350.00	\$350.00	\$350.00
THERMO KING OF HOUSTON LLC		03/06/2025	Child Nutrition	\$2,430.00	\$2,430.00	\$2,430.00
THINK BIG LEARNING INC		03/27/2025	General	\$170.00	\$170.00	\$170.00
THOMAS AUTRY WALLIS		03/06/2025	General	\$370.00	\$370.00	\$370.00
THOMAS BLADECKI		03/06/2025	General	\$655.00	\$655.00	
		03/20/2025	General	\$185.00	\$185.00	
		03/27/2025	General	\$185.00	\$185.00	\$1,025.00
THOMAS DAVID	X	03/20/2025	General	\$130.43	\$130.43	\$130.43
THOMAS EDWARD BREEN JR		03/27/2025	General	\$185.00	\$185.00	\$185.00
THOMAS GREGORY MAYO		03/06/2025	Activity	\$525.00	\$525.00	\$525.00
THOMAS W HARRINGTON		03/06/2025	General	\$300.00	\$300.00	
		03/20/2025	General	\$350.00	\$350.00	
		03/27/2025	Activity	\$300.00		
			General	\$600.00	\$900.00	\$1,550.00
THOMPSON & HORTON LLP		03/27/2025	General	\$997.50	\$997.50	\$997.50
THOMPSON TIM	X	03/27/2025	General	\$652.14	\$652.14	\$652.14
THOMSON REUTERS - WEST		03/20/2025	General	\$1,159.61	\$1,159.61	\$1,159.61
THONI BERRY		03/20/2025	Grant	\$313.60	\$313.60	\$313.60
THRASHER DAVID L & CHRISTY	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
THREAD AND FABRIC ART SUPPLIES		03/20/2025	Activity	\$322.00	\$322.00	\$322.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THREE DIAMOND CAPITAL HORSEPEN LLC	X	03/27/2025	General	\$3,362.24	\$3,362.24	\$3,362.24
THRIVE SPEECH THERAPY PLLC		03/06/2025	Grant	\$630.00	\$630.00	\$630.00
THUAN NGUYEN		03/06/2025	Activity	\$300.00	\$300.00	\$300.00
TIFFANY KNOBLOCH		03/20/2025	General	\$350.00	\$350.00	\$350.00
TIFFANY L WEBB		03/06/2025	General	\$325.00	\$325.00	\$325.00
TIFFANY PORTER		03/27/2025	General	\$171.50	\$171.50	\$171.50
TIFFANY RAZO		03/06/2025	General	\$103.60	\$103.60	\$103.60
TIGER INDUSTRIES INVESTMENTS LLC	X X	03/20/2025	General General	\$8,137.61 \$24,395.00	\$32,532.61	\$32,532.61
TIM TRUMAN - CHAPTER 13 TRUSTEE		03/14/2025 03/31/2025	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMBERLAKE ID		03/06/2025	General	\$1,271.03	\$1,271.03	\$1,271.03
TIMOTHY J DEAN		03/20/2025	Grant	\$126.70	\$126.70	\$126.70
TIMOTHY L MULLINAX JR		03/20/2025	Activity	\$100.00	\$100.00	\$100.00
TINA MILLER		03/20/2025	General	\$274.30	\$274.30	\$274.30
TK ELEVATOR CORPORATION		03/20/2025	General	\$19,783.92	\$19,783.92	\$19,783.92
TM SPRING CYPRESS HOLDINGS LLC	X	03/27/2025	General	\$5,723.88	\$5,723.88	\$5,723.88
TMEA REGION 27 MS/JH VOCAL		03/20/2025 03/27/2025	Activity Activity	\$324.00 \$1,992.00	\$324.00 \$1,992.00	\$2,316.00
TMK HAWK PARENT CORP -TRIMARK USA		03/20/2025	Child Nutrition	\$14,214.40	\$14,214.40	\$14,214.40
TMOBILE		03/20/2025 03/27/2025	General General	\$406.70 \$464.80	\$406.70 \$464.80	\$871.50
TODD BLAIR		03/06/2025 03/27/2025	General General	\$80.00 \$17.50	\$80.00 \$17.50	\$97.50
TODD BLASINGAME		03/27/2025	General	\$185.00	\$185.00	\$185.00
TODD CLEARWATER		03/06/2025 03/20/2025 03/27/2025	Activity General Activity Activity General	\$900.00 \$315.00 \$900.00 \$160.00 \$200.00	\$1,215.00 \$900.00 \$360.00	\$2,475.00
TODD WHITTHORNE		03/20/2025	General	\$6,000.00	\$6,000.00	\$6,000.00
TOHN L HUGHES		03/06/2025 03/20/2025	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
TOLENTINO HORACIO JR & EFRILANNE JU	X	03/27/2025	General	\$2,607.52	\$2,607.52	\$2,607.52
TOLLWAY INTERESTS LC	X	03/06/2025	General	\$2,391.18	\$2,391.18	\$2,391.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMBALL BOWLING CENTER		03/06/2025	Activity	\$280.00	\$280.00	\$280.00
TOMBALL MEMORIAL HS - TOMBALL ISD		03/06/2025	Activity General	\$255.00 \$2,145.00	\$2,400.00	\$2,400.00
TOMMIE VAUGHN MOTORS		03/06/2025	General	\$2,667.73	\$2,667.73	\$2,667.73
TONI SIMMONS		03/20/2025	Grant	\$450.00	\$450.00	\$450.00
TONY MCMENOMY		03/06/2025	General	\$205.00	\$205.00	\$205.00
TONYA MCKELVEY		03/27/2025	Grant	\$260.80	\$260.80	\$260.80
TORIUMI TAKUYA & REONA	X	03/27/2025	General	\$1,902.27	\$1,902.27	\$1,902.27
TORRES ENRIQUE P & ALICIA	X	03/20/2025	General	\$729.96	\$729.96	\$729.96
TORRES INVESTMENTS NO 1 LTD	X	03/27/2025	General	\$1,761.16	\$1,761.16	\$1,761.16
TORRES JESUS C JR	X	03/27/2025	General	\$1,311.53	\$1,311.53	\$1,311.53
TORRES JUAN C	X	03/20/2025	General	\$1,017.45	\$1,017.45	\$1,017.45
TORRES SONYA G & JAVIER JR	X	03/27/2025	General	\$4,620.44	\$4,620.44	\$4,620.44
TORRES TERESA	X	03/27/2025	General	\$480.41	\$480.41	\$480.41
TOUR RIFIC OF TEXAS		03/20/2025	Activity General	\$1,628.50 \$472.56	\$2,101.06	\$2,101.06
TOWNE LAKE COMMUNITY ASSOCIATION	X	03/20/2025	General	\$2,062.48	\$2,062.48	\$2,062.48
TR FACILITY SERVICES LLC		03/20/2025	General	\$5,673.00	\$5,673.00	\$5,673.00
TRACHMAN MARK	X	03/20/2025	General	\$511.04	\$511.04	\$511.04
TRACY A MCDANIEL		03/20/2025	General	\$40.60	\$40.60	\$40.60
TRACY SIMMONS		03/20/2025	General	\$88.99	\$88.99	\$88.99
TRADEMARKS PROMOTIONAL PROD LP		03/06/2025 03/20/2025 03/27/2025	Activity Activity Activity	\$2,066.45 \$3,822.89 \$2,982.26	\$2,066.45 \$3,822.89 \$2,982.26	\$8,871.60
TRAMPAS GOODWIN		03/20/2025	General	\$175.00	\$175.00	\$175.00
TRAN AMBER PHUONG THANH	X	03/27/2025	General	\$208.17	\$208.17	\$208.17
TRAN BINH X	X	03/06/2025	General	\$44.64	\$44.64	\$44.64
TRAN HUONG KIM-QUE	X	03/27/2025	General	\$540.27	\$540.27	\$540.27
TRAN JORDAN QUANG	X	03/27/2025	General	\$1,751.80	\$1,751.80	\$1,751.80
TRAN LAP	X	03/27/2025	General	\$686.85	\$686.85	\$686.85
TRAN MICHAEL T	X	03/27/2025	General	\$1,768.39	\$1,768.39	\$1,768.39
TRAN YEN	X	03/20/2025	General	\$1,206.97	\$1,206.97	\$1,206.97
TRAVIS CORNETT		03/06/2025	Activity	\$150.00	\$150.00	\$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVIS COTTLE		03/06/2025	General	\$240.00	\$240.00	\$240.00
TREASURE BAY INC		03/20/2025	General	\$614.77	\$614.77	\$614.77
TREASURE DARRETT-DENESSA		03/20/2025	Grant	\$69.44	\$69.44	\$69.44
TRECIA ROSEBERRY		03/06/2025	General	\$220.00	\$220.00	\$220.00
TRENT E COOPER		03/20/2025	Activity General	\$700.00 \$400.00	\$1,100.00	\$1,100.00
TRENTON SOLSMA		03/20/2025 03/27/2025 03/28/2025	General General General	\$80.00 \$48.00 \$1,040.00	\$80.00 \$48.00 \$1,040.00	\$1,168.00
TRESONA MULTIMEDIA LLC		03/06/2025	General	\$180.00	\$180.00	\$180.00
TREVINO CARMEN L	X	03/06/2025	General	\$229.89	\$229.89	\$229.89
TREVINO JOE A	X	03/20/2025	General	\$2,497.38	\$2,497.38	\$2,497.38
TREVOR RAPPLEYE		03/06/2025	General	\$220.00	\$220.00	\$220.00
TRI-STAR GLASS INC		03/27/2025	Bond Funds	\$10,662.51	\$10,662.51	\$10,662.51
TROUT JENNY CASEY	X	03/20/2025	General	\$244.30	\$244.30	\$244.30
TROY WILKE		03/20/2025	Activity	\$3,060.00	\$3,060.00	\$3,060.00
TRUONG HANH	X	03/27/2025	General	\$2,851.84	\$2,851.84	\$2,851.84
TRUONG JOHN NGUYEN	X	03/27/2025	General	\$1,995.20	\$1,995.20	\$1,995.20
TSDM INVESTMENTS LLC	X	03/27/2025	General	\$4,340.83	\$4,340.83	\$4,340.83
TSK WILLOWBROOK LLC	X	03/20/2025	General	\$2,284.95	\$2,284.95	\$2,284.95
TUCKER SUSIE P	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
TUCKERTON PARTNERS LLC	X	03/27/2025	General	\$1,630.35	\$1,630.35	\$1,630.35
TURCIOS BERTIN A	X	03/20/2025	General	\$1,541.50	\$1,541.50	\$1,541.50
TURNER POWER & CONSTRUCTION LLC		03/06/2025	General	\$3,004.00	\$3,004.00	\$3,004.00
TUTEJA GAURAV & DIVYA S	X	03/27/2025	General	\$2,870.12	\$2,870.12	\$2,870.12
TUXEDO CONNECT		03/20/2025	Activity	\$963.90	\$963.90	\$963.90
TWISTED ENTERTAINMENT		03/06/2025 03/27/2025	Activity Activity	\$200.00 \$1,300.00	\$200.00 \$1,300.00	\$1,500.00
TX INDUSTRIAL VOCATIONAL ASSN		03/14/2025 03/31/2025	General General	\$103.69 \$103.69	\$103.69 \$103.69	\$207.38
TX OKLAHOMA DIST OF KEY CLUB INTL		03/06/2025 03/27/2025	Activity Activity	\$3,420.00 \$3,060.00	\$3,420.00 \$3,060.00	\$6,480.00
TXU ENERGY		03/20/2025	Child Nutrition General	\$29,837.94 \$1,020,642.46	\$1,050,480.40	\$1,050,480.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TYE ANN PAYNE		03/06/2025	General	\$320.00	\$320.00	\$320.00
TYLER CALITRI DBA REPLICA CANVAS		03/06/2025	Activity	\$700.00	\$700.00	\$700.00
TYLER CRIVELLA		03/06/2025	Activity	\$375.00	\$375.00	\$375.00
TYLER LUKES		03/06/2025	Activity	\$735.00	\$735.00	\$735.00
TYLER MEISCHEN		03/20/2025	General	\$253.78	\$253.78	\$253.78
TYPHOON TEXAS		03/06/2025 03/27/2025	Activity Activity	\$1,000.00 \$250.00	\$1,000.00 \$250.00	\$1,250.00
TYRELL J SPENCER		03/06/2025 03/20/2025	General General	\$185.00 \$555.00	\$185.00 \$555.00	\$740.00
UGOKPOLOR JUDE	X	03/27/2025	General	\$2,217.28	\$2,217.28	\$2,217.28
ULINE		03/20/2025 03/27/2025	General Activity Child Nutrition	\$25,918.40 \$314.18 \$1,032.94	\$25,918.40 \$1,347.12	\$27,265.52
ULM JACK E	X X X	03/06/2025	General General General	\$1,455.68 \$2,066.52 \$1,999.05	\$5,521.25	\$5,521.25
UNIFY ENERGY SOLUTIONS		03/06/2025	General	\$312.00	\$312.00	\$312.00
UNION BRIAN	X	03/27/2025	General	\$130.43	\$130.43	\$130.43
UNIQUE DIGITAL TECHNOLOGY LLC		03/20/2025	General	\$242,096.88	\$242,096.88	\$242,096.88
UNITED AUTO BODY LLC -CARSTAR		03/27/2025	Child Nutrition	\$6,696.28	\$6,696.28	\$6,696.28
UNITED CHEER		03/20/2025	Activity	\$3,000.00	\$3,000.00	\$3,000.00
UNITED REFRIGERATION INC		03/27/2025	Child Nutrition	\$6,660.57	\$6,660.57	\$6,660.57
UNITED STATES POSTTAL SERVICE - POC		03/26/2025	General	\$30,000.00	\$30,000.00	\$30,000.00
UNIVERSAL MELODY SERVICES		03/06/2025 03/20/2025 03/27/2025	General Activity Activity General	\$355.00 \$1,625.00 \$180.00 \$380.00	\$355.00 \$1,625.00 \$560.00	\$2,540.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		03/06/2025 03/20/2025 03/27/2025	General Activity Activity General	\$1,500.00 \$200.00 \$487.00 \$690.00	\$1,500.00 \$200.00 \$1,177.00	\$2,877.00
UPPERLAND LLC	X X	03/27/2025	General General	\$277.46 \$297.83	\$575.29	\$575.29
US DEPARTMENT OF THE TREASURY		03/31/2025	General	\$81.72	\$81.72	\$81.72
US DEPT OF TREASURY		03/14/2025 03/31/2025	General General	\$983.43 \$754.15	\$983.43 \$754.15	\$1,737.58
US FOODS INC		03/06/2025 03/20/2025	General General	\$1,996.39 \$568.51	\$1,996.39 \$568.51	\$2,564.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
USCIF NORTHWEST 8 IC LLC	X	03/27/2025	General	\$15,224.18	\$15,224.18	\$15,224.18
USCIF WINDFERN DC LLC	X	03/20/2025	General	\$2,233.02		
	X		General	\$15,217.67		
	X		General	\$293.46	\$17,744.15	\$17,744.15
VALDEZ OLIVIA R	X	03/20/2025	General	\$54.13		
	X		General	\$418.50		
	X		General	\$390.48		
	X		General	\$743.07	\$1,606.18	\$1,606.18
VALENCIA RAYMOND & SONIA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
VALERIE LORD		03/20/2025	Grant	\$46.20	\$46.20	\$46.20
VALIDATEME!		03/06/2025	General	\$3,375.00	\$3,375.00	\$3,375.00
VALIKODATH JAY J & UMA	X	03/27/2025	General	\$253.67	\$253.67	\$253.67
VAN TASSELL JEFFREY E & MARUEEN D	X	03/20/2025	General	\$5,443.65	\$5,443.65	\$5,443.65
VANCE BENJAMIN F III & SHEILA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
VARSIY SPIRIT FASHIONS		03/06/2025	Activity	\$600.00	\$600.00	
		03/20/2025	General	\$1,358.75	\$1,358.75	\$1,958.75
VARSIY YEARBOOK		03/20/2025	Activity	\$23,727.44	\$23,727.44	\$23,727.44
VASQUEZ ARTURO JR & MARGARET	X	03/27/2025	General	\$881.36	\$881.36	\$881.36
VASQUEZ BENITO O	X	03/20/2025	General	\$1,850.80	\$1,850.80	\$1,850.80
VASQUEZ MARIA E	X	03/27/2025	General	\$1,661.09	\$1,661.09	\$1,661.09
VAZQUEZ YUSET GONZALEZ	X	03/20/2025	General	\$1,556.08		
	X		General	\$1,535.12	\$3,091.20	\$3,091.20
VEGA AZAEL	X	03/27/2025	General	\$3,846.91	\$3,846.91	\$3,846.91
VELAZQUEZ KARLA MOTA	X	03/20/2025	General	\$3,286.71	\$3,286.71	\$3,286.71
VELIZ BELKYS	X	03/20/2025	General	\$1,840.05	\$1,840.05	\$1,840.05
VELIZ VIDAL & MARIA	X	03/27/2025	General	\$929.62	\$929.62	\$929.62
VERENA KHALIL		03/20/2025	General	\$720.00	\$720.00	\$720.00
VERIZON CONNECT FLEET USA LLC		03/20/2025	General	\$3,179.62	\$3,179.62	\$3,179.62
VERIZON WIRELESS		03/06/2025	General	\$1,762.58	\$1,762.58	
		03/20/2025	Child Nutrition	\$683.82		
			General	\$5,917.06	\$6,600.88	\$8,363.46
VERONICA CUNNINGHAM		03/27/2025	General	\$98.94	\$98.94	\$98.94
VERSALAND TEXAS LLC	X	03/20/2025	General	\$491.57	\$491.57	\$491.57
VEX ROBOTICS INC		03/06/2025	Grant	\$1,351.52	\$1,351.52	
		03/27/2025	Grant	\$664.87	\$664.87	\$2,016.39



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VFW POST 8905		03/27/2025	Activity	\$160.00	\$160.00	\$160.00
VIAUD CYNTHIA J	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
VICKIE NOLEN		03/20/2025	Grant	\$289.10	\$289.10	\$289.10
VICTOR ALLEN FLOWERS		03/06/2025	General	\$335.00	\$335.00	\$335.00
VICTOR D GOMEZ		03/27/2025	Activity	\$200.00	\$200.00	\$200.00
VICTOR HINOJOSA		03/20/2025	General	\$220.00	\$220.00	\$220.00
VICTORIA CAMPION		03/06/2025 03/20/2025	General General	\$597.50 \$400.00	\$597.50 \$400.00	\$997.50
VICTORIA COOPER		03/20/2025	General	\$46.00	\$46.00	\$46.00
VICUNA LISSET M	X	03/27/2025	General	\$1,066.54	\$1,066.54	\$1,066.54
VIDRIO INSPIRED PRODUCTIONS		03/20/2025 03/27/2025	Activity Activity	\$22,611.00 \$11,000.00	\$22,611.00 \$11,000.00	\$33,611.00
VIE DE LUXE BANQUETS SERVICES		03/06/2025 03/20/2025 03/27/2025	General General General	\$275.00 \$9,141.00 \$1,947.00	\$275.00 \$9,141.00 \$1,947.00	\$11,363.00
VIJAYA-KUMAR ARUN	X	03/27/2025	General	\$902.40	\$902.40	\$902.40
VILLARREAL AMANDA N	X	03/27/2025	General	\$1,656.19	\$1,656.19	\$1,656.19
VILLATORO SANTOS W & DELMY RIVAS	X	03/27/2025	General	\$209.90	\$209.90	\$209.90
VILORIO LILIANA	X	03/27/2025	General	\$1,104.62	\$1,104.62	\$1,104.62
VIRCO INC		03/20/2025	Child Nutrition General	\$453.76 \$113.44	\$567.20	\$567.20
VIRGINIA FLORES		03/20/2025	General	\$560.40	\$560.40	\$560.40
VIRGINIA RODRIGUEZ		03/20/2025	General	\$169.40	\$169.40	\$169.40
VISTAR		03/06/2025	General	\$4,323.01	\$4,323.01	\$4,323.01
VO MYLIEN THI	X	03/27/2025	General	\$358.98	\$358.98	\$358.98
VO PHUONG M & TUYETNHUNG T	X	03/27/2025	General	\$2,649.20	\$2,649.20	\$2,649.20
VO THI HONG NHUNG	X	03/27/2025	General	\$462.78	\$462.78	\$462.78
VO THY HA PHUONG & TRA THANH	X	03/27/2025	General	\$1,758.20	\$1,758.20	\$1,758.20
VOJE LLC	X	03/27/2025	General	\$1,276.52	\$1,276.52	\$1,276.52
VU SANG	X	03/27/2025	General	\$3,735.13	\$3,735.13	\$3,735.13
VUONG TRAN NHU	X	03/20/2025	General	\$1,544.75	\$1,544.75	\$1,544.75
VY NGUYEN		03/20/2025	General	\$51.80	\$51.80	\$51.80
WADE ALBERT L	X	03/06/2025	General	\$3,193.82	\$3,193.82	\$3,193.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WAHOO SPORTS & ENTERTAINMENT LLC		03/20/2025	Activity	\$2,960.00	\$2,960.00	\$2,960.00
WALKER RITA	X	03/20/2025	General	\$271.72	\$271.72	\$271.72
WALL BRIAN & JILL	X	03/20/2025	General	\$271.73	\$271.73	\$271.73
WALSH ALTON JAMES	X	03/20/2025	General	\$21.84	\$21.84	\$21.84
WAMM HOLDINGS LLC	X	03/06/2025	General	\$464.15	\$464.15	\$464.15
WARDS SCIENCE		03/20/2025 03/27/2025	General General Grant	\$962.04 \$385.50 \$285.12	\$962.04 \$670.62	\$1,632.66
WASHINGTON ANIMAL CLINIC		03/06/2025	Activity	\$181.00	\$181.00	\$181.00
WATERBOY GRAPHICS LLC		03/06/2025	Activity	\$8,476.00	\$8,476.00	\$8,476.00
WATSON SUMMER M & STEVEN H	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
WAYNE BRUCE FURNIA		03/06/2025 03/20/2025 03/27/2025	General General General	\$575.00 \$370.00 \$185.00	\$575.00 \$370.00 \$185.00	\$1,130.00
WAYNE GRAPPIE		03/06/2025	General	\$185.00	\$185.00	\$185.00
WEBB CHARLES A JR	X	03/27/2025	General	\$271.72	\$271.72	\$271.72
WEEKS DON N	X	03/20/2025	General	\$636.33	\$636.33	\$636.33
WENDY HANKINS		03/20/2025	Activity	\$84.93	\$84.93	\$84.93
WENDY SUDDENDORF		03/27/2025	General	\$8.40	\$8.40	\$8.40
WENDY W GILLIKIN		03/06/2025	Activity	\$191.26	\$191.26	\$191.26
WENGER CORPORATION		03/20/2025	Activity	\$5,635.67	\$5,635.67	\$5,635.67
WESLEY DON RYAN JR		03/06/2025 03/27/2025	General General	\$550.00 \$370.00	\$550.00 \$370.00	\$920.00
WEST BELT SURVEYING INC		03/06/2025	General	\$800.00	\$800.00	\$800.00
WEST HARRIS COUNTY MUD #10		03/27/2025	General	\$1,366.52	\$1,366.52	\$1,366.52
WEST HARRIS COUNTY MUD #11		03/27/2025	General	\$861.55	\$861.55	\$861.55
WEST HARRIS COUNTY MUD #15		03/20/2025	General	\$14,090.40	\$14,090.40	\$14,090.40
WEST HARRIS COUNTY MUD #9		03/27/2025	General	\$1,672.84	\$1,672.84	\$1,672.84
WEST MUSIC COMPANY		03/06/2025 03/27/2025	General General	\$214.33 \$217.26	\$214.33 \$217.26	\$431.59
WEST RAYMOND TYLER	X	03/20/2025	General	\$2,869.20	\$2,869.20	\$2,869.20
WEST SIDE RECORDING STUDIO		03/20/2025	Activity	\$320.00	\$320.00	\$320.00
WESTAWAY KEITH R	X	03/27/2025	General	\$5,181.92	\$5,181.92	\$5,181.92
WESTERN STATES FIRE PROTECTION CO		03/06/2025	General	\$15,466.82	\$15,466.82	\$15,466.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WESTWIND INDUSTRIES LP	X	03/27/2025	General	\$9,490.77	\$9,490.77	\$9,490.77
WESTWOOD TRUST	X	03/06/2025	General	\$26.88	\$26.88	
	X	03/20/2025	General	\$853.67	\$853.67	\$880.55
WEX BANK		03/20/2025	General	\$1,332.96	\$1,332.96	\$1,332.96
WHATABURGER INC		03/20/2025	Activity	\$99.44	\$99.44	\$99.44
WHATLEY DON L	X	03/20/2025	General	\$555.26	\$555.26	\$555.26
WHETSTONE CHAD & MEGAN	X	03/27/2025	General	\$1,830.22	\$1,830.22	\$1,830.22
WHITE ADAM BLAKE	X	03/20/2025	General	\$1,666.00	\$1,666.00	\$1,666.00
WHITE CAP CONSTRUCTION SUPPLY	X	03/27/2025	General	\$1,233.76	\$1,233.76	\$1,233.76
WHITE MARK	X	03/20/2025	General	\$323.70		
	X		General	\$395.50		
	X		General	\$508.05	\$1,227.25	\$1,227.25
WHITE OAK BEND MUD		03/20/2025	General	\$71.36	\$71.36	\$71.36
WHITHORN INVESTMENTS LLC	X	03/27/2025	General	\$242.26		
	X		General	\$242.26	\$484.52	\$484.52
WHOLESALE ELECTRIC SUPPLY CO INC		03/06/2025	General	\$762.00	\$762.00	
		03/20/2025	General	\$926.60	\$926.60	\$1,688.60
WILKINSON BRENDA	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
WILLAIM NANCY	X	03/06/2025	General	\$323.70		
	X		General	\$1,796.24		
	X		General	\$1,878.83	\$3,998.77	\$3,998.77
WILLIAM E HEITKAMP		03/14/2025	General	\$12,469.29	\$12,469.29	
		03/31/2025	General	\$10,860.29	\$10,860.29	\$23,329.58
WILLIAM MELTON		03/06/2025	General	\$185.00	\$185.00	
		03/20/2025	General	\$110.00	\$110.00	\$295.00
WILLIAM MORROW		03/20/2025	General	\$551.31	\$551.31	\$551.31
WILLIAM PEARSON		03/06/2025	Activity	\$37.59	\$37.59	\$37.59
WILLIAM SPAULDING		03/27/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
WILLIAMS ANDREW	X	03/27/2025	General	\$993.56	\$993.56	\$993.56
WILLIAMS ANTHONY	X	03/27/2025	General	\$717.35	\$717.35	\$717.35
WILLIAMS DOUGLAS A	X	03/27/2025	General	\$726.13	\$726.13	\$726.13
WILLIAMS JOE W	X	03/27/2025	General	\$749.96	\$749.96	\$749.96
WILLIAMS NODJI	X	03/27/2025	General	\$1,151.30	\$1,151.30	\$1,151.30
WILLIE LORENZO GRIFFIN		03/06/2025	Activity	\$1,176.66	\$1,176.66	\$1,176.66
WILLIE NELSON		03/20/2025	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIE'S GRILL AND ICEHOUSE		03/27/2025	Activity	\$215.64	\$215.64	\$215.64
WILLIS ERIC & ROSANNE	X	03/27/2025	General	\$806.71	\$806.71	\$806.71
WILLIS JOSHLYN	X	03/27/2025	General	\$3,522.45	\$3,522.45	\$3,522.45
WILLIS RAYLA	X	03/20/2025	General	\$3,235.72	\$3,235.72	\$3,235.72
WILSON FIRE EQUIP/SERV CO INC		03/06/2025	General	\$864.25	\$864.25	\$864.25
WILSON MARK	X	03/27/2025	General	\$1,725.88	\$1,725.88	\$1,725.88
WINDFERN PARTNERS LP	X	03/20/2025	General	\$773.04	\$773.04	\$773.04
WINNING WAY SERVICES		03/20/2025 03/27/2025	Bond Funds Bond Funds	\$29,075.00 \$43,695.00	\$29,075.00 \$43,695.00	\$72,770.00
WINSUPPLY OF HOUSTON TX CO		03/20/2025	General	\$11,982.50	\$11,982.50	\$11,982.50
WINZER CORPORATION		03/06/2025 03/20/2025	General General	\$3,530.33 \$3,330.81	\$3,530.33 \$3,330.81	\$6,861.14
WISEBAKER WILLIAM	X	03/20/2025	General	\$54.35	\$54.35	\$54.35
WONZER R J & PEGGY J	X	03/20/2025	General	\$722.58	\$722.58	\$722.58
WOOD JOE D JR	X	03/27/2025	General	\$1,493.57	\$1,493.57	\$1,493.57
WOODBURN PRESS		03/27/2025	Grant	\$1,320.26	\$1,320.26	\$1,320.26
WOODBURY GLENN	X	03/27/2025	General	\$271.73	\$271.73	\$271.73
WOODS SAIKO K	X	03/27/2025	General	\$2,376.09	\$2,376.09	\$2,376.09
WORLD OF BEER BAR & KITCHEN	X	03/27/2025	General	\$592.16	\$592.16	\$592.16
WORLD'S FINEST CHOCOLATE		03/06/2025	Activity	\$9,072.00	\$9,072.00	\$9,072.00
WRENN ROY	X	03/20/2025	General	\$54.34	\$54.34	\$54.34
WSH INVESTMENTS LLC	X	03/27/2025	General	\$31,570.23	\$31,570.23	\$31,570.23
WT COX SUBSCRIPTIONS INC		03/06/2025 03/27/2025	General General	\$231.43 \$274.94	\$231.43 \$274.94	\$506.37
WYNNEWOOD OWNER LLC	X	03/20/2025	General	\$51,791.25	\$51,791.25	\$51,791.25
WYSOCKI SCOTT W & NICOLE K	X	03/27/2025	General	\$289.19	\$289.19	\$289.19
X - GRAIN SPORTSWEAR		03/06/2025	Activity	\$1,530.00	\$1,530.00	\$1,530.00
XRБ PROPERTIES LLC	X	03/27/2025	General	\$1,276.16	\$1,276.16	\$1,276.16
YALONDA GATSON		03/20/2025	Grant	\$205.10	\$205.10	\$205.10
YELLOWSTONE LANDSCAPE		03/20/2025	General	\$17,731.00	\$17,731.00	\$17,731.00
YELUGURI JRT	X	03/27/2025	General	\$244.98	\$244.98	\$244.98
YEN CHAU		03/27/2025	General	\$258.22	\$258.22	\$258.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YI YURI	X	03/27/2025	General	\$2,071.85	\$2,071.85	\$2,071.85
YOUNG AUDIENCES OF HOUSTON INC		03/27/2025	Grant	\$1,727.00	\$1,727.00	\$1,727.00
YOUNG DONALD E & TRACY L	X	03/27/2025	General	\$1,415.32	\$1,415.32	\$1,415.32
YOUR FAMILY PSYCHIATRIST PLLC		03/20/2025 03/27/2025	Grant Grant	\$1,350.00 \$900.00	\$1,350.00 \$900.00	\$2,250.00
YU TING	X	03/27/2025	General	\$2,028.88	\$2,028.88	\$2,028.88
ZABALA TITO O III	X	03/20/2025	General	\$3,158.58	\$3,158.58	\$3,158.58
ZACHARY SCOTT BAKER		03/06/2025 03/20/2025	Activity Activity	\$435.00 \$200.00	\$435.00 \$200.00	\$635.00
ZAMAN SARA MEHREEN	X	03/27/2025	General	\$1,559.19	\$1,559.19	\$1,559.19
ZAMBRANO JOSE ANIVAR MONTOYA	X	03/20/2025	General	\$3,416.89	\$3,416.89	\$3,416.89
ZAPOPAN BUSI GROUP LLC WORLD WIDE		03/06/2025	General	\$139.90	\$139.90	\$139.90
ZELAYA JO ANN & DANIEL A	X	03/27/2025	General	\$182.70	\$182.70	\$182.70
ZELEDON ELBA E	X	03/27/2025	General	\$1,898.13	\$1,898.13	\$1,898.13
ZERWECK KEITH R	X X X	03/27/2025	General General General	\$323.70 \$398.13 \$570.97	\$1,292.80	\$1,292.80
ZHANG JESSICA A & CHUNYI	X	03/20/2025	General	\$6,516.07	\$6,516.07	\$6,516.07
ZOE MILLER		03/20/2025	Activity	\$211.79	\$211.79	\$211.79
ZORBAS JAMES JR	X	03/27/2025	General	\$4,899.39	\$4,899.39	\$4,899.39
ZULUAGA PASTORA AURORA SALAS	X	03/27/2025	General	\$2,130.67	\$2,130.67	\$2,130.67
Report Total				\$34,849,243.55		