Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11400 INC		06/05/2025	Child Nutrition	$4,140.50	$4,140.50	$4,140.50
12335 FETLOCK DRIVE TRUST	X	06/05/2025	General	$746.79	$746.79	$746.79
13202 KALTENBRUN LLC	X	06/12/2025	General	$969.78		
	X		General	$969.78	$1,939.56	$1,939.56
13855 WESTFAIR INVESTORS LLC	X	06/12/2025	General	$10,847.64		
	X		General	$10,286.67	$21,134.31	$21,134.31
27030 NORTHWEST FWY LLC	X	06/12/2025	General	$3,334.87		
	X		General	$3,334.87	$6,669.74	$6,669.74
2W INTERNATIONAL LLC		06/12/2025	Activity	$5,000.00	$5,000.00	$5,000.00
30 WEST PERSHING LLC	X	06/12/2025	General	$21,618.44	$21,618.44	$21,618.44
4522 STEFFANI LANE LLC	X	06/05/2025	General	$1,251.73	$1,251.73	$1,251.73
4IMPRINT INC		06/05/2025	Activity	$3,949.37		
			General	$1,648.11	$5,597.48	
		06/20/2025	Activity	$2,583.04		
			General	$468.07	$3,051.11	$8,648.59
4N6 FANATICS		06/05/2025	General	$200.00	$200.00	$200.00
529 MARKET	X	06/20/2025	General	$192.79	$192.79	$192.79
7012 BELGOLD BUSINESS PARK LLC	X	06/12/2025	General	$1,518.46	$1,518.46	$1,518.46
9602HR	X	06/12/2025	General	$15,478.66	$15,478.66	$15,478.66
99 VIOLIN SHOP		06/05/2025	General	$3,645.25	$3,645.25	
		06/12/2025	General	$2,900.00	$2,900.00	$6,545.25
A BARGAS & ASSOC LLC		06/20/2025	General	$478.51	$478.51	$478.51
A-1 PERSONNEL OF HOUSTON INC		06/20/2025	General	$1,152.90	$1,152.90	$1,152.90
Aanvi Mishra		06/11/2025	General	$25.00	$25.00	$25.00
Aarley Marroquin		06/11/2025	General	$70.00	$70.00	$70.00
Aarnav Koppisetti		06/11/2025	General	$22.00	$22.00	$22.00
Aaron Achterberg		06/11/2025	General	$40.00	$40.00	$40.00
Aaron Alcantara		06/11/2025	General	$30.00	$30.00	$30.00
Aaron Kluge		06/11/2025	General	$30.00	$30.00	$30.00
Aaron Nicholson		06/11/2025	General	$22.00	$22.00	$22.00
Aaron Williamson		06/11/2025	General	$40.00	$40.00	$40.00
Aashna Parihar		06/11/2025	General	$70.00	$70.00	$70.00
ABBEY JONES ROAD LLC		06/05/2025	General	$13,502.83	$13,502.83	$13,502.83
ABBIE GEVESHAUSEN		06/05/2025	General	$165.20	$165.20	$165.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABBY MCGRIFF		06/12/2025	Child Nutrition	$14.25	$14.25	$14.25
ABDULSELAM UMAR	X	06/20/2025	General	$1,203.62	$1,203.62	$1,203.62
ABE CAPITAL INVESTMENTS LLC	X	06/12/2025	General	$3,535.28	$3,535.28	$3,535.28
ABEL NATALIE	X	06/05/2025	General	$490.70	$490.70	$490.70
Abhinav Sridharala		06/11/2025	General	$40.00	$40.00	$40.00
Abigail Alvarez		06/11/2025	General	$129.00	$129.00	$129.00
Abigail Ferguson		06/11/2025	General	$30.00	$30.00	$30.00
Abigail Hill		06/11/2025	General	$129.00	$129.00	$129.00
ABOUMANDOR MAANI	X	06/12/2025	General	$271.72	$271.72	$271.72
ABRAM CHARLOTTE A	X	06/20/2025	General	$130.43	$130.43	$130.43
ABRAMS WILLOWBROOK I & II LP	X	06/05/2025	General	$3,316.53	$3,316.53	$3,316.53
Abril Rey Ropero		06/11/2025	General	$129.00	$129.00	$129.00
ABSENCESOFT LLC		06/05/2025	General	$124,550.00	$124,550.00	$124,550.00
ABSOLUTE ALL SPORTS		06/05/2025	Activity	$1,338.35	$1,338.35	
		06/20/2025	General	$335.00	$335.00	$1,673.35
ACCO BRANDS USA LLC		06/05/2025	General	$2,004.71	$2,004.71	
		06/20/2025	General	$1,415.92	$1,415.92	$3,420.63
ACE MART RESTAURANT SUPPLY		06/20/2025	Grant	$5,953.53	$5,953.53	$5,953.53
ACME ARCHITECTURAL HARDWARE		06/20/2025	General	$1,306.15	$1,306.15	$1,306.15
ACSA MEDINA		06/20/2025	Child Nutrition	$7.50	$7.50	$7.50
ACTION BASED LEARNING		06/20/2025	Grant	$3,180.00	$3,180.00	$3,180.00
ACTION CLEANING EQUIP CO INC		06/26/2025	General	$3,513.50	$3,513.50	$3,513.50
ACTION WEAR PLUS		06/05/2025	Activity	$8,187.00	$8,187.00	
		06/20/2025	Activity	$4,675.00	$4,675.00	
		06/26/2025	Activity	$3,517.50	$3,517.50	$16,379.50
Adam Solis		06/11/2025	General	$40.00	$40.00	$40.00
ADAME GARZA LLP	X	06/20/2025	General	$1,120.52	$1,120.52	$1,120.52
ADAMS JENNIFER C	X	06/05/2025	General	$3,300.09	$3,300.09	$3,300.09
ADAPTIVE CONSTRUCTION SOLUTIONS INC	X	06/05/2025	General	$50.00	$50.00	$50.00
Addison Lugo		06/11/2025	General	$25.00	$25.00	$25.00
Addyson Andrews		06/11/2025	General	$30.00	$30.00	$30.00
ADEBAYO ADEGBOYEGA O & UDUAKOBONG	X	06/20/2025	General	$2,323.99	$2,323.99	$2,323.99
ADELI CORTEZ		06/05/2025	Grant	$147.70	$147.70	$147.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Aditya Khutale		06/11/2025	General	$129.00	$129.00	$129.00
Adonay Perdomo		06/11/2025	General	$45.00	$45.00	$45.00
Adrian Vargas		06/11/2025	General	$25.00	$25.00	$25.00
Adrian Wnek		06/11/2025	General	$25.00	$25.00	$25.00
ADRIANA BALDERRAMA		06/12/2025	General	$8.40	$8.40	$8.40
ADRIANA VILLARREAL		06/05/2025	General	$95.20	$95.20	$95.20
ADRIATIC CAFE ITALIAN GRILL INC		06/05/2025	Activity	$4,181.00	$4,181.00	
		06/12/2025	Activity	$1,564.00	$1,564.00	
		06/26/2025	General	$82.00	$82.00	$5,827.00
ADRIATIC CAFE KATY		06/05/2025	Activity	$280.00	$280.00	
		06/12/2025	Activity	$3,290.00	$3,290.00	$3,570.00
ADRYAN CHAGOYA		06/26/2025	Activity	$405.00	$405.00	$405.00
ADUSEI EVELYN	X	06/20/2025	General	$30.00	$30.00	$30.00
ADVANCE AUTO PART #108054	X	06/26/2025	General	$112.10	$112.10	$112.10
ADVANCE AUTO PARTS	X	06/26/2025	General	$106.25	$106.25	$106.25
ADVANCE AUTO PARTS 106478	X	06/26/2025	General	$175.38	$175.38	$175.38
ADVANCED AUTO PARTS INC # 108127	X	06/26/2025	General	$119.16	$119.16	$119.16
AFT/TX FEDERATION OF TEACHERS		06/13/2025	General	$50,499.72	$50,499.72	
		06/30/2025	General	$48,680.18	$48,680.18	$99,179.90
AGBONTAIN SUNNY WILSON & UGOCHI GIF	X	06/20/2025	General	$626.11	$626.11	$626.11
AGELLAN COMMERCIAL REIT US LP		06/05/2025	General	$15,604.04	$15,604.04	$15,604.04
AGUILAR CARLOS LZ	X	06/12/2025	General	$3,731.70	$3,731.70	$3,731.70
AGUILAR MARIA	X	06/12/2025	General	$3,544.76	$3,544.76	$3,544.76
AGUIRRE ARNULFO & GLORIA	X	06/12/2025	General	$271.73	$271.73	$271.73
AGUIRRE JASMINE & CESAR	X	06/12/2025	General	$3,667.29	$3,667.29	$3,667.29
AGUIRRE MICHAEL	X	06/12/2025	General	$4,897.57	$4,897.57	$4,897.57
AGYENIM-BOATENG KATHERINE E & STEPH	X	06/20/2025	General	$897.77	$897.77	$897.77
AHMADOV KAMRAN R	X	06/12/2025	General	$5,890.77	$5,890.77	$5,890.77
Ai Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
Aiara Louis Cativo		06/11/2025	General	$22.00	$22.00	$22.00
Aidan Hammond		06/11/2025	General	$45.00	$45.00	$45.00
Aidan Pineda		06/11/2025	General	$30.00	$30.00	$30.00

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Aidan Trimble		06/11/2025	General	$40.00	$40.00	$40.00
Aiden Addicks		06/11/2025	General	$30.00	$30.00	$30.00
Aiden Ewing		06/11/2025	General	$30.00	$30.00	$30.00
Aiden Lewis		06/11/2025	General	$40.00	$40.00	$40.00
Aiden Sherby		06/11/2025	General	$40.00	$40.00	$40.00
Aiden Stracener		06/11/2025	General	$45.00	$45.00	$45.00
Ailyn Coxaj		06/11/2025	General	$40.00	$40.00	$40.00
AILYN COXAJ		06/12/2025	Activity	$616.50	$616.50	$616.50
AIMEE MONDRAGON		06/12/2025	Grant	$2,059.05	$2,059.05	$2,059.05
AIR FILTERS INC		06/12/2025	General	$114.60	$114.60	$114.60
AJIBOLA OLUWABUKOLA	X	06/20/2025	General	$1,932.60	$1,932.60	$1,932.60
AKINNEYE OLUYEMISI O & OLUWOLE	X	06/05/2025	General	$108.11	$108.11	$108.11
AKSOY MUALLA A & FURKAN	X	06/20/2025	General	$1,914.76	$1,914.76	$1,914.76
AL EMARAH RUAA C	X	06/12/2025	General	$2,092.29	$2,092.29	$2,092.29
ALAINA WILLIAMS		06/26/2025	Child Nutrition	$17.10	$17.10	$17.10
ALAMO TITLE COMPANY	X	06/12/2025	General	$2,139.26		
	X		General	$2,139.26	$4,278.52	$4,278.52
Alan Casas		06/11/2025	General	$40.00	$40.00	$40.00
Alayasia Bennett		06/11/2025	General	$129.00	$129.00	$129.00
Alberto Aguilar		06/11/2025	General	$40.00	$40.00	$40.00
ALCARAZ GISSELLE	X	06/05/2025	General	$800.00	$800.00	$800.00
Alek Askeroglu		06/11/2025	General	$40.00	$40.00	$40.00
ALERT SERVICES INC		06/05/2025	General	$1,165.92	$1,165.92	
		06/12/2025	Grant	$1,716.00	$1,716.00	
		06/26/2025	General	$561.55	$561.55	$3,443.47
Alex Ramon		06/11/2025	General	$25.00	$25.00	$25.00
Alex Reyes		06/11/2025	General	$45.00	$45.00	$45.00
ALEXANDER HERNANDEZ		06/05/2025	Activity	$45.00	$45.00	$45.00
Alexander Jamison		06/11/2025	General	$40.00	$40.00	$40.00
Alexander Macharia		06/11/2025	General	$70.00	$70.00	$70.00
Alexander Rivera		06/11/2025	General	$45.00	$45.00	$45.00
ALEXANDRA CERNA		06/05/2025	General	$235.90	$235.90	$235.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Alexis Couch		06/11/2025	General	$22.00	$22.00	$22.00
ALEXIS GREEN		06/05/2025	General	$55.00	$55.00	$55.00
Alexis Shook		06/11/2025	General	$25.00	$25.00	$25.00
ALICIA PRINCE		06/12/2025	General	$100.10	$100.10	$100.10
ALISA HUGHES	X	06/26/2025	General	$728.82		
	X		General	$971.67	$1,700.49	$1,700.49
Alison Reyes Escalante		06/11/2025	General	$129.00	$129.00	$129.00
Alizen Deza		06/11/2025	General	$25.00	$25.00	$25.00
ALL BUSINESS SOLUTIONS	X	06/26/2025	General	$168.44	$168.44	$168.44
ALL FLORIDA PAPER LLC		06/05/2025	Child Nutrition	$13,420.16	$13,420.16	$13,420.16
ALL OUT GRAPHICS		06/05/2025	Activity	$1,204.50		
			General	$1,298.25	$2,502.75	
		06/12/2025	Activity	$1,760.00	$1,760.00	
		06/20/2025	Activity	$1,206.50	$1,206.50	$5,469.25
ALL REPAIR AND RESTORATION	X	06/26/2025	General	$12.20	$12.20	$12.20
ALL STAR INFLATABLES INC		06/20/2025	Activity	$5,545.00	$5,545.00	$5,545.00
ALLIANCE DISTRIBUTION HOLDINGS INC		06/05/2025	General	$6,279.50	$6,279.50	$6,279.50
ALLIED TITLE PARTNERS LLC	X	06/20/2025	General	$1,425.65	$1,425.65	$1,425.65
ALLISON DUNCAN		06/12/2025	Grant	$20.30	$20.30	$20.30
Allison Garavaglia		06/11/2025	General	$70.00	$70.00	$70.00
ALLISON HAMLING		06/05/2025	Grant	$350.70	$350.70	$350.70
ALLSCALESUSA LLC	X	06/20/2025	General	$4,883.66	$4,883.66	$4,883.66
ALLTEX WELDING SUPPLY INC		06/05/2025	General	$1,555.35	$1,555.35	
		06/12/2025	Activity	$24.18		
			Child Nutrition	$200.88		
			General	$2,653.19	$2,878.25	
		06/20/2025	Child Nutrition	$108.26		
			General	$21.50	$129.76	
		06/26/2025	General	$42.41	$42.41	$4,605.77
ALLY ENERGY SOLUTIONS LLC		06/26/2025	General	$58,500.00	$58,500.00	$58,500.00
ALLYSON KOETHER		06/05/2025	Grant	$475.51	$475.51	$475.51
ALLYSON WOODBERRY		06/05/2025	Grant	$37.80	$37.80	$37.80
ALMACH VENTURES LLC	X	06/12/2025	General	$1,536.03	$1,536.03	$1,536.03
ALONTI CATERING		06/26/2025	General	$1,766.99	$1,766.99	$1,766.99
ALPHA FOODS CO INC		06/20/2025	Child Nutrition	$107,386.56	$107,386.56	
		06/26/2025	Child Nutrition	$71,591.04	$71,591.04	$178,977.60

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ALSCO INC		06/12/2025	General	$35.94	$35.94	$35.94
ALTAMIRANO ROGER ENRIQUE	X	06/05/2025	General	$1,240.46	$1,240.46	$1,240.46
ALVAREZ CHRISTOPHER	X	06/05/2025	General	$3,587.18	$3,587.18	$3,587.18
Alvaro Mendoza		06/11/2025	General	$45.00	$45.00	$45.00
ALVIE SMITH		06/05/2025	Activity	$505.00	$505.00	$505.00
ALVIN ISD		06/05/2025	Grant	$500.00	$500.00	$500.00
ALWAYS FOOD SAFE COMPANY		06/05/2025	General	$5,400.00	$5,400.00	
		06/12/2025	Child Nutrition	$10,800.00	$10,800.00	$16,200.00
Alyssa Connors		06/11/2025	General	$25.00	$25.00	$25.00
Alyssa Davis		06/11/2025	General	$22.00	$22.00	$22.00
Alyssa Marasigan		06/11/2025	General	$25.00	$25.00	$25.00
Alyssa Styles		06/11/2025	General	$45.00	$45.00	$45.00
Alyxx McGlory		06/11/2025	General	$22.00	$22.00	$22.00
Amaan Imad		06/11/2025	General	$70.00	$70.00	$70.00
AMANDA ACOSTA		06/26/2025	Child Nutrition	$149.00	$149.00	$149.00
AMANDA AGUILAR		06/05/2025	Grant	$35.00	$35.00	$35.00
AMANDA CAMPBELL		06/05/2025	General	$34.30	$34.30	$34.30
AMANDA GREIN		06/26/2025	Child Nutrition	$5.45	$5.45	$5.45
AMANDA JOHNSON		06/26/2025	Child Nutrition	$41.00	$41.00	$41.00
AMANDA TRAN		06/12/2025	Grant	$257.32	$257.32	$257.32
Amaya Samples		06/11/2025	General	$25.00	$25.00	$25.00
AMAZON CAPITAL SERVICES		06/05/2025	Activity	$14,804.20		
			General	$93,003.29	$107,807.49	
		06/12/2025	Activity	$5,259.46		
			General	$75,608.33	$80,867.79	
		06/20/2025	Activity	$6,619.12		
			General	$30,098.38	$36,717.50	
		06/26/2025	Activity	$57.31		
			General	$429.25	$371.94	$225,764.72
AMBANI NORAH AMANYA & SOLOMON ELAHU	X	06/20/2025	General	$4,437.84	$4,437.84	$4,437.84
AMBER KINDLE		06/05/2025	Grant	$230.30	$230.30	$230.30
AMBER WHITTLIF		06/12/2025	Child Nutrition	$14.90	$14.90	$14.90
Ambrose Guerra		06/11/2025	General	$45.00	$45.00	$45.00
AMC MUSIC		06/05/2025	Grant	$504.00	$504.00	
		06/12/2025	General	$668.78	$668.78	$1,172.78

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AMERGIS HEALTHCARE STAFFING INC		06/12/2025	Grant	$4,280.00	$4,280.00	
		06/20/2025	General	$3,200.00	$3,200.00	
		06/26/2025	General	$7,840.00	$7,840.00	$15,320.00
AMERI RENTAL CAR INC	X	06/26/2025	General	$274.74	$274.74	$274.74
AMERICAN FOOD LLC		06/20/2025	General	$377.87	$377.87	$377.87
AMERICAN HEART ASSOCIATION INC		06/05/2025	Activity	$340.00	$340.00	
		06/20/2025	Activity	$4,738.40	$4,738.40	$5,078.40
AMERICAN NAILS	X	06/26/2025	General	$31.94	$31.94	$31.94
AMERICAN POINTE REALTY LTD	X	06/05/2025	General	$2,512.01	$2,512.01	$2,512.01
AMERICAN RED CROSS HEALTH & SAFETY		06/12/2025	Activity	$1,447.00	$1,447.00	
		06/26/2025	Activity	$115.00		
			General	$110.00	$225.00	$1,672.00
AMERIGAS PROPANE LP		06/12/2025	General	$88,646.41	$88,646.41	
		06/26/2025	General	$53,950.82	$53,950.82	$142,597.23
AMERSON FLOYD H	X	06/05/2025	General	$271.72	$271.72	$271.72
Amir Hart		06/11/2025	General	$70.00	$70.00	$70.00
Amiyah Johnson		06/11/2025	General	$129.00	$129.00	$129.00
AMN HEALTHCARE ALLIED INC.		06/05/2025	General	$4,712.00	$4,712.00	
		06/12/2025	General	$4,712.00	$4,712.00	
		06/26/2025	Grant	$1,767.00	$1,767.00	$11,191.00
AMROCK LLC - TEXAS ESCROW	X	06/12/2025	General	$7,597.43		
	X		General	$7,597.43	$15,194.86	$15,194.86
AMROCK, LLC	X	06/05/2025	General	$2,876.34		
	X		General	$135.00	$3,011.34	$3,011.34
AMY E FRANK		06/05/2025	Activity	$776.92	$776.92	$776.92
AMY HALE		06/05/2025	Grant	$416.64	$416.64	$416.64
AMY L KAINER		06/05/2025	General	$29.40	$29.40	$29.40
AMY TANGE		06/12/2025	Grant	$301.70	$301.70	
		06/20/2025	General	$22.00		
			Grant	$73.91	$95.91	$397.61
AMY VIOLANTE		06/05/2025	Grant	$44.31	$44.31	$44.31
ANA CECILIA POWELL		06/05/2025	General	$35.88	$35.88	$35.88
ANA DEVELOPMENT INC	X	06/20/2025	General	$1,326.20	$1,326.20	$1,326.20
Anderson Cooper		06/11/2025	General	$40.00	$40.00	$40.00
ANDERSON PATRICIA ANN	X	06/20/2025	General	$1,726.34	$1,726.34	$1,726.34
Anderson Perez		06/11/2025	General	$40.00	$40.00	$40.00
Andre Larsen		06/11/2025	General	$22.00	$22.00	$22.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Andrea Harrison De La Vega		06/11/2025	General	$25.00	$25.00	$25.00
ANDREA NEGRI		06/26/2025	Activity	$295.00	$295.00	$295.00
Andres Baquerizo		06/11/2025	General	$70.00	$70.00	$70.00
Andres Cantu		06/11/2025	General	$45.00	$45.00	$45.00
ANDRES JASON B & MARYAN	X	06/20/2025	General	$8,271.31	$8,271.31	$8,271.31
ANDRES MORA HERNANDEZ		06/12/2025	General	$146.00	$146.00	$146.00
Andreus Fullwood		06/11/2025	General	$45.00	$45.00	$45.00
ANDREW CAVAZOS		06/05/2025	Activity	$240.00	$240.00	$240.00
Andrew Cobb		06/11/2025	General	$40.00	$40.00	$40.00
Andrew Daigle		06/11/2025	General	$30.00	$30.00	$30.00
ANDREW FOSTER		06/20/2025	General	$94.00	$94.00	$94.00
Andrew Hamilton		06/11/2025	General	$40.00	$40.00	$40.00
Andrew Hernandez		06/11/2025	General	$45.00	$45.00	$45.00
Andrew Stewart		06/11/2025	General	$25.00	$25.00	$25.00
Andrew Tamayo		06/11/2025	General	$22.00	$22.00	$22.00
Andrick Harper		06/11/2025	General	$129.00	$129.00	$129.00
ANDY FRAIN SERVICES		06/20/2025	General	$32,867.56	$32,867.56	$32,867.56
Angel Gonzalez		06/11/2025	General	$30.00	$30.00	$30.00
ANGELA GREEN		06/26/2025	General	$757.76	$757.76	$757.76
ANGELA LANGENBERG		06/12/2025	Child Nutrition	$16.70	$16.70	$16.70
ANGELA MARTINEZ		06/05/2025	General	$19.60	$19.60	$19.60
ANGELA RHYMES		06/05/2025	General	$95.20	$95.20	
		06/26/2025	General	$25.20	$25.20	$120.40
ANGELA WILLIAMS-THOMAS		06/12/2025	General	$85.80	$85.80	$85.80
ANGELIA GUILLOT		06/05/2025	Child Nutrition	$20.20	$20.20	$20.20
Angelina Patterson		06/11/2025	General	$22.00	$22.00	$22.00
ANGELINE H AGUIRRE		06/05/2025	General	$60.90	$60.90	$60.90
ANGEL'S HAIR DESIGN LLC	X	06/26/2025	General	$35.54	$35.54	$35.54
ANITA TERRY		06/05/2025	General	$181.44	$181.44	$181.44
Aniya Redd		06/11/2025	General	$70.00	$70.00	$70.00
ANJA LUETCHFORD		06/05/2025	General	$55.00	$55.00	$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANN C ROBERTS ORCHESTRA FESTIVAL		06/12/2025	Activity	$175.00	$175.00	$175.00
ANNA SENTIES		06/05/2025	General	$123.90	$123.90	
		06/20/2025	General	$331.10	$331.10	$455.00
ANNA TRIEU		06/05/2025	Child Nutrition	$54.96	$54.96	$54.96
Anna Urbina		06/11/2025	General	$70.00	$70.00	$70.00
ANNDREA SEARBY		06/05/2025	General	$20.00	$20.00	
		06/12/2025	General	$42.70	$42.70	$62.70
Anthony Aguila		06/11/2025	General	$40.00	$40.00	$40.00
Anthony Diaz		06/11/2025	General	$30.00	$30.00	$30.00
Anthony Freiha		06/11/2025	General	$25.00	$25.00	$25.00
Anthony Morgan		06/11/2025	General	$45.00	$45.00	$45.00
Anthony Olayiwola		06/11/2025	General	$70.00	$70.00	$70.00
Anthony Vu		06/11/2025	General	$25.00	$25.00	$25.00
ANTOINE ROGERS		06/05/2025	General	$256.20	$256.20	
		06/26/2025	General	$318.99	$318.99	$575.19
Antonio Trevino		06/11/2025	General	$25.00	$25.00	$25.00
APPLE INC		06/20/2025	General	$1,746.00		
			Grant	$6,480.00	$8,226.00	
		06/26/2025	Grant	$2,199.00	$2,199.00	$10,425.00
APPLIED INDUSTRIAL TECHNOLOGIES		06/20/2025	General	$1,048.98	$1,048.98	
		06/26/2025	General	$641.50	$641.50	$1,690.48
APRIL MCCULLAR		06/12/2025	Grant	$136.50	$136.50	$136.50
AQUA CHILL GULF COAST		06/05/2025	Activity	$71.00	$71.00	$71.00
AQUATIC DISTRIBUTORS INC		06/20/2025	General	$2,031.00	$2,031.00	$2,031.00
AQUE LISTER BBQ - DELJON LISTER		06/05/2025	Activity	$697.00	$697.00	$697.00
ARACELI SEGURA		06/12/2025	Child Nutrition	$7.75	$7.75	$7.75
ARACELI SIMON		06/12/2025	General	$217.00	$217.00	$217.00
ARACELY NAVA ALTAMIRANO		06/12/2025	Grant	$2,117.50	$2,117.50	$2,117.50
ARACELY TREJO		06/20/2025	General	$75.00	$75.00	$75.00
ARDOIN ROBERT L JR & MARIA L	X	06/20/2025	General	$1,387.00	$1,387.00	$1,387.00
ARELY FLORES		06/05/2025	Child Nutrition	$53.40	$53.40	$53.40
ARIANA DAVIS		06/05/2025	Grant	$46.20	$46.20	$46.20
Arianna Balderas		06/11/2025	General	$131.00	$131.00	$131.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Arianna Lopez		06/11/2025	General	$25.00	$25.00	$25.00
Arianna Williamson		06/11/2025	General	$40.00	$40.00	$40.00
Ariel Vilentchouk		06/11/2025	General	$40.00	$40.00	$40.00
Armando Gutierrez		06/11/2025	General	$30.00	$30.00	$30.00
Armani Peyrani		06/11/2025	General	$30.00	$30.00	$30.00
ARMENDARIZ NORMA I ALVAREZ	X	06/05/2025	General	$1,813.45	$1,813.45	$1,813.45
ARMSTRONG ALAN R	X	06/20/2025	General	$3,223.88	$3,223.88	$3,223.88
ARMSTRONG REPAIR CENTER INC		06/26/2025	Child Nutrition	$1,557.17	$1,557.17	$1,557.17
ARMSTRONG'S CRICKET FARM		06/05/2025	General	$151.24	$151.24	$151.24
ARONSON JOEL D & CATIA R	X	06/20/2025	General	$271.73	$271.73	$271.73
ARREDONDO JOAN IBARRA	X	06/05/2025	General	$1,897.40	$1,897.40	$1,897.40
ARRIAGA KATHRYN M	X	06/12/2025	General	$3,424.18	$3,424.18	$3,424.18
Artemis Mehri		06/11/2025	General	$129.00	$129.00	$129.00
ARTEX NEU LLC		06/05/2025	Activity	$14,185.55	$14,185.55	
		06/20/2025	Activity	$3,367.29	$3,367.29	$17,552.84
Arthur Gutman		06/11/2025	General	$30.00	$30.00	$30.00
ARWA RASHID		06/26/2025	Child Nutrition	$10.16	$10.16	$10.16
A-S 123 HWY 290 MASON RD LP	X	06/05/2025	General	$2,678.81	$2,678.81	$2,678.81
ASCD		06/05/2025	General	$289.00	$289.00	
		06/12/2025	General	$882.50	$882.50	
		06/20/2025	General	$289.00	$289.00	$1,460.50
ASGHAR FAHAD & FAIZA	X	06/05/2025	General	$1,000.15	$1,000.15	$1,000.15
Ashleigh Junghans		06/11/2025	General	$45.00	$45.00	$45.00
ASHLEY CANDICE CLOTIEL	X	06/05/2025	General	$2,521.01	$2,521.01	$2,521.01
ASHLEY LETSOS		06/05/2025	General	$127.40	$127.40	$127.40
ASHLEY MCAFEE		06/12/2025	Child Nutrition	$10.50	$10.50	$10.50
Ashley Morales		06/11/2025	General	$129.00	$129.00	$129.00
ASHLEY SHEFFIELD		06/05/2025	General	$287.11	$287.11	$287.11
Ashlyn Williams		06/11/2025	General	$70.00	$70.00	$70.00
Ashton Childs-Sage		06/11/2025	General	$45.00	$45.00	$45.00
Ashton Vostrejs		06/11/2025	General	$40.00	$40.00	$40.00
Ashtyn Domec		06/11/2025	General	$25.00	$25.00	$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASSN OF TEXAS PROF EDUCATORS		06/13/2025	General	$6,480.22	$6,480.22	
		06/30/2025	General	$6,307.93	$6,307.93	$12,788.15
ASSOCIATED PACKAGING INC		06/05/2025	Child Nutrition	$650.00	$650.00	
		06/12/2025	Child Nutrition	$4,425.15	$4,425.15	$5,075.15
ASSURANCE SECURITY & FIRE INC	X	06/26/2025	General	$33.61		
	X		General	$31.75	$65.36	$65.36
ASTRO MARVIDA	X	06/26/2025	General	$14,682.64	$14,682.64	$14,682.64
AT&T		06/05/2025	General	$30,288.59		
			General	$13,535.28	$43,823.87	
		06/12/2025	General	$10.99	$10.99	
		06/26/2025	General	$8,159.71	$8,159.71	$51,994.57
ATHLETIC SUPPLY INC / GAME ONE		06/05/2025	Activity	$1,033.90		
			General	$10,799.67	$11,833.57	
		06/12/2025	General	$2,500.38	$2,500.38	
		06/20/2025	General	$579.60	$579.60	
		06/26/2025	General	$1,970.40	$1,970.40	$16,883.95
ATOS IT SOLUTION AND SERVICES INC	X	06/20/2025	General	$35.33		
	X		General	$32.45	$67.78	$67.78
ATTORNEY GENERAL		06/13/2025	General	$61,343.96	$61,343.96	
		06/30/2025	General	$58,024.43	$58,024.43	$119,368.39
AUBREY RAY CAMPBELL	X	06/20/2025	General	$761.31		
	X		General	$651.81	$1,413.12	$1,413.12
Audie Gunter		06/11/2025	General	$30.00	$30.00	$30.00
AUDIE JOSEPH GUNTER		06/05/2025	Activity	$45.00	$45.00	$45.00
AUDREY ENDLICH		06/26/2025	Child Nutrition	$30.50	$30.50	$30.50
August Baughman		06/11/2025	General	$45.00	$45.00	$45.00
AURORA BANDA		06/20/2025	General	$45.50	$45.50	$45.50
AUSTENITE 1250 LLC - DONUTNV		06/05/2025	Child Nutrition	$1,939.00	$1,939.00	$1,939.00
Austin Butler		06/11/2025	General	$25.00	$25.00	$25.00
AUSTIN DE LA RUA		06/05/2025	Activity	$500.00	$500.00	$500.00
Austin Gaubert		06/11/2025	General	$45.00	$45.00	$45.00
AUTOMATED LOGIC		06/26/2025	General	$20,000.00	$20,000.00	$20,000.00
Autumn Chafins		06/11/2025	General	$81.00	$81.00	$81.00
Ava Clark		06/11/2025	General	$131.00	$131.00	$131.00
Ava Fantasia		06/11/2025	General	$25.00	$25.00	$25.00
Ava Hayden		06/11/2025	General	$25.00	$25.00	$25.00
Ava Petitt		06/11/2025	General	$22.00	$22.00	$22.00

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Ava Thibert		06/11/2025	General	$131.00	$131.00	$131.00
AVADEK		06/12/2025	Bond Funds	$6,049.80	$6,049.80	$6,049.80
AVEANNA HEALTHCARE		06/05/2025	Grant	$22,114.50	$22,114.50	
		06/26/2025	Grant	$22,896.50	$22,896.50	$45,011.00
Averi Dill		06/11/2025	General	$70.00	$70.00	$70.00
AVERITT JOSHUA C & BRITNEY A	X	06/12/2025	General	$7,806.30	$7,806.30	$7,806.30
A'very Dinnon		06/11/2025	General	$22.00	$22.00	$22.00
AVERY KEITH & LYNETTE	X	06/20/2025	General	$2,749.48	$2,749.48	$2,749.48
Avery Myers		06/11/2025	General	$129.00	$129.00	$129.00
AVIANA ELIZABETH ELIAS		06/26/2025	General	$606.00	$606.00	$606.00
Avijit Tuli		06/11/2025	General	$40.00	$40.00	$40.00
Avina Rogers		06/11/2025	General	$129.00	$129.00	$129.00
Avleen Singh		06/11/2025	General	$40.00	$40.00	$40.00
AWARDS UNLIMITED INC		06/05/2025	Activity	$1,090.01	$1,090.01	$1,090.01
Aya Almukhtar		06/11/2025	General	$129.00	$129.00	$129.00
AYA HEALTHCARE INC		06/05/2025	General	$6,075.00	$6,075.00	
		06/12/2025	General	$6,750.00	$6,750.00	
		06/20/2025	Grant	$6,075.00	$6,075.00	$18,900.00
Ayden Kline		06/11/2025	General	$95.00	$95.00	$95.00
Ayden Sellers		06/11/2025	General	$40.00	$40.00	$40.00
AYESHA KAYANI		06/05/2025	General	$40.00	$40.00	$40.00
B AND G DIRT ROAD PROPERTIES LLC	X	06/26/2025	General	$2,000.00	$2,000.00	$2,000.00
B&H PHOTO-VIDEO		06/05/2025	Activity	$1,868.11		
			General	$560.63	$2,428.74	
		06/26/2025	Activity	$4,411.84	$4,411.84	$6,840.58
B&M OPTICAL	X	06/26/2025	General	$36.34	$36.34	$36.34
BACKYARD GRILL		06/05/2025	Activity	$7,819.75	$7,819.75	
		06/12/2025	Activity	$1,340.00	$1,340.00	
		06/20/2025	Activity	$2,440.09		
			General	$1,153.66	$3,593.75	$12,753.50
BADILLA DANIEL	X	06/12/2025	General	$1,832.53	$1,832.53	$1,832.53
BAHADUR PAMELA	X	06/05/2025	General	$2,017.87	$2,017.87	$2,017.87
BAHAMA BUCKS		06/05/2025	Activity	$550.00	$550.00	
		06/12/2025	Activity	$352.00	$352.00	$902.00
BAHAMA BUCK'S		06/12/2025	Activity	$64.99	$64.99	$64.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BAIJL NEETU	X	06/20/2025	General	$300.89	$300.89	$300.89
BAILEY BRAD D & SANDRA J	X	06/12/2025	General	$271.72	$271.72	$271.72
Bailey Neff		06/11/2025	General	$25.00	$25.00	$25.00
Bailey Sims		06/11/2025	General	$22.00	$22.00	$22.00
BALASARIA DERBY TIC ETAL	X	06/05/2025	General	$22,612.91	$22,612.91	$22,612.91
BALLARD RICHARD L & LINDA J	X	06/05/2025	General	$476.44	$476.44	$476.44
BALOGUN IBRAHIM	X	06/12/2025	General	$1,887.75	$1,887.75	$1,887.75
BARAJAS GUILLERMO	X	06/05/2025	General	$684.59	$684.59	$684.59
BARNES & NOBLE INC		06/05/2025	Grant	$6,186.05	$6,186.05	
		06/12/2025	Grant	$17,083.32	$17,083.32	
		06/20/2025	Grant	$484.28	$484.28	$23,753.65
BARNES KEITH L & KRISTAL L	X	06/20/2025	General	$222.03	$222.03	$222.03
BARRERA ELIZA	X	06/12/2025	General	$3,354.84	$3,354.84	$3,354.84
Barriel Woods		06/11/2025	General	$70.00	$70.00	$70.00
BARTKOWIAK GEORGE J	X	06/05/2025	General	$271.73	$271.73	$271.73
BASELICE & ASSOCIATES INC		06/12/2025	General	$42,408.00	$42,408.00	$42,408.00
BASTISTE CHLOE A	X	06/12/2025	General	$1,402.06		
	X		General	$1,678.89	$3,080.95	$3,080.95
BATTERIES PLUS BULBS		06/12/2025	General	$10,635.00	$10,635.00	$10,635.00
Batuhan Aksu		06/11/2025	General	$40.00	$40.00	$40.00
BAUTISTA GABRIELA	X	06/20/2025	General	$427.15	$427.15	$427.15
BAY BRIDGE ADMINISTRATORS		06/20/2025	General	$32,146.94	$32,146.94	$32,146.94
BAYER GARY P & SHELLEY W	X	06/05/2025	General	$271.72	$271.72	$271.72
BAYLOR UNIVERSITY		06/12/2025	Activity	$350.00	$350.00	$350.00
BAYOU CITY INTERPRETING LLC		06/12/2025	Activity	$162.50		
			Grant	$42,773.50	$42,936.00	
		06/20/2025	General	$162.50	$162.50	$43,098.50
BC SOLUTIONS LLC		06/26/2025	General	$270.94	$270.94	$270.94
BE BETTER BE DIFFERENT LLC		06/20/2025	Activity	$5,891.27	$5,891.27	$5,891.27
BEAR CREEK ROLLER RINK		06/12/2025	Activity	$1,090.00	$1,090.00	$1,090.00
BEARD CHRISTOPHER E		06/05/2025	General	$1,242.50	$1,242.50	$1,242.50
BEASLEY JOHN F & JONNIE R.	X	06/12/2025	General	$20.74	$20.74	$20.74
BEASLEY TIRE SERVICE INC		06/12/2025	General	$1,485.00	$1,485.00	$1,485.00

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BECK & MASTEN PONTIAC/GMC INC		06/12/2025	General	$438.22	$438.22	
		06/26/2025	General	$2,377.25	$2,377.25	$2,815.47
BEELINE TEXAS TITLE	X	06/12/2025	General	$1,497.34		
	X		General	$1,497.34	$2,994.68	$2,994.68
BEHAVIORAL INNOVATIONS	X	06/26/2025	General	$29.03	$29.03	$29.03
BEHEMOTH FITNESS	X	06/26/2025	General	$456.50	$456.50	$456.50
BELANGER ANGELA	X	06/12/2025	General	$1,805.17		
	X		General	$1,602.73	$3,407.90	$3,407.90
BELEN LUPER		06/20/2025	Child Nutrition	$12.10	$12.10	$12.10
BELLINDA GARCIA		06/05/2025	General	$110.00	$110.00	$110.00
BENCHMARK EDUCATION CO		06/05/2025	Grant	$519.20	$519.20	
		06/12/2025	Grant	$41,370.00	$41,370.00	
		06/26/2025	Grant	$25,830.00	$25,830.00	$67,719.20
BENITEZ DIANA	X	06/05/2025	General	$1,657.91	$1,657.91	$1,657.91
BENITEZ JULIO & BLANCA	X	06/05/2025	General	$45.12	$45.12	$45.12
Benjamin Browning		06/11/2025	General	$30.00	$30.00	$30.00
Benjamin Householder		06/11/2025	General	$25.00	$25.00	$25.00
Benjamin Webb		06/11/2025	General	$40.00	$40.00	$40.00
BENNETT DION	X	06/12/2025	General	$2,860.96	$2,860.96	$2,860.96
BENSON NED H & MARY H	X	06/12/2025	General	$9.47	$9.47	$9.47
BERA DEREK T	X	06/05/2025	General	$48.91	$48.91	$48.91
BERMUDEZ SERVANDO	X	06/12/2025	General	$1,711.02	$1,711.02	$1,711.02
BERNAL JULO C	X	06/05/2025	General	$1,949.40	$1,949.40	$1,949.40
Bernardo Martinez Vazquez		06/11/2025	General	$70.00	$70.00	$70.00
BEST BAND REPAIR INC		06/12/2025	General	$1,980.00	$1,980.00	
		06/20/2025	General	$2,546.00	$2,546.00	$4,526.00
BEST LITTLE EMBROIDERY HOUSE LL		06/12/2025	General	$950.00	$950.00	$950.00
BETANCOURT JUAN G	X	06/12/2025	General	$890.50	$890.50	$890.50
Bethany Furmanczyk		06/11/2025	General	$25.00	$25.00	$25.00
BEYA SYLVAIN	X	06/12/2025	General	$3,491.25	$3,491.25	$3,491.25
BEYOND PARADISE INC	X	06/20/2025	General	$207.49	$207.49	$207.49
BEYOND PARADISE NURSERY	X	06/05/2025	General	$697.80	$697.80	$697.80
Bibek Tripathee		06/11/2025	General	$40.00	$40.00	$40.00
BIDDIX KEVIN VINCENT & LUCINDA	X	06/12/2025	General	$3,488.34	$3,488.34	$3,488.34

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BIG GAME SPORTS INC		06/26/2025	General	$1,298.28	$1,298.28	$1,298.28
BILLINGS EQUIPMENT SOLUTIONS LLC		06/05/2025	Grant	$500.18	$500.18	$500.18
BIZLINK SPECIAL CABLES GERMANY GMBH	X	06/26/2025	General	$1,630.69	$1,630.69	$1,630.69
BK CYPRESS LLC	X	06/05/2025	General	$2,822.11	$2,822.11	$2,822.11
BLACK LABEL TITLE LLC	X	06/05/2025	General	$1,188.19	$1,188.19	$1,188.19
BLAISE EGBUJUO		06/05/2025	Activity	$40.00	$40.00	$40.00
BLAKE TAYLOR		06/05/2025	General	$50.40	$50.40	$50.40
Blane Morris		06/11/2025	General	$30.00	$30.00	$30.00
BLENDER DIRECT		06/12/2025	General	$10,932.40	$10,932.40	$10,932.40
BLICK ART MATERIAL		06/05/2025	Activity	$975.33		
			General	$1,666.32		
			Grant	$103.62	$2,745.27	
		06/20/2025	Activity	$.00		
			General	$180.38	$180.38	$2,925.65
BLINN COLLEGE		06/12/2025	Activity	$350.00	$350.00	$350.00
BLLV APARTMENT HOLDING COMPANY LLC		06/05/2025	General	$27,126.78	$27,126.78	$27,126.78
BLOCKER DAVID E & CHERYL A	X	06/05/2025	General	$290.74	$290.74	$290.74
BLUE COMET PROPERTIES LLC	X	06/20/2025	General	$2,802.44	$2,802.44	$2,802.44
BLUETRITON BRANDS INC		06/05/2025	General	$647.51	$647.51	$647.51
BMP RACKMOUNT SOLUTIONS, LLC		06/05/2025	General	$642.68	$642.68	$642.68
BMR HEALTH SERVICES		06/20/2025	Grant	$44,640.00	$44,640.00	$44,640.00
Bo Keogh		06/11/2025	General	$30.00	$30.00	$30.00
Bobbie Camarena		06/11/2025	General	$25.00	$25.00	$25.00
BOBBIE J JONES		06/05/2025	Grant	$123.20	$123.20	
		06/12/2025	Grant	$26.60	$26.60	$149.80
BOBBITT CATHERINE ROSE & JOHN THOMA	X	06/20/2025	General	$407.53	$407.53	$407.53
BOCAL MAJORITY		06/12/2025	Grant	$15,450.00	$15,450.00	$15,450.00
BOLDEN SHARON	X	06/05/2025	General	$1,447.44	$1,447.44	$1,447.44
BONEHEAD GRAPHICS LLC		06/12/2025	Activity	$552.00		
			Child Nutrition	$13,756.50	$14,308.50	$14,308.50
BONNEAUX PAUL	X	06/05/2025	General	$271.73	$271.73	$271.73
BOOTH KATHLEEN	X	06/05/2025	General	$1,479.90	$1,479.90	$1,479.90
BORJAS DIEGO	X	06/12/2025	General	$1,556.18	$1,556.18	$1,556.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOSWORTH PAPERS INC		06/05/2025	General	$14,116.32	$14,116.32	
		06/12/2025	General	$11,506.26	$11,506.26	
		06/26/2025	General	$8,073.62	$8,073.62	$33,696.20
BOTTLEY DARLENE SMITH	X	06/20/2025	General	$1,889.72	$1,889.72	$1,889.72
BOUND TO STAY BOUND BOOKS INC		06/05/2025	General	$8,116.57	$8,116.57	
		06/12/2025	Activity	$11,602.45		
			General	$33,487.44	$45,089.89	
		06/20/2025	Activity	$467.12		
			General	$1,428.15	$1,895.27	
		06/26/2025	General	$1,071.33	$1,071.33	$56,173.06
BOWZY SERVICES LLC	X	06/26/2025	General	$149.88	$149.88	$149.88
BOX CARS AND ONE EYED JACKS		06/20/2025	General	$3,883.75		
			Grant	$93,342.05	$97,225.80	$97,225.80
Braddox Pham		06/11/2025	General	$70.00	$70.00	$70.00
Braden Greenaway		06/11/2025	General	$25.00	$25.00	$25.00
BRADLEY M MULLIGAN		06/05/2025	General	$77.00	$77.00	$77.00
Bradley Nielsen		06/11/2025	General	$30.00	$30.00	$30.00
Bradley Woschnagg		06/11/2025	General	$30.00	$30.00	$30.00
BRADSHAW JOHN J & KARENE I	X	06/12/2025	General	$174.03	$174.03	$174.03
Brady Denton		06/11/2025	General	$40.00	$40.00	$40.00
Brady Wunderlich		06/11/2025	General	$30.00	$30.00	$30.00
Braelyn Davie		06/11/2025	General	$30.00	$30.00	$30.00
BRAMMER'S ATHLETIC WEARHOUSE		06/05/2025	General	$1,579.68	$1,579.68	
		06/12/2025	Activity	$940.00	$940.00	$2,519.68
BRANDON BECK		06/12/2025	General	$42.00	$42.00	$42.00
Brandon Schilling		06/11/2025	General	$45.00	$45.00	$45.00
Brandt Johnson		06/11/2025	General	$70.00	$70.00	$70.00
BRAR SUKHJEET & SEEMA	X	06/05/2025	General	$20.00	$20.00	$20.00
BRASS THIMBLE		06/05/2025	Activity	$615.00	$615.00	
		06/12/2025	Activity	$279.00	$279.00	$894.00
BRAULT AUTO PAINT AND SUPPLY INC		06/12/2025	General	$3,016.45	$3,016.45	$3,016.45
BRAUN BEEF CO		06/12/2025	Child Nutrition	$44,811.00	$44,811.00	$44,811.00
BRAUNE EDWARD T	X	06/05/2025	General	$635.22	$635.22	$635.22
BREE L GARCIA		06/12/2025	Grant	$64.40	$64.40	$64.40
BRENDA LLANO		06/05/2025	General	$55.00	$55.00	$55.00
BRENDA PEREZ		06/05/2025	General	$55.00	$55.00	$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENDA TAYLOR		06/20/2025	General	$28.00	$28.00	$28.00
Brendan Arenas		06/11/2025	General	$45.00	$45.00	$45.00
BRENT BIGGS		06/05/2025	General	$306.60	$306.60	$306.60
BRENWOOD PARK CIVIC IMPROVEMENT	X	06/20/2025	General	$23.11	$23.11	$23.11
Brett Nolan		06/11/2025	General	$70.00	$70.00	$70.00
BRIAN DRUMMOND		06/05/2025	Activity	$170.00	$170.00	$170.00
Brian Hall		06/11/2025	General	$45.00	$45.00	$45.00
Brian Robinson		06/11/2025	General	$45.00	$45.00	$45.00
Brianna Beyer		06/11/2025	General	$25.00	$25.00	$25.00
Brianna Chu		06/11/2025	General	$25.00	$25.00	$25.00
BRIANNA DAWKINS		06/26/2025	General	$702.00	$702.00	$702.00
BRIANNA ROBINSON		06/05/2025	Activity	$13.25	$13.25	$13.25
BRIARCREST VETERINARY CLINIC		06/05/2025	Activity	$815.18	$815.18	$815.18
Brielle Thomas		06/11/2025	General	$25.00	$25.00	$25.00
BRIGHT EVENTS RENTALS LLC		06/20/2025	General	$6,731.60	$6,731.60	$6,731.60
BRIONA THOMPSON		06/12/2025	General	$25.00	$25.00	$25.00
BRITTNEY BROWN		06/12/2025	Grant	$29.40	$29.40	$29.40
Brock Frazier		06/11/2025	General	$22.00	$22.00	$22.00
BRONIKOWSKI GARY W & ANN M	X	06/05/2025	General	$487.24	$487.24	$487.24
BROOKE GREENWOOD		06/26/2025	Child Nutrition	$70.75	$70.75	$70.75
Brooklyn Boyd		06/11/2025	General	$145.00	$145.00	$145.00
BROOKS DUPLICATOR CO		06/05/2025	Activity	$134.95		
			General	$1,637.20	$1,772.15	
		06/12/2025	Activity	$142.95		
			General	$390.00		
			Grant	$3,498.25	$4,031.20	
		06/20/2025	Activity	$295.00	$295.00	$6,098.35
BROTHERS PRODUCE		06/05/2025	Child Nutrition	$77,169.60	$77,169.60	
		06/12/2025	Child Nutrition	$10,068.05	$10,068.05	
		06/26/2025	Child Nutrition	$26,148.65	$26,148.65	$113,386.30
BROUSSARD HALEY	X	06/05/2025	General	$1,323.07	$1,323.07	$1,323.07
BROWN AUBRON K & GLORIA F	X	06/05/2025	General	$226.08	$226.08	$226.08
BROWN BRITTNEY	X	06/12/2025	General	$4,672.82	$4,672.82	$4,672.82
BROWN RALPH WAYNE	X	06/20/2025	General	$81.52	$81.52	$81.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROWNING SANDRA TURNER	X	06/12/2025	General	$1,149.40	$1,149.40	$1,149.40
BROWNS AUTO REPAIR/TRANSMISSION WHL		06/12/2025	General	$8,075.00	$8,075.00	$8,075.00
BRUCE ESMELDA & LEMUEL D	X	06/05/2025	General	$456.70	$456.70	$456.70
BRUCE FOSTER		06/05/2025	Activity	$1,875.00	$1,875.00	$1,875.00
BRUMMETT KEVIN	X	06/05/2025	General	$1,818.39	$1,818.39	$1,818.39
BRUNSWICK PRESS INC		06/05/2025	General	$26,832.00	$26,832.00	
		06/12/2025	General	$1,500.00	$1,500.00	$28,332.00
Bryan Tullos		06/11/2025	General	$25.00	$25.00	$25.00
Bryce Brown		06/11/2025	General	$40.00	$40.00	$40.00
Bryce Noles		06/11/2025	General	$30.00	$30.00	$30.00
Bryce Orr		06/11/2025	General	$25.00	$25.00	$25.00
Brylle Enzo Arana		06/11/2025	General	$25.00	$25.00	$25.00
Brynlie Cotten		06/11/2025	General	$131.00	$131.00	$131.00
BRYSTONE PROPERTIES LLC	X	06/05/2025	General	$1,201.81	$1,201.81	$1,201.81
BSN SPORTS INC		06/05/2025	Activity	$12,473.80		
			General	$121,783.17	$134,256.97	
		06/12/2025	Activity	$4,053.17		
			General	$33,356.73	$37,409.90	
		06/20/2025	Activity	$2,425.04		
			General	$1,585.00	$4,010.04	
		06/26/2025	Activity	$18,945.00		
			General	$23,484.69	$42,429.69	$218,106.60
BUCK TERRELL ATHLETICS		06/26/2025	Activity	$1,110.00	$1,110.00	$1,110.00
BUCKEYE CLEANING CENTER		06/05/2025	General	$40,744.00	$40,744.00	
		06/12/2025	General	$19,589.12	$19,589.12	
		06/20/2025	General	$4,239.48	$4,239.48	
		06/26/2025	General	$22,153.00	$22,153.00	$86,725.60
BUCK'S WHEEL & EQUIPMENT CO		06/12/2025	General	$25,582.96	$25,582.96	$25,582.96
BUDGET TRUCK RENTAL	X	06/12/2025	General	$2,322.08	$2,322.08	$2,322.08
BULLOCK JENNIFER	X	06/12/2025	General	$1,824.48	$1,824.48	$1,824.48
BURHANI PHYSICAL THERAPY & REHABILI	X	06/26/2025	General	$114.71	$114.71	$114.71
BURKES LOY & GRACE	X	06/20/2025	General	$422.68	$422.68	$422.68
BURLEY DOUGLAS N & ALEXANDRA M	X	06/12/2025	General	$372.45	$372.45	$372.45
BURMAX		06/05/2025	General	$2,741.04	$2,741.04	$2,741.04
BURNS LANDSCAPING		06/05/2025	Activity	$6,233.39	$6,233.39	$6,233.39
BURNS PUMP SERV INC		06/12/2025	General	$1,229.20	$1,229.20	$1,229.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURTON PRODUCTIONS	X	06/26/2025	General	$20.38	$20.38	$20.38
BUTLER BUSINESS PRODUCTS		06/05/2025	General	$6,564.20	$6,564.20	
		06/26/2025	General	$1,779.69	$1,779.69	$8,343.89
BUTLER KNAR L & ROBERT W	X	06/05/2025	General	$2,754.54	$2,754.54	$2,754.54
BUTTERFRAS DONNA LYNN	X	06/26/2025	General	$687.76	$687.76	$687.76
CABRERA ANDRES R & DORYS	X	06/05/2025	General	$271.72	$271.72	$271.72
CACERES JOSE S & MARCIA V	X	06/12/2025	General	$1,107.05		
	X		General	$1,107.05	$2,214.10	$2,214.10
Cade Young		06/11/2025	General	$45.00	$45.00	$45.00
CADELAGO ALEX D	X	06/20/2025	General	$7,927.80	$7,927.80	$7,927.80
Caden Goertz		06/11/2025	General	$30.00	$30.00	$30.00
CAFE LATINO PANADERIA Y PUPUSERIA L	X	06/26/2025	General	$245.09	$245.09	$245.09
Caiden Garrett		06/11/2025	General	$30.00	$30.00	$30.00
Caiden Goodwin		06/11/2025	General	$70.00	$70.00	$70.00
Cailyn Nguyen		06/11/2025	General	$129.00	$129.00	$129.00
Cain Lewis		06/11/2025	General	$40.00	$40.00	$40.00
Caitlin Cuevas		06/11/2025	General	$129.00	$129.00	$129.00
CALDWELL HOMES TEXAS LP	X	06/26/2025	General	$1,053.02		
	X		General	$990.74		
	X		General	$1,015.16		
	X		General	$1,077.86	$4,136.78	$4,136.78
Caleb Jistel		06/11/2025	General	$40.00	$40.00	$40.00
Caleb Thompson		06/11/2025	General	$25.00	$25.00	$25.00
CALERO ARIANNA MARIN	X	06/12/2025	General	$1,684.23	$1,684.23	$1,684.23
CALIFORNIA STATE DISBURSEMENT UNIT		06/13/2025	General	$80.62	$80.62	
		06/30/2025	General	$182.50	$182.50	$263.12
Calton Tran		06/11/2025	General	$30.00	$30.00	$30.00
Calvin Dessenberger		06/11/2025	General	$25.00	$25.00	$25.00
Camden Buchanan		06/11/2025	General	$70.00	$70.00	$70.00
Camila Keen		06/11/2025	General	$25.00	$25.00	$25.00
Camila Rivera		06/11/2025	General	$70.00	$70.00	$70.00
CAMILLO HOUSES CV 1 LLC	X	06/20/2025	General	$337.28	$337.28	$337.28
Camilo Pineda		06/11/2025	General	$25.00	$25.00	$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMPOS ENGINEERING INC		06/12/2025	Bond Funds	$42,828.00	$42,828.00	
		06/20/2025	Bond Funds	$1,352.00	$1,352.00	$44,180.00
CAMPOS HENRY & ROSA TEJDA KELLY A	X	06/12/2025	General	$1,674.23	$1,674.23	$1,674.23
CAMPUS IMPRESSIONS USA, LLC		06/05/2025	Activity	$195.00	$195.00	$195.00
Camryn Bailey		06/11/2025	General	$129.00	$129.00	$129.00
CANIETHA SHAFFER		06/20/2025	General	$160.00	$160.00	$160.00
CANON FINANCIAL SERVICES INC		06/20/2025	General	$102.00	$102.00	
		06/26/2025	General	$2,021.30	$2,021.30	$2,123.30
CANON SOLUTIONS AMERICA INC		06/12/2025	General	$12,097.92	$12,097.92	
		06/26/2025	General	$219,855.77	$219,855.77	$231,953.69
CAPE EQUIPMENT & SERVICES LLC		06/05/2025	General	$5,566.00	$5,566.00	
		06/12/2025	General	$435.00	$435.00	$6,001.00
CAPITAL MICROSCOPE SERVICES INC		06/05/2025	General	$60.00	$60.00	$60.00
CAPITAL TITLE OF TEXAS LLC	X	06/05/2025	General	$2,279.05	$2,279.05	
	X	06/12/2025	General	$2,985.62	$2,985.62	
	X	06/20/2025	General	$3,832.00	$3,832.00	$9,096.67
CAPITOL FLAG CO INC		06/05/2025	Activity	$3,176.50	$3,176.50	$3,176.50
CAPSTONE		06/05/2025	General	$3,717.67	$3,717.67	$3,717.67
CAPTURING KIDS' HEARTS		06/05/2025	General	$500.00		
			Grant	$3,150.00	$3,650.00	
		06/12/2025	Grant	$29,500.00	$29,500.00	$33,150.00
CARALOU SMITH		06/05/2025	General	$118.87	$118.87	$118.87
CARBALLE MICHEL C	X	06/05/2025	General	$1,644.91	$1,644.91	$1,644.91
CAREY CLARISSA M	X	06/12/2025	General	$3,315.86	$3,315.86	$3,315.86
CAREY RAMSEY		06/12/2025	General	$45.00	$45.00	$45.00
CARIANNE STROUD		06/20/2025	Grant	$39.20	$39.20	$39.20
CARLA HARRIS		06/05/2025	Child Nutrition	$194.24	$194.24	
		06/12/2025	Child Nutrition	$131.22	$131.22	$325.46
CARLA REID		06/05/2025	Grant	$162.33	$162.33	
		06/12/2025	Grant	$18.70	$18.70	$181.03
Carlea Broom		06/11/2025	General	$70.00	$70.00	$70.00
CARLO CONCHA		06/12/2025	Grant	$1,726.55	$1,726.55	$1,726.55
Carlos Arredondo		06/11/2025	General	$45.00	$45.00	$45.00
Carlos Bohorquez		06/11/2025	General	$40.00	$40.00	$40.00
Carlos Dominguez		06/11/2025	General	$45.00	$45.00	$45.00
Carlos Flores		06/11/2025	General	$45.00	$45.00	$45.00

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Carlos Poblano		06/11/2025	General	$22.00	$22.00	$22.00
CARLOS SEVILLA		06/05/2025	Grant	$65.80	$65.80	$65.80
CARLOS VESGA		06/05/2025	Grant	$1,452.50	$1,452.50	$1,452.50
CARL'S BAR-B-QUE		06/12/2025	Activity	$7,471.75	$7,471.75	$7,471.75
CARLSON CHARLES	X	06/05/2025	General	$1,624.93	$1,624.93	$1,624.93
CARMEN GRIGG		06/05/2025	General	$55.00	$55.00	$55.00
CARMEN LOHMANN		06/12/2025	Grant	$980.00	$980.00	$980.00
CAROL LUEB		06/05/2025	Grant	$11.90	$11.90	$11.90
CAROLINA BIOLOGICAL SUPPLY		06/05/2025	General	$2,577.44	$2,577.44	
		06/20/2025	General	$142.89	$142.89	$2,720.33
Caroline Srubar		06/11/2025	General	$40.00	$40.00	$40.00
CAROLYN CLAPHAM		06/05/2025	Grant	$123.20	$123.20	$123.20
CAROLYN HARRIS		06/05/2025	Activity	$31.25	$31.25	$31.25
CARPENTER ANDRIA	X	06/05/2025	General	$1,713.63	$1,713.63	$1,713.63
CARPENTER MISTI DAWN	X	06/05/2025	General	$869.52	$869.52	$869.52
CARRABBA'S ITALIAN GRILL		06/05/2025	Activity	$3,206.15	$3,206.15	
		06/12/2025	Activity	$263.66	$263.66	$3,469.81
CARRANZA ROGER	X	06/12/2025	General	$102.51	$102.51	$102.51
CARRIE FERROUKHI		06/26/2025	Child Nutrition	$16.25	$16.25	$16.25
CARRIER ENTERPRISES LLC		06/12/2025	General	$3,104.28	$3,104.28	$3,104.28
CARRILLO CAITLIN & JORGE	X	06/05/2025	General	$97.11	$97.11	$97.11
Carson Eagan		06/11/2025	General	$40.00	$40.00	$40.00
Carson Leger		06/11/2025	General	$70.00	$70.00	$70.00
Carson Shepherd		06/11/2025	General	$30.00	$30.00	$30.00
Carson Wisener		06/11/2025	General	$25.00	$25.00	$25.00
Carter Lighthall		06/11/2025	General	$30.00	$30.00	$30.00
CARTER SOPHIA	X	06/05/2025	General	$1,887.75	$1,887.75	$1,887.75
CASBA LLC	X	06/20/2025	General	$2,224.25	$2,224.25	$2,224.25
CASEY BLADES		06/05/2025	General	$55.00	$55.00	$55.00
CASHMAN JAMES P	X	06/05/2025	General	$623.85	$623.85	$623.85
CASTELLANOS GUADALUPE R	X	06/05/2025	General	$710.32	$710.32	$710.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTILLO ARTURO S	X	06/20/2025	General	$104.79	$104.79	$104.79
CASTILLO BLANCA NELLY	X	06/05/2025	General	$1,597.55	$1,597.55	$1,597.55
CATHERINE FRANCO		06/12/2025	Grant	$354.90	$354.90	$354.90
CATHERINE MARKING		06/05/2025	Child Nutrition	$52.60	$52.60	$52.60
CATHY CUTLER		06/05/2025	Child Nutrition	$1.45	$1.45	$1.45
Catia Amador		06/11/2025	General	$70.00	$70.00	$70.00
Cayden Buckner-Edwards		06/11/2025	General	$25.00	$25.00	$25.00
Cayden Kimball		06/11/2025	General	$30.00	$30.00	$30.00
CBOCS TEXAS LLC	X	06/12/2025	General	$987.99	$987.99	$987.99
CC BOARDWALK I LP	X	06/12/2025	General	$19,753.77	$19,753.77	$19,753.77
CDW GOVERNMENT INC		06/20/2025	General	$345.20	$345.20	
		06/26/2025	General	$195.10		
			Grant	$26.31	$221.41	$566.61
CEIA USA LTD		06/20/2025	General	$8,064.00	$8,064.00	$8,064.00
CELEBRATE WITH YARD ART		06/05/2025	Activity	$84.00	$84.00	$84.00
CELIA GUTIERREZ		06/05/2025	General	$50.40	$50.40	
		06/20/2025	General	$23.80	$23.80	$74.20
CELIA WEAVER		06/12/2025	General	$125.30	$125.30	
		06/20/2025	General	$70.00	$70.00	$195.30
CENTER FOR COLLABORATIVE CLASSROOM		06/05/2025	General	$12,272.00	$12,272.00	$12,272.00
CENTRICITY		06/12/2025	Activity	$376.22	$376.22	$376.22
CERAMIC STORE OF HOUSTON LLC		06/12/2025	General	$17,015.00	$17,015.00	$17,015.00
CERTIFIED EMPLOYMENT NETWORKS INC		06/05/2025	Activity	$1,000.00	$1,000.00	$1,000.00
CERTIFIED WELDING & TESTING COMPANY		06/05/2025	Activity	$1,230.00		
			Grant	$4,680.00	$5,910.00	
		06/12/2025	Grant	$240.00	$240.00	$6,150.00
Cesar Londono Crespo		06/11/2025	General	$45.00	$45.00	$45.00
Cesar Maldonado		06/11/2025	General	$40.00	$40.00	$40.00
CFP I LP	X	06/05/2025	General	$1,578.38	$1,578.38	$1,578.38
CFT NV DEVELOPMENTS LLC	X	06/05/2025	General	$3,519.24	$3,519.24	$3,519.24
CHAIRITA FRANKLIN		06/20/2025	General	$24.01	$24.01	$24.01
CHALKS TRUCK PARTS INCORPORATE		06/12/2025	General	$7,503.72	$7,503.72	$7,503.72
CHAMPIONS MUD		06/26/2025	General	$1,434.15	$1,434.15	$1,434.15
CHANTE BROWN		06/12/2025	Child Nutrition	$20.24	$20.24	$20.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Charity Nzey		06/11/2025	General	$129.00	$129.00	$129.00
CHARLA GRIGGS		06/12/2025	General	$100.00	$100.00	$100.00
CHARLENE D CAID PHD		06/20/2025	General	$200.00	$200.00	$200.00
CHARLES AMENT		06/12/2025	General	$443.40	$443.40	
		06/26/2025	General	$660.20	$660.20	$1,103.60
Charles Nichols		06/11/2025	General	$70.00	$70.00	$70.00
CHARLES P MOTLEY		06/12/2025	Grant	$345.10	$345.10	$345.10
Charles Williams		06/11/2025	General	$30.00	$30.00	$30.00
Charlotte Horton		06/11/2025	General	$129.00	$129.00	$129.00
CHARTER PIPE LLC	X	06/20/2025	General	$51.88	$51.88	$51.88
CHARTER TITLE COMPANY	X	06/05/2025	General	$22,931.28	$22,931.28	
	X	06/12/2025	General	$322.50	$322.50	$23,253.78
Chase Hetmaniak		06/11/2025	General	$40.00	$40.00	$40.00
CHAU TRAN		06/05/2025	Child Nutrition	$130.50	$130.50	$130.50
CHEFS DEPOT INC		06/20/2025	Child Nutrition	$4,800.71	$4,800.71	
		06/26/2025	Child Nutrition	$24,703.86	$24,703.86	$29,504.57
CHELSEA AITKEN		06/05/2025	Child Nutrition	$496.90	$496.90	$496.90
Chelsea Nino		06/11/2025	General	$40.00	$40.00	$40.00
CHEN ELAINE	X	06/26/2025	General	$832.44	$832.44	$832.44
CHEN YU J	X	06/26/2025	General	$1,927.29	$1,927.29	$1,927.29
CHERAMIE TERANCE J & CHRISTINA R	X	06/05/2025	General	$2,117.72	$2,117.72	$2,117.72
CHERIF ABDALLAH & SYLVIE	X	06/05/2025	General	$791.85	$791.85	$791.85
CHERRY HOUSE MOVING COMPANY		06/26/2025	General	$43,120.00	$43,120.00	$43,120.00
CHERYL BIONDILLO		06/12/2025	Grant	$228.20	$228.20	$228.20
CHERYL FISHER		06/26/2025	Activity	$133.25	$133.25	$133.25
CHERYL LYNNE JENNINGS		06/05/2025	Grant	$161.00	$161.00	$161.00
CHICAGO TITLE OF TEXAS, LLC	X	06/05/2025	General	$990.50	$990.50	$990.50
CHICK FIL- A AT CYPRESS TOWNE LAKE		06/05/2025	Activity	$2,697.50	$2,697.50	
		06/12/2025	Activity	$992.85	$992.85	$3,690.35
CHICK FIL A ELYSON		06/05/2025	Activity	$7,358.12	$7,358.12	
		06/12/2025	Activity	$3,472.33	$3,472.33	$10,830.45
CHICK FIL A MORTON RANCH		06/05/2025	Activity	$795.00	$795.00	$795.00
CHICK-FIL-A		06/05/2025	Activity	$449.10		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	$199.26		
			Activity	$2,979.20		
			General	$91.40	$3,718.96	
		06/12/2025	Activity	$405.90	$405.90	$4,124.86
CHICK-FIL-A - CY-FAIR		06/05/2025	Activity	$2,893.08	$2,893.08	$2,893.08
CHICK-FIL-A FRY ROAD		06/05/2025	Activity	$3,281.47	$3,281.47	
		06/12/2025	Activity	$205.75	$205.75	$3,487.22
CHICK-FIL-A HWY 290 AND JONES ROAD		06/05/2025	Activity	$387.72	$387.72	
		06/12/2025	General	$273.20	$273.20	$660.92
Chidera Onyeke		06/11/2025	General	$25.00	$25.00	$25.00
Chidimma Wogu-Agada		06/11/2025	General	$129.00	$129.00	$129.00
CHIGBU ISHMAEL OKECHUKWU	X	06/12/2025	General	$710.01	$710.01	$710.01
CHILD FIRST SPEECH LLC		06/20/2025	Grant	$139,204.71	$139,204.71	
		06/26/2025	General	$43,103.65	$43,103.65	$182,308.36
CHILDREN'S PLUS		06/05/2025	General	$2,541.44	$2,541.44	$2,541.44
CHIMNEY HILL MUD		06/26/2025	General	$3,159.10	$3,159.10	$3,159.10
Chinua Rich-Olieh		06/11/2025	General	$25.00	$25.00	$25.00
Chloe Corzo		06/11/2025	General	$25.00	$25.00	$25.00
Chloe Legendre		06/11/2025	General	$22.00	$22.00	$22.00
Chloe Woodson		06/11/2025	General	$22.00	$22.00	$22.00
CHOW CYPRESS PROPERTIES LLC	X	06/05/2025	General	$1,604.22	$1,604.22	$1,604.22
CHO-YEH CAMP AND CONFERENCE CENTER		06/05/2025	Activity	$19,130.00	$19,130.00	$19,130.00
CHRIS WINKLER		06/05/2025	Activity	$158.15		
			General	$46.79	$204.94	$204.94
CHRISTEEN WILLIAMS		06/12/2025	Child Nutrition	$.25	$.25	$.25
Christen Bolton		06/11/2025	General	$22.00	$22.00	$22.00
CHRISTI ROSARIO LEGUISAMON		06/12/2025	General	$97.00	$97.00	$97.00
Christian McPhaul		06/11/2025	General	$40.00	$40.00	$40.00
Christian Plaster		06/11/2025	General	$40.00	$40.00	$40.00
Christian Reyna		06/11/2025	General	$25.00	$25.00	$25.00
CHRISTIANSEN RODNEY L JR	X	06/20/2025	General	$445.63	$445.63	$445.63
CHRISTIE PHILLIPS		06/05/2025	Grant	$93.10	$93.10	$93.10
CHRISTIE PRINCE		06/05/2025	General	$55.00	$55.00	$55.00
CHRISTIE ROSE		06/20/2025	General	$703.60	$703.60	$703.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINA A FUENTES		06/05/2025	General	$10.50	$10.50	$10.50
CHRISTINA AUSTIN		06/20/2025	Child Nutrition	$49.25	$49.25	$49.25
CHRISTINA GETSCHMANN		06/05/2025	General	$73.50	$73.50	$73.50
Christina Kim		06/11/2025	General	$25.00	$25.00	$25.00
CHRISTINA ORTIZ		06/05/2025	General	$55.00	$55.00	$55.00
CHRISTINA WASWORTH		06/12/2025	General	$114.31	$114.31	$114.31
CHRISTINE HOANG		06/05/2025	Activity	$17.50		
			Grant	$52.50	$70.00	$70.00
CHRISTOPHER BRISTER		06/26/2025	General	$208.04	$208.04	$208.04
Christopher Pacheco		06/11/2025	General	$30.00	$30.00	$30.00
Christopher Patino		06/11/2025	General	$40.00	$40.00	$40.00
Christopher Rojo		06/11/2025	General	$30.00	$30.00	$30.00
CHUCK HOLCOMB		06/05/2025	Grant	$380.10	$380.10	
		06/20/2025	General	$181.77	$181.77	$561.87
CHUYS 290		06/05/2025	General	$254.81	$254.81	$254.81
CHUYS OPCO INC		06/20/2025	Child Nutrition	$4,112.20	$4,112.20	$4,112.20
CI SOLUTIONS		06/20/2025	General	$26,620.00	$26,620.00	$26,620.00
CIGNA HEALTHCARE		06/20/2025	General	$444,461.82	$444,461.82	$444,461.82
CINDY ADAMS		06/12/2025	Grant	$46.20	$46.20	$46.20
CINDY ARGUETA		06/12/2025	Grant	$200.20	$200.20	$200.20
Cindy Le		06/11/2025	General	$25.00	$25.00	$25.00
Cindy Ton		06/11/2025	General	$40.00	$40.00	$40.00
CINTAS CORPORATION		06/12/2025	General	$1,842.68	$1,842.68	$1,842.68
CIRCLE SAW SHOP OF HOUSTON INC		06/05/2025	General	$1,574.99	$1,574.99	$1,574.99
CITY OF HOUSTON		06/05/2025	General	$198.67	$198.67	
		06/26/2025	General	$8,893.74	$8,893.74	$9,092.41
CITY OF JERSEY VILLAGE		06/20/2025	General	$6,114.11	$6,114.11	$6,114.11
CITY SUPPLY CO INC		06/26/2025	General	$522.36	$522.36	$522.36
CL II LLC		06/05/2025	General	$6,231.53	$6,231.53	$6,231.53
CLARA OESCHLER		06/05/2025	General	$32.90	$32.90	$32.90
CLARK DARRELL M	X	06/05/2025	General	$914.33	$914.33	$914.33
CLASSLINK INC		06/20/2025	General	$10,000.00	$10,000.00	$10,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLAUDIA BATRES-RODRIGUEZ		06/12/2025	General	$220.50	$220.50	$220.50
CLAUDIA BUENTELLO		06/05/2025	Grant	$280.00	$280.00	
		06/12/2025	Grant	$670.60	$670.60	$950.60
CLAY ROAD REAL ESTATE LLC	X	06/20/2025	General	$63.61	$63.61	$63.61
Clayton Crosby		06/11/2025	General	$70.00	$70.00	$70.00
Clayton Snyder		06/11/2025	General	$25.00	$25.00	$25.00
CLIMATEC		06/26/2025	General	$1,490.01	$1,490.01	$1,490.01
Clint Green		06/11/2025	General	$25.00	$25.00	$25.00
CLINTON DYER		06/20/2025	General	$250.00	$250.00	$250.00
Cloe Tainatongo		06/11/2025	General	$70.00	$70.00	$70.00
CLYDE TOVAL		06/26/2025	Grant	$98.00	$98.00	$98.00
CNJ HOLDINGS		06/05/2025	General	$325.19	$325.19	$325.19
COACHES VIDEO LLC		06/20/2025	Activity	$2,139.00	$2,139.00	$2,139.00
COASTAL PUMP SERVICES		06/12/2025	General	$8,422.00	$8,422.00	$8,422.00
COBO VIANKA OROVIO	X	06/05/2025	General	$3,682.69	$3,682.69	$3,682.69
Coby Guillory		06/11/2025	General	$30.00	$30.00	$30.00
Cody Miranda		06/11/2025	General	$30.00	$30.00	$30.00
CODY STEPHENS GO BIG OR GO HOME MEM		06/05/2025	General	$12,180.00	$12,180.00	$12,180.00
COGGIN TRAVIS L & ALENE H	X	06/05/2025	General	$5,476.41	$5,476.41	$5,476.41
Cohen Haner		06/11/2025	General	$22.00	$22.00	$22.00
COHERE BEAUTY OMAHA INC -MARIANNA		06/26/2025	General	$824.81	$824.81	$824.81
Colby Keck		06/11/2025	General	$30.00	$30.00	$30.00
COLDFIELD PLAZA PARTNERS LTD	X	06/05/2025	General	$2,805.09	$2,805.09	$2,805.09
Cole Berger		06/11/2025	General	$40.00	$40.00	$40.00
Cole Bush		06/11/2025	General	$25.00	$25.00	$25.00
Cole Froehlich		06/11/2025	General	$22.00	$22.00	$22.00
Coleman Shiloh		06/11/2025	General	$131.00	$131.00	$131.00
Colin Loew		06/11/2025	General	$22.00	$22.00	$22.00
COLINA TRINIDAD J MONTIEL	X	06/12/2025	General	$33.50	$33.50	$33.50
COLLEA MCKINNEY		06/26/2025	General	$706.16	$706.16	$706.16
COLLECTION SERVICES CENTER		06/13/2025	General	$700.00	$700.00	
		06/30/2025	General	$700.00	$700.00	$1,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEEN MANGOLD		06/05/2025	General	$78.40	$78.40	$78.40
COLLEGE BOARD		06/05/2025	Activity	$29,718.00		
			Activity	$96,972.00		
			Grant	$45,768.00	$172,458.00	
		06/12/2025	Activity	$349,452.00		
			Activity	$134,276.00	$483,728.00	
		06/20/2025	Activity	$3,427.00	$3,427.00	
		06/26/2025	Grant	$23,306.00	$23,306.00	$682,919.00
Collin Aberle		06/11/2025	General	$45.00	$45.00	$45.00
COLLINS ALLISON	X	06/12/2025	General	$1,573.30	$1,573.30	$1,573.30
COLORADO TIME SYSTEM		06/05/2025	General	$1,040.00	$1,040.00	$1,040.00
Colton Greenlee		06/11/2025	General	$25.00	$25.00	$25.00
Colton Laxson		06/11/2025	General	$70.00	$70.00	$70.00
Colton Urban		06/11/2025	General	$30.00	$30.00	$30.00
COMCAST		06/12/2025	General	$407.64	$407.64	$407.64
COMFORT OVUIKE		06/05/2025	Grant	$13.23	$13.23	$13.23
COMMONS WILLOWBROOK INC	X	06/05/2025	General	$82,540.47	$82,540.47	$82,540.47
COMPEAN MARCOS	X	06/05/2025	General	$2,095.66	$2,095.66	$2,095.66
COMPHEALTH MEDICAL STAFFING		06/05/2025	General	$25,945.00	$25,945.00	
		06/12/2025	Grant	$18,472.35	$18,472.35	
		06/20/2025	Grant	$8,380.00	$8,380.00	
		06/26/2025	Grant	$5,444.50	$5,444.50	$58,241.85
COMPREHENSIVE FINANCIAL DESIGN GROU	X	06/26/2025	General	$40.87	$40.87	$40.87
CONCHERRA GAMBLE-WOOLFOLK		06/05/2025	General	$53.20	$53.20	$53.20
CONCORD THEATRICALS CORP		06/12/2025	General	$473.65	$473.65	$473.65
CONNIE'S FROZEN CUSTARD		06/05/2025	Activity	$150.00	$150.00	$150.00
Connor Bowron		06/11/2025	General	$70.00	$70.00	$70.00
Connor Hightower		06/11/2025	General	$30.00	$30.00	$30.00
Connor Richardson		06/11/2025	General	$40.00	$40.00	$40.00
CONROE ISD		06/05/2025	General	$804.61	$804.61	$804.61
CONSCIOUS DISCIPLINE HOLDINGS LLC		06/12/2025	General	$16,641.00	$16,641.00	$16,641.00
CONSOLIDATED COMMUNICATIONS OF TX		06/05/2025	General	$2,585.65	$2,585.65	$2,585.65
CONSTRUCTION MANAGERS OF SE TX LLC		06/20/2025	Bond Funds	$1,903,396.15	$1,903,396.15	$1,903,396.15
CONTRERAS RAMON IVAN	X	06/05/2025	General	$1,669.88	$1,669.88	$1,669.88
COOK MEDICAL INC	X	06/26/2025	General	$191.10	$191.10	$191.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Cooper Adkison		06/11/2025	General	$70.00	$70.00	$70.00
Cooper Cook		06/11/2025	General	$30.00	$30.00	$30.00
COPELAND BRYAN	X	06/05/2025	General	$2,477.51	$2,477.51	$2,477.51
Corbin Schmidt		06/11/2025	General	$81.00	$81.00	$81.00
CORDERO CARLOS ALBERTO	X	06/05/2025	General	$1,602.54	$1,602.54	$1,602.54
CORELOGIC	X	06/05/2025	General	$2,215.41		
	X		General	$109.76	$2,325.17	
	X	06/12/2025	General	$2,891.29		
	X		General	$271.72		
	X		General	$15,022.78		
	X		General	$3,139.55		
	X		General	$1,733.32		
	X		General	$1,611.21		
	X		General	$2,891.29		
	X		General	$15,022.78	$42,583.94	
	X	06/20/2025	General	$2,053.63		
	X		General	$591.23	$2,644.86	
	X	06/26/2025	General	$877.13		
	X		General	$3,097.44		
	X		General	$3,733.48	$7,708.05	$55,262.02
CORELOGIC TAX SERVICES LLC	X	06/05/2025	General	$2,851.12		
	X		General	$1,587.53		
	X		General	$765.29		
	X		General	$3,666.92		
	X		General	$2,826.33		
	X		General	$1,226.69		
	X		General	$1,792.77		
	X		General	$3,750.40	$18,467.05	
	X	06/12/2025	General	$3,738.19		
	X		General	$500.50		
	X		General	$2,845.30		
	X		General	$867.45		
	X		General	$1,222.91		
	X		General	$4,554.69		
	X		General	$1,746.06		
	X		General	$5,259.51		
	X		General	$3,673.25		
	X		General	$3,673.25		
	X		General	$2,845.30		
	X		General	$1,222.91		
	X		General	$4,554.69		
	X		General	$867.45		
	X		General	$1,746.06		
	X		General	$5,259.51	$44,577.03	
	X	06/20/2025	General	$1,251.87		
	X		General	$4,212.30		
	X		General	$1,415.47		
	X		General	$2,677.61	$9,557.25	
	X	06/26/2025	General	$717.35		
	X		General	$524.32		
	X		General	$3,840.37		
	X		General	$3,412.43		
	X		General	$344.11	$8,838.58	$81,439.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORINA STUBBLEFIELD		06/12/2025	Child Nutrition	$4.75	$4.75	$4.75
CORT GILLEN		06/05/2025	General	$37.24	$37.24	$37.24
CORTES MIGUEL A & ARACELI	X	06/12/2025	General	$3,045.90	$3,045.90	$3,045.90
CORTEZ NANCY	X	06/05/2025	General	$1,688.55	$1,688.55	$1,688.55
CORWIN PRESS INC		06/20/2025	Grant	$10,144.45	$10,144.45	$10,144.45
COURTNEY FARRIS		06/05/2025	Activity	$145.03	$145.03	$145.03
COURTNEY PEETE		06/12/2025	Child Nutrition	$9.75	$9.75	$9.75
COVENANT COMMUNICATIONS CORPORATION		06/20/2025	General	$14,342.58	$14,342.58	
		06/26/2025	General	$3,171.69	$3,171.69	$17,514.27
COZZINI BROS INC		06/20/2025	Child Nutrition	$99.00	$99.00	$99.00
CPMR HOUSTON INC		06/12/2025	General	$6,594.80	$6,594.80	$6,594.80
CRAWFORD RANU	X	06/20/2025	General	$893.82		
	X		General	$1,644.16		
	X		General	$2,348.47	$4,886.45	$4,886.45
CREATIVE IDEAS INC		06/26/2025	Activity	$968.75	$968.75	$968.75
CREEKWOOD GRILL		06/12/2025	Activity	$632.50	$632.50	$632.50
CRISTI ROBINSON		06/05/2025	Child Nutrition	$27.50	$27.50	$27.50
CROTHALL HEALTHCARE INC	X	06/26/2025	General	$607.07	$607.07	$607.07
CROWN EQUIPMENT CORP		06/12/2025	Child Nutrition	$72,402.00	$72,402.00	
		06/20/2025	General	$8,244.29	$8,244.29	$80,646.29
CROWN LIFT TRUCKS		06/26/2025	Child Nutrition	$12,067.00	$12,067.00	$12,067.00
CROWN TROPHY		06/05/2025	Activity	$2,670.57		
			General	$493.50	$3,164.07	
		06/12/2025	Activity	$455.00		
			General	$994.14	$1,449.14	
		06/20/2025	Activity	$611.59	$611.59	$5,224.80
CRUST PIZZA BARKER CYPRESS LLC		06/05/2025	General	$221.40	$221.40	$221.40
CRUZ DISNEY	X	06/20/2025	General	$521.73	$521.73	$521.73
CRUZ SILVIA R SANTILLAN	X	06/12/2025	General	$294.00	$294.00	$294.00
CRYSTAL IMOUDU		06/26/2025	Child Nutrition	$2.25	$2.25	$2.25
CRYSTALEE CARDENAS		06/12/2025	Grant	$95.90	$95.90	$95.90
CTS COMPLETE TECHNICAL SERVICES INC	X	06/26/2025	General	$601.98	$601.98	$601.98
CTS DESIGNS LLC		06/12/2025	Activity	$488.00	$488.00	$488.00
CUELLO ERNESTO J	X	06/12/2025	General	$630.08		
	X		General	$630.08	$1,260.16	$1,260.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CUELLO ERNESTO JOSE	X	06/12/2025	General	$2,380.07		
	X		General	$2,380.07	$4,760.14	$4,760.14
CUNNINGHAM BRIAN C & MICHAELA A	X	06/05/2025	General	$357.27	$357.27	$357.27
CUSTOM INK		06/05/2025	Activity	$3,634.41		
			General	$588.45	$4,222.86	$4,222.86
CUSTOMINK LLC		06/12/2025	Activity	$286.55	$286.55	$286.55
CVS HEALTH CORPORATION	X	06/12/2025	General	$437.97	$437.97	$437.97
CW LIGHTING AND ASSOCIATES		06/12/2025	General	$1,200.00	$1,200.00	$1,200.00
CW SCOA WEST LP	X	06/20/2025	General	$5.31	$5.31	$5.31
CY FAIR MEDICAL CENTER	X	06/12/2025	General	$2,554.21	$2,554.21	$2,554.21
CYBERSOFT TECHNOLOGIES INC		06/20/2025	Child Nutrition	$4,398.00	$4,398.00	$4,398.00
Cydney Ilo		06/11/2025	General	$129.00	$129.00	$129.00
CY-FAIR EDUCATIONAL FOUND		06/13/2025	General	$8,556.44	$8,556.44	
		06/30/2025	General	$8,470.07	$8,470.07	$17,026.51
CY-FAIR FIRE DEPARTMENT		06/05/2025	General	$3,225.00	$3,225.00	$3,225.00
CYFAIR MEDICAL ASSOCIATES PLLC	X	06/26/2025	General	$161.40	$161.40	$161.40
CYFAIR TSTA/NEA		06/13/2025	General	$8,844.91	$8,844.91	
		06/30/2025	General	$7,757.77	$7,757.77	$16,602.68
CY-HOPE		06/05/2025	Grant	$375.00	$375.00	
		06/26/2025	Grant	$250.00	$250.00	$625.00
CYNTHIA BROWN		06/12/2025	General	$114.00	$114.00	$114.00
CYNTHIA FICHTEL		06/05/2025	Activity	$349.90	$349.90	$349.90
CYNTHIA HUGGINS		06/05/2025	Activity	$540.50	$540.50	$540.50
CYPRESS ACE HARDWARE AND FEED		06/05/2025	General	$1,630.23	$1,630.23	
		06/12/2025	General	$669.70	$669.70	
		06/20/2025	General	$304.65	$304.65	
		06/26/2025	General	$500.75	$500.75	$3,105.33
CYPRESS CREEK PLAZA LLC	X	06/12/2025	General	$23,147.59		
	X		General	$2,860.74	$26,008.33	$26,008.33
CYPRESS CREEK U D		06/05/2025	General	$17,784.64	$17,784.64	$17,784.64
Cypress Delgado		06/11/2025	General	$40.00	$40.00	$40.00
CYPRESS DRIVING SCHOOL	X	06/05/2025	General	$274.64	$274.64	$274.64
CYPRESS FAIRBANKS ISD		06/13/2025	General	$2,152.39	$2,152.39	
		06/30/2025	General	$1,656.75	$1,656.75	$3,809.14
CYPRESS FAMILY CLINIC	X	06/26/2025	General	$268.17	$268.17	$268.17
CYPRESS SURGICARE OF TEXAS LLC	X	06/20/2025	General	$191.74	$191.74	$191.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D & D HAIR SALON	X	06/26/2025	General	$77.78	$77.78	$77.78
Dae'Sean Lewis		06/11/2025	General	$30.00	$30.00	$30.00
DAISY LE BEL		06/05/2025	Activity	$140.00	$140.00	$140.00
Dali Benitez		06/11/2025	General	$131.00	$131.00	$131.00
DALILA BELKHOUCHE		06/20/2025	General	$79.80	$79.80	$79.80
Dallas Solomon		06/11/2025	General	$22.00	$22.00	$22.00
Damarion Whatley-James		06/11/2025	General	$45.00	$45.00	$45.00
DANA HERZOG		06/05/2025	Activity	$100.41	$100.41	$100.41
DANA ROSEN		06/12/2025	Activity	$165.78	$165.78	$165.78
DANDRIDGE JACQUES M JR	X	06/05/2025	General	$7,595.90	$7,595.90	$7,595.90
DANE HAYTON		06/26/2025	Child Nutrition	$67.33	$67.33	$67.33
Dane Stanton		06/11/2025	General	$45.00	$45.00	$45.00
DANG TUAN	X	06/05/2025	General	$135.87	$135.87	$135.87
DANIEL LEON		06/05/2025	Activity	$14.98	$14.98	$14.98
Daniel Watts		06/11/2025	General	$22.00	$22.00	$22.00
DANIELLE ABDELHAMID		06/12/2025	Child Nutrition	$3.00	$3.00	$3.00
DANIELLE EDDLEMAN		06/05/2025	General	$55.00	$55.00	$55.00
Danielle Gordon		06/11/2025	General	$22.00	$22.00	$22.00
DANIELS CHERYL PALMER & CURTIS WAYN	X	06/26/2025	General	$2,036.22	$2,036.22	$2,036.22
DANNY D. RAYBION		06/05/2025	Activity	$185.00	$185.00	$185.00
DARLA HAMILTON		06/05/2025	Grant	$53.90	$53.90	$53.90
DARLENE MCCLINE		06/12/2025	General	$106.00	$106.00	$106.00
DARREN GUTHRIE		06/05/2025	Activity	$125.00	$125.00	$125.00
DASS RAGHUNATH	X	06/20/2025	General	$3,737.24	$3,737.24	$3,737.24
David Castano Hurtado		06/11/2025	General	$25.00	$25.00	$25.00
DAVID D WALLACE		06/26/2025	General	$120.00	$120.00	$120.00
DAVID G PEAKE		06/13/2025	General	$1,753.07		
			General	$2,362.50	$4,115.57	
		06/30/2025	General	$2,362.50		
			General	$1,498.57	$3,861.07	$7,976.64
DAVID GAECKE		06/05/2025	Grant	$284.20	$284.20	$284.20
DAVID KERR		06/26/2025	General	$208.04	$208.04	$208.04

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DAVID LE	X	06/20/2025	General	$271.73	$271.73	$271.73
DAVID REYNA REVOCABLE TRUST	X	06/05/2025	General	$92.06	$92.06	$92.06
David Schuessler		06/11/2025	General	$25.00	$25.00	$25.00
DAVIDSON JAMES O & MARLENE K	X	06/05/2025	General	$207.70	$207.70	$207.70
DAVIS RICHARD WILLIAM JR	X	06/05/2025	General	$1,785.99	$1,785.99	$1,785.99
Davis Williams		06/11/2025	General	$30.00	$30.00	$30.00
DAWN MANUEL		06/05/2025	Child Nutrition	$25.25	$25.25	$25.25
DAWN WALL		06/12/2025	General	$122.50	$122.50	$122.50
Dawson Castro		06/11/2025	General	$40.00	$40.00	$40.00
DAYANA CARRANZA		06/05/2025	Activity	$70.00	$70.00	$70.00
Daylen Bartley		06/11/2025	General	$45.00	$45.00	$45.00
Dayne McCorkle		06/11/2025	General	$45.00	$45.00	$45.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		06/05/2025	Activity	$577.28	$577.28	$577.28
DE CASTRO JOSE ANDRES	X	06/05/2025	General	$1,624.20	$1,624.20	$1,624.20
DEAN & DRAPER INSURANCE AGENCY INC		06/05/2025	General	$71.57	$71.57	
		06/12/2025	General	$71.57	$71.57	
		06/20/2025	General	$71.57	$71.57	
		06/26/2025	General	$71.57	$71.57	$286.28
Dean Rosales		06/11/2025	General	$40.00	$40.00	$40.00
DEAVILA STEPHANIE	X	06/05/2025	General	$1,580.29	$1,580.29	$1,580.29
DEBBIE COWIE		06/12/2025	Grant	$132.30	$132.30	$132.30
DEBORA WILLIAMS		06/12/2025	Grant	$39.20	$39.20	$39.20
DEBORAH BARTHOLOMEW		06/05/2025	Activity	$445.40		
			General	$268.16	$713.56	
		06/12/2025	General	$149.00	$149.00	$862.56
DEBORAH CONNER		06/05/2025	Activity	$848.67	$848.67	$848.67
DEBORAH RICE WYLIE		06/05/2025	Activity	$230.00	$230.00	$230.00
DEBORAH SCHNEIDER -DIRECT VINYL SUP		06/05/2025	Activity	$85.75	$85.75	$85.75
DEBORAH TURNER		06/12/2025	Activity	$390.00	$390.00	$390.00
DEBRA ENGLISH		06/20/2025	Activity	$200.00	$200.00	$200.00
DELALOYE RICHARD & LINDA E	X	06/12/2025	General	$1,254.01		
	X		General	$1,254.01	$2,508.02	$2,508.02
Delaney Fawcett		06/11/2025	General	$25.00	$25.00	$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELBOSQUE BRIANNA	X	06/05/2025	General	$1,581.68	$1,581.68	$1,581.68
DELEEUW DONNA MAE	X	06/12/2025	General	$1,354.00		
	X		General	$1,354.00	$2,708.00	$2,708.00
DELEON ALFREDO ROSALES	X	06/05/2025	General	$79.00	$79.00	$79.00
DELGADO ABEL CASTRO	X	06/05/2025	General	$1,854.91		
	X		General	$1,864.86	$3,719.77	$3,719.77
DELL MARKETING LP		06/05/2025	General	$4,050.00	$4,050.00	$4,050.00
DELLINGER KATHARINE K	X	06/05/2025	General	$273.14	$273.14	$273.14
DELRIO YAMILET O	X	06/05/2025	General	$1,933.33	$1,933.33	$1,933.33
DELTA T EQUIPMENT		06/12/2025	General	$6,976.00	$6,976.00	$6,976.00
DEMARTINEZ LUZ I HERRERA	X	06/05/2025	General	$779.39	$779.39	$779.39
DEMCO INC		06/05/2025	General	$2,698.39	$2,698.39	
		06/12/2025	Grant	$1,084.58	$1,084.58	
		06/26/2025	General	$1,503.37	$1,503.37	$5,286.34
DEMETRIA FLOWERS		06/12/2025	Grant	$156.52	$156.52	$156.52
Demian Lopez		06/11/2025	General	$40.00	$40.00	$40.00
DEMOND R HICKS		06/05/2025	General	$13.44	$13.44	$13.44
DENNIQUA HOLLOWAY		06/05/2025	Grant	$467.25	$467.25	
		06/26/2025	Grant	$127.12	$127.12	$594.37
DENNIS VERNON & JESSICA Z	X	06/05/2025	General	$2,088.47	$2,088.47	$2,088.47
DEPARTMENT CHILDREN FAMILY SERVICES		06/13/2025	General	$406.75	$406.75	$406.75
DERRICK L CROWDER		06/26/2025	Activity	$163.36	$163.36	$163.36
Derrik Randolph		06/11/2025	General	$25.00	$25.00	$25.00
Destini Kelly		06/11/2025	General	$25.00	$25.00	$25.00
Destiny Foster		06/11/2025	General	$22.00	$22.00	$22.00
Destiny Medrano		06/11/2025	General	$129.00	$129.00	$129.00
DEVILLACORTA GLADYS D GOMEZ	X	06/12/2025	General	$2,487.57	$2,487.57	$2,487.57
DGP EXPRESS INC	X	06/26/2025	General	$107.49	$107.49	$107.49
DHILLON TRANSPORTQQ	X	06/26/2025	General	$115.97	$115.97	$115.97
DIAGRAPH MARKING & CONDITIONING		06/26/2025	Child Nutrition	$760.99	$760.99	$760.99
DIANA DOUGHERTY		06/05/2025	General	$489.10	$489.10	
		06/26/2025	General	$70.00	$70.00	$559.10
Diara Hernandez		06/11/2025	General	$129.00	$129.00	$129.00
DIAZ BRYAN U	X	06/05/2025	General	$1,613.43	$1,613.43	$1,613.43

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DIAZ JOSE RAMON RIVAS &	X	06/12/2025	General	$25.70	$25.70	$25.70
DIBIASHI RAY		06/05/2025	Grant	$38.08	$38.08	$38.08
DIEDRE LIZCANO		06/05/2025	General	$55.00	$55.00	$55.00
DIEGEL REID L	X	06/05/2025	General	$1,414.47	$1,414.47	$1,414.47
DIEGO BARRETO		06/26/2025	General	$102.00	$102.00	$102.00
Diego Torres		06/11/2025	General	$70.00	$70.00	$70.00
DIEM TRAN		06/05/2025	Activity	$175.50	$175.50	$175.50
DINA ISKANDAR		06/05/2025	Child Nutrition	$44.25	$44.25	$44.25
DINAH MCMICHAEL		06/26/2025	Grant	$330.82	$330.82	$330.82
DINGLE EDWARD J & TERRI	X	06/05/2025	General	$888.50	$888.50	$888.50
DINH THU H	X	06/05/2025	General	$318.00	$318.00	$318.00
DIOSNA NORTH AMERICA		06/05/2025	Child Nutrition	$13,858.08	$13,858.08	$13,858.08
DISASTER RECOVERY SERVICES LLC		06/05/2025	General	$3,550.00	$3,550.00	
		06/12/2025	General	$3,000.00	$3,000.00	$6,550.00
DISNEY WORLDWIDE SERVICES INC		06/05/2025	Activity	$154.00	$154.00	$154.00
DIV OF CHILD SUPPORT ENFORCEMENT		06/13/2025	General	$25.00	$25.00	
		06/30/2025	General	$25.00	$25.00	$50.00
DIVISIONONE CONSTRUCTION		06/05/2025	Bond Funds	$159,094.45	$159,094.45	
		06/12/2025	Bond Funds	$9,781.50	$9,781.50	
		06/20/2025	Bond Funds	$4,772,277.75	$4,772,277.75	
		06/26/2025	Bond Funds	$6,987,710.68	$6,987,710.68	$11,928,864.38
D'NIESSA SLOCUM		06/26/2025	Grant	$717.90	$717.90	$717.90
DO DZIEM K	X	06/05/2025	General	$290.74	$290.74	$290.74
DOLORES FRAYLER		06/05/2025	Activity	$33.54	$33.54	$33.54
DOMEC CHRIS & JANET	X	06/05/2025	General	$271.73	$271.73	$271.73
DOMINGUEZ RAMIRO D	X	06/05/2025	General	$2,351.57	$2,351.57	$2,351.57
Dominic Magnuson		06/11/2025	General	$30.00	$30.00	$30.00
DON WILLEY		06/26/2025	General	$105.00	$105.00	$105.00
DONALD STRINGER		06/12/2025	General	$106.00	$106.00	$106.00
DONNA ALLEN		06/12/2025	General	$294.00	$294.00	$294.00
DONNA M TOVALIN		06/12/2025	General	$191.10	$191.10	$191.10
DONUT SHACK		06/05/2025	Activity	$131.88		
			General	$649.35	$781.23	$781.23

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DORIS TATUM		06/05/2025	General	$55.00	$55.00	$55.00
DOSS JAMES JR & KARLA Z	X	06/20/2025	General	$6,293.37	$6,293.37	$6,293.37
DOSSETT MELISSA MARIE	X	06/20/2025	General	$1,717.70	$1,717.70	$1,717.70
DOUBLE L ENTERPRISES LLC	X	06/12/2025	General	$8,754.29	$8,754.29	$8,754.29
DR AJINDER DHATT	X	06/26/2025	General	$34.16	$34.16	$34.16
DR DOUGLAS KILLIAN		06/05/2025	General	$262.60	$262.60	$262.60
DR PEPPER SNAPPLE GROUP		06/05/2025	Child Nutrition	$12,538.61	$12,538.61	
		06/26/2025	Child Nutrition	$5,772.01	$5,772.01	$18,310.62
DRAMATIC PUBLISHING CO		06/05/2025	Activity	$7.65		
			General	$10.95	$18.60	$18.60
DRAMATISTS PLAY SERVICE INC		06/05/2025	Activity	$191.35	$191.35	$191.35
DRY CLEAN WORLD		06/05/2025	Activity	$2,871.55		
			General	$206.66	$3,078.21	
		06/12/2025	Activity	$2,000.42	$2,000.42	
		06/26/2025	Activity	$1,361.24	$1,361.24	$6,439.87
DSI MEDICAL SERVICES INC		06/05/2025	Child Nutrition	$10,177.00	$10,177.00	
		06/20/2025	Child Nutrition	$4,209.00	$4,209.00	$14,386.00
DUBRUL THOMAS	X	06/12/2025	General	$5,123.77		
	X		General	$5,123.77	$10,247.54	$10,247.54
DUFF & PHELPS LLC	X	06/26/2025	General	$94.30	$94.30	$94.30
DUHON SPEECH PATHOLOGY SERVICES		06/05/2025	Grant	$1,800.00	$1,800.00	$1,800.00
Dulce Coronado		06/11/2025	General	$129.00	$129.00	$129.00
DUONG DANIEL	X	06/20/2025	General	$270.27		
	X		General	$271.72	$541.99	$541.99
DUPILL CHAD R H	X	06/12/2025	General	$482.49	$482.49	$482.49
DUTCHER STEVEN & JENNIFER	X	06/05/2025	General	$3,306.63	$3,306.63	$3,306.63
DUTERTE AUDREY & NICOLO A	X	06/12/2025	General	$5,322.60	$5,322.60	$5,322.60
DWN VENTURES LLC		06/20/2025	General	$42,237.94	$42,237.94	$42,237.94
Dylan Ducker		06/11/2025	General	$40.00	$40.00	$40.00
Dylan James		06/11/2025	General	$45.00	$45.00	$45.00
Dylan Portie		06/11/2025	General	$30.00	$30.00	$30.00
Dylan Rodriguez		06/11/2025	General	$45.00	$45.00	$45.00
Dylan Stewart		06/11/2025	General	$45.00	$45.00	$45.00
Dylan Wood		06/11/2025	General	$30.00	$30.00	$30.00
Dylan Wren		06/11/2025	General	$40.00	$40.00	$40.00

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E3 TEXAS SPECIAL INSTRUMENTS		06/12/2025	Grant	$2,345.00	$2,345.00	$2,345.00
EATS MESQUITE GRILL		06/12/2025	Activity	$420.00	$420.00	$420.00
ECAP LTD		06/12/2025	General	$1,080.00	$1,080.00	$1,080.00
EDDIE MARIE HEARLD		06/12/2025	Child Nutrition	$1.85	$1.85	$1.85
EDITH PATEL		06/12/2025	General	$142.80	$142.80	$142.80
Eduardo Hernandez		06/11/2025	General	$30.00	$30.00	$30.00
EDUCATION SERVICE CENTER		06/12/2025	General	$720.00	$720.00	$720.00
EDUCATIONAL ENTERPRISES		06/12/2025	General	$2,400.00	$2,400.00	$2,400.00
EDUCATIONAL PRODUCTS INC		06/05/2025	Activity	$1,611.02	$1,611.02	
		06/12/2025	Activity	$3,383.44	$3,383.44	
		06/20/2025	Activity	$1,582.03	$1,582.03	$6,576.49
EDUCATIONAL THEATRE ASSOCIATION		06/05/2025	Activity	$360.00	$360.00	$360.00
EDUCATIONHALL LLC		06/05/2025	Grant	$6,000.00	$6,000.00	
		06/12/2025	Grant	$9,000.00	$9,000.00	$15,000.00
Edward Trevino		06/11/2025	General	$45.00	$45.00	$45.00
EFI GLOBAL INC		06/05/2025	Bond Funds	$870.00	$870.00	
		06/12/2025	Bond Funds	$2,356.98	$2,356.98	
		06/20/2025	Bond Funds	$3,627.10	$3,627.10	
		06/26/2025	Bond Funds	$22,615.40	$22,615.40	$29,469.48
EILEEN NEWLAND		06/12/2025	General	$90.79	$90.79	$90.79
ELAINE DADY		06/05/2025	General	$61.59	$61.59	
		06/12/2025	General	$75.70	$75.70	$137.29
ELAINE WAIER		06/05/2025	General	$65.00	$65.00	
		06/12/2025	General	$292.60	$292.60	
		06/20/2025	General	$449.00	$449.00	
		06/26/2025	General	$79.00	$79.00	$885.60
ELEVATE EDUCATIONAL SERVICES		06/20/2025	Grant	$21,781.25	$21,781.25	$21,781.25
Eliana Nierth		06/11/2025	General	$25.00	$25.00	$25.00
ELIJAH ROBEY		06/26/2025	General	$702.00	$702.00	$702.00
ELINOR COWAN		06/05/2025	General	$55.00	$55.00	$55.00
Elise Brown		06/11/2025	General	$70.00	$70.00	$70.00
ELIZABETH A BORSOS		06/12/2025	General	$15.54	$15.54	$15.54
Elizabeth Gill		06/11/2025	General	$129.00	$129.00	$129.00
ELIZABETH GILLESPIE		06/26/2025	Child Nutrition	$16.75	$16.75	$16.75
ELIZABETH J EVANS		06/05/2025	General	$212.10	$212.10	$212.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH STOREY		06/12/2025	Grant	$52.50	$52.50	$52.50
ELLA FREEMAN		06/05/2025	Child Nutrition	$54.00	$54.00	$54.00
ELLEN MALONE		06/12/2025	Child Nutrition	$3.75	$3.75	$3.75
Elliot Rouse		06/11/2025	General	$30.00	$30.00	$30.00
ELLIS NIA & JUWAN	X	06/05/2025	General	$3,252.90	$3,252.90	$3,252.90
ELMETNI JAMAL SHAHEEN	X	06/12/2025	General	$5,182.38	$5,182.38	$5,182.38
ELMY LAUREN M	X	06/05/2025	General	$1,118.97	$1,118.97	$1,118.97
Elohim Buckner		06/11/2025	General	$70.00	$70.00	$70.00
ELSAADI OLA ALI	X	06/12/2025	General	$3,065.01	$3,065.01	$3,065.01
ELSAYED MOHAMED WAHID	X	06/05/2025	General	$668.89	$668.89	$668.89
EMERALD FOREST UTILITY DISTRICT		06/05/2025	General	$3,282.45	$3,282.45	
		06/26/2025	General	$2,158.85	$2,158.85	$5,441.30
Emerson Willeford		06/11/2025	General	$30.00	$30.00	$30.00
Emiliano Garcia-Vazquez		06/11/2025	General	$40.00	$40.00	$40.00
Emilio Ortiz		06/11/2025	General	$40.00	$40.00	$40.00
Emily Gath		06/11/2025	General	$22.00	$22.00	$22.00
EMILY KRUGER		06/05/2025	Grant	$134.40	$134.40	$134.40
Emily Longoria		06/11/2025	General	$129.00	$129.00	$129.00
Emily Marquis		06/11/2025	General	$95.00	$95.00	$95.00
Emma Gretz		06/11/2025	General	$129.00	$129.00	$129.00
Emma Kate Glasson		06/11/2025	General	$25.00	$25.00	$25.00
Emma Ruffino		06/11/2025	General	$40.00	$40.00	$40.00
EMMANUEL LEWIS		06/20/2025	Activity	$215.00	$215.00	$215.00
Emmy Rodriguez		06/11/2025	General	$40.00	$40.00	$40.00
EMOGENE ACETO		06/12/2025	General	$10.36	$10.36	$10.36
EMU PARTNERS LLC	X	06/26/2025	General	$6,980.50		
	X		General	$6,670.78	$13,651.28	$13,651.28
ENERGY TRAINING ASSOC LLC		06/05/2025	General	$604.47	$604.47	$604.47
ENGINEERED AIR BALANCE CO INC		06/20/2025	Bond Funds	$63,025.00	$63,025.00	
		06/26/2025	Bond Funds	$8,710.00	$8,710.00	$71,735.00
ENGINEERING FOR KIDS CYPRESS & KATY		06/20/2025	Grant	$2,100.00	$2,100.00	$2,100.00
ENHANCED LASER PRODUCTS		06/05/2025	Activity	$614.90		
			General	$8,021.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	$2,624.20	$11,260.10	
		06/12/2025	Activity	$799.60		
			General	$5,582.64	$6,382.24	
		06/20/2025	General	$240.00	$240.00	
		06/26/2025	General	$3,233.88	$3,233.88	$21,116.22
Enrico De Vasconcellos		06/11/2025	General	$70.00	$70.00	$70.00
ENTECH SALES & SERVICES LLC		06/12/2025	General	$5,363.31	$5,363.31	
		06/26/2025	General	$10,420.96	$10,420.96	$15,784.27
ENVISION TITLE, LLC	X	06/12/2025	General	$3,054.94		
	X		General	$3,054.94	$6,109.88	$6,109.88
EPIC SPECIAL EDUCATION STAFFING		06/05/2025	General	$12,671.25	$12,671.25	
		06/12/2025	General	$8,873.75		
			Grant	$2,790.00	$11,663.75	
		06/20/2025	Grant	$5,882.25	$5,882.25	$30,217.25
EQUIFAX WORKFORCE SOLUTIONS LLC		06/12/2025	General	$1,583.17	$1,583.17	$1,583.17
ERIC ARMIN INC		06/05/2025	General	$2,555.55		
			Grant	$4,043.54	$6,599.09	
		06/12/2025	General	$478.92	$478.92	
		06/20/2025	General	$24,671.02	$24,671.02	
		06/26/2025	General	$3,967.24	$3,967.24	$35,716.27
Eric Carreon		06/11/2025	General	$70.00	$70.00	$70.00
ERIC HERNANDEZ		06/12/2025	Grant	$133.70	$133.70	$133.70
Eric Huynh		06/11/2025	General	$25.00	$25.00	$25.00
Eric Maldonado		06/11/2025	General	$25.00	$25.00	$25.00
ERIC MCMAHAN		06/20/2025	Child Nutrition	$24.24	$24.24	$24.24
ERIC P QUERIAUD		06/05/2025	General	$117.60	$117.60	$117.60
ERICA WELLS		06/12/2025	General	$16.52	$16.52	$16.52
Erick Armendariz		06/11/2025	General	$40.00	$40.00	$40.00
ERICKSON JAY	X	06/12/2025	General	$6,651.63	$6,651.63	$6,651.63
ERIN FAITH		06/05/2025	Grant	$20.30	$20.30	$20.30
Ernesto Taylor		06/11/2025	General	$40.00	$40.00	$40.00
Erum Munshey		06/11/2025	General	$95.00	$95.00	$95.00
ESC REGION XIII-USE VEND 00003993		06/13/2025	General	$195.00	$195.00	
		06/30/2025	General	$195.00	$195.00	$390.00
ESCALERA MARIA I	X	06/12/2025	General	$3,074.64	$3,074.64	$3,074.64
ESCAMILLA PONECK, LLP		06/26/2025	General	$4,000.00	$4,000.00	$4,000.00
ESCOBAR DANIEL	X	06/05/2025	General	$3,790.00	$3,790.00	$3,790.00
ESCOBAR OMAR NOE	X	06/12/2025	General	$6,420.55	$6,420.55	$6,420.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCOBEDO ARTURO & AMELIA		06/20/2025	General	$802.38	$802.38	$802.38
Esmeralda Escalante		06/11/2025	General	$129.00	$129.00	$129.00
ESPINOSA JUAN M	X	06/12/2025	General	$1,570.72	$1,570.72	$1,570.72
ESPINOSA REYNIER ALEJANDRO GONZALEZ	X	06/12/2025	General	$1,433.49	$1,433.49	$1,433.49
ESPRI PEYTON		06/05/2025	Child Nutrition	$17.41	$17.41	$17.41
ESSENDANT CO	X	06/20/2025	General	$1,284.58	$1,284.58	$1,284.58
ESTRADA TIBURCIO V & CONCEPION	X	06/05/2025	General	$726.36	$726.36	$726.36
ESTRELLITA INC		06/05/2025	General	$8,285.30	$8,285.30	$8,285.30
Ethan Armstrong		06/11/2025	General	$40.00	$40.00	$40.00
Ethan Barba		06/11/2025	General	$129.00	$129.00	$129.00
Ethan Campos		06/11/2025	General	$45.00	$45.00	$45.00
Ethan Lee		06/11/2025	General	$25.00	$25.00	$25.00
Ethan Parsons		06/11/2025	General	$70.00	$70.00	$70.00
Ethan Rathbun		06/11/2025	General	$40.00	$40.00	$40.00
EVALYNN RAMIREZ		06/26/2025	Activity	$1,219.50	$1,219.50	$1,219.50
Evan McLain		06/11/2025	General	$25.00	$25.00	$25.00
Evan Saldivia		06/11/2025	General	$40.00	$40.00	$40.00
Evan Sobczak		06/11/2025	General	$40.00	$40.00	$40.00
EVANS SHANNON	X	06/05/2025	General	$1,069.26	$1,069.26	$1,069.26
EVELYN FUGAR		06/05/2025	Activity	$100.00		
			Grant	$64.26	$164.26	$164.26
EVERDRIVEN TECHNOLOGIES LLC		06/26/2025	General	$35,782.50	$35,782.50	$35,782.50
EVERON LLC		06/26/2025	General	$39,304.21	$39,304.21	$39,304.21
EWALD KUBOTA		06/05/2025	General	$35,298.26	$35,298.26	$35,298.26
EWELL EDUCATIONAL SERVICES		06/05/2025	Activity	$6,839.00	$6,839.00	
		06/12/2025	Grant	$600.00	$600.00	$7,439.00
EXECUTIVE TITLE CO	X	06/26/2025	General	$700.34	$700.34	$700.34
EXPRESS BOOKSELLERS		06/20/2025	Grant	$692.75	$692.75	$692.75
Ezekiel Johnson		06/11/2025	General	$25.00	$25.00	$25.00
Faaiz Khalid		06/11/2025	General	$45.00	$45.00	$45.00
FABIOLA SPINKS		06/05/2025	Grant	$1,172.64	$1,172.64	$1,172.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Fabrizio Linarez Gil		06/11/2025	General	$81.00	$81.00	$81.00
FACILITY INTERIORS INC		06/05/2025	General	$2,470.68	$2,470.68	$2,470.68
FADI ABOU ELIAS		06/05/2025	Child Nutrition	$15.25	$15.25	$15.25
Fahad Ansari		06/11/2025	General	$40.00	$40.00	$40.00
FAJITA PETE'S		06/05/2025	Activity	$4,782.14		
			General	$359.26	$5,141.40	$5,141.40
FALLBROOK HOUSTON CVS LP	X	06/05/2025	General	$3,789.28	$3,789.28	$3,789.28
FAMILIAR HISPANA CLINICA	X	06/26/2025	General	$175.31	$175.31	$175.31
FAN QING	X	06/26/2025	General	$2,314.53	$2,314.53	$2,314.53
FANUCCHI DAVID E & JESSICA L	X	06/05/2025	General	$162.86	$162.86	$162.86
FARFAN JUANA CATALINA	X	06/05/2025	General	$1,715.46	$1,715.46	$1,715.46
FARLEY SHARON PYE	X	06/05/2025	General	$1,724.26	$1,724.26	$1,724.26
FASHION GLASS & MIRROR LLC	X	06/12/2025	General	$9,369.53	$9,369.53	$9,369.53
Fatima Attar		06/11/2025	General	$129.00	$129.00	$129.00
FEDEX		06/26/2025	General	$463.25	$463.25	$463.25
FELICIA THOMAS		06/26/2025	Grant	$489.00	$489.00	$489.00
FELISHA MCGRIFF		06/12/2025	Child Nutrition	$15.25	$15.25	$15.25
Felix Torano Padilla		06/11/2025	General	$40.00	$40.00	$40.00
FERGUSON ANDREW H	X	06/20/2025	General	$271.72	$271.72	$271.72
Fernando Mejia		06/11/2025	General	$45.00	$45.00	$45.00
Fernando Rodriguez		06/11/2025	General	$30.00	$30.00	$30.00
FEW JOSHUA JACOB	X	06/05/2025	General	$1,013.58	$1,013.58	$1,013.58
FIDELITY NATIONAL TITLE	X	06/12/2025	General	$1,616.67		
	X		General	$1,616.67	$3,233.34	$3,233.34
FIDELITY NATIONAL TITLE AGENCY, INC	X	06/26/2025	General	$684.75	$684.75	$684.75
FIELD ELEANOR	X	06/05/2025	General	$271.72	$271.72	$271.72
FIELDTURF USA INC		06/05/2025	General	$3,383.00	$3,383.00	$3,383.00
FIGUEROA DIANA	X	06/05/2025	General	$135.86	$135.86	$135.86
FIGUEROA OSWALDO G & REBECCA S	X	06/05/2025	General	$271.72	$271.72	$271.72
FINESSE ORTHODONTICS	X	06/26/2025	General	$214.48	$214.48	$214.48
Fintan Robinson		06/11/2025	General	$30.00	$30.00	$30.00
Fiona Thongdarong		06/11/2025	General	$25.00	$25.00	$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRE SAFE PROTECTION SERVICES LP		06/26/2025	General	$1,395.40	$1,395.40	$1,395.40
FIRETRON INC		06/12/2025	General	$6,579.00	$6,579.00	$6,579.00
FIRST AMERICAN TITLE INSURANCE COMP	X	06/20/2025	General	$2,928.39	$2,928.39	$2,928.39
FIRST FINANCIAL CAPITAL CORPORATION		06/26/2025	General	$114,696.39	$114,696.39	$114,696.39
FIRST IN TEXAS C/O ALAMO FIRST REGN		06/05/2025	Activity	$300.00	$300.00	$300.00
FISCHER DAVID H & FAIQA	X	06/20/2025	General	$5,825.79	$5,825.79	$5,825.79
FISHER SCIENTIFIC		06/05/2025	General	$88.44		
			Grant	$282.43	$370.87	
		06/20/2025	General	$559.84	$559.84	
		06/26/2025	General	$20,653.44	$20,653.44	$21,584.15
FITNESS FINDERS INC		06/05/2025	General	$4,290.90		
			Grant	$20,677.49	$24,968.39	$24,968.39
FIX A BUMPER		06/12/2025	General	$3,800.00	$3,800.00	
		06/20/2025	General	$1,425.00	$1,425.00	$5,225.00
FJ LIQUOR	X	06/26/2025	General	$21.13	$21.13	$21.13
FKH SFR PROPCO B HLD LP	X	06/05/2025	General	$723.63	$723.63	$723.63
FLAGSTAR	X	06/26/2025	General	$313.33		
	X		General	$255.96	$569.29	$569.29
FLEET CHARGE		06/20/2025	General	$30,978.25	$30,978.25	
		06/26/2025	General	$21,851.96	$21,851.96	$52,830.21
FLEETPRIDE HEAVY DUTY PARTS		06/05/2025	Child Nutrition	$5,017.71	$5,017.71	
		06/12/2025	Child Nutrition	$9,351.29	$9,351.29	
		06/26/2025	Child Nutrition	$84.44	$84.44	$14,453.44
FLEMING INSTRUMENT REPAIR		06/05/2025	General	$8,357.00	$8,357.00	
		06/12/2025	General	$2,950.00	$2,950.00	$11,307.00
FLINN SCIENTIFIC INCORPORATED		06/05/2025	Activity	$367.32		
			General	$3,657.07	$4,024.39	
		06/20/2025	General	$183.16		
			Grant	$761.10	$944.26	$4,968.65
FLIPDOG SPORTSWEAR		06/12/2025	Activity	$12,327.00	$12,327.00	$12,327.00
FLYING BISCUIT CAFE		06/12/2025	General	$495.63	$495.63	$495.63
FM 1960 HOSPITALITY LIMITED		06/05/2025	General	$1,120.78	$1,120.78	$1,120.78
FNA CONVENIENCE STORES LLC	X	06/05/2025	General	$1,684.69	$1,684.69	$1,684.69
FOLD-A-GOAL		06/05/2025	Activity	$225.95	$225.95	$225.95
FOLLETT CONTENT SOLUTIONS LLC		06/05/2025	Activity	$9,196.15		
			General	$112,337.68		
			Grant	$4,970.08	$126,503.91	
		06/12/2025	Activity	$5,710.96		
			General	$19,368.97	$25,079.93	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/20/2025	General	$5,254.58		
			Grant	$473.82	$5,728.40	
		06/26/2025	Activity	$2,285.72		
			General	$6,917.32	$9,203.04	$166,515.28
FOLLETT SOFTWARE LLC		06/05/2025	General	$124.49	$124.49	
		06/12/2025	General	$521.47	$521.47	$645.96
FONTENOT MCCORDNEY & JENNIFER	X	06/12/2025	General	$1,971.42	$1,971.42	$1,971.42
FORD AUDIO VIDEO SYSTEMS INC		06/20/2025	General	$38,766.84	$38,766.84	$38,766.84
FORDINAL RACHAEL	X	06/05/2025	General	$1,902.87	$1,902.87	$1,902.87
FORM APPROVALS LLC		06/05/2025	General	$864.00	$864.00	$864.00
FORNINE MUSIC LLC		06/05/2025	General	$2,500.00	$2,500.00	$2,500.00
FORT BEND MUSIC CENTER		06/05/2025	General	$165.00	$165.00	$165.00
FPM GROUP LLC	X	06/12/2025	General	$2,998.86	$2,998.86	$2,998.86
FRANCISCA CARTER		06/05/2025	Grant	$58.24	$58.24	
		06/12/2025	Grant	$61.60	$61.60	$119.84
FRANCOIS ALWOOD C & FELICIA	X	06/26/2025	General	$82.40	$82.40	$82.40
FRANK PRICE		06/05/2025	Grant	$297.50	$297.50	$297.50
FRANKLIN FAMILY IRREVOCABLE TRUST	X	06/05/2025	General	$3,694.29	$3,694.29	$3,694.29
Fredy Sosa		06/11/2025	General	$25.00	$25.00	$25.00
FREED ADVERTISING LP		06/05/2025	General	$15,270.00	$15,270.00	
		06/12/2025	General	$34,055.00	$34,055.00	
		06/20/2025	General	$19,676.00	$19,676.00	$69,001.00
FREEL CHRISTOPHER	X	06/12/2025	General	$779.44	$779.44	$779.44
FREEMAN GERREL TOVAR & TRACY SUZANN	X	06/20/2025	General	$3,834.17	$3,834.17	$3,834.17
FREITAS CHARLES ANTHONY & JANE	X	06/12/2025	General	$271.72	$271.72	$271.72
FRENCH QUARTER RESTAURANTS INC	X	06/26/2025	General	$157.71	$157.71	$157.71
FRIO HYDRATION LLC		06/05/2025	Activity	$10,748.40	$10,748.40	$10,748.40
FRITO-LAY INC		06/05/2025	Child Nutrition	$14,218.67	$14,218.67	$14,218.67
FRYE LESLIE H & TOM HARRY	X	06/20/2025	General	$271.73	$271.73	$271.73
FUENTES LUIS A	X	06/05/2025	General	$708.60	$708.60	$708.60
FULL COMPASS SYSTEMS LTD		06/05/2025	General	$168.80	$168.80	
		06/26/2025	General	$17,023.56	$17,023.56	$17,192.36
FULLY PROMOTED		06/05/2025	General	$3,297.82	$3,297.82	
		06/12/2025	Activity	$4,254.00	$4,254.00	
		06/26/2025	General	$793.34	$793.34	$8,345.16
FUSION AUTO CARE	X	06/26/2025	General	$6.94	$6.94	$6.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FYV TRUCKING LLC	X	06/26/2025	General	$16.86	$16.86	$16.86
G E A OF TEXAS INC		06/20/2025	Child Nutrition	$48.94	$48.94	$48.94
G4S RETAIL SOLUTIONS(USA)	X	06/26/2025	General	$14.33	$14.33	$14.33
Gabriel Davies		06/11/2025	General	$40.00	$40.00	$40.00
Gabriel Guel		06/11/2025	General	$70.00	$70.00	$70.00
Gabriel Moreno		06/11/2025	General	$45.00	$45.00	$45.00
Gabriel Soto		06/11/2025	General	$25.00	$25.00	$25.00
Gabriel Wilmes		06/11/2025	General	$40.00	$40.00	$40.00
Gabriela Melgar		06/11/2025	General	$129.00	$129.00	$129.00
Gabriella Gonzalez		06/11/2025	General	$70.00	$70.00	$70.00
Gabriella Martinez		06/11/2025	General	$22.00	$22.00	$22.00
Gabriella Rodriguez		06/11/2025	General	$40.00	$40.00	$40.00
Gabrielle Lewis		06/11/2025	General	$129.00	$129.00	$129.00
Gabrielle Matthews		06/11/2025	General	$25.00	$25.00	$25.00
Gage Fonville		06/11/2025	General	$40.00	$40.00	$40.00
Gage Rink		06/11/2025	General	$40.00	$40.00	$40.00
GAJJAR VISHAL C	X	06/20/2025	General	$1,744.53	$1,744.53	$1,744.53
GALAN JUAN S	X	06/05/2025	General	$344.98	$344.98	$344.98
GALVEZ LUIS L & MARIA F	X	06/20/2025	General	$100.00	$100.00	$100.00
GAMETIME		06/05/2025	Activity	$2,488.00	$2,488.00	
		06/12/2025	Activity	$2,223.00	$2,223.00	$4,711.00
GANDY INK		06/05/2025	Activity	$3,509.59	$3,509.59	
		06/12/2025	Activity	$2,031.44	$2,031.44	
		06/26/2025	General	$522.75	$522.75	$6,063.78
GARCIA OMAR A	X	06/12/2025	General	$348.26	$348.26	$348.26
GARCIA OSCAR A V	X	06/05/2025	General	$950.28	$950.28	$950.28
GARCIA VICENTE & MARIBEL	X	06/05/2025	General	$3,546.34	$3,546.34	$3,546.34
GARCIA YULISA Z	X	06/12/2025	General	$534.82	$534.82	$534.82
GARDENIA MARTINEZ		06/05/2025	Activity	$252.70	$252.70	
		06/20/2025	Activity	$77.00	$77.00	$329.70
GARIBAY ADAM	X	06/12/2025	General	$926.99	$926.99	$926.99
GARIBELLO JUAN C	X	06/12/2025	General	$1,986.81	$1,986.81	$1,986.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARNER FRED D	X	06/05/2025	General	$271.72	$271.72	$271.72
GARNER RHONDA	X	06/20/2025	General	$296.72	$296.72	$296.72
Garrett Hermis		06/11/2025	General	$30.00	$30.00	$30.00
GARRETT JAY	X	06/05/2025	General	$630.04	$630.04	$630.04
GARZA BRANDON	X	06/20/2025	General	$1,882.96	$1,882.96	$1,882.96
GASPARD BERNICE L & DIANNA		06/20/2025	General	$334.80	$334.80	$334.80
Gavin Genzer		06/11/2025	General	$25.00	$25.00	$25.00
Gavin Haidamous		06/11/2025	General	$30.00	$30.00	$30.00
GAYLE V CALLAHAN		06/05/2025	Grant	$9.10	$9.10	$9.10
GECKO HOLDINGS LP	X	06/12/2025	General	$1,180.15	$1,180.15	$1,180.15
GEERDES BRUCE & LESLIE	X	06/05/2025	General	$271.73	$271.73	$271.73
Gema Morales		06/11/2025	General	$40.00	$40.00	$40.00
GENERAL TRUCK BODY		06/26/2025	General	$40,458.00	$40,458.00	$40,458.00
GENTLE DENTAL CARE	X	06/26/2025	General	$131.82	$131.82	$131.82
George Veselka		06/11/2025	General	$40.00	$40.00	$40.00
George Zakhary		06/11/2025	General	$25.00	$25.00	$25.00
GFL ENVIRONMENTAL		06/12/2025	General	$3,206.22	$3,206.22	$3,206.22
GHAHRAMANLOO EBRAHIM	X	06/12/2025	General	$1,241.92	$1,241.92	$1,241.92
GHORI MASOOMA	X	06/12/2025	General	$3,723.63		
	X		General	$3,723.63	$7,447.26	$7,447.26
GIACKERO ELIZABETH CONRAD & ROBEL E	X	06/05/2025	General	$2,349.79	$2,349.79	$2,349.79
Giana Penado		06/11/2025	General	$22.00	$22.00	$22.00
GIBSON JACK EDWARD & ELIZABETH CARO	X	06/20/2025	General	$129.78	$129.78	$129.78
GIBSON TYLER LEE	X	06/05/2025	General	$1,725.54	$1,725.54	$1,725.54
GILBERT NOAH & MADISON	X	06/05/2025	General	$1,517.41	$1,517.41	$1,517.41
GILL GURMEET S & SUKHJINDER KAUR	X	06/12/2025	General	$1,849.55	$1,849.55	$1,849.55
GINA WISCHNEWSKY-VILLA		06/05/2025	Child Nutrition	$12.30	$12.30	$12.30
Giovani Romero		06/11/2025	General	$30.00	$30.00	$30.00
Giovanni Chavero Delgado		06/11/2025	General	$30.00	$30.00	$30.00
GIPPER MEDIA INC		06/05/2025	General	$2,250.00	$2,250.00	$2,250.00
GIRAL ENTERPRISE LLC	X	06/12/2025	General	$1,753.37	$1,753.37	$1,753.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Giselle Alvarez		06/11/2025	General	$131.00	$131.00	$131.00
Giselle Sanchez		06/11/2025	General	$70.00	$70.00	$70.00
GLAD JUDY	X	06/05/2025	General	$887.81	$887.81	$887.81
GLASS KUTS & MIRROR	X	06/26/2025	General	$110.04	$110.04	$110.04
GLENDA HORNER		06/26/2025	General	$440.00	$440.00	$440.00
GLENDA WEBB		06/20/2025	General	$72.10	$72.10	$72.10
GLOBAL INDUSTRIAL		06/12/2025	General	$3,080.49	$3,080.49	
		06/20/2025	Activity	$231.81	$231.81	$3,312.30
GLOBAL VENDING GROUP INC		06/05/2025	Activity	$199.95	$199.95	$199.95
GLOBO LANGUAGE SOLUTIONS		06/05/2025	Grant	$5,850.00	$5,850.00	$5,850.00
GLORIA E MARTINEZ 2009-16470		06/13/2025	General	$389.65	$389.65	
		06/30/2025	General	$389.65	$389.65	$779.30
GOKCE ADEM	X	06/05/2025	General	$1,787.79	$1,787.79	$1,787.79
GOLD CREEK FOODS LLC		06/12/2025	Child Nutrition	$113,778.00	$113,778.00	$113,778.00
GONZALEZ ALBERTO	X	06/20/2025	General	$1,927.25	$1,927.25	$1,927.25
GONZALEZ CAMERON	X	06/20/2025	General	$181.86	$181.86	$181.86
GONZALEZ EFRAIN	X	06/05/2025	General	$339.59	$339.59	$339.59
GONZALEZ JAVIER JR	X	06/12/2025	General	$1,273.77	$1,273.77	$1,273.77
GONZALEZ JESUS A & NYSSA	X	06/05/2025	General	$1,614.79	$1,614.79	$1,614.79
GONZALEZ VANESSA	X	06/05/2025	General	$3,553.67	$3,553.67	$3,553.67
GOPHER		06/05/2025	Activity	$1,784.90		
			General	$910.44	$2,695.34	
		06/12/2025	Activity	$5,001.47	$5,001.47	$7,696.81
Gordon Leonard		06/11/2025	General	$30.00	$30.00	$30.00
GRACE LEWIS		06/05/2025	General	$200.00	$200.00	$200.00
GRACE PSYCHOLOGICAL SERVICES PLLC		06/05/2025	Grant	$4,700.00	$4,700.00	$4,700.00
Grace Robinson		06/11/2025	General	$40.00	$40.00	$40.00
GRAINGER		06/05/2025	Child Nutrition	$1,474.36		
			General	$3,511.71	$4,986.07	
		06/12/2025	General	$3,980.15	$3,980.15	
		06/20/2025	Child Nutrition	$835.71	$835.71	
		06/26/2025	Child Nutrition	$833.13	$833.13	$10,635.06
GRANGER JOSEPH CARL	X	06/05/2025	General	$4,385.75	$4,385.75	$4,385.75
GRAYLANE BELL		06/12/2025	General	$10.29	$10.29	$10.29
GREASE MONKEY	X	06/26/2025	General	$1,142.77	$1,142.77	$1,142.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREAT AMERICAN TITLE OF HOUSTON	X	06/12/2025	General	$1,855.96		
	X		General	$1,855.96	$3,711.92	
	X	06/26/2025	General	$1,038.54	$1,038.54	$4,750.46
GREEN ENERGY RX LLC	X	06/26/2025	General	$40.11	$40.11	$40.11
GREENLITE SERVICES LLC	X	06/26/2025	General	$261.80	$261.80	$261.80
GREG SEGURA		06/05/2025	General	$81.20	$81.20	$81.20
GREGORY A ANIKIENKO		06/12/2025	General	$85.40	$85.40	$85.40
GREGORY DANIEL	X	06/05/2025	General	$271.72	$271.72	$271.72
GREGORY HODGES		06/05/2025	Activity	$125.00	$125.00	$125.00
GRIER K SCOTT & MARIE	X	06/05/2025	General	$2,275.74	$2,275.74	$2,275.74
GRIMES ROBERT C & SHARON G		06/05/2025	General	$334.80	$334.80	$334.80
GRIMMETT ROBERT MICHAEL	X	06/05/2025	General	$271.73	$271.73	$271.73
GRINDMASTERS INC	X	06/26/2025	General	$34.71	$34.71	$34.71
GRV TRANSPORT LLC	X	06/26/2025	General	$14.87	$14.87	$14.87
GSA EMS GROUP LLC		06/12/2025	General	$34,400.00	$34,400.00	$34,400.00
GTS TECHNOLOGY SOLUTIONS INC		06/05/2025	Activity	$33,288.00		
			General	$2,041.80	$35,329.80	
		06/20/2025	General	$10,974.53	$10,974.53	$46,304.33
GUAN YUANJIE	X	06/20/2025	General	$660.68	$660.68	$660.68
GUARDIAN REPAIR & PARTS		06/05/2025	General	$9,996.62	$9,996.62	$9,996.62
GUDENBURR GREG	X	06/05/2025	General	$744.25	$744.25	$744.25
GUERRA ADRIANA O & JULIAN A	X	06/12/2025	General	$2,001.42	$2,001.42	$2,001.42
Guillermo Rojas		06/11/2025	General	$30.00	$30.00	$30.00
GUSTAVO SOLORZANO		06/05/2025	General	$55.00	$55.00	$55.00
GUTIERREZ MICHELE D	X	06/05/2025	General	$2,562.24	$2,562.24	$2,562.24
GUZMAN ANDRES CORREA		06/05/2025	Activity	$1,875.00	$1,875.00	$1,875.00
GUZMAN JUANA I	X	06/05/2025	General	$357.58	$357.58	$357.58
GUZMAN SERGIO ANTONIO	X	06/20/2025	General	$5,220.50	$5,220.50	$5,220.50
GWENDOLYN D WILEY		06/12/2025	Grant	$6.30	$6.30	$6.30
H & B LAND HOLDINGS LLC	X	06/26/2025	General	$727.91	$727.91	$727.91
H D GRANT CO INC		06/12/2025	General	$618.00	$618.00	$618.00
H TOWN DONUTS LLC		06/05/2025	Activity	$980.00	$980.00	$980.00

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HABAB MAYSA	X	06/05/2025	General	$2,002.20	$2,002.20	$2,002.20
Hadeel Omer		06/11/2025	General	$95.00	$95.00	$95.00
HADLEY LUTHER		06/05/2025	Activity	$225.00	$225.00	$225.00
Hailey Boyd		06/11/2025	General	$25.00	$25.00	$25.00
HAILEY CAVAZOS		06/12/2025	Child Nutrition	$17.25	$17.25	$17.25
HALDER SAUMYADEEP	X	06/20/2025	General	$1,121.54	$1,121.54	$1,121.54
HALE BARBARA	X	06/05/2025	General	$271.73	$271.73	$271.73
HALF BAKED		06/05/2025	Activity	$2,076.74	$2,076.74	$2,076.74
HALL CHARLIE J JR & LORRIE	X	06/05/2025	General	$1,460.59	$1,460.59	$1,460.59
Halle Elliott		06/11/2025	General	$22.00	$22.00	$22.00
HAMPTON MONTE & MICHELE	X	06/05/2025	General	$271.73	$271.73	$271.73
HAN LONG	X	06/05/2025	General	$3,878.60	$3,878.60	$3,878.60
HAN SEUNG WOON & HYE KYONG	X	06/20/2025	General	$285.90	$285.90	$285.90
HANAN ALOOSI		06/12/2025	General	$89.00	$89.00	$89.00
HAND2MIND INC		06/12/2025	General	$8,955.49	$8,955.49	
		06/26/2025	General	$92,689.43	$92,689.43	$101,644.92
Hannah Findley		06/11/2025	General	$95.00	$95.00	$95.00
Hannah Harris		06/11/2025	General	$70.00	$70.00	$70.00
Hannah Stephens		06/11/2025	General	$40.00	$40.00	$40.00
HARDIES FRUIT AND VEGETABLE CO		06/05/2025	Child Nutrition	$51,211.50		
			General	$3,633.18	$54,844.68	
		06/12/2025	Child Nutrition	$103.50	$103.50	
		06/20/2025	Child Nutrition	$625.50		
			General	$933.14	$1,558.64	
		06/26/2025	Child Nutrition	$714.50	$714.50	$57,221.32
HARDIMAN ANDREW S	X	06/05/2025	General	$6,625.29	$6,625.29	$6,625.29
HARDWICK PERRY W & LAURA V	X	06/12/2025	General	$2,391.09	$2,391.09	$2,391.09
HARLEY ECHERENWA		06/26/2025	General	$798.00	$798.00	$798.00
HAROLD A. CORZIN TRUSTEE	X	06/05/2025	General	$9,371.48	$9,371.48	$9,371.48
HAROLD RUNNELS		06/05/2025	Grant	$264.60	$264.60	$264.60
HARRELL BRIDGETT B & HOPE G	X	06/05/2025	General	$1,256.97	$1,256.97	$1,256.97
HARRIS BOBBIE J	X	06/05/2025	General	$3,857.45	$3,857.45	$3,857.45
HARRIS CENTRAL APPRAISAL DISTRICT		06/12/2025	General	$969.10	$969.10	$969.10
HARRIS COUNTY DEPT OF EDUCATION		06/20/2025	General	$353,867.50	$353,867.50	$353,867.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY FWS DIST #61		06/12/2025	General	$12,562.10	$12,562.10	$12,562.10
HARRIS COUNTY MUD #102		06/05/2025	General	$7,259.18	$7,259.18	$7,259.18
HARRIS COUNTY MUD #105		06/05/2025	General	$18,645.90	$18,645.90	$18,645.90
HARRIS COUNTY MUD #130		06/20/2025	General	$12,249.40	$12,249.40	$12,249.40
HARRIS COUNTY MUD #157		06/26/2025	General	$27,481.07	$27,481.07	$27,481.07
HARRIS COUNTY MUD #162		06/12/2025	General	$8,089.90	$8,089.90	$8,089.90
HARRIS COUNTY MUD #163		06/05/2025	General	$1,855.70	$1,855.70	$1,855.70
HARRIS COUNTY MUD #166		06/20/2025	General	$4,686.64	$4,686.64	$4,686.64
HARRIS COUNTY MUD #167		06/05/2025	General	$29,777.15	$29,777.15	$29,777.15
HARRIS COUNTY MUD #172		06/12/2025	General	$18,572.70	$18,572.70	$18,572.70
HARRIS COUNTY MUD #18		06/05/2025	General	$5,211.20	$5,211.20	$5,211.20
HARRIS COUNTY MUD #196		06/12/2025	General	$1,672.71	$1,672.71	$1,672.71
HARRIS COUNTY MUD #239		06/05/2025	General	$7,327.30	$7,327.30	
		06/12/2025	General	$1,344.00	$1,344.00	$8,671.30
HARRIS COUNTY MUD #264		06/05/2025	General	$10,890.67	$10,890.67	$10,890.67
HARRIS COUNTY MUD #322		06/05/2025	General	$954.50	$954.50	$954.50
HARRIS COUNTY MUD #341		06/05/2025	General	$2,553.40	$2,553.40	$2,553.40
HARRIS COUNTY MUD #354		06/05/2025	General	$2,313.60	$2,313.60	$2,313.60
HARRIS COUNTY MUD #374		06/12/2025	General	$16,790.56	$16,790.56	$16,790.56
HARRIS COUNTY MUD #396		06/05/2025	General	$3,469.90	$3,469.90	$3,469.90
HARRIS COUNTY MUD #397		06/05/2025	General	$1,482.90	$1,482.90	$1,482.90
HARRIS COUNTY MUD #419		06/20/2025	General	$3,035.10	$3,035.10	$3,035.10
HARRIS COUNTY MUD #6		06/05/2025	General	$858.21	$858.21	$858.21
HARRIS COUNTY MUD 136		06/20/2025	General	$2,500.73	$2,500.73	$2,500.73
HARRIS COUNTY MUD 155 JSTP		06/20/2025	General	$921.47	$921.47	$921.47
HARRIS COUNTY MUD 165		06/12/2025	General	$5,064.10	$5,064.10	$5,064.10
HARRIS COUNTY MUD 168		06/20/2025	General	$1,178.00	$1,178.00	$1,178.00
HARRIS COUNTY MUD 501		06/26/2025	General	$11,229.17	$11,229.17	$11,229.17
HARRIS COUNTY MUD NO 489		06/20/2025	General	$29,005.76	$29,005.76	$29,005.76
HARRIS COUNTY SMOKEHOUSE		06/12/2025	Activity	$1,466.50		
			General	$1,654.00	$3,120.50	$3,120.50

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HARRIS COUNTY TAX ASSESSOR-COLLECTO		06/12/2025	General	$105.00	$105.00	$105.00
HARRIS COUNTY TOLL ROAD AUTHOR		06/12/2025	General	$23,172.12	$23,172.12	$23,172.12
HARRIS COUNTY TREASURER		06/05/2025	General	$60,924.10	$60,924.10	$60,924.10
HARRIS PAMELA E	X	06/05/2025	General	$1,445.45	$1,445.45	$1,445.45
HARRIS TIMOTHY W & WENDY S	X	06/05/2025	General	$575.37	$575.37	$575.37
HARRISON DEMIETRIA & MICHAEL II	X	06/12/2025	General	$1,761.92	$1,761.92	$1,761.92
HARRISON KRISTIN	X	06/12/2025	General	$4,043.65	$4,043.65	$4,043.65
HARRISON LOVELESS		06/05/2025	General	$186.94	$186.94	$186.94
HARRY BOBAK		06/12/2025	Grant	$508.50	$508.50	$508.50
HAVLES-DAVIS SANDRA A	X	06/12/2025	General	$313.46	$313.46	$313.46
HAWX PEST CONTROL	X	06/20/2025	General	$572.23	$572.23	$572.23
Haya Mohsin		06/11/2025	General	$129.00	$129.00	$129.00
Haydee Munoz Preciado		06/11/2025	General	$22.00	$22.00	$22.00
Hayden Palmisano		06/11/2025	General	$30.00	$30.00	$30.00
Hayden Phillips		06/11/2025	General	$45.00	$45.00	$45.00
HAYES CHARLES R	X	06/20/2025	General	$268.37	$268.37	$268.37
Haylee Vance		06/11/2025	General	$25.00	$25.00	$25.00
Hayley Durrance		06/11/2025	General	$22.00	$22.00	$22.00
HAYWOOD RYAN & KELLYN	X	06/12/2025	General	$1,982.76	$1,982.76	$1,982.76
HEATHER HULL		06/05/2025	Grant	$553.50	$553.50	$553.50
HEB		06/05/2025	Activity	$3,981.29		
			General	$961.34		
			Grant	$1,313.25	$6,255.88	
		06/12/2025	Activity	$628.98		
			General	$110.82	$739.80	
		06/20/2025	Activity	$240.33		
			General	$172.32		
			Grant	$549.10	$961.75	
		06/26/2025	General	$87.49		
			Grant	$126.69	$214.18	$8,171.61
HEBERT DAVID J & ELAINE C	X	06/05/2025	General	$431.64	$431.64	$431.64
HEBERT STEVEN & JESSIE	X	06/12/2025	General	$3,486.36	$3,486.36	$3,486.36
Hector Chavez		06/11/2025	General	$25.00	$25.00	$25.00
Hector Espinoza		06/11/2025	General	$45.00	$45.00	$45.00
Heidi Costeno		06/11/2025	General	$129.00	$129.00	$129.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Heidi Izquierdo		06/11/2025	General	$30.00	$30.00	$30.00
HELEN EDWARDS		06/05/2025	Child Nutrition	$19.25	$19.25	$19.25
HENDIANI ALI	X	06/05/2025	General	$3,627.17	$3,627.17	$3,627.17
HENNESSY THOMAS DAVID	X	06/12/2025	General	$627.63	$627.63	$627.63
HENRY DAVID S & TOBY J	X	06/05/2025	General	$4,618.08	$4,618.08	$4,618.08
HENRY KENNETH R JR & ANDREA K	X	06/20/2025	General	$5,087.51	$5,087.51	$5,087.51
HENRY SCHEIN INC		06/05/2025	General	$999.99	$999.99	
		06/12/2025	General	$410.38	$410.38	
		06/20/2025	General	$8,601.76	$8,601.76	$10,012.13
HERC RENTALS INC		06/05/2025	General	$4,467.60	$4,467.60	$4,467.60
HERITAGE CRYSTAL CLEAN LLC		06/05/2025	General	$305.00	$305.00	$305.00
HERITAGE LANDSCAPE SUPPLY GROUP		06/12/2025	General	$1,320.76	$1,320.76	$1,320.76
HERITAGE PROFESSIONAL PRODUCTS		06/26/2025	General	$957.08	$957.08	$957.08
HERNANDEZ CARLOS F	X	06/05/2025	General	$2,973.35	$2,973.35	$2,973.35
HERNANDEZ ELVIN LARA	X	06/05/2025	General	$1,954.95	$1,954.95	$1,954.95
HERNANDEZ MARGARITO LARA	X	06/05/2025	General	$3,802.44	$3,802.44	$3,802.44
HERNANDEZ PEDRO IRVIN	X	06/05/2025	General	$832.34	$832.34	$832.34
HERNANDEZ PETE & MELISSA M	X	06/12/2025	General	$899.38	$899.38	$899.38
HERNDON PANORAMICS INC		06/05/2025	Activity	$6,000.00	$6,000.00	$6,000.00
HERRERA RURY A	X	06/05/2025	General	$135.86	$135.86	$135.86
HIEU SCHOONOVER		06/12/2025	Child Nutrition	$22.50	$22.50	$22.50
HIGHLAND HOMES HOUSTON LLC	X	06/26/2025	General	$368.34	$368.34	$368.34
HILAND DAIRY FOODS CO LLC		06/05/2025	Child Nutrition	$548.28		
			General	$116.10	$664.38	
		06/12/2025	General	$23.22	$23.22	
		06/20/2025	Child Nutrition	$701,964.24		
			General	$72.24	$702,036.48	$702,724.08
HILDA M CARRILLO		06/05/2025	Child Nutrition	$80.45	$80.45	$80.45
HILL ARNOLD	X	06/12/2025	General	$271.72	$271.72	$271.72
HINOJOSA CHRISTOPHER FRANCISCO	X	06/20/2025	General	$1,909.53	$1,909.53	$1,909.53
HINOJOSA RAUL IV	X	06/05/2025	General	$1,568.39	$1,568.39	$1,568.39
HM COLEMAN LLC	X	06/12/2025	General	$100.00	$100.00	$100.00
HNN VENTURES LLC	X	06/20/2025	General	$1,885.86	$1,885.86	$1,885.86
HOANG HUYNH NGOC THAO	X	06/05/2025	General	$13.11	$13.11	$13.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOANG LE NHAN		06/20/2025	General	$1,454.40	$1,454.40	$1,454.40
HOANG QUANG N	X	06/05/2025	General	$15.98	$15.98	$15.98
HOBBY LOBBY STORES INC		06/12/2025	Activity	$195.73	$195.73	$195.73
HOLDEN GEORGE C	X	06/05/2025	General	$1,003.89	$1,003.89	$1,003.89
HOLLAND TREVOR	X	06/05/2025	General	$4,237.66	$4,237.66	$4,237.66
HOLLIDAY DOOR & GATE		06/05/2025	General	$497.50	$497.50	
		06/26/2025	General	$570.00	$570.00	$1,067.50
HOLLIS MARKET	X	06/20/2025	General	$209.37	$209.37	$209.37
HOLLY BEHR		06/12/2025	Grant	$227.50	$227.50	$227.50
HOLLY DURRENBERGER		06/05/2025	Child Nutrition	$14.60	$14.60	$14.60
HOLLYWOOD NAILS	X	06/26/2025	General	$177.45	$177.45	$177.45
HOLT INDUSTRIAL SYSTEMS		06/05/2025	Child Nutrition	$1,457.73	$1,457.73	$1,457.73
HOLT TRUCK CENTERS		06/05/2025	General	$2,152.30	$2,152.30	
		06/20/2025	Child Nutrition	$243,790.00	$243,790.00	$245,942.30
HOME DEPOT CREDIT SERVICES		06/12/2025	Child Nutrition	$70.00	$70.00	
		06/20/2025	Child Nutrition	$169.12	$169.12	$239.12
HOMEFRONTIER TITLE LLC	X	06/12/2025	General	$1,675.01		
	X		General	$1,675.01	$3,350.02	$3,350.02
HONG QUANG CHI	X	06/26/2025	General	$176.13	$176.13	$176.13
HOODZ OF NW HOUSTON		06/12/2025	General	$5,925.00	$5,925.00	$5,925.00
HOOVER JORDAN	X	06/12/2025	General	$4,258.11	$4,258.11	$4,258.11
HOPKINS SARA W	X	06/12/2025	General	$76.86	$76.86	$76.86
HOPPER ROGER CLEMENT	X	06/12/2025	General	$376.21	$376.21	$376.21
HOPSKIPDRIVE INC		06/26/2025	General	$49,720.75	$49,720.75	$49,720.75
Horngjen Tan		06/11/2025	General	$25.00	$25.00	$25.00
HORTON JEFF BAUER	X	06/26/2025	General	$1,997.24	$1,997.24	$1,997.24
HOSA TA HOSA TX ASSOC TEXAS HOSA		06/05/2025	Activity	$770.00	$770.00	$770.00
HOUGHTON MIFFLIN HARCOURT		06/05/2025	General	$9,951.39		
			Grant	$13,888.68	$23,840.07	
		06/12/2025	General	$4,846.25	$4,846.25	
		06/20/2025	General	$233,761.20	$233,761.20	
		06/26/2025	General	$79,134.45	$79,134.45	$341,581.97
HOUGHTON MIFFLIN HARCOURT PUBLSH CO		06/20/2025	General	$4,200.00	$4,200.00	$4,200.00
HOUSE DANIEL	X	06/20/2025	General	$1,879.58	$1,879.58	$1,879.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON CHRONICLE		06/12/2025	General	$7,701.64	$7,701.64	
		06/20/2025	General	$376.24	$376.24	$8,077.88
HOUSTON CROSSROADS ANIMAL CLINIC IN	X	06/12/2025	General	$2,970.90	$2,970.90	$2,970.90
HOUSTON EDUC LEADERSHIP PARTNERS		06/05/2025	General	$5,000.00	$5,000.00	$5,000.00
HOUSTON ISD ATHLETIC DEPT		06/05/2025	General	$2,977.50	$2,977.50	$2,977.50
HOU-TEX GLASS AND MIRROR COMPANY		06/12/2025	General	$8,993.34	$8,993.34	$8,993.34
HOWARD TECHNOLOGY SOLUTIONS		06/05/2025	Grant	$4,350.00	$4,350.00	$4,350.00
HPAM SIGN PRO		06/12/2025	General	$15,326.24	$15,326.24	$15,326.24
HSINYU SU		06/05/2025	Grant	$210.00	$210.00	$210.00
HU MARTHA P	X	06/05/2025	General	$1,063.44		
	X		General	$1,401.81	$2,465.25	$2,465.25
HUANG WENJUAN	X	06/12/2025	General	$271.73	$271.73	$271.73
HUCKABEE AND ASSOCIATES INC		06/12/2025	Bond Funds	$15,912.11	$15,912.11	
		06/20/2025	Bond Funds	$6,229.98	$6,229.98	
		06/26/2025	Bond Funds	$131,116.02	$131,116.02	$153,258.11
Hudson Mouton		06/11/2025	General	$40.00	$40.00	$40.00
HUGHES JAMES & MARIA	X	06/05/2025	General	$271.73	$271.73	$271.73
HUGHES JOHN C JR	X	06/12/2025	General	$728.82		
	X		General	$971.67		
	X		General	$2,214.58	$3,915.07	$3,915.07
HUMBLE ISD ATHLETICS		06/05/2025	Activity	$3,359.80	$3,359.80	$3,359.80
HUNTON DISTRIBUTION GROUP		06/20/2025	General	$634.48	$634.48	
		06/26/2025	General	$4,323.81	$4,323.81	$4,958.29
HUNTON SERVICES		06/26/2025	General	$19,905.00	$19,905.00	$19,905.00
HUSAIN SHABBIR	X	06/05/2025	General	$1,809.82	$1,809.82	$1,809.82
HUTCHINSON ALEX	X	06/05/2025	General	$1,630.72	$1,630.72	$1,630.72
HUYNH THAO NGOC	X	06/12/2025	General	$2,221.20	$2,221.20	$2,221.20
HUYNH THE THANH	X	06/12/2025	General	$1,815.41	$1,815.41	$1,815.41
HW CONTRACTOR LLC	X	06/05/2025	General	$3,392.16	$3,392.16	$3,392.16
HYMEL LEONARD	X	06/05/2025	General	$5,479.85	$5,479.85	$5,479.85
HYMEL LEONARD & PATRICIA	X	06/05/2025	General	$3,558.90	$3,558.90	$3,558.90
I L S D U		06/13/2025	General	$204.92	$204.92	
		06/30/2025	General	$204.92	$204.92	$409.84
I.M.S LANDSCAPE SERVICES		06/05/2025	General	$15,309.79	$15,309.79	$15,309.79
Ian Rodriguez		06/11/2025	General	$70.00	$70.00	$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Ibrahim Hassan		06/11/2025	General	$22.00	$22.00	$22.00
IBRAHIM MAGED M	X	06/12/2025	General	$776.24	$776.24	$776.24
ICI CONSTRUCTION INC		06/12/2025	Bond Funds	$5,561,034.64	$5,561,034.64	
		06/20/2025	Bond Funds	$6,249,153.39	$6,249,153.39	
		06/26/2025	Bond Funds	$37,916,834.41	$37,916,834.41	$49,727,022.44
Idekel Perez		06/11/2025	General	$45.00	$45.00	$45.00
IDENTIFIX INC		06/12/2025	General	$12,816.00	$12,816.00	$12,816.00
IDENTISYS		06/05/2025	General	$2,220.00	$2,220.00	
		06/12/2025	General	$2,250.00	$2,250.00	$4,470.00
Ifunaya Young		06/11/2025	General	$25.00	$25.00	$25.00
IGLESIAS EDGAR ANTONIO	X	06/05/2025	General	$968.77	$968.77	$968.77
ILIANA MARIA TORRES BRAVO		06/05/2025	Grant	$752.50	$752.50	$752.50
ILSE DURAN		06/12/2025	Child Nutrition	$6.00	$6.00	$6.00
IMPACT PROMOTIONAL SERVICES LLC		06/05/2025	General	$9,506.18	$9,506.18	$9,506.18
INCREDEVENTS LLC		06/05/2025	Activity	$1,650.00	$1,650.00	
		06/12/2025	Activity	$900.00	$900.00	$2,550.00
INCWEBS INC		06/12/2025	General	$4,500.00	$4,500.00	$4,500.00
INDECO SALES INC		06/05/2025	Activity	$4,754.57		
			Bond Funds	$24,095.03		
			Grant	$38,823.04	$67,672.64	
		06/12/2025	General	$2,777.76		
			Grant	$1,704.44	$4,482.20	
		06/20/2025	Bond Funds	$969,906.49	$969,906.49	
		06/26/2025	Bond Funds	$456,315.82	$456,315.82	$1,498,377.15
INDOFF INC		06/05/2025	Child Nutrition	$2,803.50	$2,803.50	
		06/20/2025	Child Nutrition	$1,222.00	$1,222.00	$4,025.50
INDUS USA INC	X	06/20/2025	General	$39.53	$39.53	$39.53
INDUSTRIAL ABRASIVES CO		06/05/2025	General	$1,574.55	$1,574.55	$1,574.55
INEL VEGA		06/05/2025	General	$110.00	$110.00	$110.00
INFO-TECH RESEARCH GROUP INC		06/12/2025	General	$234,353.01	$234,353.01	$234,353.01
INKDOTS LLC		06/05/2025	Activity	$117.50		
			General	$734.73	$852.23	$852.23
INNOVATIVE METROLOGY SOLUTIONS LLC	X	06/26/2025	General	$492.56	$492.56	$492.56
INNOVATIVE PAINT & BODY	X	06/26/2025	General	$9.21	$9.21	$9.21
Insiyah Shabbir		06/11/2025	General	$25.00	$25.00	$25.00
INSPIRING SOLUTIONS		06/05/2025	General	$5,000.00	$5,000.00	$5,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERFACING COMP OF TX - EZEE FIBER		06/12/2025	General	$6,895.00	$6,895.00	$6,895.00
INTERNATIONAL THESPIAN FESTIVAL		06/05/2025	Activity	$36,715.00	$36,715.00	$36,715.00
INTERSTATE ALL BATTERY CENTER		06/05/2025	General	$151.60	$151.60	
		06/26/2025	General	$312.00	$312.00	$463.60
INTEX FLOORING LLC		06/05/2025	General	$1,760.00	$1,760.00	$1,760.00
Ireland Wright		06/11/2025	General	$40.00	$40.00	$40.00
IRETA BRIGIDA T	X	06/05/2025	General	$2,293.32	$2,293.32	$2,293.32
IRIS E GOMEZ		06/05/2025	Grant	$3,255.00	$3,255.00	
		06/12/2025	Grant	$1,785.00	$1,785.00	$5,040.00
IRIS JAEGER		06/05/2025	Grant	$17.50	$17.50	$17.50
IRMA MOODT		06/20/2025	General	$57.40	$57.40	$57.40
Isaac Flores		06/11/2025	General	$45.00	$45.00	$45.00
Isaac Guerra		06/11/2025	General	$30.00	$30.00	$30.00
Isaac Mancera		06/11/2025	General	$25.00	$25.00	$25.00
Isaac Martinez		06/11/2025	General	$30.00	$30.00	$30.00
ISABEL BENAVIDEZ		06/12/2025	Grant	$116.90	$116.90	$116.90
Isabella Delos Reyes		06/11/2025	General	$129.00	$129.00	$129.00
Isabella Hull		06/11/2025	General	$129.00	$129.00	$129.00
Isabella Pena		06/11/2025	General	$129.00	$129.00	$129.00
ISABELLA TAMEZ		06/05/2025	General	$118.87	$118.87	$118.87
Isabella Valdes		06/11/2025	General	$129.00	$129.00	$129.00
Isabelle Goodman		06/11/2025	General	$45.00	$45.00	$45.00
Isaiah Martinez		06/11/2025	General	$40.00	$40.00	$40.00
Isaiah Melton		06/11/2025	General	$22.00	$22.00	$22.00
Isaiah Sambrano		06/11/2025	General	$40.00	$40.00	$40.00
Isaias Arce Martinez		06/11/2025	General	$40.00	$40.00	$40.00
Isaias Mijares Cedillo		06/11/2025	General	$45.00	$45.00	$45.00
Isaias Zaldivar-Rodriguez		06/11/2025	General	$22.00	$22.00	$22.00
Ishana Vutukuru		06/11/2025	General	$70.00	$70.00	$70.00
Ismael Sanchez		06/11/2025	General	$40.00	$40.00	$40.00
ISMAIL HADER		06/12/2025	Child Nutrition	$2.50	$2.50	$2.50
ISPHERE INNOVATION PARTNERS LLC		06/05/2025	Bond Funds	$115,398.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$2,048.00	$117,446.00	
		06/20/2025	Bond Funds	$64,675.00		
			General	$1,024.00	$65,699.00	$183,145.00
Israel Gallegos		06/11/2025	General	$22.00	$22.00	$22.00
ISTE		06/05/2025	Grant	$1,130.00	$1,130.00	
		06/12/2025	Grant	$990.00	$990.00	$2,120.00
Italia Castillo		06/11/2025	General	$70.00	$70.00	$70.00
ITZA PARAMO		06/05/2025	Activity	$300.00	$300.00	$300.00
Iulia Copaciu		06/11/2025	General	$25.00	$25.00	$25.00
Ivan Montano		06/11/2025	General	$129.00	$129.00	$129.00
Ivy McWilliams		06/11/2025	General	$22.00	$22.00	$22.00
IXL LEARNING INC		06/26/2025	Grant	$179.00	$179.00	$179.00
Iyonna Nichols		06/11/2025	General	$40.00	$40.00	$40.00
IZAIAH PEREZ		06/12/2025	General	$98.00	$98.00	$98.00
J HARDING & CO		06/05/2025	Activity	$960.00	$960.00	
		06/12/2025	Activity	$4,012.75	$4,012.75	
		06/26/2025	Activity	$701.00	$701.00	$5,673.75
Jack Ficalora		06/11/2025	General	$70.00	$70.00	$70.00
Jack Gilbert		06/11/2025	General	$22.00	$22.00	$22.00
Jack Suchecki		06/11/2025	General	$22.00	$22.00	$22.00
Jackson Blackshear		06/11/2025	General	$30.00	$30.00	$30.00
Jackson Gierman		06/11/2025	General	$40.00	$40.00	$40.00
Jackson Green		06/11/2025	General	$129.00	$129.00	$129.00
Jackson Schrader		06/11/2025	General	$45.00	$45.00	$45.00
Jackson Snow		06/11/2025	General	$30.00	$30.00	$30.00
Jacob Block		06/11/2025	General	$22.00	$22.00	$22.00
Jacob Ekstein		06/11/2025	General	$45.00	$45.00	$45.00
Jacob Hutchins		06/11/2025	General	$70.00	$70.00	$70.00
Jacob Jaden Belda		06/11/2025	General	$70.00	$70.00	$70.00
Jacob Kim		06/11/2025	General	$25.00	$25.00	$25.00
Jacob Lopez		06/11/2025	General	$45.00	$45.00	$45.00
Jacob Todd		06/11/2025	General	$45.00	$45.00	$45.00
Jacob Toler		06/11/2025	General	$45.00	$45.00	$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOBO KARLA I & EDUARDO	X	06/20/2025	General	$1,927.48	$1,927.48	$1,927.48
JACQUELINE RAY		06/05/2025	Grant	$60.20	$60.20	$60.20
Jade Williams		06/11/2025	General	$70.00	$70.00	$70.00
JAIME GUILLOT-DYKES		06/05/2025	Grant	$101.50	$101.50	$101.50
Jake Harrison		06/11/2025	General	$40.00	$40.00	$40.00
Jake Rothman		06/11/2025	General	$95.00	$95.00	$95.00
James Anderwald		06/11/2025	General	$30.00	$30.00	$30.00
JAMES CATURANI		06/05/2025	General	$61.60	$61.60	$61.60
James Fajkus		06/11/2025	General	$22.00	$22.00	$22.00
JAMES HARTMAN		06/05/2025	General	$55.00	$55.00	$55.00
JAMES JOHN P	X	06/05/2025	General	$1,388.03	$1,388.03	$1,388.03
JAMES KELLGREN		06/05/2025	Grant	$197.40	$197.40	$197.40
JAMES MACLEOD		06/05/2025	Child Nutrition	$36.50	$36.50	$36.50
James Seals		06/11/2025	General	$30.00	$30.00	$30.00
JAMIE L BROTEMARKLE		06/12/2025	Activity	$260.82	$260.82	$260.82
Jamison Hitchcock		06/11/2025	General	$30.00	$30.00	$30.00
Jana Ahmed		06/11/2025	General	$70.00	$70.00	$70.00
Janell Gallegos		06/11/2025	General	$131.00	$131.00	$131.00
JANET SIMMONS		06/12/2025	Child Nutrition	$24.25	$24.25	$24.25
JANG CHAN	X	06/05/2025	General	$1,535.27	$1,535.27	$1,535.27
JANICE STOCK		06/26/2025	Child Nutrition	$6.00	$6.00	$6.00
JARAMILLO MEGAN E & JOSE JR	X	06/20/2025	General	$1,821.28	$1,821.28	$1,821.28
Jared Carreto		06/11/2025	General	$45.00	$45.00	$45.00
JARESIAH WEST		06/12/2025	General	$77.00	$77.00	$77.00
JARMAINAL JOHNSON		06/05/2025	General	$53.90	$53.90	$53.90
JASCO PRODUCTS CO	X	06/26/2025	General	$8.40	$8.40	$8.40
Jasel Cortina		06/11/2025	General	$129.00	$129.00	$129.00
Jasmin Sipic		06/11/2025	General	$45.00	$45.00	$45.00
Jasmine Williams		06/11/2025	General	$45.00	$45.00	$45.00
Jason Comer		06/11/2025	General	$40.00	$40.00	$40.00
JASON D OBRIAN		06/12/2025	General	$1,281.68	$1,281.68	$1,281.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON GARZA		06/12/2025	General	$1,268.55	$1,268.55	
		06/26/2025	General	$80.00	$80.00	$1,348.55
JASON GIBSON		06/05/2025	General	$69.00	$69.00	$69.00
JASON'S DELI		06/05/2025	Activity	$1,182.51		
			General	$1,641.35	$2,823.86	
		06/12/2025	General	$110.29	$110.29	
		06/20/2025	Activity	$263.62	$263.62	
		06/26/2025	Activity	$302.62	$302.62	$3,500.39
JAVA PURA COFFEE		06/05/2025	General	$1,295.00	$1,295.00	$1,295.00
Javier Martinez		06/11/2025	General	$70.00	$70.00	$70.00
Jax Lewis		06/11/2025	General	$45.00	$45.00	$45.00
Jaxon Villegas		06/11/2025	General	$30.00	$30.00	$30.00
Jaxton Hvezdos		06/11/2025	General	$25.00	$25.00	$25.00
JAYAH ALEXANDER		06/12/2025	General	$55.00	$55.00	$55.00
Jayden Gill		06/11/2025	General	$81.00	$81.00	$81.00
Jayden Scott		06/11/2025	General	$45.00	$45.00	$45.00
Jayden Thomas		06/11/2025	General	$25.00	$25.00	$25.00
Jazelynn Cochran		06/11/2025	General	$25.00	$25.00	$25.00
Jazlyn Lewis		06/11/2025	General	$131.00	$131.00	$131.00
JAZMINE TURNER		06/12/2025	Grant	$48.16	$48.16	$48.16
J'Dyn Williams		06/11/2025	General	$70.00	$70.00	$70.00
JEANANN CARTER		06/05/2025	Activity	$133.92	$133.92	$133.92
JEANNA BAIBOS		06/05/2025	Activity	$75.00	$75.00	$75.00
Jeein Kim		06/11/2025	General	$25.00	$25.00	$25.00
JEFFERSON SERMENO VALDIZON		06/26/2025	Child Nutrition	$35.50	$35.50	$35.50
JEFFERY S SNEDEKER		06/12/2025	General	$111.92	$111.92	$111.92
Jeffrey Goree		06/11/2025	General	$40.00	$40.00	$40.00
JELCO GYM FLOORS		06/26/2025	General	$3,850.00	$3,850.00	$3,850.00
JENESIS WYATT		06/05/2025	Activity	$360.00	$360.00	$360.00
JENIFER L JONES		06/05/2025	General	$97.68	$97.68	$97.68
JENKINS EVAN A & VELVA R	X	06/05/2025	General	$271.72	$271.72	$271.72
JENNA REECE		06/05/2025	Grant	$105.70	$105.70	$105.70
JENNIFER ARZU		06/05/2025	Child Nutrition	$13.75	$13.75	$13.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Jennifer Brock		06/11/2025	General	$30.00	$30.00	$30.00
JENNIFER DUHARTE		06/12/2025	Child Nutrition	$11.65	$11.65	$11.65
JENNIFER E SIMPSON		06/05/2025	Activity	$231.75	$231.75	$231.75
JENNIFER FRASIER		06/05/2025	General	$123.90	$123.90	$123.90
JENNIFER HURT		06/05/2025	Grant	$61.60	$61.60	$61.60
JENNIFER NIESNER		06/20/2025	General	$166.60	$166.60	$166.60
JENNIFER ORWIN		06/05/2025	Activity	$156.28	$156.28	$156.28
JENNIFER PETERSON		06/12/2025	Child Nutrition	$57.25	$57.25	$57.25
JENNIFER PORTILLO	X	06/12/2025	General	$1,830.22	$1,830.22	$1,830.22
JENNIFER TORREZ		06/26/2025	General	$524.00	$524.00	$524.00
JENNY BURKE		06/12/2025	Grant	$77.70	$77.70	$77.70
JEREMIAH MACHA		06/05/2025	General	$55.00	$55.00	$55.00
Jeremiah Reese		06/11/2025	General	$25.00	$25.00	$25.00
JEREMIAH'S ITALIAN ICE - FRY RD		06/05/2025	Activity	$607.55	$607.55	$607.55
JEREMY HICKMAN		06/05/2025	General	$232.24	$232.24	$232.24
JEREMY K ALBRECHT		06/12/2025	Grant	$22.40	$22.40	$22.40
JERMAINE GOODWIN		06/26/2025	General	$346.20	$346.20	$346.20
JERRI ST JOHN		06/05/2025	General	$67.20	$67.20	$67.20
JERSEY MIKE'S SUBS		06/05/2025	Activity	$607.61		
			General	$1,592.50	$2,200.11	$2,200.11
JERSEY VILLAGE REALTY LLC	X	06/12/2025	General	$1,511.54	$1,511.54	$1,511.54
JESSE DANIEL ESPINOSA		06/12/2025	Grant	$2,500.00	$2,500.00	$2,500.00
JESSE J GUERRERO		06/05/2025	Grant	$178.50	$178.50	$178.50
JESSE LEE ALDRIDGE JR		06/05/2025	Activity	$369.40	$369.40	$369.40
JESSICA CALDWELL		06/05/2025	General	$139.30	$139.30	$139.30
JESSICA GRAHAM		06/12/2025	Grant	$49.00	$49.00	
		06/20/2025	Child Nutrition	$15.00	$15.00	$64.00
JESSICA S GABBANELLI		06/05/2025	General	$91.00	$91.00	$91.00
JESSICA STEWART		06/05/2025	Activity	$96.38	$96.38	$96.38
JESUS CASTILLO		06/12/2025	General	$148.26	$148.26	$148.26
Jesus Garcia		06/11/2025	General	$30.00	$30.00	$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Jesus Villagran		06/11/2025	General	$40.00	$40.00	$40.00
Jhane' Patrick		06/11/2025	General	$22.00	$22.00	$22.00
JHC CRANE RENTAL LLC		06/12/2025	General	$1,470.00	$1,470.00	$1,470.00
JIA BAOSONG	X	06/12/2025	General	$1,634.70	$1,634.70	$1,634.70
JIANI WU		06/20/2025	Activity	$360.00	$360.00	$360.00
Jilene Lopez		06/11/2025	General	$95.00	$95.00	$95.00
JILL E DEAN	X	06/20/2025	General	$80.59	$80.59	$80.59
JIMENA WATSON		06/05/2025	Activity	$75.00	$75.00	$75.00
Jimmy Arias		06/11/2025	General	$30.00	$30.00	$30.00
JIMMY O TURCIOS	X	06/26/2025	General	$16.94	$16.94	$16.94
JOANN GONZALEZ		06/05/2025	Child Nutrition	$6.50	$6.50	$6.50
JOANNELL WILSON		06/05/2025	Grant	$295.19	$295.19	$295.19
JOCELYN CANAS		06/12/2025	Child Nutrition	$.45	$.45	$.45
JOCELYN DUNCAN		06/12/2025	Child Nutrition	$58.00	$58.00	$58.00
JODEL SOMMER		06/05/2025	Activity	$871.47	$871.47	$871.47
Joe Gil		06/11/2025	General	$45.00	$45.00	$45.00
JOE HUDSON'S COLLISION CENTER	X	06/26/2025	General	$9.30	$9.30	$9.30
JOEL P WECKERLY		06/26/2025	General	$217.80	$217.80	$217.80
JOHANA WALLACE		06/12/2025	Grant	$84.00	$84.00	$84.00
JOHANNA H BORG		06/12/2025	Grant	$518.21	$518.21	$518.21
Johanna Pescina		06/11/2025	General	$129.00	$129.00	$129.00
JOHN AKARD JR P.C.	X	06/26/2025	General	$82.67	$82.67	$82.67
JOHN ALEXANDER RANKIN		06/05/2025	Activity	$320.00	$320.00	$320.00
JOHN GAVIRIA		06/05/2025	General	$111.00	$111.00	$111.00
JOHN GUENTHER		06/12/2025	General	$258.30	$258.30	$258.30
John Limb		06/11/2025	General	$25.00	$25.00	$25.00
JOHN MORRISON		06/05/2025	General	$242.84	$242.84	$242.84
JOHN POWERS	X	06/26/2025	General	$34.85	$34.85	$34.85
John Vasquez		06/11/2025	General	$40.00	$40.00	$40.00
John Watterson		06/11/2025	General	$40.00	$40.00	$40.00
JOHNSON GREGORY C	X	06/05/2025	General	$2,190.67	$2,190.67	$2,190.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		06/12/2025	Child Nutrition	$561.84		
			General	$.00	$561.84	$561.84
JOHNSTONE SUPPLY		06/05/2025	Child Nutrition	$3,698.44		
			General	$99.10	$3,797.54	
		06/20/2025	Child Nutrition	$1,547.84	$1,547.84	
		06/26/2025	General	$2,655.76	$2,655.76	$8,001.14
JOINER ARCHITECTS INC		06/26/2025	Bond Funds	$19,616.23	$19,616.23	$19,616.23
Jon Miguel Tolibas		06/11/2025	General	$22.00	$22.00	$22.00
JON PRESILLAS		06/26/2025	Child Nutrition	$35.40	$35.40	$35.40
Jonah Bowron		06/11/2025	General	$70.00	$70.00	$70.00
Jonas Maney		06/11/2025	General	$30.00	$30.00	$30.00
Jonas McAdory		06/11/2025	General	$40.00	$40.00	$40.00
Jonathan Gutierrez		06/11/2025	General	$129.00	$129.00	$129.00
Jonathan Hogue		06/11/2025	General	$70.00	$70.00	$70.00
Jonathan Iskandar		06/11/2025	General	$70.00	$70.00	$70.00
JONATHAN TURNER		06/20/2025	Activity	$215.00	$215.00	$215.00
JONES SCHOOL SUPPLY CO INC		06/05/2025	Activity	$44.00	$44.00	$44.00
JONHOUSTON WARD		06/20/2025	Grant	$51.66	$51.66	$51.66
JON-MICHAEL AXEL		06/12/2025	General	$36.00	$36.00	$36.00
Jordan Flores		06/11/2025	General	$30.00	$30.00	$30.00
JORDAN NICHOLAS T	X	06/05/2025	General	$2,092.28	$2,092.28	$2,092.28
Jordyn Anderson		06/11/2025	General	$40.00	$40.00	$40.00
Jorja Mackey		06/11/2025	General	$30.00	$30.00	$30.00
JOSALYN FOSTER		06/12/2025	Grant	$563.01	$563.01	$563.01
JOSE LONGORIA		06/12/2025	Grant	$2,500.00	$2,500.00	$2,500.00
Jose Reyes		06/11/2025	General	$30.00	$30.00	$30.00
Jose Rosas		06/11/2025	General	$30.00	$30.00	$30.00
Jose Salas Hernandez		06/11/2025	General	$30.00	$30.00	$30.00
JOSEPH I GLASS		06/12/2025	General	$21.70	$21.70	
		06/26/2025	General	$33.60	$33.60	$55.30
JOSEPH NOLAN ALEXANDER & ANGELA MIC	X	06/20/2025	General	$332.01	$332.01	$332.01
Joseph Stites		06/11/2025	General	$70.00	$70.00	$70.00
Joshua Bellamy		06/11/2025	General	$22.00	$22.00	$22.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA BRINKMAN		06/05/2025	Activity	$130.04	$130.04	$130.04
JOSHUA CARROLL		06/26/2025	General	$202.05		
			Grant	$1,216.93	$1,418.98	$1,418.98
JOSHUA GALLARDO		06/26/2025	Child Nutrition	$49.00	$49.00	$49.00
Joshua Lewis		06/11/2025	General	$25.00	$25.00	$25.00
JOSHUA T BURKE		06/26/2025	Grant	$142.80	$142.80	$142.80
JOSLIN CONSTRUCTION TEXAS LLC		06/12/2025	Bond Funds	$100,000.00	$100,000.00	$100,000.00
JOSTENS		06/12/2025	Activity	$2,156.80	$2,156.80	
		06/20/2025	Activity	$37,814.50	$37,814.50	$39,971.30
JOY E DAUPHIN		06/05/2025	Activity	$105.16	$105.16	
		06/26/2025	General	$87.59	$87.59	$192.75
JPA VENTURES	X	06/26/2025	General	$35.96	$35.96	$35.96
Juan Diego Oropeza Sanchez		06/11/2025	General	$40.00	$40.00	$40.00
JUAN GUEVARA		06/05/2025	General	$55.00	$55.00	$55.00
JUAN LANDAVERDE		06/05/2025	General	$55.00	$55.00	$55.00
JUAN MANUEL ALVARENGA		06/26/2025	Grant	$167.68	$167.68	$167.68
JUAN PABLO ALZATE MEZA	X	06/26/2025	General	$1,691.02	$1,691.02	$1,691.02
JUAN ROJAS		06/12/2025	General	$1,200.00	$1,200.00	$1,200.00
JUAREZ GLORIA	X	06/05/2025	General	$4,225.55	$4,225.55	$4,225.55
JUDITH PINES		06/20/2025	Grant	$52.50	$52.50	$52.50
Julia Carter		06/11/2025	General	$30.00	$30.00	$30.00
JULIA GIBSON		06/20/2025	General	$60.20	$60.20	$60.20
JULIA HUNT		06/05/2025	Activity	$39.92	$39.92	
		06/20/2025	General	$124.75	$124.75	
		06/26/2025	Grant	$512.10	$512.10	$676.77
JULIANA GIBBS		06/05/2025	Activity	$10.33	$10.33	$10.33
Julianna Lyons		06/11/2025	General	$22.00	$22.00	$22.00
JULIE HINAMAN		06/26/2025	General	$980.07	$980.07	$980.07
Julie Ho		06/11/2025	General	$129.00	$129.00	$129.00
JULIE M ANDERSON		06/26/2025	Grant	$29.40	$29.40	$29.40
Julisa Oliva		06/11/2025	General	$131.00	$131.00	$131.00
JUMPING FIESTA EVENT RENTALS LLC		06/05/2025	Activity	$1,434.00	$1,434.00	
		06/12/2025	Activity	$1,190.00	$1,190.00	$2,624.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUNO RESEARCH LLC	X	06/26/2025	General	$198.42	$198.42	$198.42
JUST RIGHT READER INC		06/12/2025	General	$159,120.00	$159,120.00	
		06/26/2025	Grant	$4,620.00	$4,620.00	$163,740.00
Justin Calvert		06/11/2025	General	$40.00	$40.00	$40.00
JUSTIN LAMARCHE		06/05/2025	General	$55.00	$55.00	$55.00
Justin Meneses Hernandez		06/11/2025	General	$25.00	$25.00	$25.00
Justin To		06/11/2025	General	$70.00	$70.00	$70.00
Justin Villatoro Marquez		06/11/2025	General	$30.00	$30.00	$30.00
JW MARRIOTT AUSTIN		06/26/2025	General	$1,738.14	$1,738.14	$1,738.14
JW PEPPER & SON INC		06/05/2025	Activity	$611.96		
			General	$2,179.18	$2,791.14	
		06/12/2025	General	$352.99	$352.99	$3,144.13
K12 INSIGHT LLC		06/26/2025	General	$94,400.00	$94,400.00	$94,400.00
Kaden Trahan		06/11/2025	General	$40.00	$40.00	$40.00
Kadence Piersons		06/11/2025	General	$22.00	$22.00	$22.00
KAGALWALA AZIZ Z	X	06/12/2025	General	$299.62	$299.62	$299.62
KAHAN DOLEN		06/26/2025	Child Nutrition	$22.50	$22.50	$22.50
Kaila Green		06/11/2025	General	$129.00	$129.00	$129.00
Kaitlyn Brown		06/11/2025	General	$70.00	$70.00	$70.00
Kaitlyn Buckley		06/11/2025	General	$25.00	$25.00	$25.00
Kaitlyn Sanger		06/11/2025	General	$131.00	$131.00	$131.00
KALEIGH BOULLARD		06/05/2025	General	$55.00	$55.00	$55.00
Kamarion Collins		06/11/2025	General	$22.00	$22.00	$22.00
KANG YONGJUAN & YU CHUNDONG	X	06/12/2025	General	$103.54	$103.54	$103.54
KANI JAMAL WALLACE		06/05/2025	Activity	$350.00	$350.00	$350.00
Kareem Alabki		06/11/2025	General	$40.00	$40.00	$40.00
KAREN BROWN		06/12/2025	General	$52.99	$52.99	$52.99
KAREN W SMITH		06/05/2025	General	$188.90	$188.90	$188.90
KARI WERNER		06/05/2025	Child Nutrition	$4.00	$4.00	$4.00
KARIN OLSEN		06/12/2025	Grant	$22.05	$22.05	$22.05
KARLA WASHINGTON		06/12/2025	General	$37.38	$37.38	$37.38
Karlee Heid		06/11/2025	General	$70.00	$70.00	$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Karlton Harris		06/11/2025	General	$22.00	$22.00	$22.00
Karsen Kinsley		06/11/2025	General	$30.00	$30.00	$30.00
Kate Vu		06/11/2025	General	$22.00	$22.00	$22.00
KATHERINE DANIELLE JENINGS		06/05/2025	General	$286.80	$286.80	$286.80
Katherine Duplichan		06/11/2025	General	$70.00	$70.00	$70.00
Katherine Galeas		06/11/2025	General	$129.00	$129.00	$129.00
KATHERINE ISEA		06/05/2025	Activity	$37.10	$37.10	$37.10
Katherine Lupu		06/11/2025	General	$95.00	$95.00	$95.00
KATHERINE M WYRICK		06/12/2025	Grant	$866.60	$866.60	$866.60
KATHERINE TOWNSEND		06/05/2025	General	$55.00	$55.00	$55.00
KATHLEEN BILLETTE SAUL		06/12/2025	Grant	$175.35	$175.35	$175.35
KATHLEEN RANDOLPH		06/26/2025	Child Nutrition	$8.25	$8.25	$8.25
KATHRIN MORGAN		06/05/2025	Child Nutrition	$56.90	$56.90	$56.90
KATHRYN MULLALLY		06/05/2025	General	$138.60	$138.60	$138.60
KATHRYN SZKODY		06/12/2025	Grant	$123.90	$123.90	$123.90
KATHY ELLISON		06/05/2025	Child Nutrition	$329.70	$329.70	$329.70
KATHY JUENKE		06/05/2025	Child Nutrition	$170.60	$170.60	$170.60
KATRINA TIE		06/12/2025	Grant	$200.20	$200.20	$200.20
KATURRA LLC	X	06/12/2025	General	$1,131.32	$1,131.32	$1,131.32
KATURRA LLC C/O CVS	X	06/12/2025	General	$856.10	$856.10	$856.10
KATY ISD		06/05/2025	General	$279.40	$279.40	$279.40
KATY SPEECH AND LANGUAGE, PLLC		06/20/2025	Grant	$1,200.00	$1,200.00	$1,200.00
KAUR KULWINDER	X	06/12/2025	General	$2,169.65	$2,169.65	$2,169.65
KAY PECHACEK		06/26/2025	General	$119.50	$119.50	$119.50
Kayla Nguyen		06/11/2025	General	$22.00	$22.00	$22.00
Kaylee Kessler		06/11/2025	General	$25.00	$25.00	$25.00
KAZIC DJEMO	X	06/05/2025	General	$1,544.33	$1,544.33	$1,544.33
KAZUMI EASLEY		06/05/2025	Child Nutrition	$39.00	$39.00	$39.00
KB HOME LONE STAR INC	X	06/26/2025	General	$36.70		
	X		General	$524.32	$561.02	$561.02
KD MUSIC & ARTS		06/05/2025	General	$330.00	$330.00	$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Keani Casas		06/11/2025	General	$129.00	$129.00	$129.00
Keegan Beyer Pack		06/11/2025	General	$40.00	$40.00	$40.00
Keiana Manning		06/11/2025	General	$70.00	$70.00	$70.00
Keira Jones		06/11/2025	General	$95.00	$95.00	$95.00
KEITH HARROW BUSINESS PARK LLC	X	06/26/2025	General	$1,967.53	$1,967.53	$1,967.53
Keith Sollano		06/11/2025	General	$22.00	$22.00	$22.00
Kelechi Onyemaobi		06/11/2025	General	$25.00	$25.00	$25.00
Kelis Bonner		06/11/2025	General	$22.00	$22.00	$22.00
KELLEY HUGHES		06/05/2025	General	$34.30	$34.30	$34.30
KELLEY MOREY		06/05/2025	Activity	$1,548.00	$1,548.00	$1,548.00
KELLY DALTON		06/05/2025	Activity	$588.39	$588.39	$588.39
KELLY MCMAHON		06/12/2025	Grant	$76.30	$76.30	$76.30
KELLY YANCEY		06/05/2025	Grant	$222.60	$222.60	$222.60
KELSEY DUSKIE		06/26/2025	General	$339.00	$339.00	$339.00
KEN BUNNA	X	06/12/2025	General	$1,760.40	$1,760.40	$1,760.40
Kendall Chavez		06/11/2025	General	$70.00	$70.00	$70.00
Kendall Jackson		06/11/2025	General	$81.00	$81.00	$81.00
Kendall James		06/11/2025	General	$131.00	$131.00	$131.00
KENDALL WALSH		06/12/2025	General	$.98	$.98	$.98
Kendarius Johnson		06/11/2025	General	$40.00	$40.00	$40.00
KENDELL-BETTS MARILYN	X	06/12/2025	General	$271.72	$271.72	$271.72
Kenley Moran		06/11/2025	General	$40.00	$40.00	$40.00
KENNETH BECK		06/12/2025	General	$97.00	$97.00	$97.00
KENNETH ROSS II		06/05/2025	Grant	$90.86	$90.86	$90.86
KENTECH INC		06/05/2025	General	$9,757.14	$9,757.14	$9,757.14
KENYA IDANK		06/12/2025	General	$519.48	$519.48	$519.48
Kenzie Randall		06/11/2025	General	$70.00	$70.00	$70.00
KERRI DALE		06/05/2025	Activity	$90.00	$90.00	$90.00
Kerrick Winters		06/11/2025	General	$40.00	$40.00	$40.00
KESHA MCGILL		06/12/2025	Grant	$210.00	$210.00	$210.00
Kevin Baker		06/11/2025	General	$70.00	$70.00	$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Kevin Gonzalez		06/11/2025	General	$30.00	$30.00	$30.00
Kevin Kamel		06/11/2025	General	$40.00	$40.00	$40.00
KEVIN SAUNDERS		06/26/2025	Child Nutrition	$18.00	$18.00	$18.00
KEVIN WAGNER		06/05/2025	General	$55.00	$55.00	$55.00
KEVIN WOOD		06/05/2025	General	$63.70	$63.70	$63.70
KEYSI' S BEAUTY SUPPLY	X	06/26/2025	General	$115.00	$115.00	$115.00
Khaleb Galarza Villanueva		06/11/2025	General	$40.00	$40.00	$40.00
KHIRFAN MOHAMED	X	06/20/2025	General	$3,525.50	$3,525.50	$3,525.50
KHONDKER HAFIZ		06/26/2025	Child Nutrition	$20.00	$20.00	$20.00
KIBE MERCY W	X	06/12/2025	General	$1,319.34	$1,319.34	$1,319.34
KICKUP INC		06/12/2025	General	$79,000.00	$79,000.00	$79,000.00
KIKKO PROPERTIES TEXAS LLC	X	06/12/2025	General	$31,101.67		
	X		General	$31,101.67	$62,203.34	$62,203.34
KILWAY KENDALL	X	06/05/2025	General	$3,412.37	$3,412.37	$3,412.37
KIM LLOYD		06/05/2025	General	$55.00	$55.00	$55.00
KIM M GULLICKSON		06/20/2025	General	$1,610.00	$1,610.00	$1,610.00
KIMBERLY DAMERON		06/05/2025	Activity	$92.89	$92.89	
		06/26/2025	Activity	$171.24	$171.24	$264.13
KIMBERLY DONOVAN		06/26/2025	General	$417.50	$417.50	$417.50
KIMBERLY WALKER		06/05/2025	Child Nutrition	$18.50	$18.50	$18.50
KIMHOANG T NGUYEN		06/12/2025	Grant	$58.80	$58.80	$58.80
KIMS PALLETS INC	X	06/26/2025	General	$720.00	$720.00	$720.00
KIN LEUNG		06/05/2025	General	$154.70	$154.70	$154.70
KINDERMUSIK INTERNATIONAL INC		06/12/2025	General	$1,658.50	$1,658.50	$1,658.50
Kingston Erwin		06/11/2025	General	$40.00	$40.00	$40.00
KIPNGETICH KENNETH	X	06/20/2025	General	$1,984.70	$1,984.70	$1,984.70
KIRBY RESTAURANT AND CHEMICAL SUPPL		06/05/2025	Child Nutrition	$5,426.40	$5,426.40	$5,426.40
KLEIN ISD ATHLETICS		06/05/2025	General	$557.95	$557.95	$557.95
KLEINFELDER TIFFANY		06/26/2025	Child Nutrition	$23.25	$23.25	$23.25
KNIGHT ENERGY SERVICES	X	06/20/2025	General	$9.04	$9.04	$9.04
Kohen Allemand		06/11/2025	General	$40.00	$40.00	$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Kohen Brown		06/11/2025	General	$30.00	$30.00	$30.00
KONA ICE OF HOUSTON LLC		06/05/2025	Activity	$2,525.00	$2,525.00	
		06/12/2025	Activity	$565.00	$565.00	
		06/20/2025	Child Nutrition	$1,000.00	$1,000.00	$4,090.00
KONA ICE OF TOMBALL		06/05/2025	Activity	$225.00	$225.00	$225.00
Kooper Malakar		06/11/2025	General	$70.00	$70.00	$70.00
KORTH CLAY T	X	06/05/2025	General	$753.55	$753.55	$753.55
KOWIS JENNIFER	X	06/05/2025	General	$1,793.07	$1,793.07	$1,793.07
KOY SAM - K & S KOLACHES		06/05/2025	Activity	$215.82	$215.82	$215.82
KRISTEN BRASHEAR		06/05/2025	General	$55.00	$55.00	$55.00
KRISTIN THOMPSON		06/05/2025	General	$55.00	$55.00	$55.00
KRISTINA DANG		06/05/2025	General	$55.00	$55.00	$55.00
KRISTINA EDWARDS-TORRES		06/05/2025	Grant	$350.00	$350.00	$350.00
KRISTOFF ALLEN JR & JOAN H	X	06/05/2025	General	$705.25	$705.25	$705.25
KRISTY THOMAS ALWAYS WRITING 4 U		06/12/2025	Activity	$3,700.00	$3,700.00	$3,700.00
KROGER SW KMA CUST CHRG		06/05/2025	Activity	$2,547.45		
			General	$1,309.60		
			Grant	$880.12	$4,737.17	
		06/12/2025	Activity	$1,092.04		
			General	$47.92	$1,139.96	
		06/20/2025	General	$990.62		
			Grant	$116.39	$1,107.01	
		06/26/2025	General	$309.18		
			Grant	$1,727.99	$2,037.17	$9,021.31
KRUPAKAR R & LAKSHMI R KATIKANENI	X	06/05/2025	General	$2,935.34	$2,935.34	$2,935.34
KUSTERSALLA DAVID BRYAN T	X	06/12/2025	General	$1,135.50	$1,135.50	$1,135.50
KYLA ZASOWSKI		06/12/2025	Grant	$103.60	$103.60	$103.60
Kylan Anthony		06/11/2025	General	$45.00	$45.00	$45.00
KYLE DYER		06/12/2025	Grant	$233.10	$233.10	$233.10
Kyle Eanes		06/11/2025	General	$40.00	$40.00	$40.00
Kyle Welch		06/11/2025	General	$40.00	$40.00	$40.00
Kylee Brady		06/11/2025	General	$129.00	$129.00	$129.00
Kylee Virgin		06/11/2025	General	$30.00	$30.00	$30.00
KYLER ASHLEY		06/12/2025	Grant	$71.40	$71.40	$71.40
Kyler Buchanan		06/11/2025	General	$70.00	$70.00	$70.00
Kylie Pelton		06/11/2025	General	$25.00	$25.00	$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		06/05/2025	Child Nutrition	$32,238.96	$32,238.96	
		06/12/2025	Child Nutrition	$91.20		
			General	$975.65	$1,066.85	
		06/20/2025	Child Nutrition	$39.70	$39.70	
		06/26/2025	Child Nutrition	$3,646.56		
			General	$73.68	$3,720.24	$37,065.75
LACEY STEPHEN E & JANET	X	06/12/2025	General	$492.00	$492.00	$492.00
LaDainian Moore		06/11/2025	General	$45.00	$45.00	$45.00
LAIRD JOHN A	X	06/05/2025	General	$366.18	$366.18	$366.18
LAKE FOREST UTILITY DISTRICT		06/05/2025	General	$1,582.05	$1,582.05	$1,582.05
LAKE MANAGEMENT SERVICES LP		06/12/2025	General	$690.00	$690.00	
		06/26/2025	General	$747.52	$747.52	$1,437.52
LAKESHORE LEARNING MATERIALS LLC		06/05/2025	General	$2,534.97		
			Grant	$13,668.86	$16,203.83	
		06/12/2025	General	$263,501.23		
			Grant	$1,508.58	$265,009.81	
		06/20/2025	General	$46,548.12		
			Grant	$21,453.48	$68,001.60	
		06/26/2025	Grant	$854.70	$854.70	$350,069.94
LA'KORRA MASON		06/12/2025	Child Nutrition	$20.00	$20.00	$20.00
LAM ANDY VAN	X	06/20/2025	General	$2,034.09	$2,034.09	$2,034.09
LAM FONG C & MILDRED L	X	06/05/2025	General	$807.46	$807.46	$807.46
LAM THUY	X	06/05/2025	General	$135.86	$135.86	$135.86
LAMA DEVRIES		06/05/2025	General	$88.20	$88.20	$88.20
LAMAR CONSOLIDATED ISD		06/20/2025	General	$573.99	$573.99	$573.99
Lance Mercado		06/11/2025	General	$25.00	$25.00	$25.00
Landon Hernandez		06/11/2025	General	$45.00	$45.00	$45.00
Landon Weverka		06/11/2025	General	$40.00	$40.00	$40.00
LANDRY GUY M	X	06/05/2025	General	$62.93	$62.93	$62.93
LANDTRACT DEVELOPMENT INC	X	06/20/2025	General	$13,153.09	$13,153.09	$13,153.09
Lanie Koops		06/11/2025	General	$22.00	$22.00	$22.00
LANZHI JIANG		06/05/2025	General	$132.30	$132.30	$132.30
LARA MIGUEL A	X	06/12/2025	General	$10.30	$10.30	$10.30
LATIF SHAHRIAR I		06/05/2025	General	$733.22	$733.22	$733.22
LATIN SPECIALTIES LLC		06/05/2025	Child Nutrition	$3,099.25	$3,099.25	
		06/12/2025	Child Nutrition	$10,914.75	$10,914.75	
		06/20/2025	Child Nutrition	$756.00	$756.00	
		06/26/2025	Child Nutrition	$1,155.00	$1,155.00	$15,925.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATISHA BARD		06/05/2025	General	$109.78	$109.78	
		06/12/2025	General	$163.10	$163.10	$272.88
LAURA A NOVACINSKI		06/05/2025	Activity	$51.16	$51.16	
		06/12/2025	Activity	$219.80	$219.80	$270.96
LAURA ANGLIN		06/12/2025	Child Nutrition	$76.25	$76.25	$76.25
LAURA BLAKE		06/12/2025	General	$117.63	$117.63	$117.63
LAURA SHAW		06/05/2025	Grant	$54.60	$54.60	$54.60
LAUREE JOHNSON		06/05/2025	Activity	$158.34	$158.34	$158.34
LAUREN BUECHE		06/05/2025	Activity	$3,060.00	$3,060.00	$3,060.00
Lauren Carter		06/11/2025	General	$40.00	$40.00	$40.00
Lauren Flader		06/11/2025	General	$70.00	$70.00	$70.00
Lauren Hendricks		06/11/2025	General	$129.00	$129.00	$129.00
Lauren Wilson-Washington		06/11/2025	General	$129.00	$129.00	$129.00
Lauren Yeagley		06/11/2025	General	$129.00	$129.00	$129.00
LAURIE ABREO		06/12/2025	Grant	$123.69	$123.69	$123.69
LAWSON OLUFOLAYINKA	X	06/12/2025	General	$771.25		
	X		General	$1,270.51	$2,041.76	$2,041.76
Layan Shoker		06/11/2025	General	$22.00	$22.00	$22.00
LAYER 3 COMM LLC - MGT IMPACT SOL.		06/20/2025	Bond Funds	$1,726,410.21		
			General	$3,051,202.70	$4,777,612.91	
		06/26/2025	General	$2,163.20	$2,163.20	$4,779,776.11
Layla Alabki		06/11/2025	General	$40.00	$40.00	$40.00
Layla Green		06/11/2025	General	$129.00	$129.00	$129.00
Laylah Sword		06/11/2025	General	$70.00	$70.00	$70.00
LE ANH D	X	06/05/2025	General	$147.34	$147.34	$147.34
LE BICH N	X	06/05/2025	General	$2,957.11	$2,957.11	$2,957.11
LE NANCY	X	06/20/2025	General	$1,887.68	$1,887.68	$1,887.68
LE SOLEIL NAILS	X	06/26/2025	General	$36.22	$36.22	$36.22
LEAD4WARD LLC		06/12/2025	Grant	$175.00	$175.00	$175.00
LEARNING WITHOUT TEARS		06/12/2025	General	$273.94	$273.94	
		06/20/2025	Grant	$66.63	$66.63	$340.57
LECTORUM PUBLICATIONS INC		06/12/2025	General	$1,647.52	$1,647.52	$1,647.52
LEE ANN CARRIER		06/05/2025	General	$83.30	$83.30	
		06/12/2025	General	$81.74	$81.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2025	General	$494.97	$494.97	$660.01
LEE TRUST	X	06/12/2025	General	$568.87	$568.87	$568.87
LEGACY FUNDDRAISING		06/05/2025	Activity	$710.00	$710.00	$710.00
LEGO EDUCATION		06/05/2025	General	$6,676.00	$6,676.00	$6,676.00
Leighann Andrade		06/11/2025	General	$129.00	$129.00	$129.00
LENNAR CORPORATION	X	06/12/2025	General	$651.77	$651.77	$651.77
LERETA	X	06/05/2025	General	$2,863.86	$2,863.86	
	X	06/20/2025	General	$5,577.24		
	X		General	$5,362.51	$10,939.75	$13,803.61
LERMA FELIX & VERONICA	X	06/12/2025	General	$60.66	$60.66	$60.66
LESLIE L FRANCIS		06/26/2025	General	$96.00	$96.00	$96.00
LESLIE NOLASCO		06/12/2025	Grant	$3,443.30	$3,443.30	$3,443.30
LESLIE RIVAS		06/05/2025	Activity	$3,294.00	$3,294.00	$3,294.00
Leslie Simaj		06/11/2025	General	$70.00	$70.00	$70.00
LESLIE VILLERE		06/12/2025	Grant	$310.80	$310.80	$310.80
LESLY BERTRAND		06/05/2025	General	$11.90	$11.90	$11.90
LETICIA MAGDALENO		06/12/2025	Child Nutrition	$5.10	$5.10	$5.10
LEVEL 7 HIGH PERFORMANCE LLC		06/12/2025	Activity	$2,000.00	$2,000.00	$2,000.00
Levi Simmons		06/11/2025	General	$40.00	$40.00	$40.00
LHG ASSET MANAGEMENT LLC	X	06/12/2025	General	$1,724.07		
	X		General	$1,724.07	$3,448.14	$3,448.14
LI LIJUAN	X	06/26/2025	General	$439.92	$439.92	$439.92
Liam Connolly Gonzalez		06/11/2025	General	$45.00	$45.00	$45.00
Liam Reaux		06/11/2025	General	$40.00	$40.00	$40.00
LIBERTY OFFICE PRODUCTS		06/05/2025	Activity	$492.54		
			General	$278.39		
			Grant	$167.60	$938.53	
		06/12/2025	General	$3,718.44	$3,718.44	
		06/20/2025	Child Nutrition	$207.49		
			General	$976.05	$1,183.54	$5,840.51
LIBERTY PAPER		06/20/2025	General	$28,014.00	$28,014.00	$28,014.00
LIFT SERVICE NOW		06/26/2025	General	$1,986.95	$1,986.95	$1,986.95
LIGHTSPEED TECHNOLOGIES INC		06/12/2025	General	$2,732.00	$2,732.00	$2,732.00
LILI LOWRANCE		06/05/2025	Child Nutrition	$63.00	$63.00	$63.00
LILIA SANDOVAL		06/05/2025	Grant	$805.00	$805.00	$805.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILIANA DOMINGUEZ		06/12/2025	Grant	$81.20	$81.20	$81.20
Lillian Nomiyama		06/11/2025	General	$131.00	$131.00	$131.00
Lillian Zakhary		06/11/2025	General	$40.00	$40.00	$40.00
LILO PARTNERS LLC	X	06/12/2025	General	$1,097.47	$1,097.47	$1,097.47
LILU LOPEZ		06/05/2025	Activity	$360.00	$360.00	$360.00
Lily Kaler		06/11/2025	General	$22.00	$22.00	$22.00
LILY MARROQUIN		06/12/2025	Grant	$380.80	$380.80	$380.80
LIM SERVICE INDUSTRIES INC	X	06/26/2025	General	$30.68	$30.68	$30.68
LINA MARCELA ARIAS-PAEZ		06/20/2025	Grant	$831.25	$831.25	$831.25
Lincoln Cates		06/11/2025	General	$30.00	$30.00	$30.00
Lincoln Stevenson		06/11/2025	General	$70.00	$70.00	$70.00
LINDA GORTON		06/05/2025	Grant	$210.70	$210.70	$210.70
LINDA M MACK		06/12/2025	Grant	$87.08	$87.08	$87.08
LINDSEY ROSENBAUM		06/05/2025	General	$16.38	$16.38	$16.38
LINEBARGER GOGGAN BLAIR SAMPSON LLP		06/12/2025	General	$189,247.21	$189,247.21	$189,247.21
LINK IMAGING LLC -LD PRODUCTS		06/05/2025	General	$491.84	$491.84	
		06/12/2025	General	$2,178.56	$2,178.56	$2,670.40
LINSEY WHITTINGTON		06/12/2025	General	$14.56	$14.56	$14.56
LISA D HUBBARD		06/12/2025	Grant	$22.40	$22.40	$22.40
LISA DEAN		06/26/2025	Child Nutrition	$16.00	$16.00	$16.00
LISA FAWCETT		06/05/2025	Child Nutrition	$78.75	$78.75	$78.75
LISA KOKOCINSKI		06/05/2025	General	$158.20	$158.20	$158.20
LISA LYNCH		06/05/2025	Activity	$13.53	$13.53	$13.53
LISA SUDTELGTE		06/05/2025	Activity	$55.14	$55.14	$55.14
LISLE VIOLIN SHOP		06/12/2025	General	$6,269.00		
			Grant	$8,100.00	$14,369.00	
		06/20/2025	General	$10,610.20	$10,610.20	
		06/26/2025	General	$14,259.79	$14,259.79	$39,238.99
LITTLE BEAKERS		06/12/2025	Grant	$1,290.00	$1,290.00	$1,290.00
LITTLE YORK BOAT STORAGE & RV LLC	X	06/05/2025	General	$353.07	$353.07	$353.07
LIU WEN	X	06/12/2025	General	$5,174.26		
	X		General	$5,174.26	$10,348.52	$10,348.52
LIZ DELEON		06/05/2025	General	$198.80	$198.80	$198.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIZA SANCHEZ		06/12/2025	Grant	$56.00	$56.00	$56.00
LIZETH TOMAS FLORES		06/05/2025	Grant	$94.50	$94.50	$94.50
LLH 236 LP	X	06/12/2025	General	$90,207.69	$90,207.69	$90,207.69
LOCAL TABLE GROUP LLC		06/12/2025	Activity	$25.00		
			General	$380.10	$405.10	$405.10
LOCKE MARTIKA SHUNTA	X	06/20/2025	General	$1,923.78	$1,923.78	$1,923.78
LOCKLEY GLENDA J	X	06/05/2025	General	$271.73	$271.73	$271.73
LODHI JAVAD	X	06/05/2025	General	$21.42	$21.42	$21.42
Logan Messmer		06/11/2025	General	$70.00	$70.00	$70.00
LONE STAR BOILERS LLC		06/20/2025	Child Nutrition	$3,393.86	$3,393.86	$3,393.86
LONE STAR COLLEGE		06/05/2025	Activity	$500.00	$500.00	$500.00
LONE STAR COLLEGE KINGWOOD		06/20/2025	General	$5,670.00	$5,670.00	$5,670.00
LONE STAR HAZMAT RESPONSE LLC		06/05/2025	General	$11,892.00	$11,892.00	
		06/12/2025	General	$1,554.00	$1,554.00	$13,446.00
LONE STAR LUNG & SLEEP CLINIC	X	06/26/2025	General	$530.33	$530.33	$530.33
LONE STAR PARTIES LLC		06/05/2025	Activity	$605.00	$605.00	$605.00
LONESTAR TRAFFIC SAFETY LLC		06/12/2025	Activity	$2,590.00	$2,590.00	$2,590.00
LOOMIS ARMORED US LLC		06/12/2025	Activity	$1,130.68		
			Child Nutrition	$762.48		
			General	$554.75	$2,447.91	$2,447.91
LOPEZ ADOLPH & PAMELA B	X	06/20/2025	General	$271.72	$271.72	$271.72
LOPEZ HECTOR JR	X	06/05/2025	General	$4,957.29	$4,957.29	$4,957.29
LOPEZ JOSE EFRAIN	X	06/12/2025	General	$292.72	$292.72	$292.72
LOPEZ LUCRECIA R & JOSE S	X	06/20/2025	General	$59.50	$59.50	$59.50
LOPEZ SARA	X	06/20/2025	General	$3,482.34	$3,482.34	$3,482.34
LORELEI PAJIMULA		06/26/2025	General	$702.00	$702.00	$702.00
Lorenzo Lucey		06/11/2025	General	$40.00	$40.00	$40.00
Lorenzo Mendoza		06/11/2025	General	$30.00	$30.00	$30.00
Lorenzo Oros		06/11/2025	General	$40.00	$40.00	$40.00
LORI BECKER		06/20/2025	Child Nutrition	$5.50	$5.50	$5.50
LORIE ROFF		06/05/2025	Child Nutrition	$33.55	$33.55	$33.55
LORINDA SMITH		06/12/2025	Grant	$322.00	$322.00	$322.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Lotte Huizinga		06/11/2025	General	$22.00	$22.00	$22.00
LOUISIANA NATURE GAS	X	06/26/2025	General	$55.33	$55.33	$55.33
LOWE'S COMPANIES INC		06/05/2025	Activity	$502.35		
			General	$1,626.73	$2,129.08	
		06/12/2025	General	$948.11	$948.11	
		06/20/2025	General	$65.78		
			Grant	$62.49	$128.27	$3,205.46
LUBOWE DAVID H & ALEXANDRA M	X	06/05/2025	General	$3,004.42	$3,004.42	$3,004.42
Lucy Montague		06/11/2025	General	$25.00	$25.00	$25.00
LUIS VILLARREAL		06/05/2025	General	$298.20	$298.20	$298.20
Luke Thibodaux		06/11/2025	General	$45.00	$45.00	$45.00
LUU THOM	X	06/05/2025	General	$1,028.53	$1,028.53	$1,028.53
Ly Tran		06/11/2025	General	$129.00	$129.00	$129.00
Lyla Mercado		06/11/2025	General	$22.00	$22.00	$22.00
LYNNE M BEYRAND		06/20/2025	General	$77.98	$77.98	$77.98
MABASA ANTOINETTE NICOLE	X	06/05/2025	General	$802.24	$802.24	$802.24
MAC PIZZA MANAGEMENT INC		06/05/2025	Activity	$137.52	$137.52	$137.52
MACARIO FRANCISCO CHAVERRIA	X	06/26/2025	General	$53.93	$53.93	$53.93
MACDONALD HIGHWAY 6 #2 LTD	X	06/05/2025	General	$2,191.98	$2,191.98	$2,191.98
MACDONALD HIGHWAY 6 #3 LTD	X	06/12/2025	General	$296.72	$296.72	$296.72
MACHALA ANDREW K	X	06/05/2025	General	$744.67	$744.67	$744.67
Mackenzie Erickson		06/11/2025	General	$25.00	$25.00	$25.00
Mackenzie Foltmer		06/11/2025	General	$40.00	$40.00	$40.00
MACKIN EDUCATIONAL RESOURCES		06/05/2025	General	$8,483.12	$8,483.12	$8,483.12
Maddox Nguyen		06/11/2025	General	$40.00	$40.00	$40.00
MADELEINE CLEMONS		06/05/2025	Activity	$100.00	$100.00	$100.00
Madeline McKinney		06/11/2025	General	$145.00	$145.00	$145.00
Madelyn Howard		06/11/2025	General	$25.00	$25.00	$25.00
Madilyn Nester		06/11/2025	General	$70.00	$70.00	$70.00
Madison Dimke		06/11/2025	General	$129.00	$129.00	$129.00
Madison Sanchez		06/11/2025	General	$22.00	$22.00	$22.00
Madison Slovacek		06/11/2025	General	$25.00	$25.00	$25.00
Madison Vander Ploeg		06/11/2025	General	$129.00	$129.00	$129.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Madison Willis		06/11/2025	General	$131.00	$131.00	$131.00
Madison Wyatt		06/11/2025	General	$22.00	$22.00	$22.00
MAGDALA VOLTAIRE		06/05/2025	General	$70.00	$70.00	$70.00
MAHAJAN RISHABH		06/20/2025	General	$1,579.77	$1,579.77	$1,579.77
MAI LAM	X	06/05/2025	General	$486.49	$486.49	$486.49
MAIN EVENT ENTERTAINMENT		06/05/2025	Activity	$1,005.60	$1,005.60	
		06/12/2025	Activity	$2,842.25	$2,842.25	$3,847.85
MAIN EVENT TOMBALL		06/12/2025	Activity	$388.50	$388.50	$388.50
MAIN WINBERN LLC		06/05/2025	General	$1,087.18	$1,087.18	$1,087.18
MAINOR PEARLIE WILLIAMS	X	06/12/2025	General	$271.73	$271.73	$271.73
MAJIDLI ZIYA & ZULFIYYA	X	06/26/2025	General	$524.32	$524.32	$524.32
Makalia Laws		06/11/2025	General	$22.00	$22.00	$22.00
MAKAYLEE MAHONEY		06/05/2025	Activity	$360.00	$360.00	$360.00
MAKENZIE KELLGREN		06/05/2025	Activity	$175.88	$175.88	$175.88
MAKIYA CAPITAL PARTNERS LLC	X	06/05/2025	General	$557.98		
	X		General	$478.67	$1,036.65	$1,036.65
Malcolm Harper		06/11/2025	General	$25.00	$25.00	$25.00
MALDONADO JOSE A	X	06/05/2025	General	$1,504.89	$1,504.89	$1,504.89
MALDONADO MARVIN H	X	06/12/2025	General	$623.48	$623.48	$623.48
MALLELA SRINIVAS S & VENKATA H	X	06/12/2025	General	$500.93	$500.93	$500.93
MALLOCH GREGORY B & TERESSA	X	06/05/2025	General	$271.72	$271.72	$271.72
MALLORY THAWLEY		06/12/2025	Activity	$32.96	$32.96	$32.96
MALONE MICHAEL	X	06/05/2025	General	$690.83	$690.83	$690.83
MANCO ALLAN J & KIMBERLY G	X	06/05/2025	General	$27.02		
	X		General	$54.35	$81.37	$81.37
MANJUNATH JAYASHANKAR DEVANGA	X	06/20/2025	General	$46.29	$46.29	$46.29
Manny Leyja		06/11/2025	General	$25.00	$25.00	$25.00
MANUEL VILLALOBOS		06/05/2025	General	$65.00	$65.00	
		06/12/2025	General	$100.10	$100.10	$165.10
MARA THOMPSON		06/26/2025	Child Nutrition	$9.50	$9.50	$9.50
MARCANO ROMULO	X	06/20/2025	General	$1,190.44	$1,190.44	$1,190.44
Marc-Anthony Witt		06/11/2025	General	$70.00	$70.00	$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Marciano Gomez		06/11/2025	General	$40.00	$40.00	$40.00
Marco Cantu		06/11/2025	General	$30.00	$30.00	$30.00
MARCOS PIZZA		06/05/2025	Activity	$394.20	$394.20	
		06/12/2025	Activity	$242.25	$242.25	
		06/20/2025	Activity	$683.00		
			General	$128.21	$811.21	$1,447.66
MARCO'S PIZZA		06/12/2025	Activity	$580.81	$580.81	
		06/26/2025	Activity	$240.11	$240.11	$820.92
MARCOS PIZZA (5076) - FRY RD		06/12/2025	Activity	$378.99	$378.99	$378.99
MARCOS PIZZA WEST LITTLE YORK		06/12/2025	Activity	$594.97		
			General	$294.99	$889.96	$889.96
MARCUS GABRIEL		06/05/2025	Activity	$640.00	$640.00	$640.00
MARIA DIAZ		06/12/2025	General	$23.96	$23.96	$23.96
Maria Ghobrial		06/11/2025	General	$25.00	$25.00	$25.00
Maria Macijauskas		06/11/2025	General	$40.00	$40.00	$40.00
MARIA RIDDLE		06/20/2025	General	$11.00	$11.00	$11.00
MARIA SANZ		06/12/2025	Child Nutrition	$9.50	$9.50	$9.50
Maria Torres Carreon		06/11/2025	General	$40.00	$40.00	$40.00
MARIA TREJO		06/12/2025	General	$86.80	$86.80	$86.80
MARIAH HUME		06/26/2025	Activity	$540.00	$540.00	$540.00
Mariah Roberts		06/11/2025	General	$22.00	$22.00	$22.00
MARIANA T FERNANDEZ		06/05/2025	Grant	$3,351.25	$3,351.25	
		06/12/2025	Grant	$3,836.00	$3,836.00	$7,187.25
MARISA O'NEAL		06/05/2025	Grant	$144.90	$144.90	$144.90
MARISELA ALANIZ		06/12/2025	Grant	$2,000.00	$2,000.00	$2,000.00
MARISSA CIPRIANO		06/12/2025	Grant	$830.90	$830.90	$830.90
MARK L BALCH	X	06/05/2025	General	$4,706.71	$4,706.71	$4,706.71
MARK MASON		06/12/2025	General	$41.58	$41.58	$41.58
MARK ZANOT		06/26/2025	Child Nutrition	$80.25	$80.25	$80.25
MARKEY KELLY R	X	06/12/2025	General	$7,419.18	$7,419.18	$7,419.18
MARKOTA DENISE	X	06/05/2025	General	$77.94	$77.94	$77.94
Marlon Bravo		06/11/2025	General	$22.00	$22.00	$22.00
MARQUS SPARKS		06/26/2025	Child Nutrition	$10.50	$10.50	$10.50
MARROQUIN KAREN	X	06/12/2025	General	$3,142.24	$3,142.24	$3,142.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSALIA BRIAN L	X	06/05/2025	General	$971.93	$971.93	$971.93
MARSHALL JAMAL A	X	06/12/2025	General	$1,923.67	$1,923.67	$1,923.67
Marshall Loving		06/11/2025	General	$30.00	$30.00	$30.00
MARTIN DALE MATTHEW	X	06/05/2025	General	$3,122.00	$3,122.00	$3,122.00
MARTINEZ ABRAN & DARLENE R	X	06/12/2025	General	$4,496.74	$4,496.74	$4,496.74
MARTINEZ NADINE	X	06/05/2025	General	$3,101.06	$3,101.06	$3,101.06
MARTON ROOFING INC		06/12/2025	General	$4,127.41	$4,127.41	$4,127.41
MARUBENI AMERICA CORP. -XL PARTS		06/12/2025	General	$3,139.20	$3,139.20	$3,139.20
MARY RAY		06/05/2025	Grant	$34.30	$34.30	$34.30
MARYBETH FIFE		06/05/2025	General	$55.00	$55.00	$55.00
Mason Magrini		06/11/2025	General	$40.00	$40.00	$40.00
Mason Tarase		06/11/2025	General	$40.00	$40.00	$40.00
MASON'S MILL & LUMBER CO INC		06/05/2025	Activity	$710.36	$710.36	$710.36
MASSEY CHARLES F & MARIA A	X	06/05/2025	General	$758.84	$758.84	$758.84
MASTERS DISTRIBUTION SYSTEM		06/05/2025	Child Nutrition	$23,318.31	$23,318.31	
		06/12/2025	Child Nutrition	$1,741.50	$1,741.50	$25,059.81
MASTERWORD SERVICES INC		06/05/2025	General	$95.92	$95.92	
		06/26/2025	Grant	$2,638.56	$2,638.56	$2,734.48
MATA JOSE MANUEL	X	06/05/2025	General	$836.21	$836.21	$836.21
MATA-LOPEZ DANIEL J	X	06/05/2025	General	$3,779.63	$3,779.63	$3,779.63
MATTHEW BELAND		06/12/2025	General	$33.60	$33.60	$33.60
Matthew Daugherty		06/11/2025	General	$30.00	$30.00	$30.00
Matthew Gray		06/11/2025	General	$40.00	$40.00	$40.00
Matthew Guzman		06/11/2025	General	$40.00	$40.00	$40.00
Matthew Norton		06/11/2025	General	$40.00	$40.00	$40.00
Matthew Ruiz		06/11/2025	General	$45.00	$45.00	$45.00
MATTHEW UTTER		06/26/2025	Grant	$467.66	$467.66	$467.66
Matthew Valladares		06/11/2025	General	$30.00	$30.00	$30.00
MATTHEW WELLS		06/05/2025	General	$133.70	$133.70	
		06/20/2025	General	$184.87	$184.87	$318.57
Max Amato		06/11/2025	General	$25.00	$25.00	$25.00
Max Tran		06/11/2025	General	$25.00	$25.00	$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Maximilian Allday		06/11/2025	General	$25.00	$25.00	$25.00
Maximiliano Castellanos		06/11/2025	General	$70.00	$70.00	$70.00
Maximus Avalos		06/11/2025	General	$40.00	$40.00	$40.00
Maxwell Hansen		06/11/2025	General	$22.00	$22.00	$22.00
Maya Uribe		06/11/2025	General	$25.00	$25.00	$25.00
Mayley Lindsay		06/11/2025	General	$25.00	$25.00	$25.00
MAZA JOHANA M	X	06/05/2025	General	$3,255.53	$3,255.53	$3,255.53
MCA COMMUNICATIONS INC		06/05/2025	General	$10,304.53	$10,304.53	
		06/12/2025	General	$23.30	$23.30	
		06/26/2025	Bond Funds	$566,501.05		
			General	$30,170.39	$596,671.44	$606,999.27
MCCAULEY JANET E	X	06/05/2025	General	$5,895.70	$5,895.70	$5,895.70
MCCLOSKEY LINDSAY G & ANDREW J	X	06/20/2025	General	$650.61	$650.61	$650.61
MCCOLLUM MARSHA	X	06/20/2025	General	$334.80		
	X		General	$323.70	$658.50	$658.50
MCCORMICKS GROUP LLC		06/20/2025	General	$4,016.46	$4,016.46	$4,016.46
McDanielle Lombo		06/11/2025	General	$129.00	$129.00	$129.00
MCDOWELL MARK R	X	06/05/2025	General	$1,326.89	$1,326.89	$1,326.89
MCDOWELL SCHOOL FINANCE CONSULTING		06/26/2025	General	$15,000.00	$15,000.00	$15,000.00
MCFADDEN MICHELE E	X	06/12/2025	General	$21.74	$21.74	$21.74
MCGOWAN LATONIA	X	06/12/2025	General	$1,366.15	$1,366.15	$1,366.15
MCGRIFF INSURANCE SERVICES		06/12/2025	General	$4,163.90	$4,163.90	$4,163.90
MCINTOSH DMARCUS & BRITTNEY L	X	06/12/2025	General	$3,217.65	$3,217.65	$3,217.65
MCINTYRE LARRY M & SUSAN	X	06/12/2025	General	$7.24	$7.24	$7.24
MCKENNA CONTRACTING INC		06/05/2025	Activity	$8,190.00		
			General	$10,480.00	$18,670.00	$18,670.00
McKenna Domec		06/11/2025	General	$40.00	$40.00	$40.00
MCKENNA OLSON		06/05/2025	Grant	$112.70	$112.70	$112.70
McKinley Alexander		06/11/2025	General	$25.00	$25.00	$25.00
MCLEOD DOUGLAS	X	06/05/2025	General	$855.14	$855.14	$855.14
MEAGAN HAWTHORN		06/05/2025	Grant	$143.50	$143.50	$143.50
MEAGAN JOINER		06/05/2025	Grant	$271.60	$271.60	$271.60
MEGAN DANIEL		06/05/2025	General	$454.55	$454.55	$454.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN HART		06/05/2025	Child Nutrition	$4.25	$4.25	$4.25
MEGAN L FERNANDEZ		06/05/2025	Activity	$127.84	$127.84	$127.84
Megan Ta		06/11/2025	General	$22.00	$22.00	$22.00
MEGHAN FELSKE		06/05/2025	Grant	$105.00	$105.00	
		06/20/2025	General	$351.80	$351.80	$456.80
MEJIA MARIO	X	06/05/2025	General	$1,780.93	$1,780.93	$1,780.93
Melanie Simaj		06/11/2025	General	$40.00	$40.00	$40.00
MELANIE W & DWIGHT JONES		06/05/2025	General	$263.60	$263.60	$263.60
MELANIE WEBB		06/05/2025	Child Nutrition	$10.05	$10.05	$10.05
MELHART MUSIC CENTER		06/20/2025	General	$19,224.00	$19,224.00	$19,224.00
MELINDA HOOD		06/26/2025	General	$110.13	$110.13	$110.13
Melissa Barrera		06/11/2025	General	$95.00	$95.00	$95.00
MELISSA GUERRERO		06/26/2025	Child Nutrition	$26.75	$26.75	$26.75
MELISSA MCKAY		06/05/2025	Grant	$48.91	$48.91	
		06/12/2025	Grant	$94.50	$94.50	$143.41
MELISSA OZUNA		06/05/2025	Child Nutrition	$52.00	$52.00	$52.00
MELISSA WEBB		06/05/2025	Child Nutrition	$6.00	$6.00	$6.00
MELVIN MARX		06/12/2025	Grant	$147.70	$147.70	
		06/20/2025	General	$178.85	$178.85	$326.55
MEMARTINDALE CONSULTING LLC		06/05/2025	General	$350.00	$350.00	
		06/12/2025	General	$3,465.00	$3,465.00	$3,815.00
MENDEZ VERONICA	X	06/05/2025	General	$814.79	$814.79	$814.79
MENDOZA OMAR I	X	06/05/2025	General	$1,070.71	$1,070.71	$1,070.71
MERCY OKRAH		06/12/2025	General	$28.00	$28.00	$28.00
METROPOLITAN GLASS	X	06/20/2025	General	$803.00	$803.00	$803.00
METROPOLITIAN GLASS LLC	X	06/20/2025	General	$235.69	$235.69	$235.69
MEYER RHONDA LEE	X	06/05/2025	General	$2,302.41	$2,302.41	$2,302.41
MEZOMO ARCELIA I	X	06/05/2025	General	$3,018.70	$3,018.70	$3,018.70
Mia Hofer		06/11/2025	General	$22.00	$22.00	$22.00
Mia Nguyen		06/11/2025	General	$81.00	$81.00	$81.00
Mia Trevizo		06/11/2025	General	$25.00	$25.00	$25.00
MICAIAH SANTOS		06/20/2025	General	$46.00	$46.00	$46.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BROWNING PRODUCTIONS		06/05/2025	Activity	$700.00	$700.00	$700.00
MICHAEL JONES		06/20/2025	Activity	$650.00	$650.00	$650.00
MICHAEL L MANESS		06/12/2025	Activity	$243.77	$243.77	$243.77
Michael Marquez		06/11/2025	General	$45.00	$45.00	$45.00
Michael Marshall		06/11/2025	General	$25.00	$25.00	$25.00
Michael McCorquodale		06/11/2025	General	$70.00	$70.00	$70.00
MICHAEL P DEARMAN		06/12/2025	Grant	$153.30	$153.30	$153.30
Michael Rowan		06/11/2025	General	$45.00	$45.00	$45.00
MICHAEL SAMPSON		06/20/2025	General	$106.00	$106.00	$106.00
Michael Shaw		06/11/2025	General	$40.00	$40.00	$40.00
MICHAEL STUCHLY		06/12/2025	General	$100.00	$100.00	$100.00
MICHAELS STORES INC & SUBS		06/05/2025	General	$583.70	$583.70	$583.70
MICHELE DEANDA		06/12/2025	Child Nutrition	$11.50	$11.50	$11.50
MICHELLE A FERDINAND		06/26/2025	Grant	$717.90	$717.90	$717.90
MICHELLE A MUZYKA		06/12/2025	Grant	$860.51	$860.51	$860.51
MICHELLE DELAUNE		06/05/2025	Grant	$70.70	$70.70	$70.70
MICHELLE GAITZ		06/12/2025	Child Nutrition	$24.25	$24.25	$24.25
MICHELLE GRAHAM		06/05/2025	Grant	$210.63	$210.63	$210.63
MICHELLE LODDER		06/05/2025	Grant	$253.40	$253.40	$253.40
MICHELLE PASTOREK		06/05/2025	General	$17.50	$17.50	
		06/12/2025	General	$23.87	$23.87	$41.37
MICHELLE RICE		06/05/2025	Child Nutrition	$13.75	$13.75	$13.75
MICHELLE TRUITT		06/05/2025	Grant	$199.50	$199.50	
		06/26/2025	Grant	$237.30	$237.30	$436.80
MICHIGAN STATE DISBURSEMENT UNIT		06/13/2025	General	$274.25	$274.25	
		06/30/2025	General	$274.25	$274.25	$548.50
MIDARP LLC	X	06/20/2025	General	$1,821.95	$1,821.95	$1,821.95
MIGUEL HERNANDEZ		06/05/2025	Child Nutrition	$156.53	$156.53	$156.53
Miguel Pineda		06/11/2025	General	$30.00	$30.00	$30.00
Mika Hepokoski		06/11/2025	General	$25.00	$25.00	$25.00
MILLENNIAL TITLE ESCROW	X	06/05/2025	General	$79.65	$79.65	$79.65
MILLENNIUM PROJECT SOLUTIONS INC		06/05/2025	Bond Funds	$627,586.36		
			General	$13,949.41	$641,535.77	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/12/2025	Activity	$1,334.62		
			Bond Funds	$893,498.64		
			General	$11,419.61	$906,252.87	
		06/20/2025	Bond Funds	$5,397,769.27	$5,397,769.27	
		06/26/2025	Bond Funds	$45,967.77		
			General	$242,292.94	$288,260.71	$7,233,818.62
MILLIKEN ANNETTE	X	06/05/2025	General	$29.67		
	X		General	$215.65	$245.32	$245.32
MILLS ROAD MUNICIPAL UTILITY DIST		06/05/2025	General	$3,049.78	$3,049.78	$3,049.78
MIMS JAMES & LISA	X	06/05/2025	General	$607.01	$607.01	$607.01
MIN ZHANG		06/05/2025	General	$126.00	$126.00	$126.00
MINDY SELLNAU		06/05/2025	Child Nutrition	$11.00	$11.00	$11.00
MINERVA AUVERT		06/05/2025	General	$25.00	$25.00	$25.00
Minh Pham		06/11/2025	General	$70.00	$70.00	$70.00
MINMOR INDUSTRIES		06/12/2025	Child Nutrition	$14,944.02	$14,944.02	$14,944.02
MIRANDA MARIA D	X	06/12/2025	General	$3,405.24	$3,405.24	$3,405.24
MIRANDA MARIO	X	06/05/2025	General	$3,179.48	$3,179.48	$3,179.48
MISHORIM 255 LLC & MISHORIM	X	06/05/2025	General	$75,622.07	$75,622.07	$75,622.07
MISSISSIPPI DEPT OF HUMAN SERVICES		06/13/2025	General	$380.00	$380.00	
		06/30/2025	General	$298.43	$298.43	$678.43
MISTY VANDUSEN		06/12/2025	Child Nutrition	$7.25	$7.25	$7.25
Mitchel Conner		06/11/2025	General	$40.00	$40.00	$40.00
MO WONG		06/05/2025	General	$14.00	$14.00	
		06/26/2025	General	$1,429.49	$1,429.49	$1,443.49
MOAK CASEY LLC		06/05/2025	General	$4,000.00	$4,000.00	$4,000.00
Mohammad Karimi		06/11/2025	General	$25.00	$25.00	$25.00
MOHAMMAD MKEIS		06/20/2025	General	$73.04	$73.04	$73.04
MOHAMMAD RAHMAN	X	06/26/2025	General	$5,904.04	$5,904.04	$5,904.04
MOJICA SALVADOR S	X	06/05/2025	General	$3,624.26	$3,624.26	$3,624.26
MOLINA EDGAR	X	06/20/2025	General	$193.70	$193.70	$193.70
MOMENTUM REAL ESTATE FUND II LLC		06/12/2025	General	$58,881.00	$58,881.00	$58,881.00
MONARCH TROPHY INC		06/05/2025	Activity	$502.25	$502.25	
		06/12/2025	Activity	$1,803.03	$1,803.03	
		06/26/2025	General	$389.00	$389.00	$2,694.28
MONGAPS LLC	X	06/12/2025	General	$6.00	$6.00	$6.00
MONSTER TECHNOLOGY LLC		06/05/2025	Activity	$215.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$205.00	$420.00	
		06/12/2025	General	$2,390.00	$2,390.00	
		06/20/2025	General	$5,114.00	$5,114.00	$7,924.00
MONTGOMERY DOMINIQUE	X	06/12/2025	General	$1,839.86	$1,839.86	$1,839.86
MONTOYA STEPHEN THOMAS	X	06/05/2025	General	$1,573.11	$1,573.11	$1,573.11
MOOOSEUM ICE CREAM		06/12/2025	Activity	$650.00	$650.00	$650.00
MOORE AMY	X	06/05/2025	General	$3,174.09	$3,174.09	$3,174.09
MOORE DANIEL R & AYAKO	X	06/05/2025	General	$3,093.65	$3,093.65	$3,093.65
MOORE SUPPLY COMPANY		06/12/2025	General	$286.76	$286.76	
		06/20/2025	General	$524.27	$524.27	$811.03
MORAKHOVSKY VLADIMIR V	X	06/05/2025	General	$217.84	$217.84	$217.84
MORE 4 LESS	X	06/26/2025	General	$62.77	$62.77	$62.77
MORENO ANA L	X	06/12/2025	General	$1,564.07	$1,564.07	$1,564.07
Morgan Miller		06/11/2025	General	$70.00	$70.00	$70.00
MORGAN SHIRLEY A	X	06/05/2025	General	$271.73	$271.73	$271.73
Morlye Schmidt		06/11/2025	General	$25.00	$25.00	$25.00
MORRISON MANAGEMENT SPECIALIST INC	X	06/26/2025	General	$758.13	$758.13	$758.13
MOSS WILLIAM	X	06/12/2025	General	$6,845.32	$6,845.32	$6,845.32
MR DONUTS & KOLACHES	X	06/26/2025	General	$215.21	$215.21	$215.21
MS OF A DENT-ALL PLAN INC		06/20/2025	General	$12,350.00	$12,350.00	$12,350.00
MSC INDUSTRIAL SUPPLY		06/26/2025	Child Nutrition	$553.50	$553.50	$553.50
Muhammed Kantawala		06/11/2025	General	$40.00	$40.00	$40.00
MULANI KRISHNA K	X	06/20/2025	General	$2,616.56	$2,616.56	$2,616.56
MULLER DAVID M & BARBARA A	X	06/12/2025	General	$536.82		
	X		General	$536.82	$1,073.64	$1,073.64
MULTIVISTA		06/20/2025	Bond Funds	$10,250.00	$10,250.00	$10,250.00
MUNEER SYED IZHARUDDIN	X	06/05/2025	General	$9.00	$9.00	$9.00
MURPHY EXPRESS #8815	X	06/26/2025	General	$786.41	$786.41	$786.41
MURRAY DANIEL B	X	06/12/2025	General	$5,862.03	$5,862.03	$5,862.03
Mushi Cheng		06/11/2025	General	$40.00	$40.00	$40.00
MUSIC & ARTS		06/05/2025	General	$781.09	$781.09	
		06/12/2025	Activity	$3,949.85		
			General	$22,952.15	$26,902.00	
		06/20/2025	Activity	$3,238.50		
			General	$12,290.42	$15,528.92	$43,212.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSIC FOR ALL INC		06/12/2025	Activity	$5,000.00	$5,000.00	$5,000.00
MUSICPLAY USA JJ AND ME		06/05/2025	Activity	$60.00	$60.00	$60.00
MYLLE WHIGHAM		06/12/2025	Grant	$59.71	$59.71	$59.71
MYSKOWSKI THOMAS B	X	06/12/2025	General	$10.00	$10.00	$10.00
N2 LEARNING LC		06/26/2025	Activity	$900.00	$900.00	$900.00
Nadia Garcia		06/11/2025	General	$40.00	$40.00	$40.00
NAEGELE DANETTA S	X	06/05/2025	General	$305.46	$305.46	$305.46
NAIR SREEKANTH SREEKANTAN	X	06/20/2025	General	$771.53	$771.53	$771.53
NAKOUL TONI A	X	06/05/2025	General	$2,246.54	$2,246.54	$2,246.54
NALCO		06/12/2025	General	$29,105.32	$29,105.32	$29,105.32
NAM NGOC INVESTMENTS INC		06/20/2025	General	$853.02	$853.02	$853.02
NANAS POPCORN AND MORE		06/05/2025	Activity	$76.70	$76.70	$76.70
NANCY PAYNE		06/20/2025	General	$88.20	$88.20	$88.20
Naomi Jean		06/11/2025	General	$25.00	$25.00	$25.00
NAPA AUTO PARTS		06/12/2025	General	$2,084.08	$2,084.08	$2,084.08
NASCO		06/05/2025	Activity	$587.08		
			General	$460.22	$1,047.30	
		06/12/2025	Grant	$1,443.94	$1,443.94	$2,491.24
NASH INDUSTRIES INC		06/05/2025	Bond Funds	$435,123.01	$435,123.01	
		06/20/2025	Bond Funds	$1,726,751.01	$1,726,751.01	
		06/26/2025	Bond Funds	$938,166.67	$938,166.67	$3,100,040.69
NATALIA LIZETTE TREVINO		06/20/2025	Activity	$360.00	$360.00	$360.00
Natalia Rodriguez Cruz		06/11/2025	General	$129.00	$129.00	$129.00
NATALIE GARCIA		06/12/2025	Grant	$1,233.75	$1,233.75	$1,233.75
Natalie Mundo Chong		06/11/2025	General	$25.00	$25.00	$25.00
NATALY SANDOVAL		06/12/2025	Activity	$616.50	$616.50	$616.50
NATASHA BOWDEN		06/12/2025	Grant	$366.10	$366.10	$366.10
NATEX CORPORATION ARCHITECTS		06/05/2025	Bond Funds	$48,698.28	$48,698.28	
		06/12/2025	Bond Funds	$377,762.62	$377,762.62	
		06/20/2025	Bond Funds	$151,302.99	$151,302.99	$577,763.89
Nathalie Marban		06/11/2025	General	$22.00	$22.00	$22.00
Nathalye Jimenez Lopez		06/11/2025	General	$25.00	$25.00	$25.00
Nathan Chew		06/11/2025	General	$70.00	$70.00	$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Nathan Green		06/11/2025	General	$70.00	$70.00	$70.00
Nathan Johnson		06/11/2025	General	$40.00	$40.00	$40.00
Nathan Kieu		06/11/2025	General	$25.00	$25.00	$25.00
Nathan Piche		06/11/2025	General	$25.00	$25.00	$25.00
Nathan Woods		06/11/2025	General	$45.00	$45.00	$45.00
Nathaniel Anzora		06/11/2025	General	$30.00	$30.00	$30.00
Nathaniel Aranda		06/11/2025	General	$30.00	$30.00	$30.00
NATIONAL ART & SCHOOL SUPPLIES		06/12/2025	General	$3,628.80	$3,628.80	$3,628.80
NATIONAL CENTER FOR YOUTH ISSUES		06/05/2025	Grant	$1,875.00	$1,875.00	
		06/12/2025	Grant	$1,550.00	$1,550.00	
		06/26/2025	Grant	$875.00	$875.00	$4,300.00
NATIONAL CHEERLEADERS ASSN		06/05/2025	Activity	$21,874.00	$21,874.00	$21,874.00
NATIONAL EDUCATIONAL SYSTEMS INC		06/05/2025	Grant	$55,224.92	$55,224.92	
		06/12/2025	General	$41,305.06		
			Grant	$94,443.30	$135,748.36	
		06/20/2025	General	$17,403.86		
			Grant	$205,803.61	$223,207.47	
		06/26/2025	General	$520.20		
			Grant	$21,543.00	$22,063.20	$436,243.95
NATIONAL FFA ORGANIZATION		06/12/2025	Activity	$2,466.20	$2,466.20	$2,466.20
NATIONAL PROFESSIONAL RESOURCE NPR		06/20/2025	General	$1,203.95	$1,203.95	$1,203.95
NATIONAL RECRUITING CONSULTANTS LLC		06/05/2025	Grant	$73,509.50	$73,509.50	
		06/20/2025	General	$32,910.75	$32,910.75	$106,420.25
NATIONAL SPEECH & DEBATE ASSOC		06/05/2025	Activity	$60.00	$60.00	$60.00
NATIONAL TECHNICAL HONOR SOCIETY		06/05/2025	Activity	$187.00	$187.00	$187.00
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	06/26/2025	General	$4,356.27		
	X		General	$1,646.32	$6,002.59	$6,002.59
NATURA / PLANT INTERSCAPES INC		06/12/2025	General	$1,379.01	$1,379.01	$1,379.01
NCS PEARSON INC		06/05/2025	General	$299,256.00	$299,256.00	
		06/12/2025	General	$6,745.00		
			Grant	$3,741.58	$10,486.58	
		06/20/2025	General	$533.00		
			Grant	$8,923.10	$9,456.10	$319,198.68
NDEMBE ELVIS MOKAKE	X	06/20/2025	General	$158.66	$158.66	$158.66
NEAOSCHA ADAIR		06/12/2025	General	$94.00	$94.00	$94.00
NEBRASKA CHILD SUPPORT PAY CENTER		06/13/2025	General	$267.50	$267.50	
		06/30/2025	General	$267.50	$267.50	$535.00
NELSON DIANA MARIE	X	06/20/2025	General	$2,121.76	$2,121.76	$2,121.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NELSON PHILLIP T & JUDY A	X	06/12/2025	General	$811.19	$811.19	$811.19
Nerriah Joseph		06/11/2025	General	$70.00	$70.00	$70.00
NETSYNC NETWORK SOLUTIONS		06/12/2025	Bond Funds	$5,154.80		
			General	$262,932.91	$268,087.71	
		06/20/2025	Bond Funds	$5,154.80		
			General	$3,690.00	$8,844.80	
		06/26/2025	Bond Funds	$58,214.20	$58,214.20	$335,146.71
NETWORK THERMOSTAT		06/20/2025	General	$6,993.00	$6,993.00	$6,993.00
NEVAEHA WHITE		06/05/2025	Activity	$405.00	$405.00	$405.00
NGHIA TUAN VUONG	X	06/20/2025	General	$624.21	$624.21	$624.21
NGOC LIENG		06/05/2025	Child Nutrition	$53.17	$53.17	$53.17
Ngoc Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
NGS FILMS AND GRAPHICS		06/05/2025	General	$2,325.39	$2,325.39	
		06/26/2025	General	$2,173.00	$2,173.00	$4,498.39
NGUYEN DANG H	X	06/05/2025	General	$271.72	$271.72	$271.72
NGUYEN DE VAN	X	06/05/2025	General	$497.52	$497.52	$497.52
NGUYEN HI MINH NGUYET	X	06/12/2025	General	$787.32	$787.32	$787.32
NGUYEN LE BAO ANH	X	06/20/2025	General	$1,654.49	$1,654.49	$1,654.49
NGUYEN LIEM T	X	06/12/2025	General	$135.13	$135.13	$135.13
NGUYEN NAM P & DUNG	X	06/20/2025	General	$2,102.24	$2,102.24	$2,102.24
NGUYEN THUAN X	X	06/05/2025	General	$689.51	$689.51	$689.51
Nguyen Tran		06/11/2025	General	$129.00	$129.00	$129.00
NGUYEN UYEN TO	X	06/05/2025	General	$1,995.44	$1,995.44	$1,995.44
Nhat Anh Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
NIANG NDIOBA	X	06/05/2025	General	$1,711.45	$1,711.45	$1,711.45
NICHOLAS DE LEON		06/05/2025	Activity	$20.60	$20.60	$20.60
Nicholas Elmer		06/11/2025	General	$40.00	$40.00	$40.00
Nicholas Huff		06/11/2025	General	$45.00	$45.00	$45.00
Nicholas Salcetti		06/11/2025	General	$25.00	$25.00	$25.00
Nicholas Salinas		06/11/2025	General	$30.00	$30.00	$30.00
Nicolas Moncada		06/11/2025	General	$25.00	$25.00	$25.00
Nicole Boutros		06/11/2025	General	$129.00	$129.00	$129.00
Nicole McWilliam		06/11/2025	General	$40.00	$40.00	$40.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Nicole Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
NINYO & MOORE GEOTECHNICAL AND		06/05/2025	Bond Funds	$35,575.74	$35,575.74	
		06/20/2025	Bond Funds	$67,966.75	$67,966.75	
		06/26/2025	Bond Funds	$8,905.05	$8,905.05	$112,447.54
NISSEN CYNTHIA & JAMES	X	06/12/2025	General	$271.72	$271.72	$271.72
Noah Dutton		06/11/2025	General	$30.00	$30.00	$30.00
NOAH MORRIS		06/05/2025	Activity	$45.00	$45.00	$45.00
Noah Mostia		06/11/2025	General	$30.00	$30.00	$30.00
Noah Rogers		06/11/2025	General	$25.00	$25.00	$25.00
NOELIA PEREZ		06/05/2025	Activity	$43.00	$43.00	$43.00
Nohora Sosa		06/11/2025	General	$70.00	$70.00	$70.00
Nolan Maxian		06/11/2025	General	$30.00	$30.00	$30.00
Nolee Harvey		06/11/2025	General	$131.00	$131.00	$131.00
Nordon Aiti		06/11/2025	General	$70.00	$70.00	$70.00
NORIKO DOWREY		06/05/2025	Child Nutrition	$15.00	$15.00	$15.00
NORTHSIDE ELECTRIC		06/05/2025	General	$3,291.00	$3,291.00	$3,291.00
NORTHWEST COMMUNICATIONS INC		06/05/2025	General	$1,880.15	$1,880.15	
		06/12/2025	General	$718.25	$718.25	
		06/20/2025	General	$8,749.60	$8,749.60	
		06/26/2025	General	$386.00	$386.00	$11,734.00
NOTHING BUNDT CAKES		06/05/2025	Activity	$116.25	$116.25	$116.25
Nouran Fouial		06/11/2025	General	$25.00	$25.00	$25.00
NS LEOTARDS LLC		06/05/2025	General	$1,266.00	$1,266.00	
		06/20/2025	General	$5,600.00	$5,600.00	$6,866.00
NUGUD LLC	X	06/20/2025	General	$26.14	$26.14	$26.14
NUNEZ GARY	X	06/05/2025	General	$1,706.44	$1,706.44	$1,706.44
NUQUD LLC	X	06/05/2025	General	$2,914.24	$2,914.24	$2,914.24
NW HARRIS CO MUD #10		06/12/2025	General	$34,129.70	$34,129.70	$34,129.70
NW HARRIS CO MUD #5		06/12/2025	General	$3,233.71	$3,233.71	$3,233.71
NW HARRIS CO MUD 12		06/05/2025	General	$1,957.40	$1,957.40	$1,957.40
NYS CHILD SUPPORT PROCESSING CENTER		06/13/2025	General	$225.33	$225.33	
		06/30/2025	General	$225.33	$225.33	$450.66
OAKTREE PRODUCTS		06/26/2025	Grant	$3,799.80	$3,799.80	$3,799.80
OCCUPATIONAL HEALTH CENTERS SW PA		06/05/2025	General	$496.00	$496.00	
		06/12/2025	General	$2,936.00	$2,936.00	$3,432.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OCHOA GILDARDO S	X	06/05/2025	General	$271.72	$271.72	$271.72
OCTOBER EIGHTH INC -CHICK FIL A		06/05/2025	Activity	$954.72	$954.72	$954.72
ODP BUSINESS SOLUTIONS LLC		06/05/2025	Activity	$219.00		
			Child Nutrition	$118.42		
			General	$13,029.44		
			Grant	$18,454.56	$31,821.42	
		06/12/2025	Activity	$291.13		
			General	$2,933.94		
			Grant	$3,525.32	$6,750.39	
		06/20/2025	Child Nutrition	$266.81		
			General	$2,105.09		
			Grant	$12,570.68	$14,942.58	
		06/26/2025	Child Nutrition	$292.17		
			General	$37,954.44		
			Grant	$2,001.03	$40,247.64	$93,762.03
OGBUIGWE ANDREW & BELEMA	X	06/20/2025	General	$1,960.17	$1,960.17	$1,960.17
OHIO CHILD SUPPORT		06/13/2025	General	$841.50	$841.50	
		06/30/2025	General	$841.50	$841.50	$1,683.00
OLASAN TOSIN	X	06/05/2025	General	$530.55	$530.55	$530.55
OLD GREENHOUSE OFFICE & STORAGE LLC		06/05/2025	General	$904.78	$904.78	$904.78
OLD REPUBLIC NATIONAL TITLE INSURAN	X	06/05/2025	General	$309.27	$309.27	$309.27
OLIVER L PENG	X	06/12/2025	General	$135.86	$135.86	$135.86
Oliver Linkinhoker		06/11/2025	General	$45.00	$45.00	$45.00
OLIVIA AGUILERA-GALVAN		06/12/2025	General	$46.00	$46.00	$46.00
Olohitare Longe		06/11/2025	General	$129.00	$129.00	$129.00
Oluwakanyinsola Alasi		06/11/2025	General	$40.00	$40.00	$40.00
Oluwateniayo Olamuyiwa		06/11/2025	General	$70.00	$70.00	$70.00
OLVERA IGNACIO G	X	06/05/2025	General	$3,651.46	$3,651.46	$3,651.46
OLVERA JUAN & ANTONIA	X	06/12/2025	General	$1,559.34		
	X		General	$1,573.04	$3,132.38	$3,132.38
Olywanifemi Agbosasa		06/11/2025	General	$22.00	$22.00	$22.00
OMC AMERICAS INC	X	06/26/2025	General	$261.48	$261.48	$261.48
ON GUARD INC	X	06/26/2025	General	$253.26	$253.26	$253.26
ONCE UPON A COWBOY LLC		06/12/2025	Grant	$1,785.00	$1,785.00	$1,785.00
O'REILLY AUTOMOTIVE STORES INC		06/05/2025	General	$15,516.65	$15,516.65	
		06/20/2025	General	$2,157.12	$2,157.12	$17,673.77
ORELLANA AURA WALESKA	X	06/12/2025	General	$819.13	$819.13	$819.13
ORIENTAL TRADING CO INC		06/05/2025	Activity	$447.24		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Child Nutrition	$82.27		
			General	$884.64		
			Grant	$359.34	$1,773.49	
		06/12/2025	Activity	$90.21		
			General	$15,561.54	$15,651.75	
		06/20/2025	General	$1,670.95		
			Grant	$945.06	$2,616.01	
		06/26/2025	Grant	$239.31	$239.31	$20,280.56
ORKIDIA ALVAREZ		06/12/2025	Grant	$516.25	$516.25	$516.25
ORKIN PEST CONTROL		06/12/2025	General	$14,594.15	$14,594.15	$14,594.15
Orlando Loredo		06/11/2025	General	$45.00	$45.00	$45.00
OROZCO CAMILO	X	06/12/2025	General	$5,332.42	$5,332.42	$5,332.42
ORTEGA GARY & PATRICIA	X	06/12/2025	General	$4,034.11	$4,034.11	$4,034.11
ORTEGA RODOLFO ANTONIO	X	06/12/2025	General	$4,796.43	$4,796.43	$4,796.43
ORTEGA SAMANTHA RENE DISNEYCAMPOS	X	06/05/2025	General	$1,789.04	$1,789.04	$1,789.04
OSCAR CARRANZA		06/26/2025	Child Nutrition	$24.00	$24.00	$24.00
Oscar Shoaf		06/11/2025	General	$30.00	$30.00	$30.00
OSILAMA TEMITOPE OBOH	X	06/12/2025	General	$5,478.66	$5,478.66	$5,478.66
OSN TEXAS LLC	X	06/05/2025	General	$150.00	$150.00	$150.00
OTICON INC		06/05/2025	Grant	$1,445.00	$1,445.00	$1,445.00
OU SOPHEAK & RATTIKA	X	06/05/2025	General	$81.52	$81.52	$81.52
OULEYE BA		06/12/2025	General	$70.00	$70.00	$70.00
Owen Lorentz		06/11/2025	General	$70.00	$70.00	$70.00
Owen Mangold		06/11/2025	General	$45.00	$45.00	$45.00
PAGE SOUTHERLAND PAGE INC		06/12/2025	Bond Funds	$48,796.56	$48,796.56	$48,796.56
PALOMIRA CORPORATION -BAYOU GRAPHIC		06/05/2025	Child Nutrition	$3,498.85	$3,498.85	
		06/12/2025	Child Nutrition	$3,096.05	$3,096.05	
		06/20/2025	Child Nutrition	$3,970.65	$3,970.65	$10,565.55
PALOMO PAULIN II	X	06/05/2025	General	$3,615.06	$3,615.06	$3,615.06
PANEQUE RODOLFO MICHEL	X	06/20/2025	General	$1,133.72	$1,133.72	$1,133.72
PANERA BREAD LLC		06/12/2025	Activity	$606.93		
			General	$143.92	$750.85	$750.85
PAOLA CRUZ		06/05/2025	Grant	$3,695.30	$3,695.30	
		06/12/2025	Grant	$140.00	$140.00	$3,835.30
Paolo Arellano		06/11/2025	General	$40.00	$40.00	$40.00
PARADISE PARTY RENTALS		06/05/2025	Activity	$472.49	$472.49	$472.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARADISE REAL ESTATE LLC	X	06/12/2025	General	$388.93		
	X		General	$393.80	$782.73	$782.73
PAREDES ARTURO C	X	06/12/2025	General	$60.63	$60.63	$60.63
PARK JEROME	X	06/05/2025	General	$1,047.33	$1,047.33	$1,047.33
Parker Arnoldi		06/11/2025	General	$40.00	$40.00	$40.00
Parker Stamp		06/11/2025	General	$22.00	$22.00	$22.00
PARKS LUCY A	X	06/26/2025	General	$946.20	$946.20	$946.20
PARR BRIAN K & CHRISTINE V		06/20/2025	General	$916.44	$916.44	$916.44
PARRA JANETTE	X	06/05/2025	General	$1,795.55	$1,795.55	$1,795.55
Parson Nguyen		06/11/2025	General	$40.00	$40.00	$40.00
PARTS TOWN LLC		06/05/2025	Child Nutrition	$9,588.63	$9,588.63	
		06/12/2025	Child Nutrition	$1,475.92		
			General	$688.59	$2,164.51	
		06/20/2025	General	$36.94	$36.94	
		06/26/2025	Child Nutrition	$95.11	$95.11	$11,885.19
PARTY PLANET RENTALS LLC		06/05/2025	Activity	$2,394.00	$2,394.00	$2,394.00
PATCHARAPORNSAKUL WISUT	X	06/05/2025	General	$1,555.56	$1,555.56	$1,555.56
PATEL ATUL & HARSHALA ATUL	X	06/05/2025	General	$2,205.39	$2,205.39	$2,205.39
PATEL ATUL ARUNKUMAR & JIGNYASHA SU	X	06/12/2025	General	$2,281.69	$2,281.69	$2,281.69
PATH EDUCATION CONSULTING LLC		06/05/2025	General	$1,100.00	$1,100.00	$1,100.00
PATRICIA DETWILER		06/12/2025	General	$395.00	$395.00	$395.00
PATRICIO ADRIANNA	X	06/20/2025	General	$1,227.00	$1,227.00	$1,227.00
Patricio Torres		06/11/2025	General	$40.00	$40.00	$40.00
PATRICK KANABY		06/05/2025	Activity	$300.00	$300.00	$300.00
PATTEN TITLE COMPANY	X	06/05/2025	General	$45.45	$45.45	
	X	06/12/2025	General	$4,466.02		
	X		General	$4,466.02	$8,932.04	$8,977.49
PAUL K MARKS		06/26/2025	Activity	$332.47	$332.47	$332.47
PAULA BAIAMONTE		06/20/2025	Activity	$150.00	$150.00	$150.00
Payton Stein		06/11/2025	General	$25.00	$25.00	$25.00
PBK ARCHITECTS INC		06/05/2025	Bond Funds	$8,864.59	$8,864.59	
		06/12/2025	Bond Funds	$6,250.00	$6,250.00	
		06/20/2025	Bond Funds	$29,256.33	$29,256.33	
		06/26/2025	Bond Funds	$328,543.70	$328,543.70	$372,914.62
Pedro Muniz do Granja		06/11/2025	General	$22.00	$22.00	$22.00
PENN STATE INDUSTRIES		06/05/2025	General	$754.65	$754.65	$754.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PEOPLE'S CHOICE ASSOCIATION UNION		06/13/2025	General	$560.00	$560.00	
		06/30/2025	General	$560.00	$560.00	$1,120.00
PERDOMO CESAR	X	06/20/2025	General	$1,803.70	$1,803.70	$1,803.70
PEREZ BENITO & MARIA	X	06/12/2025	General	$3,684.91	$3,684.91	$3,684.91
PEREZ ELSA E	X	06/05/2025	General	$1,716.32	$1,716.32	$1,716.32
PEREZ FERNANDO		06/05/2025	General	$642.00	$642.00	$642.00
PEREZ ROBERT JR & SYLVIA E	X	06/05/2025	General	$1,625.85	$1,625.85	$1,625.85
PERFECTION LEARNING CORP		06/12/2025	General	$16,116.67	$16,116.67	$16,116.67
PERRY SCOTT D & KRISTINA	X	06/05/2025	General	$5,038.97	$5,038.97	$5,038.97
PETERSON FARMS FRESH LLC		06/05/2025	Child Nutrition	$5,649.04	$5,649.04	
		06/12/2025	Child Nutrition	$3,656.64	$3,656.64	$9,305.68
PETROLEUM TRADERS CORPORATION		06/05/2025	General	$175,783.47	$175,783.47	
		06/20/2025	General	$15,643.55	$15,643.55	$191,427.02
PETROSYS SOLUTIONS INC		06/05/2025	General	$17,225.00	$17,225.00	$17,225.00
PETROTECHNICAL DATA SYSTEMS	X	06/20/2025	General	$197.70		
	X		General	$150.94	$348.64	$348.64
PETTIS JAMIE	X	06/05/2025	General	$108.69	$108.69	$108.69
Peyton Archnoi		06/11/2025	General	$70.00	$70.00	$70.00
Peyton Shifflet		06/11/2025	General	$45.00	$45.00	$45.00
PHAM ANDY T	X	06/05/2025	General	$632.77	$632.77	$632.77
PHAM ANH VAN	X	06/05/2025	General	$69.11	$69.11	$69.11
PHAM DUY LAN & THUY LINH	X	06/12/2025	General	$250.91	$250.91	$250.91
PHAM KEVIN	X	06/05/2025	General	$4,609.81	$4,609.81	$4,609.81
PHAM QUANG	X	06/05/2025	General	$1,423.38	$1,423.38	$1,423.38
PHAM QUYNH HUONG	X	06/05/2025	General	$2,064.11	$2,064.11	$2,064.11
PHAN BRYAN	X	06/05/2025	General	$6,163.09	$6,163.09	$6,163.09
PHAN GARY R	X	06/05/2025	General	$1,742.30	$1,742.30	$1,742.30
PHAN HA LINH-THI	X	06/20/2025	General	$723.37	$723.37	$723.37
PHH MORTGAGE SERVICES	X	06/20/2025	General	$610.40	$610.40	$610.40
PHILIP NERI		06/12/2025	Child Nutrition	$56.40	$56.40	$56.40
PHO NGUYEN	X	06/26/2025	General	$186.12	$186.12	$186.12
PHO TAU BAY VIETNAMESE NOODLE & GRI	X	06/26/2025	General	$231.45	$231.45	$231.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Phu Thinh Pham		06/11/2025	General	$70.00	$70.00	$70.00
Phuc Mai		06/11/2025	General	$70.00	$70.00	$70.00
PINEDA MARICELA	X	06/20/2025	General	$1,572.28		
	X		General	$1,563.34	$3,135.62	$3,135.62
PINNACLE MEDICAL MANAGEMENT CORP		06/12/2025	General	$25,457.00	$25,457.00	$25,457.00
PINWHEEL THERAPY LLC		06/05/2025	General	$116,392.67		
			Grant	$23,109.00	$139,501.67	$139,501.67
PIONEER CONTRACT SERVICES INC		06/05/2025	Activity	$300.00	$300.00	$300.00
PITSCO EDUCATION LLC		06/12/2025	Activity	$206.78		
			General	$5,375.68	$5,582.46	$5,582.46
PIXEL SERVICING	X	06/05/2025	General	$418.30	$418.30	
	X	06/12/2025	General	$2,596.51		
	X		General	$2,643.44		
	X		General	$2,801.78		
	X		General	$2,801.78		
	X		General	$2,596.51		
	X		General	$2,643.44	$16,083.46	$16,501.76
PIXLEY SHELITA	X	06/05/2025	General	$1,811.11	$1,811.11	$1,811.11
PLACERES DANAIS B	X	06/05/2025	General	$96.19	$96.19	$96.19
PLAS WILLIAMS JR		06/12/2025	Activity	$168.83	$168.83	$168.83
PLATINUM TITLE PARTNERS LLC	X	06/26/2025	General	$29.90	$29.90	$29.90
PLAYING WITH PLAYS		06/26/2025	General	$210.00	$210.00	$210.00
PLAYSCRIPTS INC		06/05/2025	Activity	$202.40	$202.40	$202.40
POHLE KARL & KAREN	X	06/05/2025	General	$2,094.46	$2,094.46	$2,094.46
POLLOCK INVESTMENTS		06/05/2025	Child Nutrition	$8,874.80	$8,874.80	
		06/12/2025	General	$8,579.42	$8,579.42	
		06/26/2025	General	$13,123.20	$13,123.20	$30,577.42
POPE TRACIE	X	06/05/2025	General	$4,829.98	$4,829.98	$4,829.98
Porscha Segovia		06/11/2025	General	$45.00	$45.00	$45.00
PORTILLO GUADALUPE L	X	06/05/2025	General	$1,807.12	$1,807.12	$1,807.12
POWERSCHOOL GROUP LLC		06/12/2025	General	$6,500.00	$6,500.00	
		06/20/2025	General	$87,785.07	$87,785.07	
		06/26/2025	General	$6,089.62	$6,089.62	$100,374.69
PRECISION BUSINESS MACHINES INC		06/12/2025	General	$2,266.25	$2,266.25	
		06/20/2025	General	$6,840.00	$6,840.00	$9,106.25
PREGASHANI NARESSA GOVENDER		06/12/2025	Grant	$184.80	$184.80	$184.80
PRESENCELEARNING INC		06/12/2025	Grant	$14,084.98	$14,084.98	$14,084.98
PRESIDIO NETWORKED SOLUTIONS GROUP		06/12/2025	General	$32,400.00	$32,400.00	$32,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Presley Autrey		06/11/2025	General	$45.00	$45.00	$45.00
Preston Glaser		06/11/2025	General	$30.00	$30.00	$30.00
PRESTONWOOD FOREST UTILITY DIS		06/05/2025	General	$1,255.78	$1,255.78	$1,255.78
PRIDE AND RECOGNITION		06/05/2025	Activity	$2,139.00		
			General	$25,902.14	$28,041.14	
		06/12/2025	Activity	$1,632.00		
			General	$11,850.10	$13,482.10	
		06/20/2025	Activity	$288.00	$288.00	
		06/26/2025	General	$625.02	$625.02	$42,436.26
PRIME CONTRACTORS INC		06/05/2025	Bond Funds	$1,015,484.61	$1,015,484.61	
		06/12/2025	Bond Funds	$605,317.92	$605,317.92	
		06/20/2025	Bond Funds	$21,608.89	$21,608.89	
		06/26/2025	Bond Funds	$1,126,947.97	$1,126,947.97	$2,769,359.39
PRIME SYSTEMS INC		06/05/2025	Bond Funds	$275,600.00		
			General	$13,888.16		
			Grant	$1,815.00	$291,303.16	
		06/12/2025	General	$3,386.00	$3,386.00	
		06/20/2025	General	$15,782.60	$15,782.60	
		06/26/2025	General	$66,783.03	$66,783.03	$377,254.79
Priscilla Adu-Gyamfi		06/11/2025	General	$129.00	$129.00	$129.00
PRISCILLA GONZALES		06/12/2025	General	$118.00	$118.00	$118.00
Priyansh Prasad		06/11/2025	General	$25.00	$25.00	$25.00
PRO ED INC		06/12/2025	Grant	$762.30	$762.30	
		06/20/2025	Grant	$146.30	$146.30	$908.60
PRO ENERGY PARTNERS LLC		06/20/2025	Child Nutrition	$3,438.83		
			General	$45,916.07	$49,354.90	$49,354.90
PROCARE THERAPY		06/05/2025	General	$11,935.08	$11,935.08	
		06/20/2025	Grant	$1,999.50	$1,999.50	$13,934.58
PROCOMPUTING CORPORATION		06/05/2025	Bond Funds	$147.00	$147.00	
		06/20/2025	Bond Funds	$1,167.39	$1,167.39	$1,314.39
PROGRESSIVE COMMERCIAL AQUATICS INC		06/20/2025	General	$1,345.00	$1,345.00	$1,345.00
PROJECT LEAD THE WAY		06/12/2025	Activity	$950.00	$950.00	$950.00
PROLOGIS TEXAS II LP		06/05/2025	General	$3,151.92	$3,151.92	$3,151.92
PROPANE SPECIALTY SERVICES LLC		06/12/2025	General	$3,551.98	$3,551.98	$3,551.98
PROPERTY LEASING HOUSTON LLC	X	06/12/2025	General	$20,075.81	$20,075.81	$20,075.81
PROSOURCE PACKAGING INC	X	06/26/2025	General	$58.11	$58.11	$58.11
PROSPERITY BANK	X	06/05/2025	General	$1,539.93	$1,539.93	$1,539.93
PROVIDENCE TITLE COMPANY	X	06/20/2025	General	$2,803.68	$2,803.68	$2,803.68
PROWEAR INC		06/05/2025	Activity	$7,579.00	$7,579.00	$7,579.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PS LIGHTWAVE INC	X	06/20/2025	General	$31,489.98	$31,489.98	$31,489.98
PS LIGHTWAVE LLC	X	06/20/2025	General	$597.80	$597.80	$597.80
PS LIGHTWAVE, INC	X	06/20/2025	General	$298.90	$298.90	$298.90
PURE SPEED LIGHTWAVE	X	06/20/2025	General	$3,627.14	$3,627.14	$3,627.14
PV RENTALS LLC		06/05/2025	General	$48,089.46	$48,089.46	
		06/12/2025	Activity	$118.45		
			General	$6,507.54	$6,625.99	
		06/20/2025	Activity	$236.90		
			General	$246.88	$483.78	$55,199.23
PYRAMID SCHOOL PRODUCTS		06/20/2025	General	$10,359.84	$10,359.84	
		06/26/2025	General	$17,407.33	$17,407.33	$27,767.17
QBR REFRIGERATION		06/26/2025	Child Nutrition	$1,215.00	$1,215.00	$1,215.00
QCD OF AMERICA INC		06/20/2025	General	$3,249.00	$3,249.00	$3,249.00
QEP PROFESSIONAL BOOKS		06/05/2025	General	$6,737.50	$6,737.50	
		06/20/2025	General	$34,195.00	$34,195.00	
		06/26/2025	Grant	$11,512.00	$11,512.00	$52,444.50
QUADIENT FINANCE USA INC		06/12/2025	General	$345.22	$345.22	$345.22
QUADIENT LEASING USA INC		06/12/2025	General	$2,619.32	$2,619.32	$2,619.32
QUALITY REEFER SERVICE INC		06/12/2025	Child Nutrition	$4,481.22	$4,481.22	$4,481.22
QUIARO JESUS R	X	06/20/2025	General	$2,071.09	$2,071.09	$2,071.09
QUOC NGUYEN		06/12/2025	Child Nutrition	$108.95	$108.95	$108.95
R & K COMMERCIAL AQUATIC SERVICES		06/12/2025	General	$3,550.00	$3,550.00	
		06/20/2025	General	$3,126.50	$3,126.50	
		06/26/2025	Activity	$848.00	$848.00	$7,524.50
R E D CYPRESS CREEK LTD	X	06/12/2025	General	$36,875.96	$36,875.96	$36,875.96
RABA-KISTNER CONSULTANTS INC		06/05/2025	Bond Funds	$4,603.62	$4,603.62	
		06/20/2025	Bond Funds	$10,798.30	$10,798.30	
		06/26/2025	Bond Funds	$120,860.10	$120,860.10	$136,262.02
RACHEL ARDOIN		06/12/2025	Child Nutrition	$57.75	$57.75	$57.75
RACHEL E ALLEN		06/12/2025	Grant	$211.40	$211.40	$211.40
Rachel Le		06/11/2025	General	$22.00	$22.00	$22.00
Raeyn Jacobs		06/11/2025	General	$30.00	$30.00	$30.00
Rafael Coronado		06/11/2025	General	$40.00	$40.00	$40.00
RAFIQ SAMI M	X	06/12/2025	General	$4,727.96	$4,727.96	$4,727.96
RAGA AMY JIHAD	X	06/05/2025	General	$3,148.77	$3,148.77	$3,148.77
RAHMAN HABIR	X	06/05/2025	General	$1,597.25	$1,597.25	$1,597.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAINEY ROBERT M	X	06/05/2025	General	$135.86	$135.86	$135.86
RAISING CANES #587		06/05/2025	General	$577.50	$577.50	$577.50
RAKEN INC		06/26/2025	General	$2,920.00	$2,920.00	$2,920.00
RAM BAG	X	06/12/2025	General	$3,479.76	$3,479.76	$3,479.76
RAM SPECIALTY PRODUCTS		06/05/2025	Activity	$469.50		
			General	$375.00	$844.50	
		06/26/2025	General	$240.00	$240.00	$1,084.50
RAMIREZ HOME INVESTMENTS		06/12/2025	Grant	$850.00	$850.00	$850.00
RAMIREZ IRIS & PEDRO	X	06/05/2025	General	$638.12	$638.12	$638.12
RAMIREZ MAIRA ESTELA & JOEL RODRIGU	X	06/05/2025	General	$1,058.77	$1,058.77	$1,058.77
RAMIRO OCANAS		06/05/2025	Child Nutrition	$37.50	$37.50	$37.50
RAMON RUIZ D & ROSANELIA		06/05/2025	General	$379.22	$379.22	$379.22
RAMSEY LINDA	X	06/20/2025	General	$2,948.17	$2,948.17	$2,948.17
Ramzi Najdawi		06/11/2025	General	$40.00	$40.00	$40.00
RANCHO MULA OSO 401K TRUST	X	06/05/2025	General	$2,764.95		
	X		General	$2,806.38	$5,571.33	$5,571.33
RANCHO MULA OSO 401K TRUST ID 27-07	X	06/05/2025	General	$3,043.32	$3,043.32	$3,043.32
RANCHO MULAORO 401K TRUST	X	06/05/2025	General	$3,415.24	$3,415.24	$3,415.24
RANDALL RHONIQUE JERMAINE	X	06/12/2025	General	$4,405.87	$4,405.87	$4,405.87
RANESHIA RIDGEWAY		06/12/2025	Child Nutrition	$8.91	$8.91	$8.91
Rani Sajdeya		06/11/2025	General	$45.00	$45.00	$45.00
RAPTOR TECHNOLOGIES INC		06/05/2025	General	$370.00	$370.00	$370.00
RAQUEL ORTIZ-PINA		06/05/2025	Child Nutrition	$55.05	$55.05	$55.05
Rashaad Ali-Samuels		06/11/2025	General	$25.00	$25.00	$25.00
RASHIDA HOLLAND		06/12/2025	Child Nutrition	$2.00	$2.00	$2.00
RAUSCH RICHARD & FARHANA	X	06/05/2025	General	$2,268.21	$2,268.21	$2,268.21
RAVENNA HOMES	X	06/20/2025	General	$1,269.59	$1,269.59	$1,269.59
Rayan Zahir		06/11/2025	General	$40.00	$40.00	$40.00
RAYFORD JOANESE S	X	06/20/2025	General	$705.02	$705.02	$705.02
Rayyan Salman		06/11/2025	General	$45.00	$45.00	$45.00
RAZA JUPIC		06/26/2025	Child Nutrition	$37.50	$37.50	$37.50
READYMADE MUSIC LLC		06/20/2025	Activity	$328.50	$328.50	$328.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REALITY WORKS		06/12/2025	General	$15,071.30	$15,071.30	$15,071.30
REALLY GOOD STUFF LLC		06/05/2025	Grant	$38,274.45	$38,274.45	
		06/12/2025	Grant	$15,548.69	$15,548.69	$53,823.14
REALTY INCOME TEXAS PROPERTIES L P	X	06/05/2025	General	$4,201.23	$4,201.23	$4,201.23
REALTY INCOME TEXAS PROPERTIES LP	X	06/05/2025	General	$19.36	$19.36	$19.36
REBECCA RODIONOV		06/26/2025	Child Nutrition	$35.45	$35.45	$35.45
REBECCA SALDIVAR		06/12/2025	Child Nutrition	$1.50	$1.50	$1.50
REBECCA THOMAS		06/12/2025	General	$107.10	$107.10	$107.10
REBEKAH WYCHE		06/05/2025	Activity	$88.00	$88.00	$88.00
REDDEN MARGARET S	X	06/05/2025	General	$1,957.06	$1,957.06	$1,957.06
REDDY PARTNERSHIP / COPPERFIELD	X	06/05/2025	General	$2,825.94	$2,825.94	$2,825.94
REDMON DORBERT T & HELEN	X	06/05/2025	General	$170.83	$170.83	$170.83
REDONDO GENARO O	X	06/05/2025	General	$6.04	$6.04	$6.04
Reed McKenzie		06/11/2025	General	$70.00	$70.00	$70.00
Reed Winter		06/11/2025	General	$40.00	$40.00	$40.00
REESCANO STACY	X	06/05/2025	General	$65.21	$65.21	$65.21
Reese Leopard		06/11/2025	General	$25.00	$25.00	$25.00
REESE WARE		06/12/2025	Grant	$401.66	$401.66	
		06/26/2025	General	$183.60	$183.60	$585.26
REGALADO ALEJANDRA	X	06/12/2025	General	$409.61	$409.61	$409.61
Regina Cuellar Torres		06/11/2025	General	$25.00	$25.00	$25.00
REGION 13 EDUCATION SERVICE CENTER		06/05/2025	Grant	$389.17	$389.17	
		06/26/2025	Grant	$2,523.24	$2,523.24	$2,912.41
REGION IV ED SER CENTER		06/05/2025	Grant	$3,760.00	$3,760.00	
		06/12/2025	General	$5,965.00		
			Grant	$20,187.00	$26,152.00	
		06/20/2025	Activity	$70.00		
			Grant	$300.00	$370.00	
		06/26/2025	Grant	$305.00	$305.00	$30,587.00
REID ROAD MUD 1		06/05/2025	General	$1,371.08	$1,371.08	$1,371.08
REID ROAD MUD 2		06/05/2025	General	$749.60	$749.60	$749.60
REIMER MAX E	X	06/12/2025	General	$10,294.07	$10,294.07	$10,294.07
RELIABLE PARTS INC		06/05/2025	General	$60.40	$60.40	$60.40
RELYANT		06/20/2025	Activity	$49.45	$49.45	$49.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENE ROSAS		06/05/2025	General	$42.00	$42.00	$42.00
RENEE BROOMFIELD		06/20/2025	Child Nutrition	$11.00	$11.00	$11.00
RESERVE POE LLC		06/05/2025	General	$47,256.78	$47,256.78	$47,256.78
REXEL USA INC		06/05/2025	General	$36,782.40	$36,782.40	
		06/12/2025	General	$1,957.42	$1,957.42	
		06/20/2025	General	$362.33	$362.33	
		06/26/2025	General	$810.50	$810.50	$39,912.65
Reyansh Mandha		06/11/2025	General	$25.00	$25.00	$25.00
REYES ANTONIO L & IRENE	X	06/12/2025	General	$4,950.37	$4,950.37	$4,950.37
REYES TOMAS ALEJANDRO	X	06/12/2025	General	$1,932.66	$1,932.66	$1,932.66
RHYTHM PATH LLC		06/05/2025	Activity	$1,650.00	$1,650.00	$1,650.00
RIANNE MENDOZA GENOVA		06/05/2025	Activity	$25.00	$25.00	$25.00
RICE UNIVERSITY SCHOOL		06/05/2025	General	$6,700.00	$6,700.00	$6,700.00
RICHARD DIXON		06/05/2025	General	$186.20	$186.20	$186.20
Richard Mallory		06/11/2025	General	$25.00	$25.00	$25.00
RICHARD W BAKER		06/12/2025	General	$35.00	$35.00	
		06/20/2025	General	$18.97	$18.97	$53.97
RICHARDS ALVIN V & CYNTHIA		06/20/2025	General	$273.53	$273.53	$273.53
RICHARDSON CINDY	X	06/05/2025	General	$1,720.81	$1,720.81	$1,720.81
RICHARDSON SONYA R	X	06/12/2025	General	$4,830.20	$4,830.20	$4,830.20
RICHERSON REX A & MICHELLE R	X	06/05/2025	General	$296.07	$296.07	$296.07
RIDDELL/ALL AMERICAN SPORTS CORP		06/05/2025	Activity	$6,133.75		
			General	$1,950.55	$8,084.30	
		06/12/2025	Activity	$1,331.06		
			General	$10,875.00	$12,206.06	
		06/26/2025	General	$6,307.11	$6,307.11	$26,597.47
RIDLEY'S VACUUM		06/05/2025	General	$1,260.00	$1,260.00	$1,260.00
RIGHTWAY IMAGING LLC	X	06/26/2025	General	$205.87	$205.87	$205.87
Rilynn Robinson		06/11/2025	General	$129.00	$129.00	$129.00
RIOS ERICARDO & JESSICA	X	06/05/2025	General	$467.13	$467.13	$467.13
RISE THERAPY GROUP LLC	X	06/20/2025	General	$3,848.33	$3,848.33	$3,848.33
Rishabh Palkamshetty		06/11/2025	General	$45.00	$45.00	$45.00
Rishik Perambur		06/11/2025	General	$25.00	$25.00	$25.00
RITA HEALY		06/05/2025	Grant	$392.70	$392.70	$392.70
RITEKS INC	X	06/26/2025	General	$25.87	$25.87	$25.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIVAS MARTHA L	X	06/05/2025	General	$3,141.44	$3,141.44	$3,141.44
RIVERA MARINA	X	06/05/2025	General	$2,071.88	$2,071.88	$2,071.88
RIVERSIDE INSIGHTS		06/05/2025	Grant	$2,335.74	$2,335.74	$2,335.74
RND EQUITY LLC	X	06/05/2025	General	$2,557.10	$2,557.10	$2,557.10
ROB FARIA	X	06/20/2025	General	$2,058.97	$2,058.97	$2,058.97
ROBERT A WILLIAMS		06/05/2025	General	$456.66	$456.66	$456.66
ROBERT BARBER		06/05/2025	Activity	$665.00	$665.00	$665.00
Robert DeDear		06/11/2025	General	$30.00	$30.00	$30.00
ROBERT ESCAMILLA		06/05/2025	General	$4.48	$4.48	$4.48
ROBERT RADER		06/05/2025	General	$256.20	$256.20	$256.20
ROBLES ALMA	X	06/05/2025	General	$3,370.02	$3,370.02	$3,370.02
ROBOLINK INC		06/05/2025	Activity	$3,430.00	$3,430.00	$3,430.00
ROCCHI JOSEPH	X	06/05/2025	General	$31.69	$31.69	$31.69
ROCKET MORTGAGE	X	06/12/2025	General	$1,917.06		
	X		General	$1,917.06	$3,834.12	$3,834.12
ROCKET MORTGAGE, LLC / ITF	X	06/12/2025	General	$100.00		
	X		General	$100.00		
	X		General	$100.00		
	X		General	$323.70		
	X		General	$270.28		
	X		General	$196.15		
	X		General	$2,054.47	$3,144.60	$3,144.60
RODOLFO MORALES		06/05/2025	General	$130.00	$130.00	$130.00
RODRIGUEZ FANNY CARRENO	X	06/20/2025	General	$427.15	$427.15	$427.15
RODRIGUEZ JAVIER	X	06/26/2025	General	$506.63	$506.63	$506.63
RODRIGUEZ JUAN & SYLVIA	X	06/05/2025	General	$271.73	$271.73	$271.73
RODRIGUEZ JUAN M	X	06/05/2025	General	$3,168.52	$3,168.52	$3,168.52
RODRIGUEZ RAMON E RUIZ & FREYLA F D	X	06/12/2025	General	$138.80	$138.80	$138.80
RODRIGUEZ SAMUEL A GOMEZ	X	06/12/2025	General	$1,628.05	$1,628.05	$1,628.05
RODRIGUEZ YADIRA R	X	06/20/2025	General	$2,196.60	$2,196.60	$2,196.60
ROESSLER ANDREW G & HELEN	X	06/05/2025	General	$271.72	$271.72	$271.72
ROESSLER EQUIPMENT CO INC		06/05/2025	General	$8,790.00	$8,790.00	$8,790.00
ROGERS TRAVEL LLC		06/26/2025	Activity	$3,006.90		
			General	$483.96		
			Grant	$35.00	$3,525.86	$3,525.86

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Rohan Keddington		06/11/2025	General	$25.00	$25.00	$25.00
ROJAS MARCOS	X	06/12/2025	General	$6,412.95	$6,412.95	$6,412.95
ROJAS SANDRA G	X	06/05/2025	General	$647.15	$647.15	$647.15
Roman Duran		06/11/2025	General	$22.00	$22.00	$22.00
ROMEO MUSIC		06/12/2025	General	$27,364.00	$27,364.00	
		06/26/2025	Activity	$297.00	$297.00	$27,661.00
ROMERO EDILBERTA	X	06/05/2025	General	$1,740.89	$1,740.89	$1,740.89
ROMERO JORGE & ROSARIO	X	06/05/2025	General	$610.44	$610.44	$610.44
ROMERO JORGE ADALBERTO BERTOLIN		06/05/2025	General	$423.83	$423.83	$423.83
ROMO MARTIN		06/20/2025	General	$380.48	$380.48	$380.48
ROMONIKA BENNETT		06/12/2025	General	$18.90	$18.90	$18.90
RONALD BOBO	X	06/20/2025	General	$1,025.80	$1,025.80	$1,025.80
RONALD PATTON		06/12/2025	General	$371.20	$371.20	$371.20
RONDA RAGLIN		06/05/2025	Child Nutrition	$8.55	$8.55	$8.55
ROSESTEWART RYONA ROXANNE	X	06/20/2025	General	$2,060.18	$2,060.18	$2,060.18
ROTHEY MARY CAROLYN	X	06/12/2025	General	$580.92	$580.92	$580.92
ROXANA ROGERS		06/05/2025	Grant	$147.77	$147.77	
		06/26/2025	Grant	$56.00	$56.00	$203.77
ROXANNE COVARRUBIAS		06/12/2025	Grant	$251.30	$251.30	$251.30
ROYAL JEWELERS	X	06/26/2025	General	$5,324.86	$5,324.86	$5,324.86
ROYAL REWARDS		06/12/2025	Activity	$600.00	$600.00	$600.00
RSP GROUP LLC	X	06/12/2025	General	$3,544.07	$3,544.07	$3,544.07
RUBEN GARCIA RAMOS		06/20/2025	Activity	$215.00	$215.00	$215.00
Ruby Mahon		06/11/2025	General	$22.00	$22.00	$22.00
RUDY'S COUNTRY STORE & BBQ		06/05/2025	Activity	$635.37		
			General	$907.20	$1,542.57	$1,542.57
RUIZ ANDREA	X	06/05/2025	General	$74.94	$74.94	$74.94
RUNOFF MANAGEMENT GROUP INC		06/12/2025	General	$12,550.00	$12,550.00	$12,550.00
RUQAYYA GIBSON		06/12/2025	Activity	$3,973.70	$3,973.70	$3,973.70
RUSH BUS/REG INTERSTATE BILL SVC		06/05/2025	General	$2,463.80	$2,463.80	$2,463.80
RUTH CATTANACH		06/05/2025	Grant	$213.64	$213.64	$213.64
RUTH L STEPHEN		06/05/2025	General	$186.20	$186.20	$186.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RV'S & SPECIALTIES, S&S MOTORS		06/20/2025	General	$741.37	$741.37	$741.37
Ryan Grosz		06/11/2025	General	$45.00	$45.00	$45.00
RYAN HENNESSEY		06/05/2025	Activity	$27.01		
			General	$44.41	$71.42	$71.42
RYAN LANCASTER		06/05/2025	Activity	$425.00	$425.00	$425.00
RYAN LLC	X	06/05/2025	General	$37,628.51	$37,628.51	$37,628.51
RYAN LLCP	X	06/26/2025	General	$689.58	$689.58	$689.58
RYAN MEGAN BETH		06/05/2025	General	$1,738.46	$1,738.46	$1,738.46
Ryan Nelson		06/11/2025	General	$129.00	$129.00	$129.00
Ryan Ray		06/11/2025	General	$25.00	$25.00	$25.00
Ryan Salinas		06/11/2025	General	$25.00	$25.00	$25.00
RYDIN DECAL		06/26/2025	Activity	$2,238.56	$2,238.56	$2,238.56
Rylan Galley		06/11/2025	General	$25.00	$25.00	$25.00
Rylan Hurdle		06/11/2025	General	$30.00	$30.00	$30.00
Rylan Lathrop		06/11/2025	General	$129.00	$129.00	$129.00
Ryleigh Johnston		06/11/2025	General	$129.00	$129.00	$129.00
Ryleigh Moffitt		06/11/2025	General	$25.00	$25.00	$25.00
S & R LA UNION PROPERTIES LLC	X	06/05/2025	General	$2,651.38	$2,651.38	
	X	06/20/2025	General	$2,072.66	$2,072.66	$4,724.04
S & S HVAC EQUIPMENT		06/26/2025	General	$4,363.00	$4,363.00	$4,363.00
S&S HVAC EQUIPMENT, LLC	X	06/26/2025	General	$30.00	$30.00	$30.00
SABER RAMZIEH B & AHMAD S	X	06/20/2025	General	$271.72	$271.72	$271.72
Sabrina Henderson		06/11/2025	General	$22.00	$22.00	$22.00
SADDLEBACK EDUCATIONAL INC		06/05/2025	Grant	$4,119.14	$4,119.14	
		06/20/2025	General	$290.08	$290.08	$4,409.22
SADEK EBRAHIM	X	06/05/2025	General	$1,555.71	$1,555.71	$1,555.71
SAFE2HELP		06/05/2025	Grant	$11,250.00	$11,250.00	$11,250.00
SAFETY KLEEN SYSTEMS INC		06/05/2025	General	$2,141.35	$2,141.35	$2,141.35
SAKERWAL HUZEFA MUSTAFA	X	06/20/2025	General	$2,164.91	$2,164.91	$2,164.91
SALAZAR DINA M	X	06/12/2025	General	$2,513.42		
	X		General	$3,092.24	$5,605.66	$5,605.66
Salem Altayyeb		06/11/2025	General	$129.00	$129.00	$129.00

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Salim Scott-Wiggins		06/11/2025	General	$25.00	$25.00	$25.00
SALLY J HALL		06/05/2025	Activity	$2,099.97	$2,099.97	$2,099.97
Salman Madraswala-Fazal		06/11/2025	General	$25.00	$25.00	$25.00
Salvador Alonso Martinez		06/11/2025	General	$30.00	$30.00	$30.00
Salvador Munoz		06/11/2025	General	$81.00	$81.00	$81.00
SALVADOR SANDRA	X	06/05/2025	General	$1,840.17	$1,840.17	$1,840.17
Salwa Hussein		06/11/2025	General	$40.00	$40.00	$40.00
SAM WALDEN		06/26/2025	Child Nutrition	$46.75	$46.75	$46.75
Samantha Carlson		06/11/2025	General	$30.00	$30.00	$30.00
Samaria White		06/11/2025	General	$45.00	$45.00	$45.00
SAMES LAREDO CHEVROLET INC		06/26/2025	Child Nutrition	$47,589.00	$47,589.00	$47,589.00
SAMMER PATRICIA & CHRISTOPHER	X	06/05/2025	General	$1,770.73	$1,770.73	$1,770.73
Sammuel Zia		06/11/2025	General	$30.00	$30.00	$30.00
SAMS LIMOUSINE & TRANSPORTATION INC		06/05/2025	Activity	$3,400.00	$3,400.00	$3,400.00
Samuel Chen		06/11/2025	General	$129.00	$129.00	$129.00
Samuel Nester		06/11/2025	General	$81.00	$81.00	$81.00
SAMUEL SCOTT		06/26/2025	General	$120.00	$120.00	$120.00
Samuel Sullivan		06/11/2025	General	$25.00	$25.00	$25.00
Samuel Thacker		06/11/2025	General	$25.00	$25.00	$25.00
Samuel Wright		06/11/2025	General	$25.00	$25.00	$25.00
SAN JUAN LEONARDO JR	X	06/05/2025	General	$59.47	$59.47	$59.47
SANCHEZ MARIA	X	06/05/2025	General	$2,773.00		
	X		General	$2,835.75	$5,608.75	$5,608.75
SANDHU GURDIP & SURINDER	X	06/05/2025	General	$168.88	$168.88	$168.88
SANDOVAL JAVIER & VILLAGRAN ELISA	X	06/12/2025	General	$2,010.77	$2,010.77	$2,010.77
SANDOVAL JUAN M	X	06/05/2025	General	$1,946.54	$1,946.54	$1,946.54
SANDRA ANGELES		06/12/2025	Child Nutrition	$5.75	$5.75	$5.75
SANDRA CASTILLO		06/05/2025	General	$55.00	$55.00	$55.00
SANDRA ORTIZ		06/05/2025	General	$3.92	$3.92	$3.92
SANDRA PAIZ		06/05/2025	Activity	$224.00	$224.00	$224.00
SANDRA WELLS		06/12/2025	Grant	$148.05	$148.05	$148.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANI SAQR		06/05/2025	General	$259.00	$259.00	$259.00
SANI-WELD INC		06/12/2025	General	$1,140.00	$1,140.00	$1,140.00
SANSAI LTD	X	06/12/2025	General	$1,123.41	$1,123.41	$1,123.41
SANTANA ROGELIO & OLEGARIA	X	06/05/2025	General	$1,180.22	$1,180.22	$1,180.22
Santiago Cantu Garcia		06/11/2025	General	$70.00	$70.00	$70.00
Santiago Solari		06/11/2025	General	$25.00	$25.00	$25.00
SANTILLAN VICTOR H	X	06/05/2025	General	$173.14	$173.14	$173.14
SANTOS AND SANTOS VENTURES LLC		06/05/2025	General	$1,750.00	$1,750.00	$1,750.00
SAQM GROUP LLC	X	06/20/2025	General	$3,586.70	$3,586.70	$3,586.70
Sara Bradley		06/11/2025	General	$22.00	$22.00	$22.00
SARA GLENNON		06/05/2025	Grant	$7.70	$7.70	$7.70
Sara Young		06/11/2025	General	$22.00	$22.00	$22.00
SARAH BAHRAMI		06/05/2025	General	$55.00	$55.00	$55.00
Sarah Borden		06/11/2025	General	$25.00	$25.00	$25.00
Sarah Daigle		06/11/2025	General	$131.00	$131.00	$131.00
Sarah Fox		06/11/2025	General	$95.00	$95.00	$95.00
SARAH HO		06/26/2025	Child Nutrition	$40.75	$40.75	$40.75
Sarah Salem		06/11/2025	General	$22.00	$22.00	$22.00
SARATOGA HOMES OF TEXAS HOUSTON	X	06/26/2025	General	$789.71		
	X		General	$733.14	$1,522.85	$1,522.85
SARCONE ENRIQUE CLAUDIO	X	06/05/2025	General	$4,132.58	$4,132.58	$4,132.58
SARRA JACKSON		06/05/2025	Child Nutrition	$9.50	$9.50	$9.50
SATTAR SOBIA BANNO	X	06/05/2025	General	$2,237.81	$2,237.81	$2,237.81
SATTI RIZWAN	X	06/12/2025	General	$1,600.80	$1,600.80	$1,600.80
SAVANNAH TAYLOR		06/05/2025	General	$55.00	$55.00	$55.00
SAVVAS LEARNING COMPANY LLC		06/20/2025	General	$507.99	$507.99	$507.99
SAYEGH NITSA	X	06/12/2025	General	$1,767.31	$1,767.31	$1,767.31
SAYLOR SAFE & LOCK INC		06/05/2025	Activity	$200.00	$200.00	$200.00
Scheherazade Dryden		06/11/2025	General	$129.00	$129.00	$129.00
SCHINDLER ELEVATOR CORPORATION		06/05/2025	General	$1,052.37	$1,052.37	
		06/20/2025	General	$10,300.21	$10,300.21	$11,352.58
SCHOLASTIC BOOK FAIRS		06/05/2025	Activity	$6,951.98		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$411.81		
			Grant	$15,809.00	$23,172.79	$23,172.79
SCHOOL HEALTH CORPORATION		06/05/2025	Grant	$483.90	$483.90	
		06/12/2025	Grant	$1,231.80	$1,231.80	
		06/20/2025	General	$169.90		
			Grant	$2,464.85	$2,634.75	
		06/26/2025	General	$11,003.16		
			Grant	$57.21	$11,060.37	$15,410.82
SCHOOL LIFE		06/05/2025	Activity	$362.16	$362.16	$362.16
SCHOOL NURSE SUPPLY INC		06/12/2025	General	$3,738.48	$3,738.48	$3,738.48
SCHOOL OUTFITTERS		06/05/2025	General	$805.04	$805.04	
		06/26/2025	Activity	$15,985.37	$15,985.37	$16,790.41
SCHOOL SPECIALTY LLC		06/05/2025	General	$11,451.93		
			Grant	$1,147.43	$12,599.36	
		06/20/2025	General	$13,166.35	$13,166.35	
		06/26/2025	General	$1,649.96		
			Grant	$1,117.86	$2,767.82	$28,533.53
SCHOOLINFOAPP LLC		06/26/2025	Activity	$1,100.00	$1,100.00	$1,100.00
SCHULZ VANESSA	X	06/05/2025	General	$1,817.51	$1,817.51	$1,817.51
SCHWARZBACH JOHN J JR	X	06/05/2025	General	$805.20	$805.20	$805.20
SCIENTIFIC DRILLING INTERNATIONAL I	X	06/20/2025	General	$300.67	$300.67	$300.67
SCOTT EQUIPMENT LLC		06/20/2025	General	$764.40	$764.40	$764.40
SCOTT JAMES E & ROSILYNE K	X	06/05/2025	General	$156.18	$156.18	$156.18
SEAMON BEN O JR & GLORIA	X	06/05/2025	General	$91.73	$91.73	$91.73
Seamus Sisk		06/11/2025	General	$30.00	$30.00	$30.00
SEAN BROOKS		06/12/2025	Grant	$355.32	$355.32	$355.32
Sean Martin		06/11/2025	General	$45.00	$45.00	$45.00
Sean Prause		06/11/2025	General	$30.00	$30.00	$30.00
Sean Suppatkul		06/11/2025	General	$25.00	$25.00	$25.00
Sebastian Chamorro Zavala		06/11/2025	General	$25.00	$25.00	$25.00
Sebastian Mendoza Cabrera		06/11/2025	General	$25.00	$25.00	$25.00
Sebastian Santibanez		06/11/2025	General	$25.00	$25.00	$25.00
Sebastian Solis		06/11/2025	General	$40.00	$40.00	$40.00
SECURITY INFORMATION SYSTEMS LLC		06/26/2025	General	$3,990.00	$3,990.00	$3,990.00
SEDENO RICARDO	X	06/12/2025	General	$1,678.68	$1,678.68	$1,678.68
Sehaj Dhaliwal		06/11/2025	General	$70.00	$70.00	$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEIB KENT A & STEPHANIE F	X	06/05/2025	General	$3,695.69	$3,695.69	$3,695.69
SEIDLITZ EDUCATION LLC		06/05/2025	General	$5,757.50		
			Grant	$25,005.75	$30,763.25	
		06/20/2025	General	$20,894.33	$20,894.33	
		06/26/2025	General	$14,800.00	$14,800.00	$66,457.58
SEILLAGH HILL		06/05/2025	General	$8.40	$8.40	$8.40
SELECT PORTFOLIO SERVICING INC	X	06/05/2025	General	$1,073.73	$1,073.73	$1,073.73
SELVIDGE JESSICA	X	06/05/2025	General	$1,751.12	$1,751.12	$1,751.12
SENTER JASMINE	X	06/20/2025	General	$176.76	$176.76	$176.76
SENTHILVELAN UMAPATHI		06/05/2025	Child Nutrition	$52.00	$52.00	$52.00
SEPULVEDA ARACELI	X	06/12/2025	General	$4,434.21	$4,434.21	$4,434.21
SERENA WILLIS		06/26/2025	Child Nutrition	$7.50	$7.50	$7.50
Serenity Ross		06/11/2025	General	$70.00	$70.00	$70.00
SERGE WALSH		06/12/2025	General	$2,000.00	$2,000.00	$2,000.00
Sergio Rojas		06/11/2025	General	$22.00	$22.00	$22.00
Sergio Speech		06/11/2025	General	$45.00	$45.00	$45.00
SERVBANK	X	06/20/2025	General	$2,670.68	$2,670.68	$2,670.68
SERVICEMAC LLC	X	06/26/2025	General	$933.15	$933.15	$933.15
Seth De La Garza		06/11/2025	General	$30.00	$30.00	$30.00
Seven Buckner		06/11/2025	General	$22.00	$22.00	$22.00
SHAIKH MUHAMMAD IMTIAZ	X	06/05/2025	General	$916.87	$916.87	$916.87
SHANE VAUL		06/12/2025	General	$109.90	$109.90	$109.90
Shanese Jones		06/11/2025	General	$70.00	$70.00	$70.00
SHANNON ROTH		06/05/2025	Activity	$113.78	$113.78	$113.78
SHANNON VANDEBRAKE		06/05/2025	Activity	$36.64	$36.64	$36.64
SHANNON WOOLVERTON		06/12/2025	Grant	$85.40	$85.40	$85.40
SHARDAI THOMPSON		06/05/2025	Activity	$129.00	$129.00	$129.00
SHAREE MOORE		06/12/2025	Grant	$607.39	$607.39	$607.39
SHARMA CHANDAN & AMRITA	X	06/20/2025	General	$228.93	$228.93	$228.93
SHARON COOGAN		06/05/2025	General	$55.00	$55.00	$55.00
SHARON DEVALL		06/26/2025	Child Nutrition	$89.50	$89.50	$89.50
SHAUNA GUIDRY		06/12/2025	Child Nutrition	$32.50	$32.50	$32.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEILA MCMULLIN		06/12/2025	Grant	$167.30	$167.30	$167.30
SHELLY ANN JAMES PERELION		06/05/2025	Grant	$221.20	$221.20	$221.20
Shepard Leder		06/11/2025	General	$40.00	$40.00	$40.00
SHERI HOFFMAN		06/05/2025	Grant	$170.10	$170.10	$170.10
SHERRY WHITMIRE - JARVIS PETTY CASH		06/12/2025	Activity	$40.00	$40.00	$40.00
SHERWIN WILLIAMS		06/12/2025	General	$9,325.02	$9,325.02	$9,325.02
SHI GOVERNMENT SOLUTIONS INC		06/12/2025	General	$200.28	$200.28	
		06/20/2025	General	$1,254.90	$1,254.90	$1,455.18
SHILPA PANDEY		06/05/2025	Grant	$87.50	$87.50	
		06/12/2025	Grant	$157.50	$157.50	$245.00
SHIN TYNG JIANG		06/05/2025	Grant	$395.99	$395.99	$395.99
SHINE BY DESIGN LLC		06/05/2025	Activity	$1,425.00	$1,425.00	$1,425.00
SHINSATO MYLES	X	06/12/2025	General	$53.12	$53.12	$53.12
SHIPLEY DONUTS		06/05/2025	Activity	$379.75	$379.75	$379.75
SHOMBERG JESSICA	X	06/12/2025	General	$1,763.93	$1,763.93	$1,763.93
SHOOK JUDY B	X	06/05/2025	General	$6.28	$6.28	$6.28
Shriya Rambally		06/11/2025	General	$95.00	$95.00	$95.00
SHUTTERFLY HOLDINGS		06/05/2025	Activity	$4,730.37	$4,730.37	$4,730.37
SHYU HWA YUNG	X	06/05/2025	General	$591.82	$591.82	$591.82
SIBME		06/05/2025	Grant	$6,000.00	$6,000.00	$6,000.00
SIGN CHAMP INC		06/05/2025	Activity	$108.00		
			Activity	$1,565.00		
			General	$1,865.00	$3,538.00	
		06/12/2025	Activity	$11,835.00	$11,835.00	
		06/20/2025	Activity	$30.00		
			General	$10,085.00	$10,115.00	
		06/26/2025	Activity	$10,470.00		
			General	$1,000.00	$11,470.00	$36,958.00
SIGN SOLUTIONS		06/05/2025	Activity	$33.75	$33.75	$33.75
SIGNATURE REAL ESTATE	X	06/26/2025	General	$188.52	$188.52	$188.52
SILSBEE FORD INC		06/26/2025	General	$42,838.70	$42,838.70	$42,838.70
SIMEON GREG A	X	06/12/2025	General	$2,129.33	$2,129.33	$2,129.33
SIMMONDS ATHLEEN S	X	06/05/2025	General	$1,191.83	$1,191.83	$1,191.83
SIMMONS CHARLES	X	06/05/2025	General	$68.50		
	X		General	$67.78		
	X		General	$66.96		
	X		General	$64.74	$267.98	$267.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Simon Delgado		06/11/2025	General	$40.00	$40.00	$40.00
Simon Hacking		06/11/2025	General	$22.00	$22.00	$22.00
SIMON SANDRA	X	06/20/2025	General	$962.12	$962.12	$962.12
SIMONSEN JOHN	X	06/12/2025	General	$9,678.84	$9,678.84	$9,678.84
SINGAMSETTY RAMACHANDRA & VENKATA	X	06/20/2025	General	$238.45	$238.45	$238.45
SINGH PARAMJIT	X	06/12/2025	General	$1,946.89	$1,946.89	$1,946.89
SLETTE BRENT	X	06/12/2025	General	$2,133.05	$2,133.05	$2,133.05
Sloan Harrison		06/11/2025	General	$25.00	$25.00	$25.00
SLP SCHOOL STAFFING LLC		06/05/2025	General	$50,855.50	$50,855.50	
		06/12/2025	Grant	$5,487.00	$5,487.00	$56,342.50
SMITH ASHLEY E	X	06/12/2025	General	$465.05	$465.05	$465.05
SMITH CHRISTOPHER	X	06/20/2025	General	$320.17	$320.17	$320.17
SMITH JOHN D	X	06/12/2025	General	$1,743.02	$1,743.02	$1,743.02
SMITH KYTHLEEN J		06/20/2025	General	$334.80	$334.80	$334.80
SMITH MAKEDA	X	06/05/2025	General	$5,309.93	$5,309.93	$5,309.93
SMITH ROGELIO A	X	06/12/2025	General	$1,908.02	$1,908.02	$1,908.02
SNAP ON INDUSTRIAL		06/12/2025	General	$6,328.35	$6,328.35	$6,328.35
SNOWBIRD SHAVED ICE LLC		06/05/2025	Activity	$350.00	$350.00	$350.00
SNUMILAK EDWARD E H & ELIZABETH S	X	06/05/2025	General	$2,985.34	$2,985.34	$2,985.34
SO ZUKAS		06/12/2025	Child Nutrition	$67.75	$67.75	$67.75
SOCIAL STUDIES SCHOOL SERVICE		06/05/2025	General	$2,591.11	$2,591.11	$2,591.11
SOFIA L DE LA FUENTE		06/05/2025	Activity	$90.00	$90.00	$90.00
Sofia Leanos Ibarra		06/11/2025	General	$40.00	$40.00	$40.00
Sofia Mendoza		06/11/2025	General	$129.00	$129.00	$129.00
Sofia Segovia		06/11/2025	General	$40.00	$40.00	$40.00
SOLIANT HEALTH		06/05/2025	Grant	$7,360.00	$7,360.00	
		06/20/2025	Grant	$6,624.00	$6,624.00	
		06/26/2025	Grant	$16,928.00	$16,928.00	$30,912.00
SOLIS WILBER CRISTOBAL	X	06/12/2025	General	$2,024.03	$2,024.03	$2,024.03
SOMERSET BAKERIES INC		06/05/2025	Child Nutrition	$21,819.20	$21,819.20	
		06/12/2025	Child Nutrition	$160.00	$160.00	
		06/20/2025	Child Nutrition	$3,144.40	$3,144.40	$25,123.60
SOMMERS KATHLEEN	X	06/05/2025	General	$323.70		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	$328.21		
	X		General	$511.56	$1,163.47	$1,163.47
SONIA MARIA DOMINGUEZ		06/26/2025	General	$276.00	$276.00	$276.00
SONIC AUTOMOTIVE INC	X	06/05/2025	General	$17,822.34	$17,822.34	
	X	06/12/2025	General	$9,527.29	$9,527.29	$27,349.63
Sonorah Iron Cloud		06/11/2025	General	$25.00	$25.00	$25.00
SONOVA USA INC		06/05/2025	Grant	$289.99	$289.99	$289.99
SOPHIA DAVENPORT		06/12/2025	Grant	$188.16	$188.16	$188.16
Sophia Mahon		06/11/2025	General	$70.00	$70.00	$70.00
Sophia Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
SOPHIA NGUYEN		06/05/2025	Bond Funds	$175.00	$175.00	$175.00
Sophia Nidever		06/11/2025	General	$40.00	$40.00	$40.00
SOPHIA PEREZ		06/05/2025	Grant	$227.50	$227.50	$227.50
Sophia Sandoval		06/11/2025	General	$40.00	$40.00	$40.00
SOSA RICARDO E	X	06/12/2025	General	$746.44	$746.44	$746.44
SOTIRIA KALISEK		06/05/2025	Activity	$200.00	$200.00	$200.00
SOUTHEASTERN APPAREL		06/05/2025	General	$1,619.04	$1,619.04	$1,619.04
SOUTHERN DOCK PRODUCTS		06/20/2025	General	$1,595.00	$1,595.00	$1,595.00
SOUTHERN FLORAL CO		06/05/2025	Activity	$6,712.46		
			General	$921.00	$7,633.46	
		06/12/2025	General	$1,631.29	$1,631.29	
		06/20/2025	Activity	$97.38		
			General	$2,819.33	$2,916.71	$12,181.46
SOUTHERN ICE CREAM SHOP		06/05/2025	Child Nutrition	$99,692.44	$99,692.44	
		06/20/2025	Child Nutrition	$53,054.67	$53,054.67	
		06/26/2025	Child Nutrition	$1,399.46	$1,399.46	$154,146.57
SOUTHERN TIRE MART LLC		06/12/2025	General	$37,255.15	$37,255.15	$37,255.15
SOUTHWASTE DISPOSAL LLC		06/26/2025	Child Nutrition	$67,316.40		
			General	$5,387.40	$72,703.80	$72,703.80
SOUTHWEST INTERNATIONAL TRUCKS		06/05/2025	Child Nutrition	$699,774.84	$699,774.84	$699,774.84
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/26/2025	General	$13,902.72	$13,902.72	$13,902.72
SOUTHWEST TEXAS EQUIP DIST		06/05/2025	General	$16,146.69	$16,146.69	$16,146.69
SPARKS ALYSSA MARIE & HAYWARD III	X	06/12/2025	General	$39.66	$39.66	$39.66
SPECIALIZED ASSESSMENT & CONSULTING		06/05/2025	Grant	$29,208.00	$29,208.00	
		06/20/2025	Grant	$29,397.60	$29,397.60	$58,605.60
SPECIALIZED BUILDING SYSTEMS		06/12/2025	Activity	$996.50	$996.50	$996.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPECTRUM BY WATCHFIRE		06/12/2025	Bond Funds	$29,077.00	$29,077.00	$29,077.00
SPEECH PATHOLOGISTS - PLLC		06/05/2025	General	$18,160.00	$18,160.00	
		06/20/2025	Grant	$15,700.00	$15,700.00	$33,860.00
SPEECH SPECIALISTS OFSAN ANTONIO P		06/05/2025	General	$40,592.50	$40,592.50	
		06/12/2025	Grant	$13,839.00	$13,839.00	$54,431.50
SPEED STACKS INC		06/05/2025	Activity	$1,215.98	$1,215.98	$1,215.98
SPENCER ROAD PUD		06/05/2025	General	$1,596.21	$1,596.21	$1,596.21
SPIRIT WORX LLC		06/05/2025	Activity	$723.24	$723.24	$723.24
SPLASH PRINT DESIGN		06/12/2025	Activity	$7,606.50	$7,606.50	$7,606.50
SPORTEE INK		06/05/2025	Activity	$1,387.98	$1,387.98	$1,387.98
SPRING BRANCH ISD		06/05/2025	Activity	$552.12	$552.12	
		06/20/2025	General	$871.61	$871.61	$1,423.73
SPRING CREEK BARBEQUE		06/05/2025	Activity	$8,016.60	$8,016.60	
		06/12/2025	General	$414.65	$414.65	$8,431.25
SPRING KLEIN AUTO AND TRUCK INC		06/05/2025	Child Nutrition	$1,031.80	$1,031.80	$1,031.80
Sriyas Gutta		06/11/2025	General	$70.00	$70.00	$70.00
SST PROVIDENCE LLC	X	06/05/2025	General	$7,933.99	$7,933.99	$7,933.99
STACEY HEBERT		06/05/2025	Grant	$265.30	$265.30	$265.30
Stacey Matindu		06/11/2025	General	$70.00	$70.00	$70.00
STACIE DAVIS		06/12/2025	Grant	$46.20	$46.20	$46.20
STACIE EVERSON		06/05/2025	Activity	$430.20	$430.20	$430.20
STACY HAJDUK		06/26/2025	Child Nutrition	$14.55	$14.55	$14.55
STACY LOVE		06/05/2025	Grant	$32.20	$32.20	$32.20
STACY SKELTON		06/12/2025	Grant	$70.91	$70.91	$70.91
STACYE WHITE		06/12/2025	Grant	$128.80	$128.80	$128.80
STAMPP CYNTHIA R & ROBERT D	X	06/12/2025	General	$835.50	$835.50	$835.50
STAPLES		06/05/2025	Activity	$45.45		
			General	$4,677.99		
			Grant	$835.26	$5,558.70	
		06/12/2025	Child Nutrition	$186.82		
			General	$75.97		
			Grant	$699.32	$588.47	
		06/20/2025	Child Nutrition	$254.61		
			General	$45.45	$300.06	$6,447.23
STAR CITY AMUSEMENTS	X	06/26/2025	General	$96.84	$96.84	$96.84
STARGEL OFFICE SYSTEMS INC		06/20/2025	General	$95.00	$95.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/26/2025	General	$2,512.07	$2,512.07	$2,607.07
STARLING ROBERT & DEBORAH	X	06/05/2025	General	$271.73	$271.73	$271.73
STARTEX TITLE AGENCY, LLC	X	06/26/2025	General	$3,216.12	$3,216.12	$3,216.12
STEEL SUPPLY LP		06/05/2025	General	$2,176.28	$2,176.28	
	X	06/26/2025	General	$149.18	$149.18	$2,325.46
STEFANIE KOSKA		06/05/2025	Child Nutrition	$23.00	$23.00	$23.00
STEFANIE M BERGER		06/12/2025	Activity	$115.00	$115.00	
		06/20/2025	Activity	$8.41		
			General	$102.05	$110.46	$225.46
STEFANIE R WARE		06/05/2025	General	$69.30	$69.30	$69.30
STEFANIE YATES		06/12/2025	Grant	$305.90	$305.90	$305.90
Stefano Ventresca Acuna		06/11/2025	General	$45.00	$45.00	$45.00
STELLAR CUSTOMS LLC		06/05/2025	Activity	$638.50	$638.50	$638.50
STEPHANIE BAKER		06/05/2025	Grant	$2,250.00	$2,250.00	
		06/26/2025	Activity	$6,750.00	$6,750.00	$9,000.00
STEPHANIE BENAVENTE		06/12/2025	Grant	$493.14	$493.14	$493.14
STEPHANIE BUCKLEY		06/12/2025	Grant	$95.90	$95.90	$95.90
Stephanie Gonzalez		06/11/2025	General	$25.00	$25.00	$25.00
STEPHANIE PENA		06/26/2025	Child Nutrition	$26.50	$26.50	$26.50
Stephen Key		06/11/2025	General	$22.00	$22.00	$22.00
Stephen Neusch		06/11/2025	General	$45.00	$45.00	$45.00
STEPHEN VAN HOOSER		06/05/2025	Activity	$41.55	$41.55	
		06/12/2025	General	$25.00	$25.00	$66.55
STEPS TO LITERACY LLC		06/12/2025	General	$19,526.44	$19,526.44	$19,526.44
STEVE CLARK DALLAS LTD	X	06/05/2025	General	$896.34	$896.34	$896.34
Steven Goff		06/11/2025	General	$70.00	$70.00	$70.00
STEVEN SOSA		06/12/2025	Child Nutrition	$18.25	$18.25	$18.25
STEWART MELISA	X	06/05/2025	General	$788.07	$788.07	$788.07
STEWART TITLE COMPANY	X	06/05/2025	General	$1,250.40	$1,250.40	$1,250.40
STEWART TITTLE COMPANY	X	06/20/2025	General	$2,675.68	$2,675.68	$2,675.68
STEYNERS MARIE	X	06/05/2025	General	$2,472.05	$2,472.05	$2,472.05
STONE CREATIONS OF TEXAS INC		06/05/2025	Activity	$619.00	$619.00	$619.00
STONEGATE CLEANERS 1ST	X	06/26/2025	General	$410.99	$410.99	$410.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRAIT TOBYN		06/20/2025	General	$692.80	$692.80	$692.80
STRESS ENGINEERING SERVICES INC.	X	06/05/2025	General	$1,422.40	$1,422.40	$1,422.40
STRODE DWIGHT & DONNA	X	06/12/2025	General	$818.89	$818.89	$818.89
STYLEFLIP.COM		06/26/2025	General	$3,600.00	$3,600.00	$3,600.00
STYLES LESA	X	06/05/2025	General	$135.86	$135.86	$135.86
SUAREZ NELSON	X	06/05/2025	General	$1,665.51	$1,665.51	$1,665.51
SUBRAMANYA NAGENDRA PRASAD HARIHALL	X	06/12/2025	General	$1,722.95	$1,722.95	$1,722.95
SUJOL LLC	X	06/20/2025	General	$209.92	$209.92	$209.92
SUKHJEET BRAR	X	06/05/2025	General	$2,139.58	$2,139.58	$2,139.58
SUKUMAR AHILAN	X	06/20/2025	General	$555.41	$555.41	$555.41
SULAMI BORROTO		06/12/2025	Child Nutrition	$14.10	$14.10	$14.10
SULCATA PSYCHIATRY PLLC		06/05/2025	Grant	$350.00	$350.00	$350.00
SULEIMAN MOHAMAD AHMAD	X	06/05/2025	General	$43.06	$43.06	$43.06
SULTANA ATHIA	X	06/12/2025	General	$2,817.85	$2,817.85	$2,817.85
SUMMIT K12		06/05/2025	General	$331,220.00	$331,220.00	$331,220.00
SUN LIFE FINANCIAL		06/20/2025	General	$201,095.42	$201,095.42	$201,095.42
SUNBELT STAFFING		06/05/2025	General	$7,260.66	$7,260.66	
		06/12/2025	Grant	$1,584.00	$1,584.00	$8,844.66
SUNLINE PRODUCTS		06/05/2025	Activity	$314.81	$314.81	
		06/20/2025	Activity	$4,613.00		
			General	$401.75	$5,014.75	
		06/26/2025	General	$3,031.84	$3,031.84	$8,361.40
SUNSTATE EQUIPMENT CO	X	06/20/2025	General	$387.80	$387.80	$387.80
SUNSTONE PARTNERS LLC ET AL	X	06/20/2025	General	$2,717.25	$2,717.25	$2,717.25
SUNTEK SOUTH WINDOW FILMS	X	06/26/2025	General	$288.60	$288.60	$288.60
SUPER DUPER INC		06/05/2025	Grant	$33,663.20	$33,663.20	
		06/12/2025	Grant	$655.00	$655.00	$34,318.20
SUPPLEMENTAL HEALTH CARE		06/05/2025	General	$15,378.30	$15,378.30	
		06/20/2025	Grant	$13,776.00	$13,776.00	
		06/26/2025	Grant	$18,743.20	$18,743.20	$47,897.50
SUSAN STEVENS CRUMMEL		06/05/2025	Activity	$1,500.00	$1,500.00	$1,500.00
SUSAN WARDLOW		06/05/2025	Activity	$295.28	$295.28	$295.28
Susana Rawls		06/11/2025	General	$40.00	$40.00	$40.00
SWANN JAMES & TERESA	X	06/05/2025	General	$1,663.19	$1,663.19	$1,663.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SWANNY'S GRILL		06/05/2025	Activity	$1,429.28	$1,429.28	$1,429.28
SWEETWATER		06/05/2025	Activity	$1,129.48		
			Grant	$2,037.03	$3,166.51	$3,166.51
SWEETWATER SOUND INC		06/05/2025	General	$305.22	$305.22	$305.22
SWIGGART JASON CHAMBERS & PAIGE	X	06/20/2025	General	$3,179.20	$3,179.20	$3,179.20
Syeda Fatima		06/11/2025	General	$25.00	$25.00	$25.00
SYEDFISHER DEMARCO	X	06/05/2025	General	$3,516.72	$3,516.72	$3,516.72
SYSCO HOUSTON INC		06/05/2025	General	$18,137.11	$18,137.11	
		06/26/2025	General	$3,939.10	$3,939.10	$22,076.21
T CASE		06/12/2025	Grant	$118,000.00	$118,000.00	$118,000.00
T3 PROMOTIONS		06/12/2025	Child Nutrition	$8,424.00	$8,424.00	$8,424.00
TA TAM	X	06/12/2025	General	$4,654.19	$4,654.19	$4,654.19
TAB TECHNOLOGIES LLC		06/20/2025	Bond Funds	$22,033.00	$22,033.00	
		06/26/2025	Bond Funds	$3,246.00	$3,246.00	$25,279.00
TABITHA AKINTUNDE		06/12/2025	General	$130.00	$130.00	$130.00
TACO CABANA CATERING SERVICE		06/05/2025	Activity	$5,238.52	$5,238.52	
		06/12/2025	Activity	$380.44	$380.44	
		06/20/2025	Activity	$511.83	$511.83	$6,130.79
TAF WESTWAY PLAZA LLC		06/05/2025	General	$136,587.36	$136,587.36	$136,587.36
TAG TEXAS PROPERTY HOLDINGS LLC	X	06/05/2025	General	$3,912.84	$3,912.84	$3,912.84
Taha Al Maameri		06/11/2025	General	$22.00	$22.00	$22.00
Taha Al-Saffar		06/11/2025	General	$45.00	$45.00	$45.00
TAM CARBAJAL		06/05/2025	General	$21.07	$21.07	$21.07
Tamar Shoshan		06/11/2025	General	$25.00	$25.00	$25.00
TAMARA FITZHUGH		06/12/2025	Grant	$43.68	$43.68	$43.68
TAMARA G WINSMANN		06/12/2025	General	$10.29	$10.29	$10.29
TAMEKA N PRESSLEY		06/05/2025	General	$26.13	$26.13	$26.13
TAMEZ ERIC		06/05/2025	General	$1,239.68	$1,239.68	$1,239.68
TAMIS CORPORATION		06/20/2025	General	$7,413.12	$7,413.12	$7,413.12
TAMMY MCINTYRE NEYLAND		06/12/2025	Grant	$520.66	$520.66	$520.66
TAN TRUONG		06/05/2025	Activity	$1,930.00	$1,930.00	$1,930.00
TANIA ROSS		06/05/2025	Grant	$288.75	$288.75	$288.75
TANIKA ROBERSON		06/20/2025	Child Nutrition	$44.75	$44.75	$44.75

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TANYA NEEDHAM		06/12/2025	Grant	$276.64	$276.64	$276.64
TASB		06/12/2025	General	$1,348.00	$1,348.00	
		06/26/2025	General	$123,244.59	$123,244.59	$124,592.59
Tate Quinn		06/11/2025	General	$40.00	$40.00	$40.00
Tatum Pollard		06/11/2025	General	$25.00	$25.00	$25.00
TAX PAYMENT PROCESSING	X	06/05/2025	General	$2,928.74	$2,928.74	$2,928.74
TAYLOR CHARLES E & CHERYL	X	06/05/2025	General	$925.86	$925.86	$925.86
TAYLOR KENT-KOWALSKI		06/05/2025	Grant	$290.50	$290.50	$290.50
TAYLOR MICHAEL W & PHYLLIS D	X	06/05/2025	General	$1,276.82	$1,276.82	$1,276.82
TAYLOR MORRISON OF TEXAS INC - HOU	X	06/26/2025	General	$250.03		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$597.80		
	X		General	$801.00	$9,420.23	$9,420.23
TAYLOR MUSIC INC		06/05/2025	General	$67,326.00	$67,326.00	
		06/12/2025	General	$23,583.40	$23,583.40	
		06/26/2025	General	$45,980.00	$45,980.00	$136,889.40
Taylor Stockton		06/11/2025	General	$129.00	$129.00	$129.00
TAYLORED ENTERTAINMENT LLC		06/05/2025	Activity	$4,385.00	$4,385.00	$4,385.00
TCG ADMINISTRATORS		06/05/2025	General	$9,579.00	$9,579.00	
		06/26/2025	General	$4,708.50	$4,708.50	$14,287.50
TEACHER CREATED MATERIALS		06/05/2025	General	$1,684.69		
			Grant	$138,425.51	$140,110.20	
		06/12/2025	Grant	$167,311.97	$167,311.97	
		06/26/2025	Grant	$14,079.64	$14,079.64	$321,501.81
TEACHING SYSTEMS INC		06/05/2025	General	$287.84	$287.84	$287.84
TEAMLEADER		06/05/2025	Activity	$293.48		
			General	$8,295.84	$8,589.32	$8,589.32
TECHLAND HOUSTON		06/05/2025	General	$252.00	$252.00	
		06/12/2025	General	$318.44	$318.44	
		06/26/2025	General	$7,608.70	$7,608.70	$8,179.14
TECHNOLOGY STUDENTS ASSC		06/05/2025	Activity	$2,700.00	$2,700.00	$2,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEETER MICHAEL R	X	06/12/2025	General	$399.98	$399.98	$399.98
Tegdeep Bal		06/11/2025	General	$40.00	$40.00	$40.00
TELGE WAREHOUSES LLC	X	06/20/2025	General	$111.84	$111.84	$111.84
TEPSA		06/12/2025	General	$1,167.00	$1,167.00	$1,167.00
TERAN DAVID P	X	06/05/2025	General	$3,113.77	$3,113.77	$3,113.77
Teresa Hu		06/11/2025	General	$40.00	$40.00	$40.00
TERESA L HULL		06/12/2025	General	$187.60	$187.60	
		06/26/2025	General	$417.60	$417.60	$605.20
TERESITA HICKLE		06/20/2025	Grant	$37.10	$37.10	$37.10
TERI FARRELL		06/05/2025	General	$1,026.00	$1,026.00	$1,026.00
TERRACON CONSULTANTS INC		06/05/2025	Bond Funds	$19,940.00	$19,940.00	
		06/12/2025	Bond Funds	$2,000.00	$2,000.00	
		06/20/2025	Bond Funds	$15,500.00	$15,500.00	
		06/26/2025	Bond Funds	$61,702.00	$61,702.00	$99,142.00
Terrance Jacobs		06/11/2025	General	$30.00	$30.00	$30.00
TERRI NEWBOLT		06/05/2025	Grant	$170.10	$170.10	$170.10
Tessa Opperman		06/11/2025	General	$129.00	$129.00	$129.00
TEXAS AIRSYSTEMS LLC		06/05/2025	General	$1,154.00	$1,154.00	
		06/12/2025	General	$1,154.00	$1,154.00	
		06/20/2025	General	$1,404.00	$1,404.00	$3,712.00
TEXAS ALTERNATOR STARTER SERVICE		06/12/2025	General	$1,922.19	$1,922.19	$1,922.19
TEXAS ARCADIS INC		06/05/2025	Bond Funds	$26,917.33	$26,917.33	
		06/12/2025	Bond Funds	$50,537.16	$50,537.16	
		06/20/2025	Bond Funds	$28,506.89		
			General	$6,675.00	$35,181.89	
		06/26/2025	Bond Funds	$151,669.31	$151,669.31	$264,305.69
TEXAS ART EDUCATION ASSN		06/05/2025	Activity	$45.00	$45.00	$45.00
TEXAS ASSN PUPIL TRANSPORTATION		06/12/2025	General	$175.00	$175.00	$175.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		06/05/2025	Activity	$41.00	$41.00	$41.00
TEXAS ASSOC OF SCHOOL BUS TECHN		06/26/2025	General	$3,870.00	$3,870.00	$3,870.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/20/2025	General	$250.00	$250.00	$250.00
TEXAS ASSOCIATION STUDENT COUNCIL		06/05/2025	Activity	$6,375.00	$6,375.00	$6,375.00
TEXAS BAY CREDIT UNION	X	06/05/2025	General	$1,355.81	$1,355.81	$1,355.81
TEXAS BOOK DISTRIBUTION		06/05/2025	Activity	$2,201.73	$2,201.73	$2,201.73
TEXAS CLASSROOM TEACHERS ASSN		06/13/2025	General	$726.30	$726.30	
		06/30/2025	General	$726.30	$726.30	$1,452.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/05/2025	General	$346.00	$346.00	$346.00
TEXAS DEPT LICENSING & REGULATION		06/05/2025	General	$400.00	$400.00	
		06/12/2025	General	$2,580.00	$2,580.00	
		06/20/2025	General	$280.00	$280.00	$3,260.00
TEXAS DEPT STATE HLTH SERV		06/20/2025	Bond Funds	$238.00	$238.00	$238.00
TEXAS EDUCATION AGENCY		06/20/2025	General	$2,700.00	$2,700.00	$2,700.00
TEXAS EDUCATION AGENCY - MSC		06/05/2025	Grant	$702.41	$702.41	$702.41
TEXAS EDUCATIONAL PAPERBACKS		06/05/2025	General	$123.45	$123.45	$123.45
TEXAS EDUCATIONAL THEATRE ASSOC		06/05/2025	Activity	$150.00	$150.00	$150.00
TEXAS ELEM PRINCIPALS & SUPV		06/13/2025	General	$32.72	$32.72	
		06/30/2025	General	$32.72	$32.72	$65.44
TEXAS ENERGY MANAGERS ASSOCIATION		06/05/2025	General	$820.00	$820.00	$820.00
TEXAS FFA ASSOCIATION		06/05/2025	Grant	$110.00	$110.00	$110.00
TEXAS FORENSIC ASSOCIATION		06/05/2025	Activity	$400.00	$400.00	$400.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		06/05/2025	Grant	$1,320.00	$1,320.00	$1,320.00
TEXAS JUMP N SPLASH		06/05/2025	Activity	$3,160.39	$3,160.39	
		06/26/2025	Activity	$1,569.44	$1,569.44	$4,729.83
TEXAS MESQUITE GRILL		06/05/2025	Activity	$3,824.35	$3,824.35	$3,824.35
TEXAS PARKS & WILDLIFE		06/05/2025	General	$100.00	$100.00	$100.00
TEXAS SCENIC COMPANY INC		06/26/2025	General	$637.50	$637.50	$637.50
TEXAS SCHOOL FOR THE BLIND AND		06/20/2025	Grant	$1,768.00	$1,768.00	$1,768.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		06/26/2025	General	$550.00	$550.00	$550.00
TEXAS STATE FLORISTS ASSOCIATION		06/05/2025	Grant	$255.00	$255.00	$255.00
TEXAS VETERINARY MEDICAL ASSOC		06/05/2025	Activity	$145.00	$145.00	$145.00
TEXTBOOK WAREHOUSE		06/05/2025	Grant	$14,068.00	$14,068.00	$14,068.00
Thanh Nguyen		06/11/2025	General	$40.00	$40.00	$40.00
Thanh Vu		06/11/2025	General	$70.00	$70.00	$70.00
THE COCA-COLA COMPANY	X	06/26/2025	General	$54.35	$54.35	$54.35
THE FOUNDATION FOR MUSIC EDUCATION		06/05/2025	Activity	$2,575.00	$2,575.00	
		06/20/2025	Activity	$800.00	$800.00	$3,375.00
THE IRIS COMPANIES		06/26/2025	General	$4,560.00	$4,560.00	$4,560.00
THE LIBRARY STORE INC		06/20/2025	Activity	$3,592.31	$3,592.31	$3,592.31
THE PENWORTHY CO		06/12/2025	General	$2,067.09	$2,067.09	$2,067.09

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THE STEPPING STONE GROUP LLC		06/05/2025	General	$25,096.12		
			Grant	$15,124.50	$40,220.62	
		06/26/2025	Grant	$9,540.63	$9,540.63	$49,761.25
THE UNIVERSITY OF TEXAS AT AUSTIN		06/12/2025	Activity	$4,700.00	$4,700.00	$4,700.00
THEATREFOLK		06/05/2025	Activity	$489.50	$489.50	$489.50
THERAPY CONSULTANTS		06/05/2025	Grant	$7,377.50	$7,377.50	$7,377.50
THERAPY SHOPPE INC		06/05/2025	Grant	$1,436.28	$1,436.28	
		06/12/2025	Grant	$28.55	$28.55	
		06/26/2025	Grant	$2,869.81	$2,869.81	$4,334.64
Thi Pham		06/11/2025	General	$25.00	$25.00	$25.00
Thien Dao		06/11/2025	General	$70.00	$70.00	$70.00
THOMAS BUS GULF CST LTD/SELECTRNSP		06/20/2025	General	$9,784.63	$9,784.63	$9,784.63
THOMAS DANIEL LEE & SARAH JOANNA	X	06/05/2025	General	$3,698.53	$3,698.53	$3,698.53
THOMAS EDWARD CLIFFE JR		06/05/2025	Activity	$701.00	$701.00	$701.00
Thomas Onda		06/11/2025	General	$45.00	$45.00	$45.00
THOMAS W HARRINGTON		06/05/2025	Activity	$200.00	$200.00	$200.00
THOMPSON & HORTON LLP		06/05/2025	General	$41,022.50	$41,022.50	
		06/26/2025	General	$9,595.00	$9,595.00	$50,617.50
THOMPSON ADENIKE M & IFEOLUWA ARAMI	X	06/12/2025	General	$4,088.23	$4,088.23	$4,088.23
THOMPSON GARRICK T & VALAENCIA	X	06/05/2025	General	$1,651.64	$1,651.64	$1,651.64
THOMPSON JOHNNY & BETTY	X	06/05/2025	General	$243.19	$243.19	$243.19
THOMPSON PATTI L	X	06/12/2025	General	$6,628.73	$6,628.73	$6,628.73
THOMSON REUTERS - WEST		06/12/2025	General	$1,159.61	$1,159.61	$1,159.61
THONGNHAT DUONG		06/26/2025	Child Nutrition	$27.40	$27.40	$27.40
THONI BERRY		06/12/2025	Grant	$276.78	$276.78	$276.78
THOR GUARD INC		06/05/2025	General	$1,950.00	$1,950.00	$1,950.00
THORP DARRYL L	X	06/05/2025	General	$2,503.56	$2,503.56	$2,503.56
THREADGILL COMMERCIAL L & W LLC	X	06/12/2025	General	$3,668.04	$3,668.04	$3,668.04
THRIVE SPEECH THERAPY PLLC		06/12/2025	Grant	$720.00	$720.00	$720.00
THURGOOD MARSHALL HIGH SCHOOL		06/05/2025	Activity	$3,853.00	$3,853.00	$3,853.00
Thy Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
TIAN DING		06/05/2025	General	$55.00	$55.00	$55.00
TIDE DRY CLEANERS		06/20/2025	Activity	$580.30	$580.30	$580.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY INDIERO		06/12/2025	Child Nutrition	$56.05	$56.05	$56.05
TIFFANY PORTER		06/20/2025	General	$284.20	$284.20	$284.20
TIFFANY RAZO		06/12/2025	General	$63.00	$63.00	$63.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		06/13/2025	General	$241.00	$241.00	
		06/30/2025	General	$241.00	$241.00	$482.00
TIMBERLAKE ID		06/05/2025	General	$1,480.33	$1,480.33	$1,480.33
TIMES SQUARE ENTERTAINMENT		06/05/2025	Activity	$675.00	$675.00	$675.00
Timothy Bonner		06/11/2025	General	$40.00	$40.00	$40.00
Timothy Gray		06/11/2025	General	$30.00	$30.00	$30.00
TIMOTHY J DEAN		06/12/2025	Grant	$147.00	$147.00	$147.00
TIMOTHY MARTIN		06/05/2025	Child Nutrition	$35.00	$35.00	$35.00
TK DRYWALL	X	06/26/2025	General	$187.31	$187.31	$187.31
TK ELEVATOR CORPORATION		06/05/2025	General	$13,867.90	$13,867.90	
		06/12/2025	General	$21,577.75	$21,577.75	$35,445.65
TMK HAWK PARENT CORP -TRIMARK USA		06/05/2025	General	$18,506.57	$18,506.57	$18,506.57
TMOBILE		06/05/2025	General	$58.10	$58.10	
		06/26/2025	General	$406.70	$406.70	$464.80
TO ROSEMARY P	X	06/05/2025	General	$135.48	$135.48	$135.48
TOBUL ACCMULATOR INC	X	06/20/2025	General	$56,330.52	$56,330.52	$56,330.52
TODD BLAIR		06/12/2025	General	$32.90	$32.90	$32.90
TODD TERESA	X	06/05/2025	General	$673.49	$673.49	$673.49
TOLKOV HARRY R & EDITA	X	06/12/2025	General	$1,000.00	$1,000.00	$1,000.00
TOLL BROS INC	X	06/26/2025	General	$937.99	$937.99	$937.99
Tomas Echeverria		06/11/2025	General	$25.00	$25.00	$25.00
TOMBALL ISD ATHLETIC DEPT		06/05/2025	Activity	$1,995.28		
			General	$5,118.34	$7,113.62	$7,113.62
TOMMIE VAUGHN MOTORS		06/12/2025	General	$172.71	$172.71	$172.71
TONY GELACIO OR	X	06/20/2025	General	$579.01		
	X		General	$149.15	$728.16	$728.16
TOP CHOICE PARTY RENTALS LLC		06/05/2025	Activity	$170.44	$170.44	$170.44
TORRENCE JOSEPH B JR & CORRIN Z	X	06/05/2025	General	$9,588.27	$9,588.27	$9,588.27
TOTE UNLIMITED		06/05/2025	General	$1,235.00	$1,235.00	$1,235.00
TOUCHMATH ACQUISITION LLC		06/05/2025	Grant	$12,526.08	$12,526.08	$12,526.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOUR RIFIC OF TEXAS		06/05/2025	Activity	$4,000.00	$4,000.00	$4,000.00
TRACEY BENNETT		06/26/2025	Activity	$285.27	$285.27	$285.27
TRACY A MCDANIEL		06/05/2025	General	$14.70	$14.70	$14.70
TRADEMARKS PROMOTIONAL PROD LP		06/05/2025	Activity	$7,625.21	$7,625.21	
		06/20/2025	General	$191.77	$191.77	
		06/26/2025	Activity	$2,160.24	$2,160.24	$9,977.22
TRAILER WHEEL & FRAME CO		06/05/2025	General	$1,547.68	$1,547.68	$1,547.68
TRAN DOANH T	X	06/12/2025	General	$283.06	$283.06	$283.06
TRAN P THAO	X	06/05/2025	General	$50.10	$50.10	$50.10
TRAN PHUONG T	X	06/05/2025	General	$4,304.95	$4,304.95	$4,304.95
TRAN TAM C & THU	X	06/05/2025	General	$26.77	$26.77	$26.77
TRAN-ASAAD KIM	X	06/05/2025	General	$300.00	$300.00	$300.00
TRANSFOR		06/05/2025	General	$2,550.00	$2,550.00	$2,550.00
TRANSNET COMMUNICATIONS LLC		06/05/2025	General	$49,041.12	$49,041.12	
		06/20/2025	General	$28,660.02	$28,660.02	
		06/26/2025	General	$16,231.57	$16,231.57	$93,932.71
TRAVELIN' TOM'S COFFEE OF		06/05/2025	Activity	$825.00	$825.00	$825.00
TRENT WAYNE & SANDRA M	X	06/12/2025	General	$3,099.62		
	X		General	$3,099.62	$6,199.24	$6,199.24
TRI POINTE HOMES TEXAS INC	X	06/26/2025	General	$785.99	$785.99	$785.99
Trinity Nguyen		06/11/2025	General	$25.00	$25.00	$25.00
TRISTA EWING		06/26/2025	Child Nutrition	$12.00	$12.00	$12.00
Tristan Selvera		06/11/2025	General	$40.00	$40.00	$40.00
Tromane Harris		06/11/2025	General	$30.00	$30.00	$30.00
Trong Tran		06/11/2025	General	$25.00	$25.00	$25.00
TROPHY ROOM TITLE, LLC	X	06/20/2025	General	$1,564.28	$1,564.28	$1,564.28
TRUC HUYNH		06/12/2025	Child Nutrition	$45.30	$45.30	$45.30
TRULINE PACKAGING = PREFERRED PACK		06/26/2025	Child Nutrition	$145.38	$145.38	$145.38
TRUONG DUC M	X	06/05/2025	General	$12.87	$12.87	$12.87
TRUONG JADE	X	06/12/2025	General	$521.29	$521.29	$521.29
Trynton Valadez		06/11/2025	General	$45.00	$45.00	$45.00
TWICHELL LINDA HALL	X	06/12/2025	General	$3,800.89	$3,800.89	$3,800.89
TX CYPRESS CREEK LLC ET AL	X	06/12/2025	General	$48,841.40	$48,841.40	$48,841.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TX INDUSTRIAL VOCATIONAL ASSN		06/13/2025	General	$87.06	$87.06	
		06/30/2025	General	$87.06	$87.06	$174.12
Ty Gustafson		06/11/2025	General	$25.00	$25.00	$25.00
TYECHIA WILLIAMS-HAMILTON		06/12/2025	General	$16.17	$16.17	$16.17
Tyler Blackford		06/11/2025	General	$22.00	$22.00	$22.00
Tyler Craven		06/11/2025	General	$25.00	$25.00	$25.00
Tyler Darge		06/11/2025	General	$40.00	$40.00	$40.00
Tyler Hamm		06/11/2025	General	$40.00	$40.00	$40.00
Tyler Smith		06/11/2025	General	$30.00	$30.00	$30.00
TYLER TECHNOLOGIES INC		06/05/2025	General	$456,808.30	$456,808.30	
		06/20/2025	General	$132,300.00	$132,300.00	$589,108.30
Tyler Vanderhoof		06/11/2025	General	$25.00	$25.00	$25.00
Tyson Blackman		06/11/2025	General	$22.00	$22.00	$22.00
UKIM EDIDIONG	X	06/12/2025	General	$4,174.73	$4,174.73	$4,174.73
ULINE		06/05/2025	Child Nutrition	$25.80		
			General	$4,385.10	$4,410.90	
		06/12/2025	General	$3,834.07	$3,834.07	
		06/20/2025	Child Nutrition	$301.54	$301.54	
		06/26/2025	Child Nutrition	$283.34		
			General	$2,372.81	$2,656.15	$11,202.66
UNDER THE TEXAS SUN FASHIONS	X	06/26/2025	General	$29.46	$29.46	$29.46
UNIQUE DIGITAL TECHNOLOGY LLC		06/05/2025	General	$10,134.48	$10,134.48	$10,134.48
UNIT SETS UNLIMITED		06/05/2025	General	$8,250.00	$8,250.00	$8,250.00
UNITED REFRIGERATION INC		06/05/2025	Child Nutrition	$1,836.50	$1,836.50	
		06/12/2025	Child Nutrition	$10,474.76	$10,474.76	
		06/26/2025	Child Nutrition	$46.42	$46.42	$12,357.68
UNIVERSAL CHEERLEADERS ASSOCIATION		06/05/2025	Activity	$24,683.00	$24,683.00	$24,683.00
UNIVERSAL MELODY SERVICES		06/05/2025	Activity	$741.00	$741.00	
		06/12/2025	General	$101.00	$101.00	$842.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		06/05/2025	General	$13,218.00	$13,218.00	
		06/12/2025	General	$23,391.50	$23,391.50	$36,609.50
UNIVERSITY EYE INSTITUTE/UNIV HSTN		06/26/2025	Grant	$265.00	$265.00	$265.00
UNIVERSITY OF ARKANSAS LITTLE ROCK		06/05/2025	General	$725.00	$725.00	$725.00
UNIVERSITY OF HOUSTON		06/05/2025	Activity	$350.00	$350.00	$350.00
UNIVERSITY OF OKLAHOMA		06/05/2025	Activity	$350.00	$350.00	$350.00
URRIBURU NANCY	X	06/05/2025	General	$1,555.40	$1,555.40	$1,555.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
URSULA WILLS		06/12/2025	General	$91.41	$91.41	$91.41
US DEPARTMENT OF THE TREASURY		06/13/2025	General	$81.72	$81.72	
		06/30/2025	General	$81.72	$81.72	$163.44
US DEPT OF TREASURY		06/13/2025	General	$1,007.04	$1,007.04	
		06/30/2025	General	$825.45	$825.45	$1,832.49
US FOODS INC		06/05/2025	General	$2,419.62	$2,419.62	$2,419.62
UT HIGH SCHOOL APSI PROGRAM		06/05/2025	General	$575.00	$575.00	$575.00
UZOMA CHIMEZIE BRIGHTSON	X	06/12/2025	General	$707.74	$707.74	$707.74
VALDEZ ISAIAS M	X	06/05/2025	General	$2,893.89	$2,893.89	$2,893.89
Valerie Brock		06/11/2025	General	$45.00	$45.00	$45.00
VALERIE LORD		06/05/2025	General	$44.00	$44.00	$44.00
VALIDATEME!		06/05/2025	General	$225.00	$225.00	$225.00
VALLAIRE'S FOR MEN	X	06/20/2025	General	$91.70	$91.70	$91.70
Vallerie Pineda		06/11/2025	General	$40.00	$40.00	$40.00
Vanessa Conway		06/11/2025	General	$25.00	$25.00	$25.00
VAP HOLDINGS LLC	X	06/05/2025	General	$2,379.75	$2,379.75	$2,379.75
VARGAS JESENIA R	X	06/12/2025	General	$1,315.51	$1,315.51	$1,315.51
VARSITY SPIRIT FASHIONS		06/05/2025	General	$13,824.80	$13,824.80	
		06/12/2025	Activity	$2,332.11	$2,332.11	
		06/26/2025	Activity	$1,149.70		
			General	$16,405.55	$17,555.25	$33,712.16
VASQUEZ KEVIN N	X	06/20/2025	General	$304.31	$304.31	$304.31
Vasudev Jaiswal		06/11/2025	General	$25.00	$25.00	$25.00
Velana West		06/11/2025	General	$40.00	$40.00	$40.00
VELAZQUEZ EDWARD	X	06/05/2025	General	$1,732.61	$1,732.61	$1,732.61
VENDCO ENTERPRISES LTD		06/12/2025	Activity	$200.00	$200.00	$200.00
Venkateswara Yashveen Nagineni		06/11/2025	General	$25.00	$25.00	$25.00
Vera Hana		06/11/2025	General	$40.00	$40.00	$40.00
Vera Lam		06/11/2025	General	$25.00	$25.00	$25.00
VERIZON CONNECT FLEET USA LLC		06/12/2025	General	$3,169.37	$3,169.37	$3,169.37
VERIZON WIRELESS		06/05/2025	General	$493.95	$493.95	
		06/12/2025	General	$5,224.83	$5,224.83	
		06/20/2025	Child Nutrition	$683.82		
			General	$5,964.38	$6,648.20	
		06/26/2025	General	$531.86	$531.86	$12,898.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERMA ROHAN SINGH & ALEXA KOY	X	06/20/2025	General	$40.48	$40.48	$40.48
VERNIER SOFTWARE & TECHNOLOGY INC		06/20/2025	General	$145.00	$145.00	$145.00
VERONICA ALDRETE		06/26/2025	Child Nutrition	$21.45	$21.45	$21.45
VERONICA BUENTELLO		06/12/2025	Child Nutrition	$30.90	$30.90	$30.90
Veronica Castellanos-Hernandez		06/11/2025	General	$40.00	$40.00	$40.00
VERONICA CUNNINGHAM		06/12/2025	Grant	$171.50	$171.50	$171.50
VEX ROBOTICS INC		06/05/2025	Activity	$705.93		
			General	$3,414.31	$4,120.24	
		06/12/2025	Grant	$21,463.50	$21,463.50	$25,583.74
VICKERS DIANNA G		06/20/2025	General	$338.87	$338.87	$338.87
VICKIE NOLEN		06/12/2025	Grant	$327.60	$327.60	$327.60
VICTOR VUONG		06/05/2025	Child Nutrition	$87.80	$87.80	$87.80
Victoria Brewton		06/11/2025	General	$25.00	$25.00	$25.00
VICTORIA CAMPION		06/05/2025	Activity	$120.00	$120.00	$120.00
Victoria Contreras Gotera		06/11/2025	General	$40.00	$40.00	$40.00
VICTORIA SANCHEZ		06/05/2025	General	$55.00	$55.00	$55.00
VICTORIA STURM		06/05/2025	General	$55.00	$55.00	$55.00
Victoria Taylor		06/11/2025	General	$22.00	$22.00	$22.00
VIE DE LUXE BANQUETS SERVICES		06/05/2025	General	$14,474.02	$14,474.02	
		06/20/2025	General	$3,751.00	$3,751.00	$18,225.02
VILLALOBOS OLGA MARIA LUGO	X	06/20/2025	General	$311.14	$311.14	$311.14
VILLEGAS MIRIAM	X	06/12/2025	General	$2,327.49	$2,327.49	$2,327.49
VILLELA MARIA A	X	06/05/2025	General	$678.95	$678.95	$678.95
Vincent Neff		06/11/2025	General	$40.00	$40.00	$40.00
VINCENT PERRY BEARD		06/05/2025	Activity	$56.21	$56.21	$56.21
Violet Stewart		06/11/2025	General	$25.00	$25.00	$25.00
VIRGIL MADDOX		06/12/2025	General	$276.00	$276.00	$276.00
VIRGINIA FLORES		06/26/2025	General	$424.20	$424.20	$424.20
VIRGINIA RODRIGUEZ		06/05/2025	General	$199.50	$199.50	$199.50
VISION CENTERS OF HOUSTON	X	06/26/2025	General	$5,114.65	$5,114.65	$5,114.65
VISTA HIGHER LEARNING		06/12/2025	Grant	$54,285.67	$54,285.67	$54,285.67
Vivian Ellis		06/11/2025	General	$129.00	$129.00	$129.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIVIAN TIPPS		06/05/2025	General	$118.87	$118.87	$118.87
Viviana DeLeon		06/11/2025	General	$70.00	$70.00	$70.00
VLK ARCHITECTS		06/26/2025	Bond Funds	$63,369.38	$63,369.38	$63,369.38
VO MAI THINGOC	X	06/12/2025	General	$1,984.12	$1,984.12	$1,984.12
VO YENNHI B	X	06/12/2025	General	$3,845.45		
	X		General	$3,845.45	$7,690.90	
	X	06/20/2025	General	$5,517.70	$5,517.70	$13,208.60
VOCATIONAL AGRICULTURE TEACHERS		06/05/2025	Grant	$9,275.00	$9,275.00	$9,275.00
Vonn Smith		06/11/2025	General	$70.00	$70.00	$70.00
VU LAM Q SR	X	06/20/2025	General	$3,596.01	$3,596.01	$3,596.01
VU LYNN	X	06/05/2025	General	$5,210.73	$5,210.73	$5,210.73
VUONG THOMAS QUI	X	06/05/2025	General	$271.72	$271.72	$271.72
W.E. BROOKS LAW FIRM	X	06/26/2025	General	$32.59	$32.59	$32.59
WACHS FAMILY TRUST	X	06/05/2025	General	$1,106.31	$1,106.31	$1,106.31
WAELI SABAH AL & GINA	X	06/05/2025	General	$1,742.74	$1,742.74	$1,742.74
Waheedur Rehman		06/11/2025	General	$40.00	$40.00	$40.00
WALLACE & MARIE DILLARD	X	06/12/2025	General	$5,851.32		
	X		General	$410.67	$6,261.99	$6,261.99
WALSH GALLEGOS KYLE ROBINSON		06/05/2025	General	$1,000.00	$1,000.00	$1,000.00
WALTERS KEENAN ROBERT	X	06/12/2025	General	$1,737.21	$1,737.21	$1,737.21
WANDA BAKER		06/12/2025	Grant	$133.91	$133.91	$133.91
WANDERSCHEID ROBERT	X	06/12/2025	General	$2,024.09	$2,024.09	$2,024.09
WANG LEI	X	06/12/2025	General	$2,380.88	$2,380.88	$2,380.88
WARDS SCIENCE		06/05/2025	Activity	$2,500.44		
			General	$1,023.05	$3,523.49	
		06/12/2025	General	$14,740.36	$14,740.36	$18,263.85
WARNER PAUL & TRACI	X	06/12/2025	General	$188.94	$188.94	$188.94
WARREN CHRISTY	X	06/05/2025	General	$271.73	$271.73	$271.73
WARREN DAVID MICHAEL & PEBBLIN WALK	X	06/05/2025	General	$2,603.72	$2,603.72	$2,603.72
WASHINGTON ANIMAL CLINIC		06/05/2025	Activity	$545.00	$545.00	$545.00
WASHINGTON CARMEN L	X	06/05/2025	General	$271.73	$271.73	$271.73
WASSON CHRISTOPHER L	X	06/05/2025	General	$54.34	$54.34	$54.34
WASSON JONATHAN A	X	06/05/2025	General	$3,879.85	$3,879.85	$3,879.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WATKINS LANCE S	X	06/12/2025	General	$2,005.28	$2,005.28	$2,005.28
WAYFAIR LLC	X	06/20/2025	General	$5,819.80		
	X		General	$2,209.44		
	X		General	$1,626.00	$9,655.24	$9,655.24
WELCH ALLYN INC		06/05/2025	General	$2,892.55	$2,892.55	$2,892.55
WENDY SUDDENDORF		06/12/2025	General	$19.60	$19.60	$19.60
WENDY W GILLIKIN		06/05/2025	Activity	$352.78	$352.78	$352.78
WENGER CORPORATION		06/20/2025	General	$7,301.12	$7,301.12	
		06/26/2025	Activity	$2,840.05		
			General	$17,916.25	$20,756.30	$28,057.42
Wesley Reimers		06/11/2025	General	$40.00	$40.00	$40.00
WEST BELT MARKET LTD	X	06/05/2025	General	$2,889.98	$2,889.98	$2,889.98
WEST HARRIS COUNTY MUD #10		06/26/2025	General	$1,782.94	$1,782.94	$1,782.94
WEST HARRIS COUNTY MUD #11		06/26/2025	General	$1,491.55	$1,491.55	$1,491.55
WEST HARRIS COUNTY MUD #15		06/26/2025	General	$46,714.95	$46,714.95	$46,714.95
WEST HARRIS COUNTY MUD #9		06/26/2025	General	$1,396.88	$1,396.88	$1,396.88
WEST ROAD 330 LP	X	06/12/2025	General	$30,799.88		
	X		General	$45,992.81	$76,792.69	$76,792.69
WEST SIDE RECORDING STUDIO		06/05/2025	Activity	$1,240.00	$1,240.00	$1,240.00
WESTERN STATES FIRE PROTECTION CO		06/12/2025	General	$4,690.00	$4,690.00	
		06/20/2025	General	$60,925.00	$60,925.00	
		06/26/2025	General	$1,850.00	$1,850.00	$67,465.00
WESTMINSTER TITLE AGENCY INC	X	06/26/2025	General	$1,003.65	$1,003.65	$1,003.65
Weston Crews		06/11/2025	General	$25.00	$25.00	$25.00
WESTWIND INDUSTRIES LP	X	06/20/2025	General	$3,337.75	$3,337.75	$3,337.75
WEX BANK		06/12/2025	General	$1,525.66	$1,525.66	$1,525.66
WHATABURGER INC		06/05/2025	Activity	$5,498.99	$5,498.99	
		06/12/2025	General	$102.20	$102.20	$5,601.19
WHITE OAK BEND MUD		06/12/2025	General	$1,083.11	$1,083.11	$1,083.11
WHITEHURST TROY N & SHERRI	X	06/12/2025	General	$271.72	$271.72	$271.72
WHITMORE NORMAN D JR	X	06/05/2025	General	$3,829.39	$3,829.39	$3,829.39
WHOLESALE ELECTRIC SUPPLY CO INC		06/20/2025	General	$45,936.00	$45,936.00	$45,936.00
WHYTE ROMAINE	X	06/20/2025	General	$1,735.70	$1,735.70	$1,735.70
WILCOX BRANDI	X	06/05/2025	General	$1,080.19	$1,080.19	$1,080.19
WILCOX PEGGY M	X	06/12/2025	General	$10.26	$10.26	$10.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILHELM PHILIP A & MICHELLE M	X	06/05/2025	General	$271.73	$271.73	$271.73
William Bowman		06/11/2025	General	$25.00	$25.00	$25.00
William Daly		06/11/2025	General	$25.00	$25.00	$25.00
WILLIAM E HEITKAMP		06/13/2025	General	$10,336.01	$10,336.01	
		06/30/2025	General	$10,238.85	$10,238.85	$20,574.86
WILLIAM H SADLIER INC		06/12/2025	General	$2,235.69		
			Grant	$70,566.72	$72,802.41	$72,802.41
WILLIAM HARRELL		06/26/2025	Child Nutrition	$12.00	$12.00	$12.00
William Hollis		06/11/2025	General	$40.00	$40.00	$40.00
William Matysiewski		06/11/2025	General	$25.00	$25.00	$25.00
William McGehee		06/11/2025	General	$30.00	$30.00	$30.00
William McGlory		06/11/2025	General	$70.00	$70.00	$70.00
William McLemore		06/11/2025	General	$45.00	$45.00	$45.00
William Pearson		06/11/2025	General	$22.00	$22.00	$22.00
William Petansky		06/11/2025	General	$45.00	$45.00	$45.00
WILLIAMS ROBERT	X	06/05/2025	General	$7,200.86	$7,200.86	$7,200.86
WILLIAMSON MARTIN A & SYLVIA S	X	06/12/2025	General	$271.72	$271.72	$271.72
WILLIES CATERING		06/05/2025	Activity	$923.31	$923.31	$923.31
WILLIE'S GRILL AND ICEHOUSE		06/26/2025	General	$261.81	$261.81	$261.81
WILSON AARON	X	06/05/2025	General	$3,360.27	$3,360.27	$3,360.27
WILSON FIRE EQUIP/SERV CO INC		06/05/2025	General	$9,965.75	$9,965.75	
		06/20/2025	General	$1,322.25	$1,322.25	
		06/26/2025	General	$1,020.00	$1,020.00	$12,308.00
WINDWOOD PRESBYTERIAN CHURCH		06/05/2025	Grant	$350.00	$350.00	$350.00
WINEINGER SUNNY C & BLAKELY C	X	06/20/2025	General	$2,129.48	$2,129.48	$2,129.48
WINGERT RICHARD C	X	06/05/2025	General	$1,064.47	$1,064.47	$1,064.47
WINKLER KIMBERLY P & FREDERICK	X	06/05/2025	General	$1,506.55	$1,506.55	$1,506.55
WINONA LINCOLN		06/05/2025	Grant	$213.50	$213.50	$213.50
WINSUPPLY OF HOUSTON TX CO		06/05/2025	General	$10,602.00	$10,602.00	
		06/20/2025	General	$244.80	$244.80	$10,846.80
WINZER CORPORATION		06/12/2025	General	$2,642.61	$2,642.61	
		06/26/2025	General	$123.50	$123.50	$2,766.11
Wish Lombo		06/11/2025	General	$22.00	$22.00	$22.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WLACK & BHITE LLC		06/12/2025	General	$92,880.00	$92,880.00	$92,880.00
WOODMERE DEVELOPMENT CO LTD	X	06/20/2025	General	$11.86	$11.86	$11.86
WORKPLACE SOLUTIONS INC		06/12/2025	General	$13,011.93	$13,011.93	$13,011.93
WORLD OF WORDS INSTITUTE		06/12/2025	Activity	$1,350.00	$1,350.00	$1,350.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		06/26/2025	General	$9,135.00	$9,135.00	$9,135.00
WRISTBAND RESOURCES		06/05/2025	Activity	$304.00	$304.00	$304.00
Wyatt Hebler		06/11/2025	General	$22.00	$22.00	$22.00
Xavier Irizarry		06/11/2025	General	$45.00	$45.00	$45.00
XOCHITL HANEY		06/05/2025	General	$55.00	$55.00	$55.00
Yael Shoshan		06/11/2025	General	$129.00	$129.00	$129.00
YALONDA GATSON		06/05/2025	Grant	$135.80	$135.80	$135.80
YANCY FIGUEROA		06/12/2025	Child Nutrition	$53.87	$53.87	$53.87
YANGS 5TH TASTE		06/05/2025	Child Nutrition	$20,819.40	$20,819.40	$20,819.40
Yara Alomary		06/11/2025	General	$129.00	$129.00	$129.00
YELLOWSTONE LANDSCAPE		06/12/2025	General	$67,809.00	$67,809.00	$67,809.00
YENDA TURKS		06/12/2025	Child Nutrition	$2.75	$2.75	$2.75
YEOMAN WILLIAM V	X	06/12/2025	General	$1,187.86		
	X		General	$1,187.86	$2,375.72	$2,375.72
YOUR FAMILY PSYCHIATRIST PLLC		06/05/2025	Grant	$5,850.00	$5,850.00	
		06/26/2025	Grant	$1,800.00	$1,800.00	$7,650.00
YUEH LIANG HU & LILY	X	06/05/2025	General	$3,730.95	$3,730.95	$3,730.95
Yumna Sherif		06/11/2025	General	$70.00	$70.00	$70.00
YUNIA CARIDAD REYES RODRIGUEZ	X	06/20/2025	General	$76.04	$76.04	$76.04
Yusuf Rehman		06/11/2025	General	$30.00	$30.00	$30.00
Zachary Ballew		06/11/2025	General	$40.00	$40.00	$40.00
Zachary Bernard		06/11/2025	General	$70.00	$70.00	$70.00
Zachary Loftin		06/11/2025	General	$30.00	$30.00	$30.00
Zachary Martinez		06/11/2025	General	$30.00	$30.00	$30.00
ZAKI AHMED & SHAHBAZ	X	06/12/2025	General	$4,747.63	$4,747.63	$4,747.63
ZAPATA MANUEL	X	06/20/2025	General	$1,001.21		
	X		General	$1,697.37		
	X		General	$1,587.73	$4,286.31	$4,286.31
ZAPOPAN BUSI GROUP LLC WORLD WIDE		06/05/2025	General	$1,344.75	$1,344.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		06/20/2025	Activity	$259.80	$259.80	$1,604.55
ZEINAB MAROUCH		06/05/2025	Grant	$87.50	$87.50	$87.50
ZENG JOE & MALENIE SELENA	X	06/26/2025	General	$1,783.73	$1,783.73	$1,783.73
ZHANG BOB DOUGLAS	X	06/12/2025	General	$44.53	$44.53	$44.53
ZHANG JINSONG	X	06/12/2025	General	$1,969.39	$1,969.39	$1,969.39
ZHANG WEIFANG	X	06/20/2025	General	$1,365.02	$1,365.02	$1,365.02
ZHENG ALEXANDER	X	06/12/2025	General	$500.00	$500.00	$500.00
ZOE JAYNE BUSH		06/12/2025	Activity	$45.00	$45.00	$45.00
Zoe Miller		06/11/2025	General	$25.00	$25.00	$25.00
Zoe Oshin		06/11/2025	General	$129.00	$129.00	$129.00
Zoey Masten		06/11/2025	General	$25.00	$25.00	$25.00
Zowie Nunez		06/11/2025	General	$25.00	$25.00	$25.00
Zoya Hameed		06/11/2025	General	$129.00	$129.00	$129.00
ZUBAIDY IMAN	X	06/12/2025	General	$902.13	$902.13	$902.13
ZURIEL J LONGORIA		06/12/2025	Grant	$850.00	$850.00	$850.00
Zyla Breaux		06/11/2025	General	$30.00	$30.00	$30.00
Report Total				**********		