Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JWUAN M RUTLAND		10/16/2025	General	$150.00	$150.00	$150.00
11400 INC		10/02/2025	Child Nutrition	$5,779.36	$5,779.36	
		10/16/2025	Child Nutrition	$10,461.00	$10,461.00	
		10/23/2025	Child Nutrition	$2,898.00	$2,898.00	$19,138.36
4IMPRINT INC		10/02/2025	Activity	$3,271.94	$3,271.94	
		10/23/2025	Activity	$329.05	$329.05	
		10/30/2025	General	$2,949.50	$2,949.50	$6,550.49
529 #35 LTD	X	10/09/2025	General	$98.28	$98.28	$98.28
529 #42 LTD	X	10/09/2025	General	$56.63	$56.63	$56.63
529 #53 LTD	X	10/09/2025	General	$70.65	$70.65	$70.65
529 #61 LTD	X	10/09/2025	General	$62.86	$62.86	$62.86
529 #62 LTD	X	10/09/2025	General	$62.85	$62.85	$62.85
529 #63 LTD	X	10/09/2025	General	$41.10	$41.10	$41.10
529 #68 LTD	X	10/09/2025	General	$46.27	$46.27	$46.27
529 #90 LTD	X	10/09/2025	General	$67.54	$67.54	$67.54
529 #91 LTD	X	10/09/2025	General	$68.02	$68.02	$68.02
529 #93 LTD	X	10/09/2025	General	$33.40	$33.40	$33.40
529 DEVELOPMENT LLC	X	10/09/2025	General	$543.45	$543.45	$543.45
6172 BARKER CYPRESS LLC	X	10/09/2025	General	$1,891.55	$1,891.55	$1,891.55
99 VIOLIN SHOP		10/16/2025	General	$254.95	$254.95	
		10/30/2025	General	$240.49	$240.49	$495.44
A CUT ABOVE BUCKLES INC.		10/30/2025	Activity	$7,450.00	$7,450.00	$7,450.00
A S 123 HWY 290 MASON RD LP	X	10/23/2025	General	$5,075.00	$5,075.00	$5,075.00
A TO Z BOOKS LLC		10/16/2025	General	$511.50	$511.50	$511.50
A-1 PERSONNEL OF HOUSTON INC		10/02/2025	General	$892.76	$892.76	
		10/09/2025	General	$600.15	$600.15	
		10/16/2025	General	$465.89	$465.89	
		10/23/2025	General	$95.24	$95.24	$2,054.04
AAA FLEXIBLE PIPE CLEANING CO INC		10/16/2025	General	$5,290.00	$5,290.00	$5,290.00
AAC TO Z, PLLC		10/30/2025	Grant	$1,200.00	$1,200.00	$1,200.00
AARON BOUDREAUX		10/23/2025	General	$95.00	$95.00	$95.00
AARON FISHER		10/02/2025	General	$155.00	$155.00	$155.00
AARON GUERRERO		10/30/2025	General	$90.00	$90.00	$90.00
AARON KENNELL		10/09/2025	General	$62.30	$62.30	$62.30
AARON MITCHELL		10/23/2025	General	$320.00	$320.00	$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AARON P HERVEY		10/02/2025	General	$650.00	$650.00	
		10/16/2025	General	$400.00	$400.00	$1,050.00
AARON PRESTON		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$250.00	$250.00	$555.00
AATSP MEMBERSHIPS		10/02/2025	Activity	$65.00	$65.00	$65.00
ABBASI HENNA & VIKAS	X	10/23/2025	General	$167.54		
	X		General	$168.45	$335.99	$335.99
ABBIE GEVESHAUSEN		10/02/2025	General	$219.10	$219.10	$219.10
ABECEDARIAN ABC LLC		10/02/2025	General	$84.00	$84.00	
		10/09/2025	Grant	$264.00	$264.00	
		10/30/2025	General	$84.00	$84.00	$432.00
ABER FENCE AND SUPPLY CO INC		10/16/2025	General	$6,628.42	$6,628.42	$6,628.42
ABIGAIL LANDRY		10/16/2025	General	$90.00	$90.00	$90.00
ABRAHAM CARDENAS		10/09/2025	General	$94.00	$94.00	$94.00
ABSOLUTE ALL SPORTS		10/02/2025	General	$1,445.60	$1,445.60	$1,445.60
ACCO BRANDS USA LLC		10/02/2025	Grant	$451.00	$451.00	
		10/16/2025	Grant	$902.00	$902.00	$1,353.00
ACCOUNTABLE HEALTHCARE STAFFING INC		10/23/2025	Grant	$5,662.50	$5,662.50	$5,662.50
ACE MART RESTAURANT SUPPLY		10/30/2025	Activity	$311.00	$311.00	$311.00
ACE MART RESTAURANT SUPPLY CO		10/16/2025	Activity	$79.55	$79.55	
		10/23/2025	Child Nutrition	$169,773.78	$169,773.78	$169,853.33
ACME ARCHITECTURAL HARDWARE		10/16/2025	General	$145.48	$145.48	$145.48
ACOSTA SAMANTHA L & ADAM J	X	10/23/2025	General	$3,502.21	$3,502.21	$3,502.21
ACP DIRECT		10/09/2025	Grant	$493.45	$493.45	
		10/30/2025	Grant	$493.45	$493.45	$986.90
ACTION WEAR PLUS		10/02/2025	General	$400.00	$400.00	
		10/16/2025	Activity	$2,365.70	$2,365.70	
		10/23/2025	Activity	$2,104.50	$2,104.50	$4,870.20
ADA BADMINTON & TENNIS		10/16/2025	General	$925.00	$925.00	$925.00
ADAM DELKA		10/30/2025	General	$118.34	$118.34	$118.34
ADAM SONNTAG		10/01/2025	General	$320.00	$320.00	
		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	$480.00
ADELI CORTEZ		10/30/2025	Grant	$97.81	$97.81	$97.81
ADRIAN WILSON		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADRIATIC CAFE ITALIAN GRILL INC		10/02/2025	General	$890.00	$890.00	$890.00
AFFILIATED ELECTRIC GROUP LLC		10/16/2025	General	$12,450.00	$12,450.00	$12,450.00
AFFINITY LICENSING		10/02/2025	Activity	$300.00	$300.00	$300.00
AFFORDABLE STORAGE CYPRESS LLC	X	10/16/2025	General	$5,748.18	$5,748.18	$5,748.18
AFT/TX FEDERATION OF TEACHERS		10/15/2025	General	$52,028.57	$52,028.57	
		10/31/2025	General	$52,587.03	$52,587.03	$104,615.60
AGELLAN COMMERCIAL REIT US LP	X	10/09/2025	General	$10,000.58		
	X		General	$9,452.81	$19,453.39	$19,453.39
AGIREPAIR INC		10/02/2025	General	$2,145.00	$2,145.00	
		10/16/2025	General	$1,846.00	$1,846.00	$3,991.00
AIA SERVICES LLC		10/30/2025	Activity	$523.83	$523.83	$523.83
AIDA VANEZZA SIERRA		10/23/2025	Child Nutrition	$9.90	$9.90	$9.90
AIMEE MONDRAGON		10/09/2025	Grant	$1,662.50	$1,662.50	
		10/23/2025	Grant	$700.00	$700.00	$2,362.50
AIR FILTERS INC		10/02/2025	General	$17,850.00	$17,850.00	
		10/30/2025	General	$16,500.00	$16,500.00	$34,350.00
AIRWALL SOLUTIONS LLC		10/30/2025	General	$1,984.00	$1,984.00	$1,984.00
ALANIS LEOCADIO GARZA	X	10/09/2025	General	$1,576.72		
	X		General	$1,572.11	$3,148.83	$3,148.83
ALBERTO ERAZO		10/30/2025	General	$370.00	$370.00	$370.00
ALBISTON BARBARA J	X	10/09/2025	General	$680.53	$680.53	$680.53
ALBOUM & ASSOCIATES		10/02/2025	Activity	$15.67	$15.67	
		10/16/2025	Activity	$17.10	$17.10	
		10/23/2025	Activity	$119.70	$119.70	$152.47
ALEC MARTINEZ		10/16/2025	General	$70.00	$70.00	$70.00
ALERT SERVICES INC		10/02/2025	General	$497.75	$497.75	
		10/16/2025	Activity	$2,525.00	$2,525.00	$3,022.75
ALEX DENSON		10/02/2025	General	$325.00	$325.00	
		10/16/2025	General	$1,450.00	$1,450.00	$1,775.00
ALEX SIKKEMA		10/02/2025	General	$416.00	$416.00	
		10/09/2025	General	$832.00	$832.00	
		10/16/2025	General	$559.00	$559.00	$1,807.00
ALEXA JENNINGS		10/23/2025	General	$114.00	$114.00	$114.00
ALEXA TENNYSON		10/16/2025	Child Nutrition	$5.00	$5.00	$5.00
ALEXANDER ESPOSITO		10/16/2025	General	$338.00	$338.00	$338.00
ALEXANDER LUEVANO		10/16/2025	General	$25.00	$25.00	$25.00
ALEXANDER R HINOJOSA		10/09/2025	General	$65.00	$65.00	$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALEXANDRA CERNA		10/09/2025	General	$219.10	$219.10	$219.10
ALEXANDRA HIBLER		10/23/2025	Grant	$60.90	$60.90	$60.90
ALEXIS LEE		10/09/2025	General	$100.00	$100.00	
		10/30/2025	General	$100.00	$100.00	$200.00
ALI AMEL	X	10/30/2025	General	$1,681.71	$1,681.71	$1,681.71
ALIEF EARLY COLLEGE SPEECH & DEBATE		10/02/2025	General	$1,360.00	$1,360.00	
		10/09/2025	General	$1,560.00	$1,560.00	$2,920.00
ALIREZA ALITAVOLI	X	10/09/2025	General	$239.15	$239.15	$239.15
ALISA PUENTES		10/02/2025	Activity	$1,400.00		
			Grant	$700.00	$2,100.00	
		10/09/2025	Activity	$700.00	$700.00	
		10/16/2025	Grant	$700.00	$700.00	
		10/23/2025	Activity	$700.00	$700.00	
		10/30/2025	Grant	$700.00	$700.00	$4,900.00
ALISON STEELE		10/02/2025	General	$1,920.00	$1,920.00	
		10/30/2025	General	$125.00	$125.00	$2,045.00
ALL FLORIDA PAPER LLC		10/02/2025	Child Nutrition	$13,420.16	$13,420.16	
		10/09/2025	Child Nutrition	$13,420.16	$13,420.16	
		10/16/2025	Child Nutrition	$13,420.16	$13,420.16	
		10/23/2025	Child Nutrition	$13,420.16	$13,420.16	
		10/30/2025	Child Nutrition	$40,260.48	$40,260.48	$93,941.12
ALL OUT GRAPHICS		10/02/2025	Activity	$790.50	$790.50	
		10/09/2025	Activity	$6,502.36	$6,502.36	
		10/16/2025	Activity	$7,840.81	$7,840.81	
		10/23/2025	Activity	$7,396.75	$7,396.75	
		10/30/2025	Activity	$10,948.99	$10,948.99	$33,479.41
ALLISON DUNCAN		10/23/2025	Grant	$25.20	$25.20	$25.20
ALLISON HAMLING		10/09/2025	Grant	$320.60	$320.60	$320.60
ALLISON KROLCZYK		10/16/2025	Grant	$261.80	$261.80	$261.80
ALLISON LOGAN		10/16/2025	Activity	$197.00	$197.00	$197.00
ALLSTATE BK REAL ESTATE HOLDINGS LT	X	10/30/2025	General	$421.08		
	X		General	$2,431.35	$2,852.43	$2,852.43
ALLTEX WELDING SUPPLY INC		10/02/2025	General	$1,616.05	$1,616.05	
		10/09/2025	General	$5,870.40	$5,870.40	
		10/16/2025	Activity	$5.40		
			Child Nutrition	$194.40		
			General	$5,272.10	$5,471.90	
		10/23/2025	General	$313.27	$313.27	
		10/30/2025	Activity	$23.40		
			General	$8,003.80	$8,027.20	$21,298.82
ALLYSON BROWN		10/27/2025	General	$1,014.00	$1,014.00	$1,014.00
ALLYSON WOODBERRY		10/09/2025	Grant	$17.50	$17.50	$17.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALMA CARDOZO		10/30/2025	Activity	$121.85	$121.85	$121.85
ALMENDAREZ RICHARD	X	10/09/2025	General	$911.70	$911.70	$911.70
ALPER BAKACAK		10/09/2025	Child Nutrition	$50.25	$50.25	$50.25
ALPHA FOODS CO INC		10/02/2025	Child Nutrition	$67,737.60	$67,737.60	
		10/09/2025	Child Nutrition	$67,737.60	$67,737.60	
		10/16/2025	Child Nutrition	$84,672.00	$84,672.00	
		10/30/2025	Child Nutrition	$169,344.00	$169,344.00	$389,491.20
ALSCO INC		10/09/2025	General	$537.04	$537.04	
		10/23/2025	General	$592.50	$592.50	$1,129.54
ALTIUS GRAPHICS		10/02/2025	General	$1,000.00	$1,000.00	$1,000.00
ALTN HOUSTON LLC		10/23/2025	General	$379.00	$379.00	$379.00
ALTON DUNBAR		10/23/2025	General	$170.00	$170.00	$170.00
ALTON WEAVER SR		10/23/2025	General	$135.00	$135.00	$135.00
ALUMASCREEN CUSTOM STRUCTURES, LLC	X	10/09/2025	General	$15.29	$15.29	$15.29
ALUMINUM ATHLETIC EQUIPMENT		10/16/2025	General	$1,785.00	$1,785.00	$1,785.00
ALVARADO LORENA	X	10/30/2025	General	$1,627.70	$1,627.70	$1,627.70
ALVAREZ JUAN M	X	10/09/2025	General	$3,319.38	$3,319.38	$3,319.38
ALVIN POOLE		10/23/2025	General	$80.00	$80.00	$80.00
ALVIN WHITE		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
ALWAYS FOOD SAFE COMPANY		10/16/2025	General	$5,772.00	$5,772.00	
		10/30/2025	General	$26.00	$26.00	$5,798.00
ALYSSA NAVARRO		10/02/2025	Activity	$65.00	$65.00	$65.00
AMALIO DINO		10/09/2025	General	$217.50	$217.50	
		10/16/2025	General	$225.00	$225.00	
		10/23/2025	General	$450.00	$450.00	
		10/30/2025	General	$212.50	$212.50	$1,105.00
AMANDA AGUILAR		10/09/2025	Grant	$77.70	$77.70	$77.70
AMANDA CAMPBELL		10/09/2025	General	$56.70	$56.70	$56.70
AMANDA DOYLE		10/16/2025	General	$65.00	$65.00	$65.00
AMANDA HORTON		10/16/2025	General	$105.00	$105.00	$105.00
AMANDA KNEELAND		10/30/2025	General	$646.00	$646.00	$646.00
AMANDA TRAN		10/30/2025	Grant	$136.81	$136.81	$136.81
AMARIS MAYDON		10/09/2025	Grant	$105.70	$105.70	$105.70
AMARIS PIEDRA		10/23/2025	General	$65.00	$65.00	$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMAZON CAPITAL SERVICES		10/02/2025	Activity	$34,952.93		
			Bond Funds	$739.64		
			General	$37,464.06		
			Grant	$387.82	$73,544.45	
		10/09/2025	Activity	$44,998.47		
			General	$37,531.14	$82,529.61	
		10/16/2025	Activity	$18,555.41		
			General	$30,057.42	$48,612.83	
		10/23/2025	Activity	$35,801.20		
			General	$45,668.24	$81,469.44	
		10/30/2025	Activity	$30,305.55		
			General	$64,730.74		
			Grant	$165.88	$95,202.17	$381,358.50
AMBER HODGES		10/16/2025	General	$118.87	$118.87	$118.87
AMBER KINDLE		10/16/2025	Grant	$67.90	$67.90	$67.90
AMBER PARRISH		10/09/2025	Activity	$408.00	$408.00	$408.00
AMBER SCOTT		10/23/2025	General	$125.00	$125.00	$125.00
AMBER U STEELY		10/02/2025	General	$70.00	$70.00	$70.00
AMBER WATSON		10/09/2025	Grant	$82.60	$82.60	$82.60
AMC MUSIC		10/02/2025	General	$451.57	$451.57	
		10/09/2025	General	$1,722.81	$1,722.81	
		10/16/2025	General	$2,647.02	$2,647.02	
		10/30/2025	General	$2,001.48	$2,001.48	$6,822.88
AMEEN RICHARD J & TAMI	X	10/23/2025	General	$541.99	$541.99	$541.99
AMERGIS HEALTHCARE STAFFING INC		10/02/2025	General	$15,835.55	$15,835.55	
		10/09/2025	General	$5,880.00	$5,880.00	
		10/16/2025	General	$13,332.50	$13,332.50	
		10/23/2025	General	$10,815.00	$10,815.00	$45,863.05
AMERICAN CLASSIC TOURS & FESTIVALS		10/09/2025	Activity	$2,014.00	$2,014.00	
		10/30/2025	Activity	$4,893.00	$4,893.00	$6,907.00
AMERICAN HEART ASSOCIATION INC		10/09/2025	Activity	$375.00	$375.00	
		10/23/2025	General	$925.00	$925.00	$1,300.00
AMERICAN INDUSTRIAL SUPPLY		10/23/2025	Activity	$16.00	$16.00	$16.00
AMERICAN RED CROSS HEALTH & SAFETY		10/09/2025	Activity	$170.00		
			General	$230.00	$400.00	
		10/30/2025	Activity	$60.00	$60.00	$460.00
AMERICAN REGISTRY FOR INTERNET		10/09/2025	General	$525.00	$525.00	$525.00
AMERICAN WELDING SOCIETY		10/16/2025	General	$273.00	$273.00	$273.00
AMERICLEAN		10/02/2025	General	$1,625.00	$1,625.00	
		10/09/2025	General	$1,445.00	$1,445.00	
		10/16/2025	General	$8,625.00	$8,625.00	
		10/23/2025	General	$136,400.00	$136,400.00	
		10/30/2025	General	$9,750.00	$9,750.00	$157,845.00
AMERIGAS PROPANE LP		10/02/2025	General	$91,748.94	$91,748.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	General	$148,516.46	$148,516.46	$240,265.40
AMERIPAK INC		10/23/2025	Child Nutrition	$495.54	$495.54	$495.54
AMN HEALTHCARE ALLIED INC.		10/02/2025	General	$24,585.25	$24,585.25	
		10/16/2025	General	$4,868.50	$4,868.50	$29,453.75
AMOREENA BIRD		10/02/2025	General	$235.56	$235.56	$235.56
AMPLIFY EDUCATION INC		10/02/2025	General	$131,750.00	$131,750.00	$131,750.00
AMY HALE		10/16/2025	Grant	$458.92	$458.92	$458.92
AMY L KAINER		10/16/2025	Grant	$90.30	$90.30	$90.30
AMY TANGE		10/16/2025	Grant	$274.40	$274.40	
		10/23/2025	General	$9.00		
			Grant	$13.71	$22.71	$297.11
ANDERSON CAROLA K	X	10/09/2025	General	$700.86	$700.86	$700.86
ANDERSON'S		10/02/2025	Activity	$6,782.40	$6,782.40	
		10/23/2025	Activity	$211.62	$211.62	$6,994.02
ANDRADE MAGALI C	X	10/09/2025	General	$770.90	$770.90	$770.90
ANDRE FIELDS SR		10/23/2025	General	$95.00	$95.00	$95.00
ANDRE MORGAN		10/30/2025	General	$150.00	$150.00	$150.00
ANDREA NEGRI		10/30/2025	Activity	$72.99	$72.99	$72.99
ANDREA RODRIGUEZ SALAZAR		10/23/2025	Grant	$297.50	$297.50	$297.50
ANDREW BAILEY		10/16/2025	General	$1,045.29	$1,045.29	$1,045.29
ANDREW BROWN		10/23/2025	Activity	$472.35		
			General	$472.35	$944.70	$944.70
ANDREW CAVAZOS		10/02/2025	General	$1,050.00	$1,050.00	
		10/23/2025	General	$280.00	$280.00	$1,330.00
ANDREW DILLARD		10/02/2025	General	$350.00	$350.00	$350.00
ANDREW PENA		10/16/2025	General	$237.50	$237.50	
		10/23/2025	General	$435.00	$435.00	
		10/30/2025	General	$237.50	$237.50	$910.00
ANDREW SCHMITZ		10/09/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
ANDREW SHANLE		10/02/2025	Activity	$1,188.60	$1,188.60	
		10/16/2025	Activity	$938.00	$938.00	
		10/23/2025	Activity	$594.30	$594.30	
		10/30/2025	Activity	$938.00	$938.00	$3,658.90
ANGEL KURDAY		10/16/2025	General	$37.00	$37.00	$37.00
ANGEL VERDEJO		10/09/2025	General	$160.00	$160.00	
		10/23/2025	General	$175.00	$175.00	
		10/30/2025	General	$395.00	$395.00	$730.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA RHYMES		10/16/2025	General	$56.70	$56.70	$56.70
ANGELA WILLIAMS-THOMAS		10/16/2025	General	$37.80	$37.80	$37.80
ANGELINE H AGUIRRE		10/30/2025	General	$34.30	$34.30	$34.30
ANGLIN LORESLEIDY PEREZ	X	10/23/2025	General	$1,707.10	$1,707.10	$1,707.10
ANN C ROBERTS ORCHESTRA FESTIVAL		10/02/2025	Activity	$175.00	$175.00	$175.00
ANNDREA SEARBY		10/16/2025	General	$56.70	$56.70	$56.70
ANNE MYERS		10/02/2025	General	$290.00	$290.00	
		10/09/2025	General	$310.00	$310.00	
		10/16/2025	General	$310.00	$310.00	
		10/23/2025	General	$310.00	$310.00	
		10/30/2025	General	$310.00	$310.00	$1,530.00
ANTHONY BRYANT II		10/02/2025	General	$250.00	$250.00	
		10/09/2025	General	$550.00	$550.00	
		10/16/2025	General	$150.00	$150.00	
		10/23/2025	General	$300.00	$300.00	
		10/30/2025	General	$250.00	$250.00	$1,500.00
ANTHONY ODOM II		10/02/2025	General	$170.00	$170.00	$170.00
ANTHONY TORRES		10/02/2025	General	$260.00	$260.00	
		10/09/2025	General	$270.00	$270.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$135.00	$135.00	
		10/30/2025	General	$260.00	$260.00	$1,060.00
ANTONIA GARCIA		10/30/2025	General	$88.00	$88.00	$88.00
ANTONIO HAGHENBECK Y DELALAMA FOUND	X	10/23/2025	General	$1,242.73	$1,242.73	$1,242.73
ANTONY DAVIS		10/30/2025	General	$155.00	$155.00	$155.00
APPLE INC		10/09/2025	Grant	$928.98	$928.98	
		10/16/2025	General	$30.98		
			Grant	$5,688.91	$5,719.89	
		10/30/2025	Grant	$10,110.60	$10,110.60	$16,759.47
APPLIED INDUSTRIAL TECHNOLOGIES		10/02/2025	General	$3,052.16	$3,052.16	
		10/16/2025	General	$7,650.77	$7,650.77	
		10/30/2025	General	$2,688.93	$2,688.93	$13,391.86
APRIL ENGLISHBEY		10/09/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$310.00
APRIL HARDING		10/16/2025	General	$65.00	$65.00	$65.00
APRIL MCCULLAR		10/16/2025	Grant	$151.90	$151.90	$151.90
AQUA CHILL GULF COAST		10/09/2025	Activity	$156.00	$156.00	
		10/16/2025	Activity	$32.00	$32.00	$188.00
AQUE LISTER BBQ - DELJON LISTER		10/09/2025	Activity	$1,200.00	$1,200.00	
		10/30/2025	Activity	$2,400.00	$2,400.00	$3,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARACELY NAVA ALTAMIRANO		10/09/2025	Grant	$1,627.50	$1,627.50	
		10/23/2025	Grant	$481.25	$481.25	$2,108.75
ARCADIS INC		10/23/2025	Bond Funds	$22,175.42	$22,175.42	
		10/30/2025	Bond Funds	$3,293.75	$3,293.75	$25,469.17
ARCHIE MYLES		10/02/2025	General	$125.00	$125.00	
		10/23/2025	General	$170.00	$170.00	$295.00
ARCHITECTURE CENTER HOUSTON FDN		10/09/2025	Activity	$150.00	$150.00	$150.00
ARCHIVE SUPPLIES INC		10/23/2025	General	$3,568.77	$3,568.77	$3,568.77
AREA III FFA ASSOCIATION		10/02/2025	Activity	$149.00	$149.00	
		10/09/2025	Activity	$114.00	$114.00	
		10/16/2025	Activity	$646.00	$646.00	
		10/23/2025	Activity	$270.00	$270.00	
		10/30/2025	Activity	$290.00		
			Activity	$254.00	$544.00	$1,723.00
ARIANA ESTATES LIMITED PARTNERSHIP	X	10/09/2025	General	$21,021.72	$21,021.72	$21,021.72
ARLINE MICHAEL & MARY	X	10/23/2025	General	$2,325.36	$2,325.36	$2,325.36
ARLINGTON VALLEY FARMS LLC		10/23/2025	Child Nutrition	$35,543.04	$35,543.04	$35,543.04
ARMADILLO PHOTO SUPPLY INC		10/16/2025	Activity	$1,096.06	$1,096.06	$1,096.06
ARMANDO SANTAMARIA		10/30/2025	General	$200.00	$200.00	$200.00
ARMENDARIZ PABLO S	X	10/23/2025	General	$296.18	$296.18	$296.18
ARMSTRONG LEE R & CHARLAYNE	X	10/30/2025	General	$1,777.31	$1,777.31	$1,777.31
ARNOLD OIL COMPANY OF HOUSTON		10/02/2025	General	$4,296.96	$4,296.96	
		10/30/2025	General	$696.96	$696.96	$4,993.92
ARTEX NEU LLC		10/02/2025	Activity	$80.00	$80.00	$80.00
ARTHUR GREEN JR		10/23/2025	General	$125.00	$125.00	$125.00
ARTISTIC EVENT RENTALS		10/16/2025	General	$925.00	$925.00	$925.00
A-S 123 HWY 290- MASON RD LP	X	10/23/2025	General	$4,641.05	$4,641.05	$4,641.05
A-S 123 HWY 290-MASON RD LP	X	10/23/2025	General	$4,305.49		
	X		General	$5,109.87	$9,415.36	$9,415.36
ASCD		10/30/2025	General	$238.00	$238.00	$238.00
ASCO		10/09/2025	General	$1,362.56	$1,362.56	$1,362.56
ASE EDUCATION FOUNDATION		10/02/2025	General	$1,895.00	$1,895.00	$1,895.00
ASHLEY ROGAS		10/30/2025	General	$52.99	$52.99	$52.99
ASHLEY CAMPOS-BUCKHEIT		10/30/2025	General	$1,600.00	$1,600.00	$1,600.00
ASHLEY CREST APARTMENTS LLC	X	10/09/2025	General	$6,471.86	$6,471.86	$6,471.86
ASHLEY GERZ		10/02/2025	General	$136.00	$136.00	$136.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY LASHAE PATTERSON		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$375.00
ASHLEY LETSOS		10/16/2025	General	$131.60	$131.60	$131.60
ASIA SOCIETY TEXAS CENTER		10/30/2025	Activity	$150.00	$150.00	$150.00
ASPIRE CHANGE EDU		10/30/2025	Activity	$5,000.00	$5,000.00	$5,000.00
ASSN OF TEXAS PROF EDUCATORS		10/15/2025	General	$6,348.66	$6,348.66	
		10/31/2025	General	$6,356.12	$6,356.12	$12,704.78
ASSOCIATED PACKAGING INC		10/09/2025	Child Nutrition	$1,300.00	$1,300.00	$1,300.00
ASSOCIATED TIME ON DEMAND		10/16/2025	Child Nutrition	$2,280.00	$2,280.00	
		10/23/2025	General	$1,400.00		
			General	$35,778.00	$37,178.00	
		10/30/2025	Child Nutrition	$5,250.00	$5,250.00	$44,708.00
AST REAL ESTATE HOLDINGS LTD	X	10/30/2025	General	$1,782.49	$1,782.49	$1,782.49
AT&T		10/02/2025	General	$29,005.40		
			General	$19,812.31	$48,817.71	
		10/23/2025	General	$21,627.74		
			General	$36,841.01	$58,468.75	$107,286.46
ATHENS INVESTMENTS LLC	X	10/09/2025	General	$3,426.75	$3,426.75	$3,426.75
ATHLETIC SUPPLY INC / GAME ONE		10/02/2025	Activity	$1,838.08		
			General	$2,700.81	$4,538.89	
		10/09/2025	Activity	$960.00		
			General	$3,755.44	$4,715.44	
		10/23/2025	General	$6,980.59	$6,980.59	
		10/30/2025	General	$2,709.25	$2,709.25	$18,944.17
ATTAINMENT CO INC		10/02/2025	Grant	$1,909.45	$1,909.45	
		10/16/2025	Grant	$277.30	$277.30	
		10/23/2025	Grant	$237.70	$237.70	$2,424.45
ATTORNEY GENERAL		10/15/2025	General	$59,649.50	$59,649.50	
		10/31/2025	General	$61,496.15	$61,496.15	$121,145.65
ATX SCIENCE OLYMPIAD		10/02/2025	Activity	$450.00	$450.00	
		10/16/2025	Activity	$125.00	$125.00	$575.00
AUDREY LOFTIN		10/02/2025	General	$175.00	$175.00	
		10/09/2025	General	$175.00	$175.00	
		10/16/2025	General	$645.00	$645.00	
		10/23/2025	General	$645.00	$645.00	$1,640.00
AUGUST NAUMANN		10/02/2025	General	$150.00	$150.00	$150.00
AUNDREY OWENS		10/30/2025	General	$80.00	$80.00	$80.00
AUSTIN DE LA RUA		10/09/2025	Activity	$150.00	$150.00	$150.00
AUTOMATED LOGIC		10/16/2025	General	$628.08	$628.08	$628.08
AVADEK		10/30/2025	General	$3,107.12	$3,107.12	$3,107.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVEANNA HEALTHCARE		10/09/2025	Grant	$66,182.50	$66,182.50	
		10/23/2025	Grant	$18,722.00	$18,722.00	$84,904.50
AVERY COOPER		10/09/2025	General	$80.00	$80.00	$80.00
AVES AUDIO VISUAL SYSTEMS		10/09/2025	General	$88.50	$88.50	
		10/23/2025	General	$568.44	$568.44	$656.94
AYA HEALTHCARE INC		10/16/2025	General	$37,203.75	$37,203.75	
		10/23/2025	General	$3,397.50	$3,397.50	$40,601.25
AYESHA BROWN		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$125.00	$125.00	$375.00
AYESHA KAYANI		10/23/2025	General	$95.20	$95.20	$95.20
B&H PHOTO-VIDEO		10/02/2025	Activity	$22,070.53	$22,070.53	
		10/09/2025	Activity	$703.18		
			Grant	$16,944.48	$17,647.66	
		10/16/2025	General	$951.05	$951.05	
		10/23/2025	Activity	$4,991.25		
			General	$923.40	$5,914.65	
		10/30/2025	Activity	$42,064.90		
			General	$2,179.59	$44,244.49	$90,828.38
B&J CABINETRY	X	10/09/2025	General	$37.26		
	X		General	$716.52	$753.78	$753.78
BACKYARD GRILL		10/02/2025	Activity	$423.75	$423.75	
		10/09/2025	Activity	$200.00	$200.00	
		10/16/2025	Activity	$1,715.95	$1,715.95	$2,339.70
BAD ASS COFFEE OF HAWAII		10/16/2025	Activity	$101.20	$101.20	$101.20
BAKEMARK USA LLC		10/02/2025	Child Nutrition	$45,697.50	$45,697.50	
		10/09/2025	Child Nutrition	$18,327.00	$18,327.00	
		10/23/2025	Child Nutrition	$3,996.00	$3,996.00	
		10/30/2025	Child Nutrition	$13,027.00	$13,027.00	$81,047.50
BAKER SANDRA L	X	10/30/2025	General	$186.67	$186.67	$186.67
BALDERAS UBALDO JR	X	10/09/2025	General	$3,606.29	$3,606.29	$3,606.29
BALLROOM AT BAYOU PLACE		10/02/2025	Activity	$13,750.00	$13,750.00	$13,750.00
BARBARA BAKER JONES		10/16/2025	General	$475.00	$475.00	$475.00
BARKER CROSSING CLA PARTNERS LTD	X	10/09/2025	General	$2,614.58	$2,614.58	$2,614.58
BARKER CYPRESS MUD		10/02/2025	General	$22,834.35	$22,834.35	$22,834.35
BARNES & NOBLE INC		10/02/2025	Grant	$2,675.80	$2,675.80	
		10/09/2025	General	$2,970.00		
			Grant	$927.00	$3,897.00	
		10/16/2025	General	$1,260.00		
			Grant	$1,282.10	$2,542.10	
		10/23/2025	Grant	$242.74	$242.74	
		10/30/2025	Activity	$720.00		
			General	$1,365.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	$1,570.02	$3,655.02	$13,012.66
BARROWS JOHN N	X	10/23/2025	General	$751.36	$751.36	$751.36
BARRY SCARBOROUGH		10/09/2025	General	$150.00	$150.00	$150.00
BATTERIES PLUS BULBS		10/02/2025	General	$13,460.32	$13,460.32	
		10/30/2025	General	$12,216.24	$12,216.24	$25,676.56
BAYOU BANNERS & PRINTS INC		10/23/2025	General	$1,391.25	$1,391.25	
		10/30/2025	General	$2,846.25	$2,846.25	$4,237.50
BAYOU CITY INTERPRETING LLC		10/16/2025	Grant	$601.25	$601.25	
		10/23/2025	Grant	$46,502.75	$46,502.75	$47,104.00
BB PROPERTY CO	X	10/09/2025	General	$573.35	$573.35	$573.35
BE PUBLISHING		10/16/2025	General	$842.06	$842.06	$842.06
BEAR CREEK ROLLER RINK		10/09/2025	Activity	$2,669.00	$2,669.00	
		10/30/2025	Activity	$600.00	$600.00	$3,269.00
BEASLEY TIRE SERVICE INC		10/02/2025	General	$47,282.02	$47,282.02	
		10/09/2025	General	$19,692.20	$19,692.20	$66,974.22
BECK & MASTEN PONTIAC/GMC INC		10/09/2025	General	$532.14	$532.14	
		10/16/2025	General	$9,168.12	$9,168.12	$9,700.26
BELTWAY 249 PARTNERS LP	X	10/09/2025	General	$194.12		
	X		General	$137.05		
	X		General	$135.41		
	X		General	$130.91		
	X		General	$109.31	$706.80	$706.80
BENJAMIN STELMAK		10/09/2025	General	$295.00	$295.00	$295.00
BENJAMIN TRIMMER		10/02/2025	General	$80.00	$80.00	
		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	$240.00
BEQUEST EQUITY FUND V LLC	X	10/16/2025	General	$36,281.80	$36,281.80	$36,281.80
BERNARDO S. GARZA & ASSOCIATES PLLC		10/23/2025	General	$1,534.00	$1,534.00	$1,534.00
BERRY REGINALD E & LETICIA	X	10/09/2025	General	$271.73	$271.73	$271.73
BEST BAND REPAIR INC		10/30/2025	General	$3,100.00	$3,100.00	$3,100.00
BEST BUY PURCHASING LLC	X	10/30/2025	General	$611.71	$611.71	$611.71
BEST LITTLE EMBROIDERY HOUSE LL		10/09/2025	General	$3,061.00	$3,061.00	$3,061.00
BETSY ROSS FLAG GIRL		10/09/2025	General	$435.00	$435.00	$435.00
BETSY ROSS FLAG GIRLS INC		10/23/2025	General	$993.00	$993.00	$993.00
BIG KAHUNA FUNDRAISING		10/30/2025	Activity	$544.18	$544.18	$544.18
BILAL HOUSTON		10/30/2025	General	$80.00	$80.00	$80.00
BILINGUAL DICTIONARIES		10/09/2025	General	$17.20	$17.20	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	General	$970.00	$970.00	
		10/23/2025	General	$393.18	$393.18	
		10/30/2025	General	$3,814.16	$3,814.16	$5,194.54
BILLY EPPLEY		10/23/2025	General	$625.00	$625.00	
		10/30/2025	General	$155.00	$155.00	$780.00
BIO CORPORATION		10/09/2025	General	$9,700.75	$9,700.75	
		10/16/2025	General	$2,919.80	$2,919.80	
		10/30/2025	General	$4,795.20	$4,795.20	$17,415.75
BIODIGITAL INC		10/30/2025	Grant	$10,395.00	$10,395.00	$10,395.00
BIRDIEBALL		10/30/2025	Activity	$229.99	$229.99	$229.99
BLAIR HAYNIE - HAYNIE PHOTOGRAPHY		10/02/2025	Activity	$299.99	$299.99	$299.99
BLAKE TAYLOR		10/09/2025	General	$75.60	$75.60	$75.60
BLENDER DIRECT		10/02/2025	General	$2,568.75	$2,568.75	
		10/30/2025	General	$7,740.00	$7,740.00	$10,308.75
BLESSINGTON FARMS LLC		10/02/2025	Activity	$2,724.00	$2,724.00	
		10/09/2025	Grant	$1,584.00	$1,584.00	
		10/23/2025	Grant	$1,344.00	$1,344.00	$5,652.00
BLICK ART MATERIAL		10/02/2025	Activity	$3,897.44		
			General	$710.53	$4,607.97	
		10/09/2025	Activity	$3,134.30	$3,134.30	
		10/16/2025	Activity	$771.81		
			General	$353.82	$1,125.63	
		10/23/2025	Activity	$364.15		
			General	$132.41	$496.56	
		10/30/2025	Activity	$205.99	$205.99	$9,570.45
BLOOM CONSULTING LLC		10/30/2025	Grant	$3,500.00	$3,500.00	$3,500.00
BLUE WILLOW BOOKSHOP		10/30/2025	General	$421.06	$421.06	$421.06
BLUESKY TRANSPORT LLC	X	10/09/2025	General	$6.75	$6.75	$6.75
BLUETRITON BRANDS INC		10/02/2025	General	$455.65	$455.65	
		10/16/2025	General	$649.69	$649.69	$1,105.34
BMR HEALTH SERVICES		10/23/2025	General	$26,040.00	$26,040.00	$26,040.00
BOBBY JARMON		10/09/2025	General	$310.00	$310.00	
		10/30/2025	General	$260.00	$260.00	$570.00
BOBBY VASHON RICH		10/02/2025	General	$300.00	$300.00	
		10/09/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$600.00
BOCAL MAJORITY		10/02/2025	Activity	$570.00	$570.00	
		10/09/2025	Activity	$665.00	$665.00	
		10/16/2025	Activity	$525.00	$525.00	$1,760.00
BOLEWARE MELINDA	X	10/30/2025	General	$3,317.32	$3,317.32	$3,317.32
BONEHEAD GRAPHICS LLC		10/23/2025	Activity	$246.80	$246.80	$246.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONO PERCUSSION LLC		10/16/2025	General	$901.90	$901.90	$901.90
BOSWORTH PAPERS INC		10/02/2025	General	$15,675.60	$15,675.60	
		10/09/2025	General	$18,329.74	$18,329.74	
		10/16/2025	General	$1,166.05	$1,166.05	
		10/23/2025	General	$27,839.57	$27,839.57	
		10/30/2025	General	$5,780.94	$5,780.94	$68,791.90
BOUND TO STAY BOUND BOOKS INC		10/23/2025	General	$2,724.29	$2,724.29	$2,724.29
BOW WHOA WHOA		10/16/2025	Activity	$757.00	$757.00	$757.00
BP VISUAL DESIGNS		10/02/2025	General	$2,500.00	$2,500.00	$2,500.00
BRADLEY ACREE		10/16/2025	General	$65.00	$65.00	$65.00
BRADLEY DAVIS		10/09/2025	Grant	$147.70	$147.70	$147.70
BRADY MEYER		10/23/2025	General	$540.00	$540.00	$540.00
BRADY RHODES		10/02/2025	General	$170.00	$170.00	$170.00
BRAELEA LOFTIN		10/02/2025	General	$350.00	$350.00	
		10/09/2025	General	$175.00	$175.00	
		10/23/2025	General	$470.00	$470.00	$995.00
BRAMMER'S ATHLETIC WEARHOUSE		10/02/2025	Activity	$360.00	$360.00	
		10/16/2025	General	$205.90	$205.90	$565.90
BRANDI BARRETT		10/16/2025	Grant	$280.70	$280.70	$280.70
BRANDON BECK		10/16/2025	General	$44.10	$44.10	$44.10
BRANDON HUGHES		10/09/2025	General	$11.00	$11.00	$11.00
BRANDON LEE		10/02/2025	General	$150.00	$150.00	$150.00
BRANDON PATTERSON		10/02/2025	General	$160.00	$160.00	
		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$240.00	$240.00	
		10/30/2025	General	$80.00	$80.00	$560.00
BRANDON TRANSOU		10/16/2025	General	$46.00	$46.00	$46.00
BRAULT AUTO PAINT AND SUPPLY INC		10/30/2025	General	$244.85	$244.85	$244.85
BRAUN BEEF CO		10/02/2025	Child Nutrition	$60,557.18	$60,557.18	
		10/09/2025	Child Nutrition	$148,574.76	$148,574.76	
		10/16/2025	Child Nutrition	$130,487.30	$130,487.30	
		10/23/2025	Child Nutrition	$55,852.97	$55,852.97	$395,472.21
BRAYDEN GOSNELL		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$150.00	$150.00	
		10/30/2025	General	$235.00	$235.00	$685.00
BRE RETAIL RESIDUAL OWNER 1 LLC	X	10/09/2025	General	$21,458.05	$21,458.05	$21,458.05
BREE L GARCIA		10/16/2025	Grant	$24.50	$24.50	$24.50
BREENA JACKSON		10/02/2025	General	$125.00	$125.00	$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRENT BIGGS		10/30/2025	Activity	$172.80	$172.80	$172.80
BRETT MOSSER		10/02/2025	General	$80.00	$80.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	
		10/30/2025	General	$235.00	$235.00	$625.00
BRIAN CASTILLO		10/02/2025	General	$120.00	$120.00	$120.00
BRIAN GORMAN		10/09/2025	General	$220.00	$220.00	
		10/23/2025	General	$95.00	$95.00	
		10/30/2025	General	$305.00	$305.00	$620.00
BRIAN GRADE		10/02/2025	General	$320.00	$320.00	
		10/09/2025	General	$160.00	$160.00	
		10/16/2025	General	$150.00	$150.00	$630.00
BRIAN KEITH BREWER		10/02/2025	General	$230.00	$230.00	
		10/09/2025	General	$290.00	$290.00	
		10/16/2025	General	$315.00	$315.00	
		10/23/2025	General	$385.00	$385.00	
		10/30/2025	General	$305.00	$305.00	$1,525.00
BRIAN RAINES		10/09/2025	General	$220.00	$220.00	$220.00
BRIAND RUSSELL		10/16/2025	General	$56.00	$56.00	$56.00
BRIARCREST VETERINARY CLINIC		10/09/2025	General	$300.00	$300.00	$300.00
BRIDGEMAN WILLIAM M & ANGELA D	X	10/23/2025	General	$3,185.47	$3,185.47	$3,185.47
BRIGGS CRAIG	X	10/09/2025	General	$2,592.62	$2,592.62	$2,592.62
BRITANY FREDRICKSON		10/02/2025	General	$234.00	$234.00	
		10/23/2025	General	$234.00	$234.00	$468.00
BROADWAY ACROSS AMERICA		10/09/2025	Activity	$2,362.50	$2,362.50	$2,362.50
BROOKE LEANN FINKELSTEIN		10/02/2025	General	$250.00	$250.00	
		10/09/2025	General	$512.50	$512.50	
		10/23/2025	General	$475.00	$475.00	
		10/30/2025	General	$562.50	$562.50	$1,800.00
BROOKS BRADFORD		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$310.00
BROOKS DUPLICATOR CO		10/02/2025	General	$1,669.00		
			Grant	$1,829.70	$3,498.70	
		10/09/2025	General	$294.90	$294.90	
		10/16/2025	General	$685.00		
			Grant	$1,795.00	$2,480.00	$6,273.60
BROTHERS PRODUCE		10/02/2025	Child Nutrition	$21,961.65	$21,961.65	
		10/09/2025	Child Nutrition	$28,054.25	$28,054.25	
		10/16/2025	Child Nutrition	$20,633.50	$20,633.50	
		10/23/2025	Child Nutrition	$17,653.55	$17,653.55	
		10/30/2025	Child Nutrition	$32,877.75	$32,877.75	$121,180.70
BROWN BRITTANY J	X	10/23/2025	General	$5,115.64	$5,115.64	$5,115.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROWN DOG GADGETS		10/02/2025	Grant	$1,612.00	$1,612.00	$1,612.00
BROWN SHAPRECE C	X	10/09/2025	General	$331.47	$331.47	
	X	10/30/2025	General	$1,275.77	$1,275.77	$1,607.24
BROWNING JOHN TYLER	X	10/23/2025	General	$1,829.23	$1,829.23	$1,829.23
BRUCE A BOULANGER		10/02/2025	General	$245.00	$245.00	
		10/09/2025	General	$155.00	$155.00	$400.00
BRUCE SANFORD		10/02/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	$250.00
BRUNSWICK PRESS INC		10/02/2025	General	$1,320.00	$1,320.00	
		10/09/2025	General	$8,808.00	$8,808.00	
		10/16/2025	General	$5,310.00	$5,310.00	
		10/23/2025	General	$138.00	$138.00	$15,576.00
BRYAN ROBINSON		10/30/2025	General	$150.00	$150.00	$150.00
BRYCE NAJVAR		10/02/2025	Activity	$52.13	$52.13	$52.13
Bryce Orr		10/01/2025	General	$25.00	$25.00	$25.00
BSN SPORTS INC		10/02/2025	Activity	$3,534.85		
			General	$25,374.18	$28,909.03	
		10/09/2025	Activity	$13,752.62		
			General	$20,279.08	$34,031.70	
		10/16/2025	General	$1,719.02	$1,719.02	
		10/23/2025	Activity	$11,350.77		
			General	$16,002.36	$27,353.13	$92,012.88
BUCK TERRELL ATHLETICS		10/09/2025	Activity	$23,485.00	$23,485.00	$23,485.00
BUCKEYE CLEANING CENTER		10/02/2025	General	$27,862.38	$27,862.38	$27,862.38
BUCKHAULTS MARGARET D	X	10/30/2025	General	$137.21	$137.21	$137.21
BUCK'S WHEEL & EQUIPMENT CO		10/02/2025	General	$15,839.51	$15,839.51	
		10/30/2025	General	$4,429.42	$4,429.42	$20,268.93
BUFFLEHEAD MUSIC		10/09/2025	General	$4,000.00	$4,000.00	$4,000.00
BUI HUAN MINH THO	X	10/30/2025	General	$6,838.08	$6,838.08	$6,838.08
BUILDING CONTROLS & SOLUTIONS		10/23/2025	General	$219.60	$219.60	$219.60
BULL SHIRTS		10/09/2025	Activity	$3,529.25	$3,529.25	
		10/30/2025	Activity	$1,257.25	$1,257.25	$4,786.50
BURMAX		10/02/2025	Activity	$10,278.55		
			General	$4,483.49	$14,762.04	
		10/09/2025	Activity	$10,863.09		
			General	$4,176.44	$15,039.53	
		10/16/2025	Activity	$8,197.06		
			General	$2,513.61	$10,710.67	
		10/23/2025	Activity	$5,539.00	$5,539.00	
		10/30/2025	Activity	$1,729.16		
			General	$1,014.98	$2,744.14	$48,795.38
BURNS LANDSCAPING		10/02/2025	Activity	$514.96	$514.96	$514.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURNS PUMP SERV INC		10/02/2025	General	$30,626.46	$30,626.46	$30,626.46
BUTLER BUSINESS PRODUCTS		10/02/2025	General	$184.75	$184.75	
		10/09/2025	General	$19,100.00		
			Grant	$8,768.48	$27,868.48	
		10/30/2025	General	$4,737.60	$4,737.60	$32,790.83
BUTTER BUDS INC		10/09/2025	Child Nutrition	$4,762.80	$4,762.80	$4,762.80
BYBEE JOHN C JR	X	10/09/2025	General	$6.53	$6.53	$6.53
BYRON HUNTER		10/02/2025	General	$400.00	$400.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$465.00	$465.00	
		10/23/2025	General	$305.00	$305.00	
		10/30/2025	General	$250.00	$250.00	$1,570.00
C AND C SPORTS AND APPAREL LLC		10/16/2025	Activity	$2,565.45	$2,565.45	$2,565.45
C C CREATIONS		10/09/2025	Activity	$3,261.63	$3,261.63	
		10/16/2025	Activity	$1,384.95	$1,384.95	$4,646.58
C E KING HS AFJROTC		10/09/2025	Activity	$300.00	$300.00	$300.00
C H GUENTHER & SON INC		10/30/2025	Child Nutrition	$2,634.00	$2,634.00	$2,634.00
CALEB BONDS		10/02/2025	General	$450.00	$450.00	
		10/09/2025	General	$300.00	$300.00	
		10/16/2025	General	$455.00	$455.00	
		10/23/2025	General	$305.00	$305.00	
		10/30/2025	General	$245.00	$245.00	$1,755.00
CALEB MENDEZ		10/09/2025	General	$240.00	$240.00	
		10/23/2025	General	$205.00	$205.00	$445.00
CALVOBARRIGA KRYSTAL D	X	10/23/2025	General	$1,706.41	$1,706.41	$1,706.41
CAMILLE CUNNINGHAM		10/02/2025	Child Nutrition	$33.00	$33.00	$33.00
CAMPOS ENGINEERING INC		10/09/2025	Bond Funds	$2,593.00	$2,593.00	
		10/16/2025	Bond Funds	$89,785.00	$89,785.00	$92,378.00
CAMPUS IMPRESSIONS USA, LLC		10/02/2025	Activity	$140.00	$140.00	
		10/09/2025	Activity	$140.00	$140.00	$280.00
CANDOR CONSULTING AND DIAGNOSTICS		10/23/2025	General	$14,881.00	$14,881.00	$14,881.00
CANON FINANCIAL SERVICES INC		10/02/2025	General	$87,020.56	$87,020.56	
		10/09/2025	General	$9,588.46	$9,588.46	
		10/16/2025	General	$1,727.49	$1,727.49	
		10/23/2025	General	$14,877.43	$14,877.43	
		10/30/2025	General	$59,491.00	$59,491.00	$172,704.94
CANON SOLUTIONS AMERICA INC		10/02/2025	General	$16.39	$16.39	
		10/23/2025	General	$32,355.00	$32,355.00	$32,371.39
CAPITAL TITLE OF TEXAS LLC	X	10/09/2025	General	$2,954.68	$2,954.68	$2,954.68
CAPSTONE		10/23/2025	General	$3,015.21	$3,015.21	$3,015.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAPTURING KIDS' HEARTS		10/02/2025	General	$9,405.00	$9,405.00	
		10/30/2025	Grant	$250.00	$250.00	$9,655.00
CARA WILLIAMS		10/16/2025	Grant	$144.20	$144.20	$144.20
CAREY RAMSEY		10/09/2025	General	$110.00	$110.00	$110.00
CARIANNE STROUD		10/23/2025	Grant	$124.60	$124.60	$124.60
CARL RIVERS		10/09/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
CARLA SHARKIS		10/09/2025	Grant	$151.20	$151.20	$151.20
CARLO CONCHA		10/02/2025	Grant	$402.50	$402.50	$402.50
CARLOS ORTIZ JR		10/02/2025	General	$400.00	$400.00	
		10/09/2025	General	$405.00	$405.00	
		10/16/2025	General	$455.00	$455.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$1,570.00
CARLOS SEVILLA		10/02/2025	Grant	$120.40	$120.40	
		10/16/2025	Grant	$141.40	$141.40	$261.80
CARLOS VESGA		10/09/2025	Grant	$1,312.50	$1,312.50	
		10/16/2025	Grant	$691.25	$691.25	$2,003.75
CARLTON HARRISON		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$160.00	$160.00	
		10/30/2025	General	$95.00	$95.00	$410.00
CARMEL CREEK PROPERTY OWNER LLC	X	10/09/2025	General	$36,269.59	$36,269.59	$36,269.59
CARMELO PASTRANA		10/02/2025	General	$310.00	$310.00	
		10/09/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$620.00
CARMEN LOHMANN		10/02/2025	Grant	$918.75	$918.75	
		10/09/2025	Grant	$857.50	$857.50	$1,776.25
CARMEN MANN		10/02/2025	Activity	$520.00	$520.00	$520.00
CAROL R WHEATFALL		10/23/2025	Grant	$116.91	$116.91	$116.91
CAROLINA BIOLOGICAL SUPPLY		10/02/2025	Activity	$732.86		
			General	$561.24		
			Grant	$1,151.74	$2,445.84	
		10/09/2025	General	$4,631.19	$4,631.19	
		10/16/2025	General	$2,748.16	$2,748.16	
		10/23/2025	General	$542.57	$542.57	$10,367.76
CAROLINA ESTRADA		10/09/2025	General	$66.30	$66.30	
		10/16/2025	General	$24.50	$24.50	$90.80
CAROLYN CLAPHAM		10/09/2025	Grant	$164.92	$164.92	$164.92
CARRIE SCHNEIDER		10/27/2025	General	$1,092.00	$1,092.00	$1,092.00
CARRIER ENTERPRISES LLC		10/16/2025	General	$1,039.14	$1,039.14	$1,039.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CART CARE EXPRESS		10/30/2025	Activity	$653.75	$653.75	$653.75
CASILLAS PATRICIA	X	10/09/2025	General	$344.51	$344.51	$344.51
CASSANDRA JENNINGS		10/09/2025	Grant	$70.00	$70.00	$70.00
CASTANEDA GERALD & SANDRA	X	10/09/2025	General	$175.37	$175.37	$175.37
CASTELLANOS ORLANDO & ERMILA Y	X	10/30/2025	General	$271.72	$271.72	$271.72
CASTLEROCK COMMUNITIES, LLC	X	10/09/2025	General	$648.88	$648.88	$648.88
CASTRO JOSE M MELENDEZ	X	10/23/2025	General	$3,313.35	$3,313.35	$3,313.35
CASTRO RONNY F	X	10/09/2025	General	$748.19	$748.19	$748.19
CATHERINE FRANCO		10/16/2025	Grant	$163.80	$163.80	$163.80
CATHERINE HARRISON		10/30/2025	General	$94.00	$94.00	$94.00
CATNIPS WORD WALLS		10/23/2025	General	$248.00	$248.00	$248.00
CATO DAVIS		10/30/2025	General	$155.00	$155.00	$155.00
CAUSEY INDIA	X	10/30/2025	General	$1,401.92	$1,401.92	$1,401.92
CC CREATIONS LTD		10/23/2025	Activity	$1,216.80	$1,216.80	
		10/30/2025	Activity	$6,279.75	$6,279.75	$7,496.55
CDW GOVERNMENT INC		10/02/2025	Child Nutrition	$4,792.60	$4,792.60	
		10/09/2025	Bond Funds	$7,774.28		
			General	$26,532.00		
			Grant	$101.60	$34,407.88	
		10/16/2025	Child Nutrition	$2,008.62		
			Grant	$32.66	$2,041.28	
		10/23/2025	Activity	$814.64		
			Child Nutrition	$3,347.70		
			General	$9,779.10		
			Grant	$241.56	$14,183.00	
		10/30/2025	Activity	$4,500.00		
			General	$498.24		
			Grant	$57.29	$5,055.53	$60,480.29
CED INC		10/02/2025	General	$619.14	$619.14	
		10/09/2025	General	$104.32	$104.32	
		10/16/2025	General	$780.00	$780.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$5,440.50	$5,440.50	$7,093.96
CEIA USA LTD		10/02/2025	General	$1,942.00	$1,942.00	$1,942.00
CELIA WEAVER		10/16/2025	General	$227.50	$227.50	$227.50
CENGAGE LEARNING INC		10/02/2025	Grant	$42,840.00	$42,840.00	$42,840.00
CENTER FOR EXCELLENCE IN EDUCATION		10/02/2025	Activity	$125.00	$125.00	$125.00
CERAMIC STORE OF HOUSTON LLC		10/02/2025	Activity	$3,439.25		
			General	$476.00	$3,915.25	
		10/09/2025	Activity	$878.50	$878.50	
		10/16/2025	Activity	$474.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$859.00	$1,333.00	
		10/23/2025	Activity	$1,367.50	$1,367.50	
		10/30/2025	Activity	$1,763.95		
			General	$1,755.00	$3,518.95	$11,013.20
CESD		10/02/2025	General	$490.00	$490.00	$490.00
CEV MULTIMEDIA LTD		10/30/2025	Grant	$24,500.00	$24,500.00	$24,500.00
CF WESTON MULTIFAMILY DST	X	10/23/2025	General	$7,275.89	$7,275.89	$7,275.89
CHAD B SULEIMANJI		10/02/2025	General	$70.00	$70.00	$70.00
CHAD JACKSON		10/02/2025	General	$150.00	$150.00	$150.00
CHAD KREMMER		10/16/2025	General	$155.00	$155.00	$155.00
CHAD MANDIGO		10/09/2025	General	$4,182.50	$4,182.50	$4,182.50
CHALKS TRUCK PARTS INCORPORATE		10/02/2025	General	$6,242.69	$6,242.69	
		10/23/2025	General	$3,280.25	$3,280.25	$9,522.94
CHAMPIONS MUD		10/02/2025	General	$2,095.16	$2,095.16	$2,095.16
CHANTE COLEMAN		10/09/2025	General	$135.00	$135.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$135.00	$135.00	$665.00
CHANTEL MATTHEWS		10/02/2025	Child Nutrition	$48.65	$48.65	$48.65
CHARLES AMENT		10/16/2025	General	$370.10	$370.10	
		10/30/2025	General	$538.60	$538.60	$908.70
CHARLES HOBBS		10/02/2025	General	$125.00	$125.00	
		10/16/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$375.00
CHARLES P MOTLEY		10/09/2025	Grant	$339.50	$339.50	$339.50
CHARLES STRONG		10/09/2025	General	$260.00	$260.00	
		10/23/2025	General	$270.00	$270.00	
		10/30/2025	General	$125.00	$125.00	$655.00
CHARLIE GUZMAN		10/30/2025	General	$118.00	$118.00	$118.00
CHASE WILLIAMS		10/09/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
CHASTIN CLARK		10/09/2025	General	$315.00	$315.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$455.00	$455.00	$925.00
CHATMAN LARRY & ANTOINETTE	X	10/23/2025	General	$3,148.36	$3,148.36	$3,148.36
CHAUFFE CRISTAL B	X	10/23/2025	General	$3,423.78	$3,423.78	$3,423.78
CHAVEZ VICTORIA	X	10/09/2025	General	$1,921.36	$1,921.36	$1,921.36
CHEERLEADING COMPANY		10/16/2025	Activity	$877.00	$877.00	
		10/30/2025	Activity	$2,549.56	$2,549.56	$3,426.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEF WORKS INC		10/23/2025	Activity	$2,004.59	$2,004.59	
		10/30/2025	Activity	$1,718.44	$1,718.44	$3,723.03
CHEN MEIHSUEH	X	10/23/2025	General	$1,028.69	$1,028.69	$1,028.69
CHERYL BRADFORD		10/09/2025	Activity	$782.18	$782.18	$782.18
CHERYL FISHER		10/09/2025	Activity	$155.98	$155.98	$155.98
CHERYL H LAFFERTY		10/30/2025	General	$100.00	$100.00	$100.00
CHERYL LYNNE JENNINGS		10/23/2025	Grant	$310.80	$310.80	$310.80
CHEVES CHARLES RUSSELL & LARA	X	10/23/2025	General	$1,668.38	$1,668.38	$1,668.38
CHI ROMERO		10/02/2025	Child Nutrition	$25.60	$25.60	$25.60
CHICK FIL- A AT CYPRESS TOWNE LAKE		10/09/2025	General	$389.79	$389.79	
		10/16/2025	General	$452.58	$452.58	
		10/23/2025	Activity	$306.20		
			General	$226.29	$532.49	
		10/30/2025	Activity	$364.00		
			General	$226.29	$590.29	$1,965.15
CHICK FIL A ELYSON		10/09/2025	Activity	$394.91	$394.91	
		10/16/2025	Activity	$2,372.96	$2,372.96	
		10/23/2025	Activity	$610.80	$610.80	
		10/30/2025	Activity	$1,282.79	$1,282.79	$4,661.46
CHICK FIL A MORTON RANCH		10/09/2025	Activity	$196.05	$196.05	$196.05
CHICK-FIL-A		10/02/2025	General	$167.50	$167.50	
		10/23/2025	Activity	$918.24	$918.24	$1,085.74
CHICK-FIL-A COPPERFIELD		10/02/2025	Activity	$311.15	$311.15	
		10/16/2025	Activity	$152.70	$152.70	$463.85
CHICK-FIL-A FRY ROAD		10/02/2025	Activity	$1,324.50	$1,324.50	
		10/09/2025	Activity	$1,901.34	$1,901.34	
		10/16/2025	Activity	$346.00	$346.00	
		10/23/2025	Activity	$2,472.40	$2,472.40	
		10/30/2025	Activity	$1,597.84	$1,597.84	$7,642.08
CHILD FIRST SPEECH LLC		10/09/2025	General	$3,013.00	$3,013.00	$3,013.00
CHIMNEY HILL MUD		10/30/2025	General	$3,536.61	$3,536.61	$3,536.61
CHRIS BAKER		10/23/2025	General	$330.00	$330.00	$330.00
CHRIS ECHOLS		10/09/2025	Activity	$124.00	$124.00	
		10/30/2025	Activity	$195.00	$195.00	$319.00
CHRIS JACKSON		10/23/2025	General	$170.00	$170.00	$170.00
CHRISTAL VISION INC		10/30/2025	Grant	$7,244.16	$7,244.16	$7,244.16
CHRISTI MORAN		10/30/2025	Activity	$60.28	$60.28	$60.28
CHRISTIAN SPARKS		10/30/2025	General	$155.00	$155.00	$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIAN WILSHER		10/16/2025	Activity	$200.00		
			General	$858.00	$1,058.00	$1,058.00
CHRISTIE PHILLIPS		10/09/2025	Grant	$57.40	$57.40	$57.40
CHRISTINA GETSCHMANN		10/16/2025	General	$189.00	$189.00	$189.00
CHRISTINA GULLEDGE		10/30/2025	Child Nutrition	$14.75	$14.75	$14.75
CHRISTINA M HUGHES		10/23/2025	Grant	$51.10	$51.10	$51.10
CHRISTINA MALDONADO		10/16/2025	General	$268.80	$268.80	$268.80
CHRISTINA N PORTER		10/23/2025	Grant	$68.60	$68.60	$68.60
CHRISTINA NELMES		10/16/2025	Grant	$114.10	$114.10	$114.10
CHRISTINE HOANG		10/09/2025	Grant	$140.00	$140.00	$140.00
CHRISTINE LEWIS		10/09/2025	Activity	$14.56	$14.56	$14.56
CHRISTINE MISTRIC		10/16/2025	General	$704.98	$704.98	$704.98
CHRISTINE OSWALD		10/30/2025	Activity	$171.00	$171.00	$171.00
CHRISTOPHER BRISTER		10/09/2025	General	$200.00	$200.00	$200.00
CHRISTOPHER BRYAN		10/09/2025	General	$125.00	$125.00	$125.00
CHRISTOPHER GEORGE		10/30/2025	General	$150.00	$150.00	$150.00
CHRISTOPHER J TAYLOR		10/16/2025	General	$300.00	$300.00	
		10/23/2025	General	$95.00	$95.00	
		10/30/2025	General	$155.00	$155.00	$550.00
CHRISTOPHER KING		10/23/2025	General	$198.00	$198.00	$198.00
CHRISTOPHER KITCHEN		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$95.00	$95.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$155.00	$155.00	$550.00
CHRISTOPHER MONROE		10/16/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	$160.00
CHRISTOPHER ROBINSON		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$300.00
CHUCK HOLCOMB		10/16/2025	Grant	$409.50	$409.50	$409.50
CHUYS 290		10/09/2025	Activity	$216.90	$216.90	$216.90
CI SOLUTIONS		10/16/2025	General	$26,620.00	$26,620.00	$26,620.00
CIGNA HEALTHCARE		10/16/2025	General	$453,580.02	$453,580.02	$453,580.02
CINDY ARGUETA		10/16/2025	Grant	$333.90	$333.90	$333.90
CINDY TRUITT		10/16/2025	Grant	$9.80	$9.80	
		10/23/2025	Grant	$87.50	$87.50	$97.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINTAS CORPORATION		10/02/2025	General	$1,107.54	$1,107.54	
		10/23/2025	General	$2,278.47	$2,278.47	$3,386.01
CIRCLE SAW SHOP OF HOUSTON INC		10/09/2025	General	$1,670.88	$1,670.88	
		10/16/2025	General	$5,669.27	$5,669.27	
		10/23/2025	Activity	$395.70	$395.70	$7,735.85
CITY GIRL DESIGNS		10/02/2025	Activity	$4,226.50	$4,226.50	$4,226.50
CITY OF HOUSTON		10/02/2025	General	$368.73		
			General	$23,160.68	$23,529.41	
		10/09/2025	General	$198.17		
			General	$860.83	$1,059.00	
		10/16/2025	General	$562.77	$562.77	
		10/30/2025	General	$36,739.50	$36,739.50	$61,890.68
CITY OF JERSEY VILLAGE		10/09/2025	General	$7,685.57	$7,685.57	$7,685.57
CITY SUPPLY CO INC		10/02/2025	General	$3,443.24	$3,443.24	
		10/09/2025	General	$253.09	$253.09	
		10/16/2025	General	$28,339.54	$28,339.54	
		10/23/2025	General	$5,279.49	$5,279.49	
		10/30/2025	General	$6,375.55	$6,375.55	$43,690.91
CITYMARK INC	X	10/30/2025	General	$4,401.94	$4,401.94	$4,401.94
CLAMPITT PAPER OF HOUSTON		10/02/2025	General	$879.16	$879.16	
		10/23/2025	General	$336.78	$336.78	
		10/30/2025	General	$907.67	$907.67	$2,123.61
CLARENCE HARRIS		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$100.00	$100.00	$250.00
CLARKE SPORTS		10/02/2025	General	$3,640.50	$3,640.50	
		10/16/2025	General	$1,393.00	$1,393.00	$5,033.50
CLAUDIA BUENTELLO		10/02/2025	Grant	$927.50	$927.50	
		10/09/2025	Grant	$892.50	$892.50	
		10/30/2025	Grant	$402.50	$402.50	$2,222.50
CLIFFORD C ONEAL		10/16/2025	General	$155.00	$155.00	$155.00
CLIFFORD CASEY		10/02/2025	General	$450.00	$450.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$400.00	$400.00	
		10/30/2025	General	$305.00	$305.00	$1,305.00
CLIMATEC		10/02/2025	General	$9,098.00	$9,098.00	$9,098.00
CLINTON DYER		10/16/2025	General	$104.00	$104.00	$104.00
CLYDE TOVAL		10/23/2025	Grant	$135.80	$135.80	$135.80
CMK2 FALLBROOK 11777 LLC	X	10/23/2025	General	$3,969.64	$3,969.64	$3,969.64
COCA-COLA SOUTHWEST BEVERAGES LLC		10/09/2025	General	$4,200.76	$4,200.76	
		10/16/2025	General	$6,428.02	$6,428.02	
		10/30/2025	General	$3,215.71	$3,215.71	$13,844.49
CODY J ROBERTSON		10/23/2025	General	$305.00	$305.00	$305.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CODY STEPHENS GO BIG OR GO HOME MEM		10/09/2025	General	$9,285.00	$9,285.00	$9,285.00
CODY TANCO		10/16/2025	General	$94.00	$94.00	$94.00
COGENT COMMUNICATIONS INC		10/02/2025	General	$30,150.00	$30,150.00	
		10/16/2025	General	$10,351.50	$10,351.50	$40,501.50
COHERE BEAUTY OMAHA INC -MARIANNA		10/09/2025	General	$789.20	$789.20	$789.20
COLBI TECHNOLOGIES INC		10/23/2025	Bond Funds	$49,500.00	$49,500.00	$49,500.00
COLIN MAURA FONSECA	X	10/30/2025	General	$2,412.44	$2,412.44	$2,412.44
COLIN MYERS		10/09/2025	Activity	$138.60	$138.60	$138.60
COLLEA MCKINNEY		10/27/2025	General	$1,092.00	$1,092.00	$1,092.00
COLLECTION SERVICES CENTER		10/15/2025	General	$700.00	$700.00	
		10/31/2025	General	$700.00	$700.00	$1,400.00
COLLEEN MANGOLD		10/23/2025	Grant	$256.06	$256.06	$256.06
COLLEGE BOARD		10/16/2025	Activity	$400.00	$400.00	
		10/23/2025	Grant	$400.00	$400.00	$800.00
COLLUM DONNA	X	10/16/2025	General	$24.70	$24.70	$24.70
COLOR BLAZE SUPPLY LLC		10/30/2025	Activity	$3,709.17	$3,709.17	$3,709.17
COMCAST		10/16/2025	General	$392.56	$392.56	$392.56
COMPHEALTH MEDICAL STAFFING		10/02/2025	General	$2,697.00	$2,697.00	
		10/23/2025	General	$2,408.00	$2,408.00	$5,105.00
COMPTIA INC		10/30/2025	General	$2,580.00	$2,580.00	$2,580.00
CONCHERRA GAMBLE-WOOLFOLK		10/16/2025	General	$53.20	$53.20	$53.20
CONCORD THEATRICALS CORP		10/16/2025	Activity	$105.90	$105.90	$105.90
CONNIE WOOD		10/09/2025	General	$40.85	$40.85	$40.85
CONSCIOUS DISCIPLINE HOLDINGS LLC		10/16/2025	Activity	$5,055.38	$5,055.38	$5,055.38
CONSOLIDATED COMMUNICATIONS OF TX		10/02/2025	General	$2,583.77	$2,583.77	
		10/30/2025	General	$2,583.88	$2,583.88	$5,167.65
CONSORTIUM FOR SCHOOL NETWORKING		10/02/2025	General	$1,398.00	$1,398.00	$1,398.00
CONSTANTINE AMINEH	X	10/30/2025	General	$4,338.59	$4,338.59	$4,338.59
CONSTANTINE JOHN H JR	X	10/30/2025	General	$2,199.89	$2,199.89	$2,199.89
CONSTRUCTION MANAGERS OF SE TX LLC		10/16/2025	Bond Funds	$272,527.45	$272,527.45	$272,527.45
CONSUELLA CONNER		10/30/2025	General	$155.00	$155.00	$155.00
COPPELL HIGH SCHOOL		10/16/2025	General	$100.00	$100.00	$100.00
COPPERWOOD VILLAGE LP	X	10/09/2025	General	$2,665.19	$2,665.19	
	X	10/23/2025	General	$18,949.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	$10,750.72		
	X		General	$18,242.08		
	X		General	$1,309.95		
	X		General	$1,638.37		
	X		General	$1,975.68		
	X		General	$1,275.02	$54,141.75	$56,806.94
CORE PERSONNEL		10/02/2025	General	$14,308.77	$14,308.77	
		10/09/2025	General	$2,535.75	$2,535.75	
		10/16/2025	General	$3,113.25	$3,113.25	
		10/23/2025	General	$3,496.92	$3,496.92	
		10/30/2025	General	$4,536.00	$4,536.00	$27,990.69
CORELOGIC	X	10/09/2025	General	$2,545.46		
	X		General	$4,446.78		
	X		General	$56.89	$7,049.13	$7,049.13
CORELOGIC TAX SERVICES LLC	X	10/09/2025	General	$6,196.19	$6,196.19	
	X	10/30/2025	General	$12.29	$12.29	$6,208.48
CORNEJO-HERNANDEZ ALEJANDRO	X	10/09/2025	General	$3,140.12	$3,140.12	$3,140.12
CORNERSTONE HOME LENDING	X	10/30/2025	General	$229.48	$229.48	$229.48
CORNISH MEDICAL ELECTRONICS		10/09/2025	General	$72.90	$72.90	$72.90
CORWIN PRESS INC		10/23/2025	General	$299.99		
			Grant	$10,491.70	$10,791.69	$10,791.69
COSENZA & ASSOCIATES LLC		10/09/2025	General	$230.00	$230.00	$230.00
COURTNEY ANN SHEPHERD		10/09/2025	General	$147.25	$147.25	$147.25
COURTNEY L. YANEZ		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$310.00
COURTNEY NEWBERRY		10/16/2025	Activity	$199.10	$199.10	$199.10
COURTNEY VALENZUELA		10/09/2025	General	$325.54	$325.54	$325.54
COVENANT COMMUNICATIONS CORPORATION		10/02/2025	General	$843.55	$843.55	$843.55
COWBOY CONCEALMENTS LLC		10/02/2025	General	$1,475.00	$1,475.00	$1,475.00
COZZINI BROS INC		10/02/2025	Child Nutrition	$99.90	$99.90	$99.90
CPMR HOUSTON INC		10/09/2025	General	$3,287.00	$3,287.00	
		10/16/2025	General	$2,187.00	$2,187.00	$5,474.00
CRAIG DICKINSON		10/23/2025	Activity	$400.00	$400.00	$400.00
CRAIG ROLLINS		10/23/2025	General	$125.00	$125.00	$125.00
CRAWFORD ELECTRIC SUPPLY CO INC		10/30/2025	General	$30,100.00	$30,100.00	$30,100.00
CREATIVE MATHEMATICS		10/02/2025	General	$84.00	$84.00	$84.00
CREWS CURTIS C JR	X	10/30/2025	General	$1,971.78	$1,971.78	$1,971.78
CROWD PLEASERS DANCE CAMPS INC		10/09/2025	General	$1,457.15	$1,457.15	
		10/16/2025	General	$1,158.00	$1,158.00	$2,615.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN EQUIPMENT CORP		10/02/2025	General	$19,169.41	$19,169.41	$19,169.41
CROWN LIFT TRUCKS		10/16/2025	General	$537.84	$537.84	
		10/30/2025	Child Nutrition	$227.50	$227.50	$765.34
CROWN TROPHY		10/23/2025	Activity	$359.25	$359.25	$359.25
CRYSTALE THOMAS		10/16/2025	Grant	$331.45	$331.45	
		10/30/2025	Grant	$68.00	$68.00	$399.45
CRYSTALEE CARDENAS		10/09/2025	Grant	$68.60	$68.60	
		10/23/2025	Grant	$89.60	$89.60	$158.20
CTS DESIGNS LLC		10/30/2025	Activity	$90.00	$90.00	$90.00
CUEVAS ROSENDO	X	10/09/2025	General	$3,179.45	$3,179.45	$3,179.45
CURRICULUM ASSOCIATES LLC		10/30/2025	General	$141.96	$141.96	$141.96
CURTIS LAMONTAGNE		10/02/2025	General	$135.00	$135.00	
		10/09/2025	General	$395.00	$395.00	
		10/16/2025	General	$305.00	$305.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$260.00	$260.00	$1,355.00
CURTIS PAYNE		10/23/2025	General	$180.00	$180.00	$180.00
CVS HEALTH	X	10/16/2025	General	$856.10		
	X		General	$1,131.32		
	X		General	$1,511.54	$3,498.96	$3,498.96
CW SCOA WEST LP	X	10/09/2025	General	$3,981.36		
	X		General	$378.12		
	X		General	$328.59	$4,688.07	
	X	10/30/2025	General	$1,942.47	$1,942.47	$6,630.54
CWP ASSET CORP	X	10/09/2025	General	$1,026.96	$1,026.96	$1,026.96
CY WOODS ATHLETIC BOOSTER CLUB		10/09/2025	Activity	$7,955.32	$7,955.32	$7,955.32
CY-FAIR EDUCATIONAL FOUND		10/15/2025	General	$8,164.93	$8,164.93	
		10/31/2025	General	$8,217.44	$8,217.44	$16,382.37
CY-FAIR STORAGE LP	X	10/23/2025	General	$8,981.19	$8,981.19	$8,981.19
CYFAIR TSTA/NEA		10/15/2025	General	$9,027.59	$9,027.59	
		10/31/2025	General	$8,182.71	$8,182.71	$17,210.30
CY-HOPE		10/02/2025	Grant	$125.00	$125.00	
		10/09/2025	Grant	$125.00	$125.00	
		10/16/2025	Grant	$250.00	$250.00	
		10/30/2025	Grant	$125.00	$125.00	$625.00
CYNTHIA CRAWFORD		10/02/2025	General	$260.00	$260.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$250.00	$250.00	
		10/30/2025	General	$125.00	$125.00	$895.00
CYPRESS ACE HARDWARE AND FEED		10/09/2025	General	$225.94	$225.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	General	$1,971.88	$1,971.88	
		10/23/2025	General	$730.27	$730.27	
		10/30/2025	Activity	$599.29	$599.29	$3,527.38
CYPRESS CREEK U D		10/02/2025	General	$18,469.34	$18,469.34	
		10/30/2025	General	$19,756.03	$19,756.03	$38,225.37
CYPRESS FAIRBANKS ISD		10/15/2025	General	$1,112.00		
			General	$12.32	$1,124.32	
		10/31/2025	General	$12.32		
			General	$1,112.00	$1,124.32	$2,248.64
CYPRESS FALLS CHEERLEADER BOOSTER		10/16/2025	Activity	$350.00	$350.00	$350.00
CYPRESS NORTH WAREHOUSES LLC	X	10/09/2025	General	$5,567.60	$5,567.60	$5,567.60
CYPRESS SIGNS		10/02/2025	Activity	$135.00	$135.00	$135.00
CY-WOODS FORENSICS BOOSTER CLUB		10/02/2025	General	$130.00	$130.00	
		10/09/2025	General	$1,210.00	$1,210.00	$1,340.00
DACIA WILHIKE		10/30/2025	General	$73.00	$73.00	$73.00
DADS OF GREAT STUDENTS LLC		10/02/2025	Activity	$101.05	$101.05	
		10/09/2025	Activity	$216.50	$216.50	$317.55
DALILA BELKHOUCHE		10/09/2025	General	$88.20	$88.20	$88.20
DALTILE DISTRIBUTION INC		10/09/2025	General	$97.71	$97.71	$97.71
DALTON MARCUM		10/02/2025	General	$245.00	$245.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$300.00	$300.00	
		10/30/2025	General	$90.00	$90.00	$785.00
DAMITA TATUM		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$280.00	$280.00	
		10/23/2025	General	$250.00	$250.00	
		10/30/2025	General	$125.00	$125.00	$780.00
DAN LAWLESS		10/02/2025	General	$310.00	$310.00	
		10/09/2025	General	$310.00	$310.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$310.00	$310.00	$1,240.00
DANAIVEIA MCDADE		10/23/2025	Child Nutrition	$41.50	$41.50	$41.50
DANCE BY MARY ORR		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
DANG TAI VAN	X	10/30/2025	General	$1,537.67	$1,537.67	$1,537.67
DANIEL CANTU		10/02/2025	Activity	$430.00	$430.00	
		10/16/2025	General	$104.00	$104.00	$534.00
DANIEL GOBER		10/02/2025	General	$325.00	$325.00	$325.00
DANIEL LAUGHLIN		10/02/2025	Activity	$418.00	$418.00	
		10/09/2025	Activity	$418.00	$418.00	
		10/16/2025	Activity	$418.00	$418.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/23/2025	Activity	$418.00	$418.00	
		10/30/2025	Activity	$366.00	$366.00	$2,038.00
DANIEL MESCHER		10/23/2025	General	$155.00	$155.00	$155.00
DANIELLE CALVIN		10/09/2025	General	$155.00	$155.00	$155.00
DANIELLE N HAYMES		10/23/2025	Grant	$72.80	$72.80	$72.80
DANIELLE OLIVIER		10/23/2025	Grant	$108.64	$108.64	$108.64
DANIELLE PALEY		10/02/2025	General	$125.00	$125.00	
		10/16/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$375.00
DARRYN CALL		10/02/2025	General	$125.00	$125.00	
		10/23/2025	General	$135.00	$135.00	$260.00
DARYL GERKEN		10/23/2025	General	$80.00	$80.00	$80.00
DARYNDA KLEIN		10/02/2025	Grant	$4,500.00	$4,500.00	
		10/09/2025	Grant	$7,200.00	$7,200.00	
		10/23/2025	Grant	$1,800.00	$1,800.00	$13,500.00
DATA RECOGNITION CORPORATION		10/02/2025	General	$1,043.00	$1,043.00	$1,043.00
DAVID AUSTIN BYERS		10/30/2025	General	$2,000.00	$2,000.00	$2,000.00
DAVID BRADLEY POLLARD		10/23/2025	General	$100.00	$100.00	$100.00
David Castano Hurtado		10/01/2025	General	$25.00	$25.00	$25.00
DAVID D WALLACE		10/23/2025	General	$210.00	$210.00	$210.00
DAVID E MENAUGH		10/23/2025	General	$95.00	$95.00	$95.00
DAVID G PEAKE		10/15/2025	General	$2,999.50		
			General	$2,345.01	$5,344.51	
		10/31/2025	General	$2,278.30		
			General	$3,799.50	$6,077.80	$11,422.31
DAVID GAECKE		10/09/2025	Grant	$294.70	$294.70	$294.70
DAVID GONZALES		10/16/2025	General	$245.00	$245.00	$245.00
DAVID HEBERT		10/09/2025	General	$245.00	$245.00	
		10/16/2025	General	$190.00	$190.00	$435.00
DAVID LEACH		10/02/2025	General	$220.00	$220.00	
		10/09/2025	General	$155.00	$155.00	
		10/23/2025	General	$150.00	$150.00	$525.00
DAVID MARTINEZ		10/16/2025	Grant	$98.70	$98.70	$98.70
DAVID NIX		10/02/2025	General	$305.00	$305.00	
		10/23/2025	General	$475.00	$475.00	
		10/30/2025	General	$310.00	$310.00	$1,090.00
DAVID ORIOL		10/23/2025	General	$330.00	$330.00	$330.00
DAVID ORTON		10/23/2025	General	$320.00	$320.00	$320.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID PHAN		10/02/2025	General	$225.00	$225.00	
		10/09/2025	General	$250.00	$250.00	
		10/16/2025	General	$462.50	$462.50	
		10/23/2025	General	$437.50	$437.50	
		10/30/2025	General	$462.50	$462.50	$1,837.50
DAVID POWELL		10/23/2025	General	$330.00	$330.00	$330.00
DAVID PRESTON		10/30/2025	General	$125.00	$125.00	$125.00
DAVID RIDDLE		10/09/2025	Grant	$25.90	$25.90	$25.90
DAVID SCHIEDLER		10/09/2025	General	$140.00	$140.00	$140.00
DAVID STRIEDER BURGER		10/02/2025	General	$270.00	$270.00	
		10/16/2025	General	$95.00	$95.00	
		10/23/2025	General	$155.00	$155.00	$520.00
DAVID WALLACE - SRC PETTY CASH		10/30/2025	General	$387.15	$387.15	$387.15
DAVID WINFORD LANE III		10/23/2025	General	$305.00	$305.00	$305.00
DAVIS CANDACE L	X	10/30/2025	General	$1,724.06	$1,724.06	$1,724.06
DAXWELL		10/16/2025	Child Nutrition	$32,024.00	$32,024.00	$32,024.00
DAYTON EMMA	X	10/09/2025	General	$351.69	$351.69	$351.69
DCT TEXAS - DBA PAPA JOHNS PIZZA		10/02/2025	Activity	$129.47	$129.47	
		10/09/2025	Activity	$90.98	$90.98	
		10/16/2025	Activity	$781.52	$781.52	
		10/30/2025	Activity	$64.00	$64.00	$1,065.97
DEAGUILAR FERNANDO R & MARIA A	X	10/23/2025	General	$330.00	$330.00	$330.00
DEANE HAFLING		10/02/2025	General	$80.00	$80.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$155.00	$155.00	$695.00
DEANNA HICKS		10/09/2025	Grant	$41.86	$41.86	$41.86
DEBBIE COWIE		10/09/2025	Grant	$191.10	$191.10	$191.10
DEBORAH RICE WYLIE		10/09/2025	General	$540.00	$540.00	
		10/23/2025	General	$942.50	$942.50	
		10/30/2025	General	$780.00	$780.00	$2,262.50
DECA		10/09/2025	Activity	$801.00	$801.00	
		10/16/2025	Activity	$1,568.00	$1,568.00	$2,369.00
DECKER EQUIPMENT		10/30/2025	General	$142.79	$142.79	$142.79
DELEGARD TOOL CO		10/09/2025	General	$2,882.20	$2,882.20	
		10/23/2025	General	$1,892.23	$1,892.23	$4,774.43
DEMARIESHELL GILBERT		10/09/2025	General	$94.00	$94.00	$94.00
DEMCO INC		10/09/2025	General	$2,894.05	$2,894.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	Child Nutrition	$214.50		
			General	$1,253.82	$1,468.32	
		10/23/2025	General	$1,501.38	$1,501.38	
		10/30/2025	General	$4,675.20	$4,675.20	$10,538.95
DEMETRIA FLOWERS		10/09/2025	Grant	$175.84	$175.84	$175.84
DENFORD JAJA		10/30/2025	Child Nutrition	$85.60	$85.60	$85.60
DENIS L KIDWELL		10/09/2025	General	$900.00	$900.00	$900.00
DENISE ROSAS		10/16/2025	General	$65.00	$65.00	$65.00
DEON SAMUEL		10/02/2025	General	$150.00	$150.00	$150.00
DEONTE BRADFORD		10/16/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
DEPARTMENT CHILDREN FAMILY SERVICES		10/15/2025	General	$600.89	$600.89	
		10/31/2025	General	$600.89	$600.89	$1,201.78
DEPARTMENT OF INFORMATION RESOURCES		10/02/2025	General	$1.64	$1.64	$1.64
DERRICK STANLEY		10/30/2025	General	$150.00	$150.00	$150.00
DERRICK WILSON		10/09/2025	General	$170.00	$170.00	
		10/30/2025	General	$80.00	$80.00	$250.00
DESHANTELL THORNTON		10/09/2025	Child Nutrition	$14.95	$14.95	$14.95
DEVIN MARTIN		10/02/2025	General	$220.00	$220.00	$220.00
DEVIN PATEL		10/16/2025	Grant	$61.60	$61.60	$61.60
DEWBERRY FARM LLC		10/09/2025	Grant	$4,102.00	$4,102.00	
		10/16/2025	Activity	$1,404.00	$1,404.00	
		10/23/2025	Grant	$3,960.00	$3,960.00	
		10/30/2025	Activity	$2,280.00	$2,280.00	$11,746.00
DIAMONDE HENSLEY		10/16/2025	Grant	$435.40	$435.40	$435.40
DIANA CANALES		10/09/2025	Activity	$90.00	$90.00	
		10/16/2025	General	$20.00	$20.00	$110.00
DIANE DANILOV		10/16/2025	Child Nutrition	$19.75	$19.75	$19.75
DIANE SYNNOTT		10/16/2025	Grant	$6.30	$6.30	$6.30
DIAZ BLANCA J & DANIEL J	X	10/09/2025	General	$311.41	$311.41	$311.41
DIEG A. SANDOVAL		10/02/2025	General	$300.00	$300.00	$300.00
DIEGO ORTIZ		10/02/2025	General	$305.00	$305.00	
		10/09/2025	General	$635.00	$635.00	
		10/16/2025	General	$455.00	$455.00	
		10/23/2025	General	$410.00	$410.00	
		10/30/2025	General	$310.00	$310.00	$2,115.00
DISASTER RECOVERY SERVICES LLC		10/02/2025	General	$3,705.00	$3,705.00	
		10/16/2025	General	$7,725.00	$7,725.00	$11,430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DISCOVERY EDUCATION INC		10/02/2025	General	$25,000.00	$25,000.00	$25,000.00
DIV OF CHILD SUPPORT ENFORCEMENT		10/15/2025	General	$25.00	$25.00	
		10/31/2025	General	$25.00	$25.00	$50.00
DIVISIONONE CONSTRUCTION		10/02/2025	Bond Funds	$854,198.17	$854,198.17	
		10/16/2025	Bond Funds	$326,006.68	$326,006.68	
		10/23/2025	Bond Funds	$1,477,170.28	$1,477,170.28	$2,657,375.13
DIVYA RANI JAYANTHI		10/09/2025	Grant	$61.25	$61.25	
		10/23/2025	Grant	$35.00	$35.00	$96.25
DIXON CHARONE L	X	10/23/2025	General	$1,771.78	$1,771.78	$1,771.78
DOCUNAV SOLUTIONS		10/02/2025	Bond Funds	$323,355.18	$323,355.18	$323,355.18
DOLORES FRAYLER		10/23/2025	Activity	$79.79	$79.79	$79.79
DON MARTINEZ		10/09/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
DON STANTON		10/02/2025	General	$350.00	$350.00	$350.00
DON TOMATE MEAT MARKET & MORE	X	10/09/2025	General	$6.36	$6.36	$6.36
DONALD MILBOURN		10/02/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$310.00	$310.00	$620.00
DONNA DORMIANI		10/02/2025	General	$175.00	$175.00	$175.00
DONUT SHACK		10/23/2025	Activity	$318.99	$318.99	$318.99
DOVENMUEHLE MORTGAGE INC	X	10/30/2025	General	$19.22	$19.22	$19.22
DOWLEY SECURITY SYSTEMS INC		10/02/2025	General	$3,320.75	$3,320.75	
		10/23/2025	General	$3,234.59	$3,234.59	$6,555.34
DOYLE BRIAN EDWARD & MARY NELL	X	10/23/2025	General	$2,668.22	$2,668.22	$2,668.22
DR DOUGLAS KILLIAN		10/02/2025	General	$37.94	$37.94	
		10/23/2025	General	$189.70	$189.70	$227.64
DR JENNY SEVERSON		10/02/2025	Grant	$10,000.00	$10,000.00	
		10/09/2025	General	$250.00	$250.00	
		10/30/2025	Grant	$5,000.00	$5,000.00	$15,250.00
DR KEY SPINE & JOINT	X	10/09/2025	General	$213.89	$213.89	$213.89
DR PEPPER SNAPPLE GROUP		10/09/2025	Child Nutrition	$6,727.17	$6,727.17	$6,727.17
DRAIN MICHELE ANN	X	10/23/2025	General	$1,725.55		
	X		General	$1,713.95	$3,439.50	$3,439.50
DRAMATIC PUBLISHING CO		10/09/2025	Activity	$170.85		
			General	$71.20	$242.05	$242.05
DRAMATISTS PLAY SERVICE INC		10/23/2025	General	$905.00	$905.00	$905.00
DREW KILLEN		10/23/2025	General	$80.00	$80.00	$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DRIFKA DEBORAH A	X	10/23/2025	General	$271.72	$271.72	$271.72
DRY CLEAN WORLD		10/02/2025	Activity	$754.18		
			General	$483.92	$1,238.10	
		10/09/2025	Activity	$1,021.14		
			General	$569.47	$1,590.61	
		10/16/2025	Activity	$2,674.74	$2,674.74	
		10/23/2025	Activity	$1,573.47		
			General	$786.43	$2,359.90	
		10/30/2025	Activity	$500.26	$500.26	$8,363.61
DSI MEDICAL SERVICES INC		10/16/2025	Child Nutrition	$3,525.00	$3,525.00	$3,525.00
DTM ASSETS LP	X	10/09/2025	General	$1,021.52	$1,021.52	$1,021.52
DUENAS LIDIA	X	10/09/2025	General	$799.53	$799.53	$799.53
DUFFY MAPES		10/02/2025	General	$150.00	$150.00	$150.00
DUONG NIKKI	X	10/23/2025	General	$2,273.39	$2,273.39	$2,273.39
DUSHUN SYLVESTER		10/16/2025	General	$102.00	$102.00	$102.00
DWAYNE COOPER		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$300.00
DWAYNE ROBINSON JR		10/02/2025	General	$300.00	$300.00	
		10/09/2025	General	$255.00	$255.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$245.00	$245.00	
		10/30/2025	General	$145.00	$145.00	$1,100.00
DWIGHT SNOWDEN		10/09/2025	General	$150.00	$150.00	$150.00
DWN VENTURES LLC		10/02/2025	General	$4,012.58	$4,012.58	$4,012.58
DYLAN NEUMANN		10/02/2025	General	$182.00	$182.00	$182.00
DYMA BRANDS INC		10/02/2025	Child Nutrition	$4,265.60	$4,265.60	
		10/16/2025	Child Nutrition	$16,000.00	$16,000.00	
		10/23/2025	Child Nutrition	$16,088.00	$16,088.00	$36,353.60
DYREN ROLLINS		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$280.00	$280.00	
		10/23/2025	General	$450.00	$450.00	$855.00
E RATE CENTRAL		10/02/2025	General	$86,800.00	$86,800.00	$86,800.00
EAGLE BRUSH & CHEMICAL INC		10/23/2025	Child Nutrition	$848.16	$848.16	$848.16
EASTERLING KENNETH & SHERRY	X	10/16/2025	General	$131.28	$131.28	$131.28
EATS MESQUITE GRILL		10/16/2025	Activity	$2,920.00	$2,920.00	$2,920.00
ECS LEARNING SYSTEMS		10/16/2025	Grant	$3,955.05	$3,955.05	$3,955.05
EDDIE FOWLER		10/09/2025	General	$250.00	$250.00	
		10/16/2025	General	$305.00	$305.00	
		10/23/2025	General	$245.00	$245.00	
		10/30/2025	General	$300.00	$300.00	$1,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDDIE HARDEMAN		10/02/2025	General	$220.00	$220.00	$220.00
EDDIE R FOWLER III		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$95.00	$95.00	$245.00
EDGAR D QUAID		10/23/2025	General	$250.00	$250.00	$250.00
EDITH PATEL		10/02/2025	General	$84.70	$84.70	$84.70
EDUCATION SERVICE CENTER REGION 20		10/02/2025	General	$480.00	$480.00	
		10/09/2025	General	$180.00	$180.00	$660.00
EDUCATIONAL PRODUCTS INC		10/02/2025	Activity	$821.16	$821.16	
		10/09/2025	Activity	$12,059.95	$12,059.95	
		10/16/2025	Activity	$12,749.83	$12,749.83	
		10/23/2025	Activity	$5,618.04		
			Grant	$4,440.90	$10,058.94	
		10/30/2025	Activity	$1,994.59	$1,994.59	$37,684.47
EDUCATIONHALL LLC		10/02/2025	Grant	$6,000.00	$6,000.00	$6,000.00
EDWIN C BARRERA		10/02/2025	General	$470.00	$470.00	
		10/09/2025	General	$350.00	$350.00	
		10/16/2025	General	$920.00	$920.00	
		10/23/2025	General	$470.00	$470.00	$2,210.00
EFI GLOBAL INC		10/02/2025	General	$22,309.02	$22,309.02	
		10/23/2025	Bond Funds	$442.90	$442.90	$22,751.92
ELEVATE EDUCATIONAL SERVICES		10/23/2025	General	$5,950.00	$5,950.00	$5,950.00
ELEVATOR TECH SERVICES INC		10/02/2025	General	$570.00	$570.00	$570.00
ELIJAH THEUS		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$135.00	$135.00	$260.00
ELIZABETH ABDALA		10/23/2025	General	$29.40	$29.40	$29.40
ELIZABETH DENLUCK		10/09/2025	Grant	$54.60	$54.60	$54.60
ELIZABETH FURLER		10/23/2025	Grant	$1,100.00	$1,100.00	$1,100.00
ELIZABETH J EVANS		10/09/2025	General	$150.50	$150.50	$150.50
ELIZABETH LANE		10/09/2025	Grant	$21.70	$21.70	$21.70
ELIZABETH SABILLON		10/09/2025	Grant	$61.25	$61.25	$61.25
ELIZABETH STOREY		10/16/2025	Grant	$65.59	$65.59	$65.59
ELKINS HIGH SCHOOL		10/09/2025	General	$1,425.00	$1,425.00	$1,425.00
ELKINS HIGH SCHOOL SPEECH & DEBATE		10/23/2025	General	$535.00	$535.00	$535.00
ELLIOTT ELECTRIC SUPPLY		10/02/2025	General	$330.00	$330.00	
		10/09/2025	General	$244.40	$244.40	
		10/16/2025	General	$295.90	$295.90	
		10/23/2025	General	$1,020.40	$1,020.40	$1,890.70
ELLISON DOROTHY A	X	10/09/2025	General	$3,255.86	$3,255.86	$3,255.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELS KARENITY LLC	X	10/23/2025	General	$1,100.64	$1,100.64	$1,100.64
EMANUEL WHITE		10/16/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$250.00
EMERALD FOREST UTILITY DISTRICT		10/23/2025	General	$2,745.05	$2,745.05	$2,745.05
EMERSON ROSAR		10/02/2025	General	$80.00	$80.00	$80.00
EMILIO HERNANDEZ		10/09/2025	General	$70.00	$70.00	$70.00
EMILY KRUGER		10/16/2025	Grant	$291.90	$291.90	$291.90
EMILY PUETZ		10/23/2025	General	$65.00	$65.00	$65.00
EMOVERE DESIGNS INC		10/09/2025	General	$5,000.00	$5,000.00	$5,000.00
ENERGY TRAINING ASSOC LLC		10/02/2025	General	$394.37	$394.37	
		10/09/2025	General	$287.69	$287.69	
		10/16/2025	General	$3,729.55	$3,729.55	
		10/23/2025	General	$1,048.13	$1,048.13	
		10/30/2025	General	$2,943.95	$2,943.95	$8,403.69
ENGINEERED AIR BALANCE CO INC		10/02/2025	Bond Funds	$41,270.00	$41,270.00	
		10/23/2025	Bond Funds	$106,100.00	$106,100.00	
		10/30/2025	Bond Funds	$2,600.00	$2,600.00	$149,970.00
ENHANCED LASER PRODUCTS		10/02/2025	General	$5,536.10	$5,536.10	
		10/09/2025	General	$256.75	$256.75	
		10/16/2025	General	$3,847.42	$3,847.42	
		10/23/2025	Activity	$505.98		
			General	$6,705.75	$7,211.73	$16,852.00
ENTECH SALES & SERVICES LLC		10/23/2025	General	$38,013.42	$38,013.42	$38,013.42
EPIC SPECIAL EDUCATION STAFFING		10/02/2025	General	$6,083.75		
			General	$7,099.00	$13,182.75	
		10/23/2025	General	$2,592.00		
			General	$12,628.75	$15,220.75	$28,403.50
EQUIFAX WORKFORCE SOLUTIONS LLC		10/16/2025	General	$6,845.25	$6,845.25	$6,845.25
ERIC ARMIN INC		10/23/2025	Grant	$618.11	$618.11	$618.11
ERIC D DAVIS		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
ERIC F BRUBAKER		10/16/2025	General	$155.00	$155.00	$155.00
ERIC MENDEZ		10/02/2025	General	$162.00	$162.00	$162.00
ERIC ROSAR		10/02/2025	General	$150.00	$150.00	$150.00
ERIKA HERNANDEZ		10/16/2025	Grant	$91.70	$91.70	$91.70
ERIN FAITH		10/09/2025	Grant	$21.00	$21.00	$21.00
ERWIN JEFFREY R	X	10/30/2025	General	$3,941.97	$3,941.97	$3,941.97
ESCAMILLA PONECK, LLP		10/23/2025	General	$4,000.00	$4,000.00	$4,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESCOBAR JOSSELINE AYALA	X	10/09/2025	General	$394.16		
	X		General	$669.11	$1,063.27	$1,063.27
ESPINOZA ROSENDO & MARILET	X	10/09/2025	General	$271.72	$271.72	$271.72
ESTES INC		10/16/2025	Activity	$96.92	$96.92	$96.92
ETHAN SWIMS		10/02/2025	General	$235.00	$235.00	
		10/09/2025	General	$175.00	$175.00	
		10/16/2025	General	$195.00	$195.00	
		10/23/2025	General	$235.00	$235.00	$840.00
EUGENE M STEIN		10/02/2025	General	$300.00	$300.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$245.00	$245.00	
		10/23/2025	General	$230.00	$230.00	
		10/30/2025	General	$455.00	$455.00	$1,380.00
EVAN NIX		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$455.00	$455.00	
		10/30/2025	General	$310.00	$310.00	$1,070.00
EVANGELINA HEMPHILL		10/02/2025	General	$195.00	$195.00	
		10/09/2025	General	$195.00	$195.00	
		10/16/2025	General	$160.00	$160.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$100.00	$100.00	$910.00
EVOLVE HOLDINGS INC		10/23/2025	General	$719.71	$719.71	$719.71
EXETER 7390 NORTHCOURT LP	X	10/09/2025	General	$10,772.99	$10,772.99	$10,772.99
FAIRFIELD TOWN CENTER LLC	X	10/30/2025	General	$77,728.26	$77,728.26	$77,728.26
FAIRLEY KRISTOPHER & RACHELE	X	10/30/2025	General	$3,549.46	$3,549.46	$3,549.46
FAMILY SUPPORT PAYMENT CENTER		10/15/2025	General	$207.75	$207.75	
		10/23/2025	General	$207.75	$207.75	
		10/31/2025	General	$139.86	$139.86	$555.36
FASCLAMPITT CENTRAL		10/09/2025	General	$223.50	$223.50	
		10/23/2025	General	$1,304.79	$1,304.79	
		10/30/2025	General	$580.90	$580.90	$2,109.19
FAYE CHEUNG		10/02/2025	General	$416.00	$416.00	
		10/09/2025	General	$416.00	$416.00	$832.00
FBLA PBL		10/16/2025	Activity	$4,000.00	$4,000.00	
		10/23/2025	Activity	$1,740.00	$1,740.00	
		10/30/2025	Activity	$780.00	$780.00	$6,520.00
FCPT SW PROPERTIES LLC	X	10/30/2025	General	$5,569.81	$5,569.81	$5,569.81
FEDEX		10/02/2025	General	$37.35	$37.35	
		10/09/2025	General	$52.50	$52.50	
		10/23/2025	General	$12.69	$12.69	
		10/30/2025	General	$6.18	$6.18	$108.72
FENNELL EVERALD & CAROL	X	10/09/2025	General	$778.00	$778.00	$778.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIBERSPAR CORPORATION	X	10/09/2025	General	$33,276.20	$33,276.20	$33,276.20
FIELD DOTS - KENT SUMMEROUR DESIGNS		10/23/2025	General	$2,500.00	$2,500.00	$2,500.00
FIRE SAFE PROTECTION SERVICES LP		10/09/2025	General	$716.25	$716.25	
		10/30/2025	General	$11,096.00	$11,096.00	$11,812.25
FIRETRON INC		10/09/2025	General	$9,372.00	$9,372.00	
		10/16/2025	General	$335.00	$335.00	
		10/23/2025	General	$8,838.00	$8,838.00	
		10/30/2025	General	$1,605.00	$1,605.00	$20,150.00
FIRST CLASS TRANSPORTATION		10/23/2025	General	$5,034.00	$5,034.00	
		10/30/2025	General	$6,712.00	$6,712.00	$11,746.00
FISHER SCIENTIFIC		10/02/2025	General	$146.00	$146.00	
		10/23/2025	Grant	$59.36	$59.36	
		10/30/2025	General	$60.32	$60.32	$265.68
FIX A BUMPER		10/02/2025	General	$1,425.00	$1,425.00	$1,425.00
FLEET CHARGE		10/02/2025	General	$1,188.01	$1,188.01	
		10/23/2025	General	$77,409.68	$77,409.68	$78,597.69
FLEETPRIDE HEAVY DUTY PARTS		10/02/2025	General	$3,197.00	$3,197.00	
		10/23/2025	Child Nutrition	$930.07		
			General	$140.62	$1,070.69	$4,267.69
FLEMING INSTRUMENT REPAIR		10/02/2025	General	$757.00	$757.00	
		10/16/2025	General	$767.00	$767.00	
		10/30/2025	General	$3,487.00	$3,487.00	$5,011.00
FLINN CHEMICAL & BIOLOGICAL		10/16/2025	General	$398.13	$398.13	$398.13
FLIPDOG SPORTSWEAR		10/23/2025	Activity	$326.50	$326.50	$326.50
FLORES EVERARDO	X	10/09/2025	General	$2,141.19	$2,141.19	$2,141.19
FLOYETTE ORIGINALS		10/16/2025	Activity	$1,714.00	$1,714.00	$1,714.00
FM 529 PLAZA LTD	X	10/16/2025	General	$2,463.37	$2,463.37	$2,463.37
FOLLETT CONTENT SOLUTIONS LLC		10/09/2025	General	$467.36	$467.36	
		10/16/2025	General	$1,230.80	$1,230.80	
		10/23/2025	Activity	$1,305.35		
			General	$1,495.05	$2,800.40	
		10/30/2025	General	$2,504.58	$2,504.58	$7,003.14
FOLLETT SOFTWARE LLC		10/23/2025	General	$350.09	$350.09	$350.09
FOREST IMPORTS INC	X	10/09/2025	General	$535.86	$535.86	$535.86
FORNINE MUSIC LLC		10/02/2025	General	$4,500.00	$4,500.00	$4,500.00
FORT BEND BATTERY & GOLF CARTS		10/02/2025	Activity	$1,981.00	$1,981.00	
		10/09/2025	General	$674.25	$674.25	$2,655.25
FORT BEND MUSIC CENTER		10/09/2025	General	$1,650.00	$1,650.00	
		10/16/2025	General	$825.00	$825.00	$2,475.00
FORTUNE SCOTT R	X	10/09/2025	General	$747.43	$747.43	$747.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOSTER FARMS		10/30/2025	Child Nutrition	$86,215.68	$86,215.68	$86,215.68
FOSTER HIGH SCHOOL		10/02/2025	General	$630.00	$630.00	
		10/09/2025	General	$1,390.00	$1,390.00	$2,020.00
FOWLKES BRENDA B	X	10/09/2025	General	$702.69	$702.69	$702.69
FRANCISCA CARTER		10/09/2025	Grant	$188.30	$188.30	$188.30
FRANCISCO JUAREZ		10/30/2025	General	$95.00	$95.00	$95.00
FRANK COX		10/23/2025	General	$305.00	$305.00	$305.00
FRANK PRICE		10/09/2025	Grant	$235.20	$235.20	$235.20
FRANKLIN JOHN B II	X	10/23/2025	General	$332.58		
	X		General	$600.03	$932.61	$932.61
FRANKLIN SAMPSON		10/02/2025	General	$44.10	$44.10	
		10/23/2025	General	$62.15	$62.15	$106.25
FREDERICK DOWLEN		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$125.00	$125.00	$635.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/16/2025	Activity	$6,233.87	$6,233.87	
		10/23/2025	Activity	$3,079.02	$3,079.02	$9,312.89
FRESHPOINT DALLAS INC		10/02/2025	General	$256.58	$256.58	
		10/09/2025	General	$2,193.47	$2,193.47	
		10/16/2025	General	$491.73	$491.73	
		10/23/2025	General	$2,659.34	$2,659.34	$5,601.12
FRITO-LAY INC		10/09/2025	Child Nutrition	$22,341.44	$22,341.44	
		10/16/2025	Child Nutrition	$22,645.82	$22,645.82	
		10/23/2025	Child Nutrition	$22,819.32	$22,819.32	$67,806.58
FROG STREET PRESS		10/09/2025	General	$255.10		
			General	$318.19	$573.29	
		10/16/2025	Grant	$4,250.00	$4,250.00	
		10/23/2025	Grant	$7,243.48	$7,243.48	$12,066.77
FRONTLINE TECHNOLOGIES		10/23/2025	Grant	$55,998.45	$55,998.45	
		10/30/2025	General	$49,914.00	$49,914.00	$105,912.45
FULL COMPASS SYSTEMS LTD		10/16/2025	General	$119.44	$119.44	$119.44
FULLY PROMOTED		10/02/2025	Activity	$1,514.86	$1,514.86	
		10/09/2025	Activity	$2,258.77	$2,258.77	
		10/16/2025	General	$2,657.22		
			Grant	$1,008.52	$3,665.74	
		10/23/2025	Activity	$3,668.33		
			General	$936.68	$4,605.01	
		10/30/2025	Activity	$1,060.81	$1,060.81	$13,105.19
GALE CENGAGE LEARNING		10/02/2025	General	$88,000.00	$88,000.00	
		10/23/2025	General	$42,000.00	$42,000.00	$130,000.00
GALVEZ LUIS L & MARIA F	X	10/16/2025	General	$100.00	$100.00	$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GAMETIME		10/30/2025	Activity	$2,595.91	$2,595.91	$2,595.91
GANDY CYNTHIA L	X	10/09/2025	General	$704.72	$704.72	$704.72
GANDY INK		10/02/2025	Activity	$2,220.25	$2,220.25	
		10/09/2025	Activity	$14,145.75	$14,145.75	
		10/16/2025	Activity	$11,508.60		
			General	$468.35	$11,976.95	
		10/23/2025	Activity	$7,943.45	$7,943.45	
		10/30/2025	Activity	$17,069.95	$17,069.95	$53,356.35
GARCIA ALEJANDRO FULGENCIO	X	10/23/2025	General	$1,578.02	$1,578.02	$1,578.02
GARCIA NINFA	X	10/23/2025	General	$3,283.19	$3,283.19	$3,283.19
GARR HOLLAND		10/02/2025	General	$95.00	$95.00	
		10/09/2025	General	$155.00	$155.00	$250.00
GARY CANNON		10/02/2025	General	$95.00	$95.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$100.00	$100.00	$350.00
GARY GODWIN		10/23/2025	General	$330.00	$330.00	
		10/30/2025	General	$150.00	$150.00	$480.00
GARY WAYNE SAVOIR		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$150.00	$150.00	
		10/30/2025	General	$100.00	$100.00	$555.00
GEETIKA BIJLANI		10/09/2025	Grant	$157.50	$157.50	
		10/16/2025	Grant	$17.50	$17.50	$175.00
GEISHEKER MICHAEL	X	10/09/2025	General	$700.97	$700.97	$700.97
GENERAL TRUCK BODY		10/23/2025	General	$158.00	$158.00	$158.00
GENEVIEVE KAYE SEIFFERT		10/23/2025	General	$120.00	$120.00	
		10/30/2025	General	$72.00	$72.00	$192.00
GEOFFREY MAROLDA		10/02/2025	General	$245.00	$245.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$450.00	$450.00	
		10/23/2025	General	$160.00	$160.00	
		10/30/2025	General	$300.00	$300.00	$1,305.00
GEORGIA SCIENCE OLYMPIAD INC		10/09/2025	General	$80.00	$80.00	$80.00
GERALD HARDEMAN		10/23/2025	General	$150.00	$150.00	$150.00
GERALD HARPER		10/23/2025	General	$330.00	$330.00	$330.00
GERALD L KLICH JR		10/16/2025	Activity	$91.75	$91.75	$91.75
GERLAND DENNIS K	X	10/16/2025	General	$2,681.19	$2,681.19	$2,681.19
GESSNER TANNER TEXACO INC	X	10/30/2025	General	$1,576.00	$1,576.00	$1,576.00
GFL ENVIRONMENTAL		10/02/2025	General	$72,112.32	$72,112.32	
		10/09/2025	General	$2,255.06		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$1,661.16	$3,916.22	$76,028.54
GIA RODRIGUEZ		10/09/2025	Grant	$158.90	$158.90	$158.90
GILBERT SARABIA		10/09/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	$310.00
GILLETT PROPERTIES LTD	X	10/09/2025	General	$2,808.63		
	X		General	$702.15	$3,510.78	$3,510.78
GIPPER MEDIA INC		10/02/2025	Activity	$1,500.00	$1,500.00	
		10/23/2025	Activity	$1,500.00	$1,500.00	$3,000.00
GLASS DOCTOR OF CYPRESS JB AUTO GLA		10/09/2025	General	$554.28	$554.28	
		10/23/2025	General	$548.79	$548.79	$1,103.07
GLENDALE PARADE STORE LLC		10/09/2025	Activity	$455.25	$455.25	$455.25
GLOBAL NEW MILLENIUM PARTNERS LTD	X	10/30/2025	General	$2,297.92	$2,297.92	$2,297.92
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	10/30/2025	General	$1,946.12	$1,946.12	$1,946.12
GLOBO LANGUAGE SOLUTIONS		10/02/2025	General	$880.00	$880.00	
		10/16/2025	Activity	$123.75		
			General	$385.00	$508.75	$1,388.75
GLORIA E MARTINEZ 2009-16470		10/15/2025	General	$389.65	$389.65	
		10/31/2025	General	$389.65	$389.65	$779.30
GLORIA RAMIREZ		10/09/2025	General	$500.00	$500.00	
		10/23/2025	General	$375.00	$375.00	$875.00
GLORIA RODRIGUEZ		10/30/2025	General	$95.20	$95.20	$95.20
GLORIAS PROPERTY LLC	X	10/23/2025	General	$991.64	$991.64	$991.64
GOES HEATING SYSTEMS		10/16/2025	General	$151.76	$151.76	$151.76
GOINS RICHARD	X	10/23/2025	General	$369.33	$369.33	$369.33
GOLD CREEK FOODS LLC		10/09/2025	Child Nutrition	$183,622.00	$183,622.00	
		10/16/2025	Child Nutrition	$323,303.68	$323,303.68	
		10/30/2025	Child Nutrition	$113,366.40	$113,366.40	$620,292.08
GOLDEN GATE SCIENCE OLYMPIAD		10/30/2025	General	$305.00	$305.00	$305.00
GONZALES DAVID A & MARY M	X	10/30/2025	General	$270.28		
	X		General	$443.32	$713.60	$713.60
GONZALEZ DARCEY F	X	10/09/2025	General	$343.37	$343.37	$343.37
GOODMAN FOOD PRODUCTS		10/09/2025	Child Nutrition	$30,013.20	$30,013.20	
		10/30/2025	Child Nutrition	$42,367.36	$42,367.36	$72,380.56
GOPHER		10/09/2025	Activity	$855.96		
			General	$927.31		
			Grant	$1,506.77	$3,290.04	
		10/16/2025	Activity	$953.76		
			Grant	$3,115.42	$4,069.18	
		10/23/2025	Activity	$143.92		
			General	$1,794.68	$1,938.60	$9,297.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORDON WONG		10/30/2025	General	$150.00	$150.00	$150.00
GOROUT		10/09/2025	General	$3,070.00	$3,070.00	$3,070.00
GOZA NATHANIEL & JUNG	X	10/23/2025	General	$81.52	$81.52	$81.52
GRACIE CANTU		10/02/2025	General	$280.00	$280.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$560.00	$560.00	
		10/30/2025	General	$125.00	$125.00	$1,245.00
GRAILYN PRATT		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$300.00	$300.00	
		10/23/2025	General	$380.00	$380.00	
		10/30/2025	General	$155.00	$155.00	$985.00
GRAINGER		10/02/2025	Child Nutrition	$240.51		
			General	$729.60	$970.11	
		10/09/2025	Child Nutrition	$3,306.04		
			General	$3,998.80	$7,304.84	
		10/16/2025	Child Nutrition	$474.91		
			General	$12,055.87	$12,530.78	
		10/23/2025	Child Nutrition	$981.49		
			General	$15,915.27	$16,896.76	
		10/30/2025	Child Nutrition	$134.22		
			General	$1,734.10	$1,868.32	$39,570.81
GRANADOS PEDRO JR	X	10/23/2025	General	$3,594.74	$3,594.74	$3,594.74
GRAYBAR ELECTRIC COMPANY INC		10/16/2025	General	$3,038.00	$3,038.00	$3,038.00
GRAYSON ERIC DARNOLD		10/16/2025	General	$75.00	$75.00	$75.00
GREAT AMERICAN TITLE COMPANY	X	10/30/2025	General	$302.29	$302.29	$302.29
GREEN TECHNOLOGY SPECIALISTS		10/02/2025	Activity	$1,147.00	$1,147.00	$1,147.00
GREENWOODJONES ANGEL	X	10/30/2025	General	$1,032.14	$1,032.14	$1,032.14
GREGORIO ONTIVEROS		10/16/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
GREGORY A ANIKIENKO		10/02/2025	General	$63.00	$63.00	$63.00
GREGORY D TOWER		10/02/2025	General	$250.00	$250.00	
		10/09/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$560.00
GREGORY JAY MAXWELL		10/02/2025	General	$150.00	$150.00	$150.00
GREGORY LOZANO		10/09/2025	General	$82.68	$82.68	$82.68
GREGORY RIVERA		10/23/2025	General	$180.00	$180.00	$180.00
GREGORY ZARATE		10/16/2025	General	$312.00	$312.00	
		10/27/2025	General	$260.00	$260.00	$572.00
GRIMES CHRISTOPHER J	X	10/30/2025	General	$237.46	$237.46	$237.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GROOVER CHARLES	X	10/23/2025	General	$1,852.31	$1,852.31	$1,852.31
GSA EMS GROUP LLC		10/23/2025	General	$2,550.00	$2,550.00	$2,550.00
GTS TECHNOLOGY SOLUTIONS INC		10/09/2025	Activity	$420.90	$420.90	
		10/16/2025	General	$62.99	$62.99	
		10/23/2025	General	$1,172.16	$1,172.16	$1,656.05
GUADALUPE FLORES		10/16/2025	General	$42.00	$42.00	$42.00
GUARDIAN REPAIR & PARTS		10/09/2025	General	$4,993.61	$4,993.61	
		10/23/2025	General	$29,991.64	$29,991.64	$34,985.25
GUERRERO NORIEL A	X	10/09/2025	General	$762.65	$762.65	$762.65
GUY BARNI		10/02/2025	General	$150.00	$150.00	
		10/16/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$450.00
GUZMAN ANDRES CORREA		10/23/2025	Activity	$3,131.25	$3,131.25	$3,131.25
GUZMAN JUANA I	X	10/23/2025	General	$181.74	$181.74	$181.74
H E B LP	X	10/09/2025	General	$10,479.39	$10,479.39	$10,479.39
H OMAR SALGADO		10/16/2025	General	$155.00	$155.00	$155.00
HADLEY FARMS INC		10/09/2025	Child Nutrition	$28,512.00	$28,512.00	$28,512.00
HAEEUN LEE		10/09/2025	Grant	$34.30	$34.30	$34.30
HAILEY RICHARDSON		10/02/2025	Activity	$32.50	$32.50	$32.50
HALE LADANA	X	10/23/2025	General	$2,109.98	$2,109.98	$2,109.98
HALF BAKED		10/09/2025	Activity	$105.00	$105.00	$105.00
HALO BRANDED SOLUTIONS		10/09/2025	General	$633.00	$633.00	
		10/23/2025	Activity	$800.72	$800.72	
		10/30/2025	General	$152.24	$152.24	$1,585.96
HAND2MIND INC		10/09/2025	General	$509.52		
			Grant	$237.07	$746.59	
		10/30/2025	General	$3,315.61		
			Grant	$248.16	$3,563.77	$4,310.36
HANIF MUHAMMAD REHAN	X	10/30/2025	General	$2,777.86	$2,777.86	$2,777.86
HANNAH DORE		10/02/2025	General	$832.00	$832.00	
		10/09/2025	General	$858.00	$858.00	$1,690.00
HARDIES FRUIT AND VEGETABLE CO		10/23/2025	Child Nutrition	$39,036.00	$39,036.00	
		10/30/2025	Child Nutrition	$2,960.50	$2,960.50	$41,996.50
HAROLD RUNNELS		10/09/2025	Grant	$262.50	$262.50	$262.50
HAROLD TRYON		10/02/2025	General	$95.00	$95.00	
		10/30/2025	General	$160.00	$160.00	$255.00
HARPER ROBERT J & DIANE	X	10/23/2025	General	$270.28		
	X		General	$424.74	$695.02	$695.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRELLS LLC		10/23/2025	General	$15,200.00	$15,200.00	
		10/30/2025	General	$121,846.20	$121,846.20	$137,046.20
HARRIS CENTRAL APPRAISAL DISTRICT		10/16/2025	General	$413.65	$413.65	$413.65
HARRIS COUNTY DEPT OF EDUCATION		10/02/2025	General	$176,850.00	$176,850.00	
		10/23/2025	General	$387,620.00	$387,620.00	$564,470.00
HARRIS COUNTY FWS DIST #61		10/09/2025	General	$15,520.14	$15,520.14	$15,520.14
HARRIS COUNTY MUD #102		10/02/2025	General	$6,055.83	$6,055.83	$6,055.83
HARRIS COUNTY MUD #105		10/02/2025	General	$28,703.05	$28,703.05	$28,703.05
HARRIS COUNTY MUD #130		10/23/2025	General	$15,360.81	$15,360.81	$15,360.81
HARRIS COUNTY MUD #157		10/30/2025	General	$38,123.99	$38,123.99	$38,123.99
HARRIS COUNTY MUD #162		10/16/2025	General	$10,973.05	$10,973.05	$10,973.05
HARRIS COUNTY MUD #163		10/09/2025	General	$1,696.46	$1,696.46	$1,696.46
HARRIS COUNTY MUD #166		10/23/2025	General	$7,327.97	$7,327.97	$7,327.97
HARRIS COUNTY MUD #167		10/09/2025	General	$38,329.20	$38,329.20	$38,329.20
HARRIS COUNTY MUD #172		10/09/2025	General	$19,271.83	$19,271.83	$19,271.83
HARRIS COUNTY MUD #18		10/02/2025	General	$5,829.00	$5,829.00	$5,829.00
HARRIS COUNTY MUD #196		10/16/2025	General	$2,155.27	$2,155.27	$2,155.27
HARRIS COUNTY MUD #239		10/02/2025	General	$10,155.25	$10,155.25	$10,155.25
HARRIS COUNTY MUD #264		10/02/2025	General	$14,981.37	$14,981.37	$14,981.37
HARRIS COUNTY MUD #322		10/09/2025	General	$1,348.40	$1,348.40	$1,348.40
HARRIS COUNTY MUD #341		10/02/2025	General	$3,431.10	$3,431.10	
		10/30/2025	General	$8,836.50	$8,836.50	$12,267.60
HARRIS COUNTY MUD #354		10/09/2025	General	$1,681.70	$1,681.70	$1,681.70
HARRIS COUNTY MUD #364		10/02/2025	General	$1,847.60	$1,847.60	
		10/30/2025	General	$1,894.00	$1,894.00	$3,741.60
HARRIS COUNTY MUD #374		10/16/2025	General	$17,986.23	$17,986.23	$17,986.23
HARRIS COUNTY MUD #396		10/09/2025	General	$3,669.70	$3,669.70	$3,669.70
HARRIS COUNTY MUD #397		10/09/2025	General	$1,135.00	$1,135.00	$1,135.00
HARRIS COUNTY MUD #6		10/09/2025	General	$937.03	$937.03	$937.03
HARRIS COUNTY MUD 136		10/23/2025	General	$2,243.63	$2,243.63	$2,243.63
HARRIS COUNTY MUD 155 JSTP		10/16/2025	General	$1,486.80	$1,486.80	
		10/23/2025	General	$235.98	$235.98	$1,722.78
HARRIS COUNTY MUD 165		10/16/2025	General	$6,333.00	$6,333.00	$6,333.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 168		10/23/2025	General	$1,719.00	$1,719.00	$1,719.00
HARRIS COUNTY MUD 501		10/30/2025	General	$13,607.63	$13,607.63	$13,607.63
HARRIS COUNTY MUD NO 264		10/09/2025	General	$5,141.80	$5,141.80	$5,141.80
HARRIS COUNTY MUD NO 489		10/23/2025	General	$32,278.06	$32,278.06	$32,278.06
HARRIS COUNTY TOLL ROAD AUTHOR		10/09/2025	General	$8,852.66	$8,852.66	
		10/23/2025	General	$18.45	$18.45	
		10/30/2025	General	$13,397.94	$13,397.94	$22,269.05
HARRIS COUNTY TREASURER		10/23/2025	General	$117.00	$117.00	
		10/30/2025	General	$112,311.56	$112,311.56	$112,428.56
HARRISON ARCENEAUX		10/16/2025	General	$100.00	$100.00	$100.00
HARVEST C HOUSTON WNW LLC	X	10/09/2025	General	$13,423.70	$13,423.70	$13,423.70
HAWTHORNE EDUCATIONAL SERVICES		10/09/2025	General	$391.00	$391.00	$391.00
HAYES RAMESSES BROWN		10/02/2025	Activity	$70.00	$70.00	
		10/09/2025	Activity	$20.00	$20.00	$90.00
HAZA REALTY LP	X	10/30/2025	General	$1,386.44	$1,386.44	$1,386.44
HAZEL JONES REVOCABLE LIVING TRUST	X	10/23/2025	General	$271.72	$271.72	$271.72
HEAT TRANSFER SOLUTIONS		10/09/2025	Bond Funds	$220,879.94	$220,879.94	$220,879.94
HEATHER O'KANE		10/09/2025	Child Nutrition	$41.62	$41.62	$41.62
HEB		10/02/2025	Activity	$1,891.93		
			General	$196.18		
			Grant	$690.52	$2,778.63	
		10/09/2025	Activity	$783.03		
			General	$614.22		
			Grant	$3,709.28	$5,106.53	
		10/16/2025	Activity	$1,554.22		
			General	$653.81		
			Grant	$3,718.67	$5,926.70	
		10/23/2025	Activity	$2,406.05		
			General	$419.49		
			Grant	$982.08	$3,807.62	
		10/30/2025	Activity	$3,849.39		
			General	$1,045.92		
			Grant	$2,257.66	$7,152.97	$24,772.45
HEIGHTS ICE		10/02/2025	General	$225.00	$225.00	
		10/09/2025	General	$112.50	$112.50	
		10/23/2025	General	$468.75	$468.75	
		10/30/2025	General	$375.00	$375.00	$1,181.25
HELMET TRACKER LLC		10/09/2025	General	$18,740.00	$18,740.00	$18,740.00
HENRY M PICKETT		10/23/2025	General	$320.00	$320.00	$320.00
HENRY SCHEIN INC		10/02/2025	General	$742.64	$742.64	
		10/16/2025	General	$751.31	$751.31	
		10/30/2025	General	$310.47	$310.47	$1,804.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERC RENTALS INC		10/16/2025	General	$4,552.85	$4,552.85	
		10/30/2025	Activity	$1,126.25	$1,126.25	$5,679.10
HERIBERTO HUERTAS		10/30/2025	General	$50.00	$50.00	$50.00
HERITAGE CRYSTAL CLEAN LLC		10/23/2025	General	$630.00	$630.00	
		10/30/2025	General	$90.00	$90.00	$720.00
HERITAGE LANDSCAPE SUPPLY GROUP		10/16/2025	General	$3,073.24	$3,073.24	$3,073.24
HERNANDEZ JOSE LUIS	X	10/23/2025	General	$3,792.68	$3,792.68	$3,792.68
HERNANDEZ LYDIA	X	10/30/2025	General	$1,745.03	$1,745.03	$1,745.03
HERNANDEZ RAINE D	X	10/09/2025	General	$782.02	$782.02	$782.02
HERRERA JOSE A	X	10/23/2025	General	$3,273.82	$3,273.82	$3,273.82
HEXCO INC		10/02/2025	Activity	$388.00	$388.00	$388.00
HICKEY DANIELE & DAMON PAUL	X	10/09/2025	General	$3,687.30	$3,687.30	$3,687.30
HIGGMARK MAINTENANCE SERVICES LLC		10/02/2025	Child Nutrition	$2,797.91	$2,797.91	
		10/16/2025	Child Nutrition	$2,340.00	$2,340.00	
		10/30/2025	Child Nutrition	$220.00	$220.00	$5,357.91
HIGH POINT SANITARY SOLUTIONS		10/02/2025	General	$51,882.60	$51,882.60	$51,882.60
HILAND DAIRY FOODS CO LLC		10/02/2025	General	$500.85	$500.85	
		10/16/2025	Child Nutrition	$824,811.26	$824,811.26	
		10/30/2025	Child Nutrition	$1,085.46		
			General	$932.95	$2,018.41	$827,330.52
HILL DANIEL EDWARD & ASHLEY N	X	10/23/2025	General	$3,330.68	$3,330.68	$3,330.68
HILTI INCORPORATED		10/16/2025	General	$27.39	$27.39	$27.39
HIMMEL'S ARCHITECTURAL DOOR LLC		10/30/2025	General	$1.00	$1.00	$1.00
HINSHAW VISUAL DESIGN		10/02/2025	General	$4,340.00	$4,340.00	$4,340.00
HIRA WASEEM		10/16/2025	Child Nutrition	$17.50	$17.50	$17.50
HO MINH N	X	10/23/2025	General	$1,645.35	$1,645.35	$1,645.35
HOBBY LOBBY STORES INC		10/16/2025	Activity	$161.99	$161.99	$161.99
HOGG ANTHONY LEE & GWENETTA HALE	X	10/23/2025	General	$271.72	$271.72	$271.72
HOLLIDAY DOOR & GATE		10/16/2025	General	$2,665.71	$2,665.71	$2,665.71
HOLLIE D SAILORS		10/09/2025	Grant	$226.10	$226.10	$226.10
HOLLY BEHR		10/09/2025	Grant	$375.20	$375.20	$375.20
HOLT TRUCK CENTERS		10/30/2025	Child Nutrition	$648,453.00	$648,453.00	$648,453.00
HOODZ OF NW HOUSTON		10/09/2025	General	$703.00	$703.00	$703.00
HORMEL FOOD SALES LLC		10/02/2025	Child Nutrition	$114,930.35	$114,930.35	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/23/2025	Child Nutrition	$17,527.20	$17,527.20	
		10/30/2025	Child Nutrition	$26,160.00	$26,160.00	$158,617.55
HORSEPEN BAYOU MUD		10/02/2025	General	$2,087.41	$2,087.41	
		10/30/2025	General	$1,780.89	$1,780.89	$3,868.30
HOSA TA HOSA TX ASSOC TEXAS HOSA		10/23/2025	Activity	$780.00	$780.00	
		10/30/2025	Activity	$200.00	$200.00	$980.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/02/2025	Activity	$3,700.00	$3,700.00	
		10/16/2025	Activity	$3,075.00	$3,075.00	$6,775.00
HOUGHTON MIFFLIN HARCOURT		10/02/2025	Grant	$24,645.68	$24,645.68	
		10/16/2025	General	$964.95	$964.95	
		10/23/2025	Grant	$7,454.90	$7,454.90	
		10/30/2025	General	$348.00	$348.00	$33,413.53
HOUGHTON MIFFLIN HARCOURT PUBLSH CO		10/23/2025	General	$2,760.00	$2,760.00	$2,760.00
HOUMET		10/09/2025	Grant	$6,900.00	$6,900.00	$6,900.00
HOUSTON ASTROS: BASEBALL CLUB TOURS		10/09/2025	Activity	$1,100.00	$1,100.00	$1,100.00
HOUSTON BALLET		10/30/2025	Activity	$2,640.00	$2,640.00	$2,640.00
HOUSTON CHRONICLE		10/09/2025	General	$721.48	$721.48	$721.48
HOUSTON EDUC LEADERSHIP PARTNERS		10/30/2025	Activity	$5,000.00	$5,000.00	$5,000.00
HOUSTON INTERACTIVE AQUARIUM &		10/16/2025	Grant	$1,042.50	$1,042.50	
		10/30/2025	Activity	$1,044.75	$1,044.75	$2,087.25
HOUSTON MUSEUM OF NATURAL SCIENCE		10/30/2025	Activity	$592.00	$592.00	$592.00
HOUSTON SYMPHONY		10/02/2025	Activity	$3,584.00		
			Grant	$800.00	$4,384.00	
		10/09/2025	Activity	$1,025.00	$1,025.00	
		10/16/2025	Activity	$644.00	$644.00	$6,053.00
HOU-TEX GLASS AND MIRROR COMPANY		10/09/2025	General	$1,995.34	$1,995.34	$1,995.34
HOWIES ATHLETIC TAPE		10/30/2025	General	$1,535.37	$1,535.37	$1,535.37
HSINYU SU		10/30/2025	Grant	$70.00	$70.00	$70.00
HTX INVESTMENTS LLC	X	10/16/2025	General	$323.70	$323.70	$323.70
HUBERT COMPANY		10/09/2025	Child Nutrition	$542.95	$542.95	
		10/23/2025	Child Nutrition	$23,125.95	$23,125.95	
		10/30/2025	Child Nutrition	$14,314.95	$14,314.95	$37,983.85
HUCKABEE AND ASSOCIATES INC		10/09/2025	Bond Funds	$5,142.69	$5,142.69	$5,142.69
HUDL		10/09/2025	General	$122,039.83	$122,039.83	$122,039.83
HUGH V MCKNIGHT JR		10/23/2025	General	$160.00	$160.00	
		10/30/2025	General	$240.00	$240.00	$400.00
HUGHES JOSEPH	X	10/09/2025	General	$301.61	$301.61	$301.61
HUNTER BLANCHARD		10/09/2025	General	$80.00	$80.00	$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON DISTRIBUTION GROUP		10/02/2025	General	$1,055.33	$1,055.33	
		10/23/2025	General	$2,357.36	$2,357.36	$3,412.69
HUNTON SERVICES		10/09/2025	General	$74,633.25	$74,633.25	
		10/30/2025	General	$103,723.00	$103,723.00	$178,356.25
HUSSAIN SYED T	X	10/23/2025	General	$3,696.06	$3,696.06	$3,696.06
I L S D U		10/15/2025	General	$204.92	$204.92	
		10/31/2025	General	$204.92	$204.92	$409.84
I.M.S LANDSCAPE SERVICES		10/09/2025	General	$17,425.98	$17,425.98	$17,425.98
ICE OCCASIONS		10/30/2025	General	$600.00	$600.00	$600.00
ICI CONSTRUCTION INC		10/09/2025	Bond Funds	$1,953,731.71	$1,953,731.71	
		10/16/2025	Bond Funds	$2,656,734.37	$2,656,734.37	
		10/30/2025	Bond Funds	$2,587,687.48	$2,587,687.48	$7,198,153.56
IDEAL POULTRY BREED FARMS INC		10/30/2025	Activity	$1,330.00	$1,330.00	$1,330.00
IDENTISYS		10/09/2025	General	$22,000.00	$22,000.00	$22,000.00
IDLEBIRD WELLNESS & COMPLIANCE GRP		10/09/2025	General	$125.00	$125.00	$125.00
IDN ACME INC		10/23/2025	General	$989.36	$989.36	$989.36
ILIANA MARIA GEORGE		10/02/2025	Grant	$595.00	$595.00	
		10/23/2025	Grant	$787.50	$787.50	$1,382.50
ILTEX LLC		10/09/2025	Activity	$120.00	$120.00	$120.00
IMAGE 2C LLC		10/02/2025	Activity	$293.75	$293.75	$293.75
IMANI WILLIAMS		10/09/2025	General	$65.00	$65.00	$65.00
IMPACT PROMOTIONAL SERVICES LLC		10/02/2025	General	$6,695.78	$6,695.78	
		10/09/2025	General	$318.96	$318.96	$7,014.74
IMPERIAL DADE		10/02/2025	Child Nutrition	$4,739.20	$4,739.20	
		10/09/2025	Child Nutrition	$2,332.80		
			General	$134.66	$2,467.46	
		10/23/2025	Child Nutrition	$2,385.00	$2,385.00	$9,591.66
INCWEBS INC		10/09/2025	General	$2,250.00	$2,250.00	$2,250.00
INDECO SALES INC		10/02/2025	Bond Funds	$3,428,698.90	$3,428,698.90	
		10/23/2025	Bond Funds	$2,850,548.65		
			General	$25,564.84		
			Grant	$3,358.88	$2,879,472.37	
		10/30/2025	Bond Funds	$1,171,244.51		
			Child Nutrition	$5,503.68		
			General	$40,845.20	$1,217,593.39	$7,525,764.66
INDOFF INC		10/23/2025	Child Nutrition	$3,312.00	$3,312.00	$3,312.00
INKDOTS LLC		10/02/2025	Activity	$1,577.26		
			General	$10,800.00	$12,377.26	
		10/09/2025	Activity	$2,371.34		
			General	$2,487.00	$4,858.34	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	Activity	$7,121.19		
			General	$14,762.72	$21,883.91	
		10/23/2025	Activity	$1,721.25		
			General	$360.27	$2,081.52	
		10/30/2025	General	$50.00		
			Grant	$537.95	$587.95	$41,788.98
INTERBORO PACKAGING CORP		10/23/2025	Child Nutrition	$2,094.00	$2,094.00	$2,094.00
INTERFACING COMP OF TX - EZEE FIBER		10/23/2025	General	$6,895.00	$6,895.00	$6,895.00
INTERNATIONAL DYSLEXIA ASSOCIATION		10/23/2025	General	$360.00	$360.00	$360.00
INTERVIEWSTREAM INC		10/02/2025	General	$41,500.00	$41,500.00	$41,500.00
IPT RAMPART IC LP	X	10/09/2025	General	$32,906.18	$32,906.18	$32,906.18
IRENE RUIZ		10/09/2025	General	$349.04	$349.04	$349.04
IRFAN DAWOOD		10/23/2025	Child Nutrition	$9.00	$9.00	$9.00
IRIS E GOMEZ		10/09/2025	Grant	$1,496.25	$1,496.25	
		10/30/2025	Grant	$2,336.25	$2,336.25	$3,832.50
IRMA MOODT		10/16/2025	General	$27.30	$27.30	$27.30
ISAAC ATKINS		10/02/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	$465.00
ISAAC MCKINNON		10/02/2025	General	$155.00	$155.00	$155.00
ISABEL BENAVIDEZ		10/16/2025	Grant	$214.20	$214.20	$214.20
ISRAEL CORNELIUS HOLMES		10/30/2025	General	$155.00	$155.00	$155.00
IVAN PUERTA	X	10/30/2025	General	$30.66	$30.66	$30.66
IXL LEARNING INC		10/16/2025	General	$387.00	$387.00	
		10/30/2025	Grant	$2,187.50	$2,187.50	$2,574.50
J C PENNEY 2104-8	X	10/09/2025	General	$2,154.22	$2,154.22	$2,154.22
J HARDING & CO		10/02/2025	Activity	$3,022.70	$3,022.70	
		10/09/2025	Activity	$4,160.69	$4,160.69	
		10/16/2025	Activity	$2,474.40		
			General	$400.00	$2,874.40	
		10/23/2025	Activity	$4,857.10	$4,857.10	
		10/30/2025	Activity	$5,503.60	$5,503.60	$20,418.49
J YOO DESIGNS LLC		10/30/2025	General	$1,375.00	$1,375.00	$1,375.00
JABLIN WILLIAMS		10/30/2025	General	$180.00	$180.00	$180.00
JACK EDWARD FLOYD		10/09/2025	General	$305.00	$305.00	
		10/16/2025	General	$245.00	$245.00	
		10/23/2025	General	$160.00	$160.00	
		10/30/2025	General	$90.00	$90.00	$800.00
JACK POMEROY SANDS		10/23/2025	General	$225.00	$225.00	$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB ADAM WILLIAMS		10/23/2025	General	$305.00	$305.00	$305.00
JACOB BRINEGAR		10/09/2025	General	$170.00	$170.00	$170.00
JACOB REYMAN		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$305.00	$305.00	$605.00
JACOB TRIMMER		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	
		10/30/2025	General	$80.00	$80.00	$240.00
JACOBY LEWIS		10/09/2025	General	$80.00	$80.00	$80.00
JACQUELINE CAZARES		10/02/2025	Child Nutrition	$29.10	$29.10	$29.10
JACQUELINE RAY		10/16/2025	Grant	$135.80	$135.80	$135.80
JAEDEN FLORES		10/16/2025	Activity	$468.00	$468.00	$468.00
JAIME FERNANDEZ		10/30/2025	General	$262.50	$262.50	$262.50
JAIME GUILLOT-DYKES		10/09/2025	Grant	$22.40	$22.40	$22.40
JAMARCUS D ROBERSON		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$310.00	$310.00	
		10/16/2025	General	$305.00	$305.00	
		10/23/2025	General	$305.00	$305.00	
		10/30/2025	General	$455.00	$455.00	$1,525.00
JAMES A. DAIGLE		10/23/2025	General	$150.00	$150.00	$150.00
JAMES BEAUCHAMP		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$310.00
JAMES BLOCK		10/16/2025	General	$75.00	$75.00	$75.00
JAMES BRYAN THOMPSON		10/23/2025	General	$250.00	$250.00	
		10/30/2025	General	$225.00	$225.00	$475.00
JAMES CALHOUN		10/02/2025	General	$292.00	$292.00	$292.00
JAMES E BURKHALTER III		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$455.00	$455.00	$755.00
JAMES F PRATT		10/02/2025	General	$80.00	$80.00	
		10/09/2025	General	$150.00	$150.00	
		10/30/2025	General	$155.00	$155.00	$385.00
JAMES GAMMONS		10/23/2025	General	$80.00	$80.00	$80.00
JAMES GOWER		10/02/2025	General	$245.00	$245.00	
		10/09/2025	General	$455.00	$455.00	
		10/16/2025	General	$245.00	$245.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$255.00	$255.00	$1,350.00
JAMES HENRY COOPER III		10/09/2025	General	$225.00	$225.00	
		10/23/2025	General	$200.00	$200.00	$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES KELLGREN		10/09/2025	Grant	$162.40	$162.40	$162.40
JAMES LYON		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$155.00	$155.00	$305.00
JAMES M DOBBINS		10/30/2025	General	$80.00	$80.00	$80.00
JAMES M ORR -TEXAS PRIDE MARKETING		10/09/2025	General	$5,861.03	$5,861.03	$5,861.03
JAMES MCEACHERN		10/09/2025	General	$429.70	$429.70	$429.70
JAMES MOHR		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$600.00
JAMES PERRY JR		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$455.00	$455.00	$755.00
JAMIE G RICKETTS		10/30/2025	General	$107.10	$107.10	$107.10
JAMIE GRIFFIN		10/02/2025	General	$24.95	$24.95	$24.95
JAMIE L BROTEMARKLE		10/16/2025	Activity	$25.97	$25.97	$25.97
JAMIE MADRID		10/02/2025	General	$118.87	$118.87	$118.87
JANESSAH GRAMAJO		10/16/2025	Activity	$254.11	$254.11	$254.11
JANETT TAPIA GONZALEZ		10/30/2025	General	$46.28	$46.28	$46.28
JANICE RODRIGUEZ		10/02/2025	General	$80.00	$80.00	
		10/30/2025	General	$80.00	$80.00	$160.00
JARED WEBB		10/23/2025	General	$95.00	$95.00	$95.00
JARKOWSKI KAMIL & SYLWIA	X	10/16/2025	General	$1,498.06		
	X		General	$1,976.46		
	X		General	$1,956.22	$5,430.74	$5,430.74
JARVIS KEITH HOLLAND		10/09/2025	General	$475.00	$475.00	
		10/16/2025	General	$200.00	$200.00	$675.00
JASMINE HAAS		10/02/2025	Grant	$20.30	$20.30	$20.30
JASON BAVOLAR		10/02/2025	General	$150.00	$150.00	
		10/30/2025	General	$175.00	$175.00	$325.00
JASON C THORNE		10/02/2025	General	$150.00	$150.00	
		10/23/2025	General	$155.00	$155.00	$305.00
JASON CEAZER		10/23/2025	General	$170.00	$170.00	$170.00
JASON GARDINER		10/02/2025	General	$170.00	$170.00	$170.00
JASON GARZA		10/09/2025	General	$273.70	$273.70	$273.70
JASON HUFFMAN		10/30/2025	General	$65.00	$65.00	$65.00
JASON JOHNSON		10/02/2025	General	$150.00	$150.00	$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JASON L BLEVINS		10/09/2025	General	$320.00	$320.00	
		10/30/2025	General	$800.00	$800.00	$1,120.00
JASON MARCUM		10/02/2025	General	$155.00	$155.00	
		10/09/2025	General	$100.00	$100.00	
		10/16/2025	General	$245.00	$245.00	
		10/23/2025	General	$415.00	$415.00	
		10/30/2025	General	$245.00	$245.00	$1,160.00
JASON MARTIN		10/09/2025	General	$80.00	$80.00	$80.00
JASON WASHINGTON		10/02/2025	General	$80.00	$80.00	
		10/23/2025	General	$230.00	$230.00	
		10/30/2025	General	$310.00	$310.00	$620.00
JASON'S DELI		10/09/2025	Activity	$70.35	$70.35	
		10/30/2025	Activity	$217.70		
			General	$1,066.94	$1,284.64	$1,354.99
JAVIER GARCIA		10/02/2025	General	$95.00	$95.00	
		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$80.00	$80.00	$325.00
JAY ROBERTS		10/16/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	$160.00
JAYME A. DANIEL		10/02/2025	General	$160.00	$160.00	
		10/09/2025	General	$240.00	$240.00	
		10/16/2025	General	$80.00	$80.00	
		10/23/2025	General	$240.00	$240.00	
		10/30/2025	General	$80.00	$80.00	$800.00
JBL NORTHWEST MARKETPLACE LLC	X	10/23/2025	General	$59,885.45	$59,885.45	$59,885.45
JD PALATINE LLC		10/09/2025	General	$5,704.85	$5,704.85	
		10/23/2025	General	$2,066.40	$2,066.40	$7,771.25
JEANNA BAIBOS		10/16/2025	General	$750.00	$750.00	
		10/23/2025	General	$570.00	$570.00	$1,320.00
JEFF C CHANDLER		10/02/2025	General	$780.00	$780.00	
		10/09/2025	General	$780.00	$780.00	
		10/16/2025	General	$390.00	$390.00	$1,950.00
JEFFERY S SNEDEKER		10/30/2025	Activity	$263.86	$263.86	$263.86
JEFFREY & MARINA WRIGHT REVOCABLE T	X	10/23/2025	General	$2,482.63	$2,482.63	$2,482.63
JEFFREY B CADENHEAD		10/23/2025	Grant	$91.70	$91.70	$91.70
JEFFREY BENEFIELD		10/02/2025	General	$170.00	$170.00	$170.00
JEFFREY DON CLARK		10/02/2025	General	$80.00	$80.00	$80.00
JEFFREY KACEREK		10/23/2025	Activity	$328.50		
			General	$328.50	$657.00	$657.00
JEFFREY MUELLER		10/16/2025	General	$234.00	$234.00	
		10/27/2025	General	$234.00	$234.00	$468.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEFFREY P BARCKHOLTZ		10/30/2025	General	$70.00	$70.00	$70.00
JEFFREY PETERS		10/23/2025	General	$155.00	$155.00	$155.00
JEFFREY SINGLETARY		10/16/2025	General	$305.00	$305.00	
		10/23/2025	General	$155.00	$155.00	$460.00
JEFFREY WHEELER		10/02/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$465.00
JENIFER L JONES		10/16/2025	General	$125.30	$125.30	$125.30
JENIFERR BERRYHILL		10/02/2025	General	$125.00	$125.00	
		10/23/2025	General	$135.00	$135.00	$260.00
JENNIFER A GARSTECKI		10/16/2025	General	$31.50	$31.50	$31.50
JENNIFER A KLAUS		10/02/2025	General	$66.60	$66.60	
		10/23/2025	General	$107.80	$107.80	$174.40
JENNIFER C LEONARD		10/02/2025	General	$36.40	$36.40	
		10/23/2025	General	$144.90	$144.90	$181.30
JENNIFER CLAMPITT		10/16/2025	General	$7.00	$7.00	$7.00
JENNIFER FRASIER		10/23/2025	General	$53.20	$53.20	$53.20
JENNIFER HURT		10/09/2025	Grant	$37.10	$37.10	$37.10
JENNIFER HUSBAND		10/16/2025	Grant	$117.60	$117.60	$117.60
JENNIFER LOPEZ		10/16/2025	Grant	$35.00	$35.00	$35.00
JENNIFER NIESNER		10/23/2025	General	$136.50	$136.50	$136.50
JENNIFER PRITCHARD		10/09/2025	Grant	$75.60	$75.60	$75.60
JENNIFER SHAW		10/16/2025	Activity	$195.00	$195.00	
		10/23/2025	Activity	$780.00	$780.00	$975.00
JENNIFER TORREZ		10/02/2025	Activity	$500.00	$500.00	
		10/16/2025	General	$858.00	$858.00	$1,358.00
JENNIFER WITHNER		10/16/2025	Grant	$21.00	$21.00	$21.00
JENNIFER WUELLNER		10/16/2025	General	$1,979.00	$1,979.00	$1,979.00
JENNY KETTERER		10/16/2025	Grant	$128.10	$128.10	$128.10
JERRY CALDWELL		10/09/2025	General	$170.00	$170.00	$170.00
JERRY FUQUA		10/16/2025	General	$1,800.00	$1,800.00	$1,800.00
JERRY TULLOS		10/30/2025	General	$180.00	$180.00	$180.00
JERSEY MIKE'S SUBS # 15175		10/16/2025	Activity	$400.00	$400.00	$400.00
JESSE J GUERRERO		10/16/2025	Grant	$83.30	$83.30	$83.30
JESSE LOEZA		10/02/2025	General	$175.00	$175.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/09/2025	General	$230.00	$230.00	
		10/16/2025	General	$95.00	$95.00	
		10/23/2025	General	$310.00	$310.00	
		10/30/2025	General	$160.00	$160.00	$970.00
JESSICA CALDWELL		10/09/2025	General	$190.40	$190.40	$190.40
JESSICA GOODWIN		10/23/2025	General	$41.65	$41.65	$41.65
JESSICA GRAHAM		10/09/2025	Grant	$109.90	$109.90	$109.90
JESSICA S GABBANELLI		10/16/2025	Grant	$281.26	$281.26	$281.26
JESSICA VINING		10/16/2025	Grant	$36.40	$36.40	$36.40
JESUS CASTILLO		10/30/2025	General	$146.09	$146.09	$146.09
JESUS GARCIA NOVELLA		10/16/2025	General	$40.00	$40.00	$40.00
JESUS VILLANUEVA		10/30/2025	General	$155.00	$155.00	$155.00
JHC CRANE RENTAL LLC		10/02/2025	General	$756.00	$756.00	$756.00
JIAGENG LI		10/09/2025	Child Nutrition	$43.00	$43.00	$43.00
JILL B HENSON		10/23/2025	General	$135.00	$135.00	$135.00
JIM CANNON		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$1,350.00	$1,350.00	
		10/16/2025	General	$300.00	$300.00	
		10/30/2025	General	$900.00	$900.00	$2,700.00
JIMMY KING		10/23/2025	General	$170.00	$170.00	$170.00
JL HARDWARE SUPPLY LLC		10/02/2025	General	$730.00	$730.00	
		10/23/2025	General	$1,505.00	$1,505.00	$2,235.00
JOANIE G HAVENS		10/02/2025	General	$155.00	$155.00	
		10/09/2025	General	$310.00	$310.00	
		10/16/2025	General	$155.00	$155.00	$620.00
JOCELYN ADAMS		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$500.00
JOE EATMON		10/02/2025	Activity	$30.09	$30.09	
		10/23/2025	General	$48.12	$48.12	$78.21
JOE W FLY CO INC		10/09/2025	General	$645.16	$645.16	$645.16
JOHANA WALLACE		10/16/2025	Grant	$140.70	$140.70	$140.70
JOHANNA H BORG		10/16/2025	Grant	$567.14	$567.14	$567.14
JOHN ACHON		10/30/2025	General	$16.80	$16.80	$16.80
JOHN BOUTTE		10/30/2025	General	$180.00	$180.00	$180.00
JOHN COX		10/02/2025	Activity	$250.00	$250.00	$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN FARRIS		10/09/2025	General	$220.00	$220.00	
		10/30/2025	General	$150.00	$150.00	$370.00
JOHN HEFNER		10/23/2025	General	$315.00	$315.00	$315.00
JOHN M BANAS		10/30/2025	General	$800.00	$800.00	$800.00
JOHN MARKERT		10/02/2025	General	$200.00	$200.00	
		10/09/2025	General	$550.00	$550.00	
		10/16/2025	General	$655.00	$655.00	
		10/30/2025	General	$150.00	$150.00	$1,555.00
JOHN MITCHELL		10/02/2025	General	$155.00	$155.00	$155.00
JOHN MORRISON		10/30/2025	General	$411.33	$411.33	$411.33
JOHN NELSON		10/30/2025	General	$10,921.00	$10,921.00	$10,921.00
JOHN R. DUNCAN		10/02/2025	General	$530.00	$530.00	
		10/09/2025	General	$695.00	$695.00	
		10/23/2025	General	$235.00	$235.00	$1,460.00
JOHN RICARTE		10/16/2025	Activity	$90.00	$90.00	$90.00
JOHN WALTON		10/02/2025	General	$100.00	$100.00	
		10/23/2025	General	$310.00	$310.00	$410.00
JOHN WESLEY MAHAN III		10/23/2025	Activity	$336.00		
			General	$336.00	$672.00	$672.00
JOHNNIE THOMAS		10/16/2025	General	$260.00	$260.00	$260.00
JOHNNY PIGGEE		10/16/2025	Activity	$1,000.00	$1,000.00	$1,000.00
JOHNNYBRAVOENTERTAINMENT.COM		10/23/2025	Activity	$2,550.00	$2,550.00	$2,550.00
JOHNSON BROS. BAKERY SUPPLY, INC		10/02/2025	Child Nutrition	$4,114.00	$4,114.00	
		10/30/2025	Child Nutrition	$190.50	$190.50	$4,304.50
JOHNSON DWAYNE I & SHEILA	X	10/09/2025	General	$271.73	$271.73	$271.73
JOHNSON GOLFCART		10/30/2025	Activity	$250.00	$250.00	$250.00
JOHNSON LENA ANN	X	10/23/2025	General	$781.60	$781.60	$781.60
JOHNSON SUPPLY		10/09/2025	Child Nutrition	$1,465.82	$1,465.82	
		10/23/2025	Child Nutrition	$2,919.69	$2,919.69	$4,385.51
JOHNSTONE SUPPLY		10/16/2025	Child Nutrition	$1,082.70		
			General	$753.27	$1,835.97	
		10/30/2025	Child Nutrition	$5,098.52	$5,098.52	$6,934.49
JOINER ARCHITECTS INC		10/02/2025	Bond Funds	$81,380.81	$81,380.81	
		10/09/2025	Bond Funds	$27,075.43	$27,075.43	
		10/16/2025	Bond Funds	$149,805.42	$149,805.42	$258,261.66
JON TERRY		10/02/2025	General	$155.00	$155.00	$155.00
JONATHAN MOISES PEREZ PENA		10/02/2025	General	$155.00	$155.00	$155.00
JONATHAN TAMAYO		10/02/2025	General	$150.00	$150.00	$150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONES BELINDA A	X	10/30/2025	General	$271.72	$271.72	$271.72
JONES DAIRY FARM		10/02/2025	Child Nutrition	$48,630.40	$48,630.40	$48,630.40
JONES RANDALL B	X	10/09/2025	General	$286.24		
	X		General	$369.22		
	X		General	$343.81		
	X		General	$307.79	$1,307.06	
	X	10/23/2025	General	$452.74	$452.74	
	X	10/30/2025	General	$324.00	$324.00	$2,083.80
JONES SCHOOL SUPPLY CO INC		10/30/2025	Activity	$196.03	$196.03	$196.03
JORDAN BENNETT		10/02/2025	General	$310.00	$310.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$310.00	$310.00	$930.00
JORDAN PELOT		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	
		10/30/2025	General	$80.00	$80.00	$240.00
JORGE LOPEZ		10/02/2025	General	$624.00	$624.00	$624.00
JOSE MUNOZ		10/30/2025	General	$541.39	$541.39	$541.39
JOSEPH D COOPER		10/16/2025	General	$125.00	$125.00	$125.00
JOSEPH I GLASS		10/09/2025	General	$196.70	$196.70	$196.70
JOSEPH MAHAN		10/23/2025	Activity	$481.27		
			General	$481.28	$962.55	$962.55
JOSEPH SCOTT III		10/09/2025	General	$135.00	$135.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$135.00	$135.00	$395.00
JOSEPH TOMLINSON		10/02/2025	General	$225.00	$225.00	$225.00
JOSHUA ORTEGA		10/02/2025	General	$11.00	$11.00	$11.00
JOSHUA T BURKE		10/16/2025	Grant	$137.20	$137.20	$137.20
JOSTENS		10/09/2025	General	$50.00	$50.00	$50.00
JOY E DAUPHIN		10/23/2025	Activity	$166.25	$166.25	$166.25
JR SIMPLOT COMPANY		10/02/2025	Child Nutrition	$29,036.46	$29,036.46	$29,036.46
JUAN DIAZ		10/02/2025	Activity	$200.00	$200.00	
		10/23/2025	Activity	$200.00	$200.00	$400.00
JUAREZ ENIN ANTONIO	X	10/09/2025	General	$1,674.14	$1,674.14	$1,674.14
JULIA GIBSON		10/30/2025	General	$23.80	$23.80	$23.80
JULIA LUKUDU		10/16/2025	Child Nutrition	$41.60	$41.60	$41.60
JULIE CORRIGAN		10/09/2025	General	$102.90	$102.90	$102.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE HINAMAN		10/02/2025	General	$78.96	$78.96	$78.96
JULIE M ANDERSON		10/16/2025	Grant	$28.70	$28.70	
		10/23/2025	Grant	$37.10	$37.10	$65.80
JUNIOR ALEXIS DELGADO LAGUNAS		10/23/2025	General	$300.00	$300.00	
		10/30/2025	General	$80.00	$80.00	$380.00
JUSTIN ERVIN		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$150.00	$150.00	$305.00
JUSTIN TAYLOR		10/23/2025	General	$170.00	$170.00	$170.00
JW PEPPER & SON INC		10/02/2025	Activity	$.00		
			General	$464.94	$464.94	
		10/09/2025	Activity	$50.00		
			General	$688.74	$738.74	
		10/16/2025	General	$330.69	$330.69	
		10/23/2025	Activity	$53.50		
			General	$264.99	$318.49	
		10/30/2025	Activity	$855.18		
			General	$2,248.65	$3,103.83	$4,956.69
K EQUITIES LTD	X	10/23/2025	General	$3,357.76	$3,357.76	$3,357.76
K&R MECHANICAL SERVICES LLC		10/23/2025	Child Nutrition	$16,634.99	$16,634.99	$16,634.99
KAILYN DANIELS		10/16/2025	General	$25.00	$25.00	$25.00
KAITLYN BOURGEOIS		10/30/2025	General	$700.00	$700.00	$700.00
KALEIGH KELCHNER		10/09/2025	Grant	$682.50	$682.50	$682.50
KALEL EVANS		10/30/2025	General	$122.00	$122.00	$122.00
KALINEC SAMUEL J	X	10/09/2025	General	$550.80	$550.80	$550.80
KAPLAN EARLY LEARNING COMPANIES INC		10/02/2025	Grant	$302.20	$302.20	$302.20
KAREN CRAIG		10/09/2025	Grant	$23.80	$23.80	$23.80
KAREN RICHARDSON		10/02/2025	Activity	$49.70	$49.70	$49.70
KARIN OLSEN		10/09/2025	Grant	$58.10	$58.10	$58.10
KARON A JACKSON		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$135.00	$135.00	
		10/30/2025	General	$125.00	$125.00	$510.00
KARONNA DOCK		10/16/2025	General	$122.00	$122.00	$122.00
KARTE BLANCHE MUSIC		10/16/2025	General	$110.00	$110.00	
		10/23/2025	General	$483.75	$483.75	$593.75
KASEY RYAN WILLEBY		10/16/2025	General	$359.80	$359.80	$359.80
KATHERINE FULLER		10/09/2025	General	$19.60	$19.60	$19.60
KATHERINE M WYRICK		10/16/2025	Grant	$285.25	$285.25	$285.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE PIETERNELLA		10/02/2025	General	$36.57	$36.57	
		10/30/2025	Grant	$80.50	$80.50	$117.07
KATHLEEN BILLETTE SAUL		10/16/2025	Grant	$212.52	$212.52	$212.52
KATHRYN SZKODY		10/23/2025	Grant	$121.80	$121.80	$121.80
KATINA POLITTE		10/02/2025	General	$125.00	$125.00	
		10/16/2025	General	$125.00	$125.00	$250.00
KATRINA G NELSON		10/23/2025	General	$68.60	$68.60	$68.60
KATRINA TIE		10/16/2025	Grant	$217.00	$217.00	$217.00
KATY BLINDS COMMERCIAL		10/16/2025	General	$7,286.00	$7,286.00	
		10/23/2025	General	$3,946.00	$3,946.00	$11,232.00
KATY CHILD PSYCHOLOGY ASSOCIATES		10/30/2025	Grant	$4,000.00	$4,000.00	$4,000.00
KATY ISD - JORDAN HIGH SCHOOL		10/09/2025	General	$635.00	$635.00	$635.00
KAUR KAMAL J	X	10/30/2025	General	$828.42	$828.42	$828.42
KAY PECHACEK		10/09/2025	General	$128.80	$128.80	$128.80
KAYLA BEESLEY		10/16/2025	General	$25.20	$25.20	
		10/23/2025	Grant	$83.30	$83.30	
		10/30/2025	Grant	$15.40	$15.40	$123.90
KAYLA TURNER		10/30/2025	General	$506.81	$506.81	$506.81
KD MUSIC & ARTS		10/02/2025	General	$780.00	$780.00	$780.00
KEADLE MARY M & MARTIN W	X	10/23/2025	General	$271.73	$271.73	$271.73
KEENON DUPLECHAIN		10/09/2025	General	$1,280.00	$1,280.00	$1,280.00
KEIRSTIN SECREST		10/16/2025	Grant	$18.90	$18.90	
		10/23/2025	Grant	$59.50	$59.50	$78.40
KEITH DAVID	X	10/23/2025	General	$1,797.88	$1,797.88	$1,797.88
KEITH LEMONS		10/02/2025	General	$155.00	$155.00	$155.00
KEITH WHEELER		10/23/2025	General	$170.00	$170.00	$170.00
KELLEY HUGHES		10/09/2025	General	$775.74	$775.74	
		10/16/2025	General	$84.70	$84.70	$860.44
KELLS SEWING MACHINE AND VAC REPAIR		10/16/2025	General	$426.98	$426.98	
		10/23/2025	General	$4,262.39	$4,262.39	
		10/30/2025	General	$8,491.93	$8,491.93	$13,181.30
KELLY MCMAHON		10/23/2025	Grant	$196.70	$196.70	$196.70
KELLY NEW		10/16/2025	Grant	$23.10	$23.10	
		10/23/2025	Grant	$72.80	$72.80	$95.90
KELLY YANCEY		10/16/2025	Grant	$188.23	$188.23	$188.23
KELVIN MURPHY		10/30/2025	General	$80.00	$80.00	$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEMAH BOARDWALK		10/09/2025	Activity	$1,217.58	$1,217.58	
		10/30/2025	Activity	$2,203.24	$2,203.24	$3,420.82
KEMAH CHOIR DAYS		10/02/2025	Activity	$420.00	$420.00	
		10/23/2025	Activity	$140.00	$140.00	$560.00
KENDALL H MCKINNEY		10/16/2025	Grant	$112.00	$112.00	$112.00
KENDALL SPRIGGS		10/16/2025	General	$42.00	$42.00	
		10/30/2025	General	$54.00	$54.00	$96.00
KENDRA HARRIS		10/02/2025	Activity	$404.00		
			General	$260.00	$664.00	
		10/23/2025	Activity	$70.00	$70.00	
		10/30/2025	General	$260.00	$260.00	$994.00
KENEFICK MARGARET L	X	10/23/2025	General	$1,758.07	$1,758.07	$1,758.07
KENNETH BRIAN NACIS PADER		10/02/2025	General	$300.00	$300.00	$300.00
KENNETH HOWELL		10/09/2025	General	$260.00	$260.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$645.00
KENNETH ROSS II		10/09/2025	Grant	$95.20	$95.20	$95.20
KENSINGER PROPERTIES LTD	X	10/16/2025	General	$3,601.85	$3,601.85	$3,601.85
KENTECH INC		10/16/2025	General	$15,670.06	$15,670.06	$15,670.06
KENYA TURNER		10/23/2025	General	$71.40	$71.40	$71.40
KEPT COMPANIES, INC DBA GREASE PRO		10/30/2025	Child Nutrition	$1,150.00	$1,150.00	$1,150.00
KESHA MCGILL		10/16/2025	Grant	$357.70	$357.70	$357.70
KETCHERSID MELISSA & BRIAN	X	10/09/2025	General	$84.71	$84.71	$84.71
KEVIN BOONE		10/09/2025	General	$155.00	$155.00	$155.00
KEVIN BROWN		10/02/2025	General	$150.00	$150.00	$150.00
KEVIN CLAYTON		10/02/2025	General	$195.00	$195.00	
		10/09/2025	General	$195.00	$195.00	
		10/16/2025	General	$160.00	$160.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$155.00	$155.00	$965.00
KEVIN FITZGERALD		10/30/2025	General	$412.50	$412.50	$412.50
KEVIN HANCOCK		10/02/2025	General	$220.00	$220.00	$220.00
KEVIN MCDONALD		10/09/2025	General	$170.00	$170.00	$170.00
KEVIN ROSACIA		10/16/2025	General	$150.00	$150.00	$150.00
KEVIN ROSS		10/02/2025	General	$150.00	$150.00	$150.00
KEVIN UPHAM		10/16/2025	General	$155.00	$155.00	$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN VAN HOOK		10/16/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
KEVIN WATERS		10/16/2025	General	$1,014.00	$1,014.00	
		10/27/2025	General	$1,014.00	$1,014.00	$2,028.00
KEVIN WEEKLEY		10/02/2025	Activity	$466.56	$466.56	$466.56
KEVIN WHITWORTH		10/23/2025	General	$150.00	$150.00	$150.00
KEY INSTALLATIONS LLC		10/16/2025	General	$2,213.00	$2,213.00	$2,213.00
KEYSTONE CONCRETE	X	10/09/2025	General	$10,214.83	$10,214.83	$10,214.83
KHAN MUHAMMAD ARSALAN & ZARA	X	10/23/2025	General	$4,298.12	$4,298.12	$4,298.12
KIA KAUFMAN		10/16/2025	General	$310.00	$310.00	$310.00
KIKKOMAN SALES USA INC		10/09/2025	Child Nutrition	$28,800.00	$28,800.00	$28,800.00
KIMBERLY BURTON		10/16/2025	Activity	$15.00		
			General	$54.60	$69.60	$69.60
KIMBERLY COOK		10/16/2025	General	$7.00	$7.00	$7.00
KIMBERLY D KLENK		10/16/2025	General	$64.70	$64.70	$64.70
KIMBERLY DAMERON		10/30/2025	Activity	$25.00	$25.00	$25.00
KIMBERLY FATERKOWSKI		10/16/2025	General	$160.00	$160.00	$160.00
KIMBERLY GILMER		10/02/2025	General	$100.00	$100.00	
		10/16/2025	General	$100.00	$100.00	
		10/30/2025	General	$100.00	$100.00	$300.00
KIMBERLY NGUYEN		10/16/2025	Child Nutrition	$66.60	$66.60	$66.60
KIMBERLY WALTERCLARK FLOOT FIRE INC		10/09/2025	Activity	$50.00	$50.00	$50.00
KIMBERLYN DUNCAN		10/16/2025	General	$702.00	$702.00	$702.00
KIMHOANG T NGUYEN		10/09/2025	Grant	$63.00	$63.00	$63.00
KINDERMUSIK INTERNATIONAL INC		10/02/2025	General	$1,658.50	$1,658.50	
		10/09/2025	General	$4,975.50	$4,975.50	
		10/23/2025	General	$1,658.50	$1,658.50	$8,292.50
KING RANCH AG & TURF		10/02/2025	General	$11,300.00	$11,300.00	
		10/23/2025	General	$6,179.64	$6,179.64	$17,479.64
KING RODNEY A & PAMELA	X	10/23/2025	General	$747.16	$747.16	$747.16
KING WARREN	X	10/09/2025	General	$1,653.19	$1,653.19	$1,653.19
KIRBY RESTAURANT AND CHEMICAL SUPPL		10/09/2025	Child Nutrition	$161.00	$161.00	
		10/23/2025	Child Nutrition	$5,426.40	$5,426.40	
		10/30/2025	Child Nutrition	$1,020.00	$1,020.00	$6,607.40
KIWANIS INTERNATIONAL FOUNDATION		10/30/2025	Activity	$3,553.00	$3,553.00	$3,553.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIWANIS YOUTH PROGRAMS INC		10/23/2025	Activity	$5,130.00	$5,130.00	$5,130.00
KOMMERCIAL KITCHENS		10/23/2025	Child Nutrition	$916.32	$916.32	$916.32
KONA ICE OF HOUSTON LLC		10/23/2025	Activity	$465.00	$465.00	
		10/30/2025	Activity	$450.00	$450.00	$915.00
KRISTA GUERRERO		10/30/2025	General	$70.00	$70.00	$70.00
KRISTINA EDWARDS-TORRES		10/09/2025	Grant	$455.00	$455.00	$455.00
KRISTOFER JONES		10/02/2025	General	$740.00	$740.00	
		10/16/2025	General	$390.00	$390.00	$1,130.00
KROGER SW KMA CUST CHRG		10/02/2025	Activity	$2,005.17		
			General	$277.82		
			Grant	$1,240.65	$3,523.64	
		10/09/2025	Activity	$1,974.71		
			General	$389.38		
			Grant	$1,413.18	$3,777.27	
		10/16/2025	Activity	$654.26		
			General	$627.23		
			Grant	$883.66	$2,165.15	
		10/23/2025	Activity	$1,178.88		
			General	$56.66		
			Grant	$16,573.69	$17,809.23	
		10/30/2025	Activity	$2,055.78		
			General	$932.13		
			Grant	$708.04	$3,695.95	$30,971.24
KRYSTAL POWELL		10/16/2025	General	$135.00	$135.00	$135.00
KRYSTAL S POWELL		10/09/2025	General	$260.00	$260.00	
		10/30/2025	General	$375.00	$375.00	$635.00
KYE WILLIAMS		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$135.00	$135.00	$270.00
KYLA ZASOWSKI		10/02/2025	Grant	$63.00	$63.00	
		10/09/2025	Grant	$90.30	$90.30	$153.30
KYLE C STAHL		10/02/2025	General	$65.00	$65.00	$65.00
KYLE DYER		10/16/2025	Grant	$280.00	$280.00	$280.00
KYLE MCDONALD		10/09/2025	General	$170.00	$170.00	$170.00
KYUARA RIDER		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$135.00	$135.00	$510.00
LABATT FOOD SERVICE		10/02/2025	Child Nutrition	$148,314.48		
			General	$189.72	$148,504.20	
		10/09/2025	Child Nutrition	$121,089.78		
			General	$1,740.29	$122,830.07	
		10/16/2025	Child Nutrition	$157,843.58		
			General	$3,998.55	$161,842.13	
		10/23/2025	Child Nutrition	$64,469.73	$64,469.73	
		10/30/2025	Child Nutrition	$107,232.86		
			General	$740.59	$107,973.45	$605,619.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABINCO CLARKE		10/02/2025	General	$125.00	$125.00	
		10/30/2025	General	$260.00	$260.00	$385.00
LACHELLE BEEMAN		10/30/2025	Child Nutrition	$6.85	$6.85	$6.85
LACY KOEPPE		10/02/2025	General	$260.00	$260.00	$260.00
LAKE FOREST UTILITY DISTRICT		10/09/2025	General	$2,100.60	$2,100.60	$2,100.60
LAKE MANAGEMENT SERVICES LP		10/16/2025	General	$720.96	$720.96	$720.96
LAKELAND VILLAGE HOLDING	X	10/09/2025	General	$3,567.01	$3,567.01	$3,567.01
LAKELAND VILLAGE HOLDING COMPANY LL	X	10/23/2025	General	$3,567.01	$3,567.01	$3,567.01
LAKESHORE LEARNING MATERIALS LLC		10/02/2025	General	$25,556.23		
			Grant	$769.40	$26,325.63	
		10/09/2025	General	$5,470.18		
			Grant	$1,385.96	$6,856.14	
		10/16/2025	General	$613.81		
			Grant	$2,006.20	$2,620.01	
		10/23/2025	General	$44,656.59	$44,656.59	
		10/30/2025	Activity	$3,615.66		
			General	$65,597.35		
			Grant	$13,006.72	$82,219.73	$162,678.10
LAMA DEVRIES		10/09/2025	General	$102.90	$102.90	$102.90
LAMOTHE ARSOLANDA	X	10/30/2025	General	$4,251.14	$4,251.14	$4,251.14
LANCE DAVIS		10/30/2025	General	$150.00	$150.00	$150.00
LANCE JOHNSON		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$300.00
LANDON SALCIDO		10/02/2025	General	$705.00	$705.00	$705.00
LANE MOTORS TRADE	X	10/09/2025	General	$1,724.81	$1,724.81	$1,724.81
LANGE GERALD	X	10/23/2025	General	$776.63	$776.63	$776.63
LANGHAM CREEK ACE HARDWARE		10/16/2025	General	$80.97	$80.97	$80.97
LANGSTON DAVIN	X	10/09/2025	General	$3,380.15	$3,380.15	$3,380.15
LANSING C BROWN		10/23/2025	Activity	$118.00	$118.00	$118.00
LANZHI JIANG		10/30/2025	General	$117.60	$117.60	$117.60
LARRY C SUBIA		10/02/2025	General	$125.00	$125.00	
		10/23/2025	General	$135.00	$135.00	$260.00
LARRY HOUSE		10/30/2025	General	$125.00	$125.00	$125.00
LARRY HOUSTON		10/09/2025	General	$220.00	$220.00	
		10/30/2025	General	$150.00	$150.00	$370.00
LARRY M GREEN		10/09/2025	General	$305.00	$305.00	
		10/16/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	General	$300.00	$300.00	$905.00
LARRY MATYSIAK		10/30/2025	General	$250.00	$250.00	$250.00
LASA SCIO		10/09/2025	Activity	$225.00	$225.00	$225.00
LASHLEY & ASSOC INC		10/09/2025	General	$36.36	$36.36	$36.36
LAST GROUP ENTERPRISES		10/23/2025	Child Nutrition	$19,904.00	$19,904.00	$19,904.00
LATIN SPECIALTIES LLC		10/02/2025	Child Nutrition	$116,988.25	$116,988.25	
		10/09/2025	Child Nutrition	$74,041.00	$74,041.00	
		10/23/2025	Child Nutrition	$53,941.25	$53,941.25	
		10/30/2025	Child Nutrition	$35,858.00	$35,858.00	$280,828.50
LATISHA BARD		10/16/2025	General	$150.50	$150.50	$150.50
LATONIA POWELL		10/30/2025	General	$106.00	$106.00	$106.00
LATOYA MUSE		10/16/2025	General	$140.00	$140.00	$140.00
LAURA BLAKE		10/16/2025	General	$67.20	$67.20	$67.20
LAURA CIVIDINO		10/02/2025	General	$135.00	$135.00	
		10/23/2025	Activity	$1,680.00	$1,680.00	$1,815.00
LAURA K NICHOLS		10/09/2025	General	$221.90	$221.90	$221.90
LAURA SULLIVAN		10/02/2025	Activity	$55.96	$55.96	$55.96
LAUREL HERRERA		10/16/2025	General	$42.70	$42.70	$42.70
LAUREN GABRIELLE OLVERA		10/02/2025	Grant	$227.50	$227.50	
		10/16/2025	Grant	$61.25	$61.25	$288.75
LAUREN PREWITT SHANE		10/09/2025	General	$41.30	$41.30	$41.30
LAURIE ABREO		10/16/2025	Grant	$236.46	$236.46	$236.46
LAVETA PETTIT		10/16/2025	Activity	$110.00	$110.00	$110.00
LAWRENCE JACKSON		10/02/2025	General	$150.00	$150.00	
		10/23/2025	General	$95.00	$95.00	
		10/30/2025	General	$155.00	$155.00	$400.00
Layla Green		10/01/2025	General	$129.00	$129.00	$129.00
LEAH SPURLOCK		10/30/2025	General	$257.08	$257.08	$257.08
LEAL GABRIEL	X	10/09/2025	General	$2,065.81	$2,065.81	$2,065.81
LEANNA DAVIS		10/02/2025	General	$135.00	$135.00	
		10/09/2025	General	$260.00	$260.00	
		10/16/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	$645.00
LEAPIN LEOTARDS		10/02/2025	Activity	$556.00		
			General	$834.00	$1,390.00	$1,390.00
LEARNING A - Z		10/30/2025	General	$2,480.00	$2,480.00	$2,480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		10/02/2025	General	$214.71	$214.71	
		10/09/2025	General	$136.97	$136.97	
		10/16/2025	General	$273.94	$273.94	
		10/23/2025	General	$2,073.50	$2,073.50	$2,699.12
LEATHERMAN V E	X	10/23/2025	General	$420.33	$420.33	$420.33
LED PARTNERS		10/02/2025	Bond Funds	$25,340.00	$25,340.00	
		10/23/2025	Bond Funds	$14,790.00		
			General	$1,830.00	$16,620.00	
		10/30/2025	General	$4,525.00	$4,525.00	$46,485.00
LEE ANN CARRIER		10/09/2025	General	$85.82	$85.82	$85.82
LENARD MORGAN		10/30/2025	General	$180.00	$180.00	$180.00
LEON JOSE O & MARTHA	X	10/16/2025	General	$714.73	$714.73	$714.73
LEONETTI GRAPHICS INC		10/09/2025	Activity	$1,165.00	$1,165.00	
		10/30/2025	Activity	$1,266.00	$1,266.00	$2,431.00
LEOPARD PROPERTIES LTD	X	10/30/2025	General	$3,010.71		
	X		General	$1,206.45	$4,217.16	$4,217.16
LESLIE NOLASCO		10/09/2025	Grant	$122.50	$122.50	
		10/23/2025	Grant	$883.75	$883.75	$1,006.25
LETSOS		10/02/2025	General	$8,403.67	$8,403.67	$8,403.67
LEVEL 42 SPORTS		10/23/2025	General	$3,428.00	$3,428.00	$3,428.00
LEVEL 7 HIGH PERFORMANCE LLC		10/09/2025	General	$1,000.00	$1,000.00	$1,000.00
LEWIS FLORA B	X	10/09/2025	General	$1,483.32	$1,483.32	$1,483.32
LEXIA VOYAGER SOPRIS INC		10/16/2025	Grant	$324.50	$324.50	$324.50
LI YAZHEN	X	10/23/2025	General	$3,268.46	$3,268.46	$3,268.46
LIAM KOZAK		10/02/2025	General	$175.00	$175.00	
		10/09/2025	General	$295.00	$295.00	$470.00
LIBERTY EQUIPMENT SALES		10/09/2025	General	$2,358.00	$2,358.00	$2,358.00
LIBERTY OFFICE PRODUCTS		10/02/2025	Activity	$252.73		
			General	$96.40	$349.13	
		10/09/2025	Grant	$2,367.00	$2,367.00	
		10/16/2025	Grant	$785.61	$785.61	
		10/23/2025	Activity	$967.56		
			General	$17.49		
			Grant	$118.60	$1,103.65	
		10/30/2025	General	$896.40		
			Grant	$8,138.46	$9,034.86	$13,640.25
LIBERTY PAPER		10/23/2025	General	$28,014.00	$28,014.00	$28,014.00
LIFT SERVICE NOW		10/30/2025	General	$5,509.66	$5,509.66	$5,509.66
LIGHT BENJAMIN J	X	10/23/2025	General	$3,484.90	$3,484.90	$3,484.90
LIGHTSPEED TECHNOLOGIES INC		10/02/2025	General	$1,957.00	$1,957.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	General	$1,101.00	$1,101.00	$3,058.00
LILIA SANDOVAL		10/09/2025	Grant	$125.30	$125.30	
		10/23/2025	Grant	$236.25	$236.25	$361.55
LILIANA DOMINGUEZ		10/09/2025	Grant	$176.40	$176.40	$176.40
LILY MARROQUIN		10/16/2025	Grant	$1,012.76	$1,012.76	
		10/23/2025	Grant	$403.27	$403.27	$1,416.03
LINA MARCELA ARIAS-PAEZ		10/09/2025	Grant	$621.25	$621.25	
		10/23/2025	Grant	$350.00	$350.00	$971.25
LINDA M MACK		10/16/2025	Grant	$211.96	$211.96	$211.96
LINDALE INDEPENDENT SCHOOL DISTRICT		10/09/2025	General	$300.00	$300.00	
		10/23/2025	General	$1,000.00	$1,000.00	$1,300.00
LINDSAY LOMBARDI SIPES		10/16/2025	General	$60.90	$60.90	$60.90
LINDSEY R SHANKLIN		10/23/2025	Activity	$163.64	$163.64	$163.64
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/16/2025	General	$278,468.04	$278,468.04	$278,468.04
LINK IMAGING LLC -LD PRODUCTS		10/02/2025	Activity	$85.60		
			General	$567.36	$652.96	
		10/09/2025	Activity	$305.18		
			General	$362.49	$667.67	
		10/16/2025	General	$5,213.30	$5,213.30	
		10/23/2025	General	$271.56	$271.56	$6,805.49
LION INDUSTRIAL PROPERTIES ,LP	X	10/23/2025	General	$8,486.48	$8,486.48	$8,486.48
LISA KOKOCINSKI		10/09/2025	General	$198.10	$198.10	$198.10
LISLE VIOLIN SHOP		10/02/2025	Activity	$1,327.75		
			General	$347.00	$1,674.75	
		10/09/2025	General	$2,074.60	$2,074.60	
		10/16/2025	Activity	$438.00	$438.00	
		10/23/2025	Activity	$749.70	$749.70	
		10/30/2025	Activity	$2,999.44		
			General	$1,011.70	$4,011.14	$8,948.19
LIT INDUSTRIAL LTD PTNRSHP	X	10/30/2025	General	$33,236.25		
	X		General	$17,118.49	$50,354.74	$50,354.74
LITERACY RESOURCES LLC		10/09/2025	General	$171.00	$171.00	
		10/16/2025	General	$112,068.80	$112,068.80	
		10/30/2025	General	$171.00	$171.00	$112,410.80
LITTLE DAVID & MICHELLE	X	10/23/2025	General	$1,012.85	$1,012.85	$1,012.85
LIZA LEONHARDT		10/09/2025	Activity	$1,131.00	$1,131.00	$1,131.00
LOGAN LAMONTAGNE		10/02/2025	General	$260.00	$260.00	
		10/09/2025	General	$395.00	$395.00	
		10/16/2025	General	$260.00	$260.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$125.00	$125.00	$1,300.00
LOGISTICS GURUS HOSPITALITY LLC	X	10/30/2025	General	$7,303.49	$7,303.49	$7,303.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOMOND MARINA	X	10/09/2025	General	$271.72	$271.72	$271.72
LONE STAR BOILERS LLC		10/30/2025	Child Nutrition	$550.00	$550.00	$550.00
LONE STAR CHEVROLET		10/02/2025	General	$109.33	$109.33	
		10/30/2025	General	$13,628.45	$13,628.45	$13,737.78
LONE STAR COLLEGE		10/30/2025	Grant	$15,093.00	$15,093.00	$15,093.00
LONE STAR COLLEGE KINGWOOD		10/02/2025	General	$3,780.00	$3,780.00	$3,780.00
LONE STAR HAZMAT RESPONSE LLC		10/02/2025	General	$1,087.00	$1,087.00	
		10/09/2025	General	$24,397.50	$24,397.50	$25,484.50
LONE STAR PARTIES LLC		10/23/2025	Activity	$350.00	$350.00	$350.00
LONE STAR PROVISIONS INC		10/30/2025	General	$1,144.35	$1,144.35	$1,144.35
LONNIE CLINT VICK JR		10/09/2025	General	$260.00	$260.00	
		10/16/2025	General	$125.00	$125.00	
		10/23/2025	General	$135.00	$135.00	$520.00
LOOMIS ARMORED US LLC		10/16/2025	Activity	$12,372.44		
			Child Nutrition	$12,005.69		
			General	$562.48	$24,940.61	$24,940.61
LOPEZ ALVARO G & LYDIA	X	10/09/2025	General	$735.58	$735.58	$735.58
LOPEZ MARCOS	X	10/09/2025	General	$301.61	$301.61	$301.61
LOPEZ RICARDO C & TORREZ ANA GARCIA	X	10/09/2025	General	$57.24	$57.24	$57.24
LORINDA SMITH		10/02/2025	General	$32.48	$32.48	
		10/23/2025	Grant	$262.50	$262.50	$294.98
LOUIS JAMES		10/02/2025	General	$480.00	$480.00	
		10/09/2025	General	$325.00	$325.00	
		10/16/2025	General	$300.00	$300.00	
		10/23/2025	General	$315.00	$315.00	
		10/30/2025	General	$325.00	$325.00	$1,745.00
LOWE'S COMPANIES INC		10/02/2025	Activity	$4,128.82		
			General	$5,050.60	$9,179.42	
		10/09/2025	Activity	$775.39		
			General	$4,634.18	$5,409.57	
		10/16/2025	Activity	$478.98		
			Bond Funds	$3,185.16		
			General	$3,176.52	$6,840.66	
		10/30/2025	Activity	$2,804.54		
			General	$8,360.05	$11,164.59	$32,594.24
LOWE'S HOME CENTERS INC #555	X	10/09/2025	General	$5,690.09	$5,690.09	$5,690.09
LPR LEASING INC	X	10/09/2025	General	$3,932.11	$3,932.11	$3,932.11
LTF REAL ESTATE CO INC	X	10/23/2025	General	$16,605.66	$16,605.66	$16,605.66
LUBYS RESTAURANT CORPORATION		10/02/2025	Activity	$509.40	$509.40	
		10/16/2025	Activity	$3,134.98	$3,134.98	
		10/23/2025	Activity	$509.40	$509.40	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	Activity	$1,018.80	$1,018.80	$5,172.58
LUCK'S MUSIC LIBRARY		10/02/2025	General	$108.25	$108.25	
		10/09/2025	General	$963.90	$963.90	
		10/23/2025	General	$423.00	$423.00	$1,495.15
LUIS BASTON-PITA		10/30/2025	General	$200.00	$200.00	$200.00
LUIS PEREZ		10/02/2025	General	$1,230.00	$1,230.00	
		10/09/2025	General	$375.00	$375.00	
		10/16/2025	Activity	$375.00	$375.00	$1,980.00
LUKE KIRKWOOD		10/09/2025	General	$705.00	$705.00	
		10/23/2025	General	$885.00	$885.00	$1,590.00
LUQUINA CARISSA JONES		10/02/2025	General	$155.00	$155.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	$465.00
LYDIA ADEOSUN		10/30/2025	General	$155.00	$155.00	$155.00
LYNDSAY HODGES		10/09/2025	General	$225.00	$225.00	
		10/27/2025	General	$936.00	$936.00	$1,161.00
LYNEE ROBINSON		10/30/2025	General	$257.30	$257.30	$257.30
LYSSA VICK		10/16/2025	Child Nutrition	$20.00	$20.00	$20.00
M & Q PACKAGING CORPORATION		10/23/2025	Child Nutrition	$3,901.20	$3,901.20	$3,901.20
MAC HAIK FORD LTD		10/30/2025	General	$225.28	$225.28	$225.28
MAC PIZZA MANAGEMENT INC		10/02/2025	Activity	$55.92	$55.92	
		10/16/2025	Activity	$34.49	$34.49	
		10/30/2025	Activity	$255.42	$255.42	$345.83
MAC VAULT ACADEMY		10/16/2025	General	$6,976.00	$6,976.00	$6,976.00
MACK RYAN & TARA	X	10/09/2025	General	$3,313.98	$3,313.98	$3,313.98
MACKEY JOHN E & JENNIFER L	X	10/23/2025	General	$155.38	$155.38	$155.38
MADDEN WAYLAND R & BETTYE H	X	10/09/2025	General	$165.08	$165.08	$165.08
MADDISON DOZAL		10/30/2025	General	$115.50	$115.50	$115.50
MADHURI SRAVAN KUMAR	X	10/09/2025	General	$46.27	$46.27	$46.27
MAGDALA VOLTAIRE		10/30/2025	General	$47.60	$47.60	$47.60
MAIN EVENT ENTERTAINMENT		10/30/2025	Activity	$3,913.20	$3,913.20	$3,913.20
MAIRA VELASQUEZ		10/23/2025	Child Nutrition	$21.25	$21.25	$21.25
MAJOR LEAGUE CAR SALES	X	10/09/2025	General	$39.71	$39.71	$39.71
MAKEMUSIC INC		10/02/2025	Activity	$4,197.00	$4,197.00	
		10/16/2025	Activity	$3,396.60	$3,396.60	$7,593.60
MALLORY LAPLANT		10/23/2025	Grant	$28.00	$28.00	$28.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MALLORY THAWLEY		10/16/2025	Activity	$88.94	$88.94	$88.94
MANUEL VILLALOBOS		10/30/2025	General	$240.80	$240.80	$240.80
MARCOS PIZZA		10/02/2025	Activity	$57.25	$57.25	
		10/09/2025	Activity	$1,180.00	$1,180.00	
		10/16/2025	Activity	$181.75		
			Activity	$215.25	$397.00	
		10/23/2025	Activity	$234.25		
			Activity	$141.50	$375.75	
		10/30/2025	Activity	$634.25		
			Activity	$285.25	$919.50	$2,929.50
MARCOS PIZZA (5076) - FRY RD		10/02/2025	Activity	$430.50	$430.50	
		10/30/2025	Activity	$132.00	$132.00	$562.50
MARCO'S PIZZA MPTP, LLC		10/09/2025	Activity	$219.75	$219.75	
		10/16/2025	Activity	$385.50	$385.50	$605.25
MARCOS PIZZA WEST LITTLE YORK		10/23/2025	Activity	$625.97	$625.97	
		10/30/2025	Activity	$74.99	$74.99	$700.96
MARCUS BOLDEN		10/09/2025	General	$225.00	$225.00	
		10/23/2025	General	$225.00	$225.00	
		10/30/2025	General	$685.00	$685.00	$1,135.00
MARCUS WRIGHT		10/23/2025	General	$80.00	$80.00	$80.00
MAREL FELDER		10/09/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$250.00
MAREON LEWIS		10/02/2025	General	$190.00	$190.00	
		10/09/2025	General	$250.00	$250.00	
		10/16/2025	General	$250.00	$250.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$310.00	$310.00	$1,155.00
MARGARET CLAUDER		10/23/2025	Activity	$537.50	$537.50	$537.50
MARIA KRISTINA PETERSEN		10/09/2025	General	$540.00	$540.00	
		10/16/2025	Activity	$1,920.00	$1,920.00	
		10/30/2025	Activity	$640.00	$640.00	$3,100.00
MARIA TREJO		10/02/2025	General	$319.56	$319.56	
		10/23/2025	General	$126.00	$126.00	$445.56
MARIANA T FERNANDEZ		10/09/2025	Grant	$2,248.75	$2,248.75	$2,248.75
MARIELLEN VASQUEZ		10/02/2025	General	$30.24	$30.24	$30.24
MARILU LIVERNOIS		10/02/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	$310.00
MARILYN SCHUSTER		10/23/2025	Activity	$14.61	$14.61	$14.61
MARISA O'NEAL		10/16/2025	Grant	$158.90	$158.90	$158.90
MARISOL BOLANOS		10/23/2025	Child Nutrition	$8.10	$8.10	$8.10
MARISOL PONCE		10/16/2025	Grant	$310.10	$310.10	$310.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK FERGUSON		10/16/2025	General	$58.80	$58.80	$58.80
MARK LUEBKE		10/30/2025	General	$295.00	$295.00	$295.00
MARK P WILLIAMS		10/02/2025	General	$506.19	$506.19	$506.19
MARK S SMITH		10/09/2025	General	$170.00	$170.00	$170.00
MARK VEENSTRA		10/02/2025	General	$500.00	$500.00	
		10/16/2025	General	$1,250.00	$1,250.00	
		10/23/2025	General	$1,000.00	$1,000.00	$2,750.00
MARK'S PLUMBING PARTS		10/23/2025	General	$367.30	$367.30	$367.30
MARLON DAMON FITE		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$255.00	$255.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$95.00	$95.00	$800.00
MARSHALL JAMAL A	X	10/16/2025	General	$1,923.67	$1,923.67	$1,923.67
MARSHALL MILLIS		10/23/2025	General	$180.00	$180.00	$180.00
MARTHA SILVERIO		10/16/2025	General	$106.00	$106.00	$106.00
MARTIN SKODA		10/02/2025	General	$442.00	$442.00	
		10/15/2025	General	$1,638.00	$1,638.00	
		10/23/2025	General	$208.00	$208.00	$2,288.00
MARTINEZ ARTURO & FONTINA	X	10/23/2025	General	$767.07	$767.07	$767.07
MARTINEZ JOSE G	X	10/30/2025	General	$1,694.08	$1,694.08	$1,694.08
MARTINEZ RAYMOND & TATIANA CALLEJAS	X	10/30/2025	General	$1,962.41	$1,962.41	$1,962.41
MARTINEZ SERGIO ALEXANDER	X	10/30/2025	General	$38.04	$38.04	$38.04
MARUBENI AMERICA CORP. -XL PARTS		10/02/2025	General	$6,189.36	$6,189.36	
		10/30/2025	General	$3,597.99	$3,597.99	$9,787.35
MARVIN J GOUDEAU JR		10/30/2025	General	$155.00	$155.00	$155.00
MARVIN L WEBB JR		10/02/2025	General	$135.00	$135.00	
		10/23/2025	General	$135.00	$135.00	$270.00
MARY COLDWELL		10/09/2025	General	$15.40	$15.40	$15.40
MARY RAY		10/09/2025	Grant	$29.40	$29.40	$29.40
MASON CITY SCHOOLS		10/30/2025	Activity	$170.00	$170.00	$170.00
MASON HUFFMEISTER		10/02/2025	Activity	$100.00		
			General	$300.00	$400.00	
		10/23/2025	Activity	$350.00	$350.00	
		10/30/2025	Activity	$1,890.20		
			General	$300.00	$2,190.20	$2,940.20
MASON SCHMITT		10/02/2025	General	$410.00	$410.00	
		10/16/2025	General	$470.00	$470.00	$880.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON'S MILL & LUMBER CO INC		10/02/2025	Activity	$1,512.63		
			General	$2,045.40	$3,558.03	
		10/09/2025	Activity	$4,142.11	$4,142.11	
		10/16/2025	Activity	$195.00		
			General	$226.60	$421.60	
		10/23/2025	Activity	$1,738.19	$1,738.19	$9,859.93
MASTERS DISTRIBUTION SYSTEM		10/02/2025	Child Nutrition	$15,881.09	$15,881.09	
		10/09/2025	Child Nutrition	$37,717.97	$37,717.97	
		10/23/2025	Child Nutrition	$85,746.00	$85,746.00	
		10/30/2025	Child Nutrition	$1,851.60	$1,851.60	$141,196.66
MASTERWORD SERVICES INC		10/16/2025	Grant	$2,082.13	$2,082.13	$2,082.13
MATHLINK CONSULTING		10/02/2025	Grant	$3,200.00	$3,200.00	
		10/09/2025	Grant	$3,200.00	$3,200.00	
		10/30/2025	Grant	$3,200.00	$3,200.00	$9,600.00
MATT KRAUSE		10/30/2025	General	$150.00	$150.00	$150.00
MATTHEW HOLUB		10/02/2025	General	$150.00	$150.00	$150.00
MATTHEW JACOB VIERKANT		10/01/2025	General	$185.00	$185.00	$185.00
MATTHEW LAWLESS		10/16/2025	General	$750.00	$750.00	
		10/30/2025	General	$900.00	$900.00	$1,650.00
MATTHEW ORTEGA		10/02/2025	General	$292.00	$292.00	$292.00
MAVICH LLC		10/09/2025	Child Nutrition	$3,526.50	$3,526.50	$3,526.50
MAXI AIDS		10/30/2025	Grant	$2,467.18	$2,467.18	$2,467.18
MAXWELL BIGGS		10/16/2025	General	$90.00	$90.00	$90.00
MCA COMMUNICATIONS INC		10/23/2025	Bond Funds	$675.19	$675.19	
		10/30/2025	Bond Funds	$206,861.36	$206,861.36	$207,536.55
MCCOOK MICHAEL & SANDRA	X	10/30/2025	General	$975.46	$975.46	$975.46
MCDANIEL ROBERT R & ELOISE	X	10/30/2025	General	$8.37	$8.37	$8.37
MCGILL REAL ESTATE LLC	X	10/09/2025	General	$1,040.14	$1,040.14	$1,040.14
MCGOVERN JOHN S	X	10/09/2025	General	$1,777.33		
	X		General	$1,793.39	$3,570.72	$3,570.72
MCGRIFF INSURANCE SERVICES		10/30/2025	General	$4,062.00	$4,062.00	$4,062.00
MCKENNA CONTRACTING INC		10/09/2025	General	$7,040.00	$7,040.00	$7,040.00
MCKENNA OLSON		10/23/2025	Grant	$93.10	$93.10	$93.10
MCKESSON MEDICAL SURGICAL		10/09/2025	Child Nutrition	$5,504.40	$5,504.40	
		10/16/2025	Child Nutrition	$423.35	$423.35	
		10/23/2025	Child Nutrition	$2,271.27	$2,271.27	$8,199.02
MCLEAN PETER	X	10/09/2025	General	$3,385.99	$3,385.99	$3,385.99
MEAGAN HAWTHORN		10/16/2025	Grant	$206.92	$206.92	$206.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEAGAN JOINER		10/16/2025	Grant	$300.30	$300.30	$300.30
MEAGAN PLANT		10/09/2025	Grant	$68.60	$68.60	$68.60
MECHE CHERYL LYNELL	X	10/30/2025	General	$2,089.99	$2,089.99	$2,089.99
MEDEROS ENRIQUE CANOVA	X	10/23/2025	General	$336.16	$336.16	$336.16
MEDICALESHOP INC		10/30/2025	Grant	$138.28	$138.28	$138.28
MEGAN DANIEL		10/30/2025	Activity	$918.00		
			General	$450.00	$1,368.00	$1,368.00
MEGAN DOUGLAS		10/23/2025	Activity	$18.91	$18.91	$18.91
MEGHAN FELSKE		10/09/2025	Grant	$300.30	$300.30	$300.30
MEGHAN TREJO		10/23/2025	Grant	$77.70	$77.70	$77.70
MEI-EN CHOU		10/16/2025	General	$600.00	$600.00	$600.00
MELANIE G CEYNAR		10/09/2025	Grant	$121.80	$121.80	$121.80
MELCHOR JOSE M	X	10/09/2025	General	$647.54	$647.54	$647.54
MELISSA A SHIDELER		10/02/2025	General	$200.00	$200.00	
		10/09/2025	Activity	$120.00	$120.00	$320.00
MELISSA CANTU		10/09/2025	General	$161.00	$161.00	$161.00
MELISSA MAREK		10/30/2025	General	$21.70	$21.70	$21.70
MELISSA MARTIN		10/23/2025	General	$155.00	$155.00	$155.00
MELISSA MCKAY		10/16/2025	Grant	$223.30	$223.30	$223.30
MELISSA ROGERS		10/02/2025	Child Nutrition	$40.75	$40.75	$40.75
MELVIN MARX		10/09/2025	Grant	$345.80	$345.80	$345.80
MELVIN ROSS		10/02/2025	General	$150.00	$150.00	$150.00
MEMORIAL HIGH SCHOOL		10/09/2025	General	$415.00	$415.00	$415.00
MEMORIAL HIGH SCHOOL BOOSTER CLUB		10/02/2025	General	$148.00	$148.00	
		10/09/2025	General	$477.90	$477.90	
		10/16/2025	General	$432.00	$432.00	
		10/23/2025	General	$391.00	$391.00	$1,448.90
MENDEZ LUIS ESTIVENS	X	10/23/2025	General	$3,536.92	$3,536.92	$3,536.92
MENDEZ MARGEN ARMANDO	X	10/23/2025	General	$1,781.86		
	X		General	$1,801.81	$3,583.67	$3,583.67
MERCY OKRAH		10/09/2025	General	$98.00	$98.00	$98.00
MEREDITH A AKERS		10/02/2025	Grant	$535.18	$535.18	
		10/09/2025	General	$249.00	$249.00	$784.18
MERLIN E PATTERSON		10/02/2025	General	$500.00	$500.00	
		10/30/2025	General	$500.00	$500.00	$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERRITT SMITH		10/23/2025	General	$296.10	$296.10	$296.10
METRO ELEVATOR HOUSTON INC		10/16/2025	General	$15,210.75	$15,210.75	$15,210.75
M-F ATHLETIC SUPPLY		10/16/2025	General	$2,750.00	$2,750.00	$2,750.00
MGT IMPACT SOLUTIONS LLC		10/09/2025	Bond Funds	$20,638.99		
			General	$3,156.00	$23,794.99	
		10/16/2025	Bond Funds	$39,200.00	$39,200.00	
		10/30/2025	General	$36,057.69	$36,057.69	$99,052.68
MHS MCJROTC BOOSTER CLUB		10/09/2025	Activity	$730.00	$730.00	$730.00
MIA JACKSON		10/23/2025	Grant	$128.10	$128.10	$128.10
MIARI MILAIDA MORE	X	10/30/2025	General	$2,032.51	$2,032.51	$2,032.51
MICHAEL AKIBOH		10/16/2025	General	$125.00	$125.00	$125.00
MICHAEL ANDERSON		10/23/2025	General	$160.00	$160.00	$160.00
MICHAEL B RAIFORD		10/09/2025	General	$4,000.00	$4,000.00	$4,000.00
MICHAEL BERUBE		10/02/2025	General	$300.00	$300.00	
		10/23/2025	General	$315.00	$315.00	
		10/30/2025	General	$145.00	$145.00	$760.00
MICHAEL BOND		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
MICHAEL BURNS		10/23/2025	General	$180.00	$180.00	$180.00
MICHAEL C DRAUDT		10/16/2025	General	$450.00	$450.00	$450.00
MICHAEL COLLINS		10/16/2025	General	$155.00	$155.00	$155.00
MICHAEL D CARSON		10/02/2025	General	$220.00	$220.00	$220.00
MICHAEL D JACOB		10/30/2025	General	$180.00	$180.00	$180.00
MICHAEL FLOWERS		10/23/2025	Grant	$51.80	$51.80	$51.80
MICHAEL GARCIA		10/02/2025	General	$225.00	$225.00	
		10/09/2025	Activity	$120.00		
			General	$125.00	$245.00	
		10/16/2025	General	$858.00	$858.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$1,578.00
MICHAEL GIBSON		10/02/2025	General	$125.00	$125.00	$125.00
MICHAEL HENRY		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
MICHAEL HOFFMAN		10/23/2025	General	$300.00	$300.00	$300.00
MICHAEL L MANESS		10/23/2025	Activity	$66.62	$66.62	$66.62
MICHAEL LANG		10/23/2025	General	$155.00	$155.00	$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL MURPHY		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$365.00	$365.00	$815.00
MICHAEL P DEARMAN		10/09/2025	Grant	$236.60	$236.60	$236.60
MICHAEL POLK		10/30/2025	General	$101.44	$101.44	$101.44
MICHAEL RICHARD		10/09/2025	General	$150.00	$150.00	$150.00
MICHAEL SPOONER		10/16/2025	General	$2,000.00	$2,000.00	$2,000.00
MICHAEL VASQUEZ		10/02/2025	General	$1,470.00	$1,470.00	
		10/30/2025	Activity	$300.00	$300.00	$1,770.00
MICHAEL W ALEXSON		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$160.00	$160.00	
		10/30/2025	General	$80.00	$80.00	$320.00
MICHAELLE AGUILAR		10/09/2025	Grant	$49.00	$49.00	$49.00
MICHAELS STORES INC & SUBS		10/02/2025	General	$94.61	$94.61	$94.61
MICHEALA ROBERTS		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$125.00	$125.00	$260.00
MICHELLE A MUZYKA		10/16/2025	Grant	$701.40	$701.40	$701.40
MICHELLE DELAUNE		10/09/2025	Grant	$93.10	$93.10	$93.10
MICHELLE GRAHAM		10/16/2025	Grant	$411.25	$411.25	
		10/30/2025	Grant	$494.62	$494.62	$905.87
MICHELLE LODDER		10/16/2025	Grant	$307.30	$307.30	$307.30
MICHELLE PASTOREK		10/16/2025	General	$58.17	$58.17	$58.17
MICHELLE TRUITT		10/16/2025	Grant	$187.60	$187.60	$187.60
MICHIGAN STATE DISBURSEMENT UNIT		10/15/2025	General	$274.25	$274.25	
		10/31/2025	General	$274.25	$274.25	$548.50
MIDWEST TECHNOLOGY PRODUCTS		10/16/2025	General	$2,392.12	$2,392.12	$2,392.12
MIJIA BROOKS		10/30/2025	Child Nutrition	$18.75	$18.75	$18.75
MIKE WARNY		10/30/2025	General	$400.00	$400.00	$400.00
MIL-BAR PLASTICS INC		10/09/2025	Activity	$294.60	$294.60	
		10/16/2025	Activity	$1,159.58		
			General	$1,825.58	$2,985.16	$3,279.76
MILBERGER LARRY L & NANCY	X	10/23/2025	General	$2,752.40	$2,752.40	$2,752.40
MILE HIGH SHOOTING ACCESSORIES LLC		10/23/2025	General	$13,939.49	$13,939.49	$13,939.49
MILLENNIUM PROJECT SOLUTIONS INC		10/02/2025	Bond Funds	$205,681.47		
			General	$199,400.39	$405,081.86	
		10/09/2025	Bond Funds	$217,401.88		
			General	$3,979.56	$221,381.44	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	Bond Funds	$136,785.70	$136,785.70	
		10/23/2025	General	$48,443.50	$48,443.50	
		10/30/2025	Bond Funds	$15,510.03	$15,510.03	$827,202.53
MILLS ROAD MUNICIPAL UTILITY DIST		10/02/2025	General	$4,987.55	$4,987.55	$4,987.55
MIN ZHANG		10/09/2025	General	$132.30	$132.30	$132.30
MINA SHAFIK		10/30/2025	General	$70.00	$70.00	$70.00
MIND EDUCATION		10/09/2025	Activity	$95.85	$95.85	$95.85
MIND MHP GROUP NO 1 LLC	X	10/09/2025	General	$1,132.30	$1,132.30	$1,132.30
MINMOR INDUSTRIES		10/23/2025	Child Nutrition	$20,340.00	$20,340.00	$20,340.00
MIRACLE RICHARD		10/02/2025	Child Nutrition	$44.25	$44.25	$44.25
MIRALLES SILVIA L	X	10/09/2025	General	$185.61	$185.61	$185.61
MIRELES ANGELINA	X	10/09/2025	General	$1,606.98	$1,606.98	$1,606.98
MISSISSIPPI DEPT OF HUMAN SERVICES		10/15/2025	General	$227.50	$227.50	
		10/31/2025	General	$263.35	$263.35	$490.85
MISTI VILLARREAL		10/30/2025	General	$70.00	$70.00	$70.00
MO WONG		10/02/2025	General	$9.10	$9.10	$9.10
MOAK CASEY LLC		10/02/2025	General	$505.00	$505.00	$505.00
MOBILE INDUST SAFETY SUPPL INC		10/09/2025	General	$1,517.53	$1,517.53	$1,517.53
MOD-U-SERV		10/16/2025	Child Nutrition	$664.12	$664.12	$664.12
MOHAMMED JAVED		10/09/2025	General	$21.00	$21.00	$21.00
MOIRA E CASTRO		10/23/2025	Grant	$233.80	$233.80	$233.80
MOLINA HECTOR A & JESSICA I	X	10/23/2025	General	$3,412.72	$3,412.72	$3,412.72
MOLINA MILAGROS H	X	10/09/2025	General	$1,587.77	$1,587.77	
	X	10/16/2025	General	$271.72	$271.72	$1,859.49
MONARCH TROPHY INC		10/09/2025	General	$767.85	$767.85	
		10/23/2025	Activity	$34.50	$34.50	$802.35
MONICA B. RAMOS MORA		10/02/2025	Activity	$57.27	$57.27	$57.27
MONICA LEAL		10/02/2025	General	$25.00	$25.00	$25.00
MONICA MCCLELLAN		10/16/2025	General	$462.34	$462.34	$462.34
MONSTER TECHNOLOGY LLC		10/16/2025	General	$5,724.00		
			Grant	$495.00	$6,219.00	
		10/23/2025	General	$2,398.00	$2,398.00	
		10/30/2025	General	$2,124.00	$2,124.00	$10,741.00
MONTE BROWN		10/02/2025	General	$260.00	$260.00	
		10/09/2025	General	$135.00	$135.00	
		10/23/2025	General	$430.00	$430.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	General	$125.00	$125.00	$950.00
MONTENEGRO-RODRIGUEZ JOSE R	X	10/23/2025	General	$1,686.62		
	X		General	$1,664.80	$3,351.42	$3,351.42
MONTIEL ANA A	X	10/23/2025	General	$3,425.75	$3,425.75	$3,425.75
MONTY VALKA		10/02/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	$310.00
MOORE SUPPLY COMPANY		10/02/2025	General	$23,804.74	$23,804.74	
		10/09/2025	General	$3,224.42	$3,224.42	
		10/16/2025	General	$4,377.59	$4,377.59	
		10/23/2025	General	$3,669.05	$3,669.05	
		10/30/2025	General	$12,839.42	$12,839.42	$47,915.22
MOR MON INVESTMENTS LP	X	10/09/2025	General	$1,675.66	$1,675.66	$1,675.66
MORALES ALBERTO	X	10/09/2025	General	$3,516.03	$3,516.03	$3,516.03
MORENO DELMY L	X	10/09/2025	General	$1,860.21	$1,860.21	$1,860.21
MORENO GLORIA & JAVIER	X	10/30/2025	General	$1,745.46		
	X		General	$1,747.62	$3,493.08	$3,493.08
MORENO LILIA	X	10/09/2025	General	$638.89	$638.89	$638.89
MORGADO CRISTINA	X	10/30/2025	General	$1,745.47	$1,745.47	$1,745.47
MORGAN DAVIES		10/09/2025	General	$160.00	$160.00	
		10/23/2025	General	$80.00	$80.00	
		10/30/2025	General	$230.00	$230.00	$470.00
MORGAN LIVESTOCK EQUIPMENT SALES		10/30/2025	General	$65,228.00	$65,228.00	$65,228.00
MORGAN WILCOX		10/23/2025	Grant	$107.10	$107.10	$107.10
MOR-MON INVESTMENTSLP	X	10/23/2025	General	$3,310.08	$3,310.08	$3,310.08
MORRIS JAMES W	X	10/09/2025	General	$80.38	$80.38	$80.38
MORRIS REALTY ASSOCIATES LLC	X	10/09/2025	General	$5,951.71	$5,951.71	$5,951.71
MOTION INDUSTRIES INC		10/02/2025	General	$546.83	$546.83	
		10/16/2025	General	$6,605.17	$6,605.17	
		10/30/2025	General	$549.20	$549.20	$7,701.20
MSB SCHOOL SERVICES LLC		10/16/2025	General	$28,622.66	$28,622.66	
		10/23/2025	General	$1,708.58	$1,708.58	$30,331.24
MSC INDUSTRIAL SUPPLY		10/02/2025	General	$230.04	$230.04	
		10/09/2025	General	$581.91	$581.91	
		10/30/2025	General	$329.28	$329.28	$1,141.23
MTF EQUIPMENT SALES INC		10/09/2025	General	$9,800.00	$9,800.00	
		10/30/2025	General	$192.00	$192.00	$9,992.00
MTM RECOGNITION CORP		10/30/2025	General	$562.14	$562.14	$562.14
MU & MU ENTERPRISES INC		10/02/2025	Activity	$892.17	$892.17	$892.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MU ALPHA THETA		10/30/2025	Activity	$3,273.00	$3,273.00	$3,273.00
MULTIVISTA		10/30/2025	Bond Funds	$2,480.00	$2,480.00	$2,480.00
MUNOZ GERLEY	X	10/09/2025	General	$271.72	$271.72	$271.72
MURRAY BROTHERS PARTNERSHIP LLC	X	10/30/2025	General	$7,890.33	$7,890.33	$7,890.33
MUSIC & ARTS		10/02/2025	Activity	$321.40		
			General	$7,122.82	$7,444.22	
		10/09/2025	Activity	$495.24		
			General	$4,140.07	$4,635.31	
		10/23/2025	General	$399.20	$399.20	
		10/30/2025	Activity	$90.00		
			General	$5,914.97	$6,004.97	$18,483.70
MUSIC THEATRE INTERNATIONAL		10/09/2025	Activity	$3,999.00	$3,999.00	
		10/23/2025	Activity	$920.00	$920.00	$4,919.00
MY ECOPLANET LLC		10/09/2025	Child Nutrition	$21,661.92	$21,661.92	$21,661.92
MYKAYLA ALEWINE		10/09/2025	General	$1,050.00	$1,050.00	$1,050.00
N CYPRESS POB III LLC	X	10/09/2025	General	$29,261.02	$29,261.02	$29,261.02
NADIRA JOHNSON		10/23/2025	Child Nutrition	$9.25	$9.25	$9.25
NAESP		10/23/2025	General	$6,495.00	$6,495.00	$6,495.00
NAJIMA PAUL E	X	10/23/2025	General	$846.94	$846.94	$846.94
NALCO		10/09/2025	General	$8,801.54	$8,801.54	$8,801.54
NANCY TORRES		10/02/2025	General	$19.95	$19.95	$19.95
NAPA AUTO PARTS		10/02/2025	General	$4,025.30	$4,025.30	$4,025.30
NASCO		10/02/2025	Activity	$103.40	$103.40	
		10/09/2025	General	$1,775.60		
			Grant	$85.81	$1,861.41	
		10/16/2025	Activity	$171.40		
			General	$470.12	$641.52	
		10/30/2025	General	$441.51	$441.51	$3,047.84
NASH INDUSTRIES INC		10/09/2025	Bond Funds	$27,165.58	$27,165.58	
		10/30/2025	Bond Funds	$246,761.47	$246,761.47	$273,927.05
NASSAR EDWARDS		10/02/2025	Activity	$96.62	$96.62	
		10/30/2025	Activity	$67.30	$67.30	$163.92
NASSP		10/09/2025	Activity	$385.00	$385.00	$385.00
NATALIE A JUERGENS		10/23/2025	Grant	$77.00	$77.00	$77.00
NATALIE BLASINGAME		10/23/2025	General	$50.00	$50.00	$50.00
NATALIE CHOATE		10/09/2025	Grant	$300.30	$300.30	$300.30
NATALIE GARCIA		10/09/2025	Grant	$157.50	$157.50	
		10/23/2025	Grant	$499.80	$499.80	$657.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE JOHNSON		10/16/2025	General	$1,900.00	$1,900.00	
		10/23/2025	General	$700.00	$700.00	$2,600.00
NATALY FLORES		10/09/2025	Grant	$110.60	$110.60	$110.60
NATASHA BOWDEN		10/23/2025	Grant	$233.80	$233.80	$233.80
NATASHA FULLER		10/30/2025	Activity	$23.60	$23.60	$23.60
NATEX CORPORATION ARCHITECTS		10/02/2025	Bond Funds	$10,816.06	$10,816.06	$10,816.06
NATHAN SCOTT RUNION	X	10/09/2025	General	$653.90	$653.90	$653.90
NATHAN WILLIAMS		10/02/2025	General	$286.00	$286.00	$286.00
NATHANIEL NELSON III		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
NATIONAL ART EDUCATION ASSOCIATION		10/02/2025	Activity	$230.00	$230.00	$230.00
NATIONAL EDUCATIONAL SYSTEMS INC		10/30/2025	Grant	$5,888.10	$5,888.10	$5,888.10
NATIONAL ENGLISH HONOR SOCIETY		10/16/2025	Activity	$65.00	$65.00	
		10/23/2025	Activity	$65.00	$65.00	$130.00
NATIONAL FAMILY CAREER & COMMUNITY		10/02/2025	Activity	$72.00	$72.00	$72.00
NATIONAL FFA ORGANIZATION		10/02/2025	Activity	$47.00		
			General	$112.25	$159.25	$159.25
NATIONAL FOOD GROUP INC		10/16/2025	Child Nutrition	$32,256.00	$32,256.00	$32,256.00
NATIONAL RECRUITING CONSULTANTS LLC		10/02/2025	General	$15,735.72		
			Grant	$2,960.00	$18,695.72	
		10/09/2025	General	$15,708.00	$15,708.00	
		10/16/2025	General	$15,723.96		
			Grant	$8,880.00	$24,603.96	
		10/23/2025	General	$15,668.52	$15,668.52	$74,676.20
NATIONAL SEATING & MOBILITY		10/09/2025	Grant	$272.50	$272.50	$272.50
NATIONAL SPEECH & DEBATE ASSOC		10/02/2025	General	$20.00	$20.00	
		10/30/2025	Activity	$120.00	$120.00	$140.00
NATIONAL TSA		10/16/2025	Activity	$880.00	$880.00	
		10/23/2025	Activity	$880.00	$880.00	$1,760.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	10/09/2025	General	$862.80	$862.80	$862.80
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		10/16/2025	General	$3,370.00	$3,370.00	
		10/23/2025	General	$12,553.00	$12,553.00	
		10/30/2025	General	$2,860.00	$2,860.00	$18,783.00
NATURA / PLANT INTERSCAPES INC		10/16/2025	General	$1,379.01	$1,379.01	$1,379.01
NAVIGATE360 LLC		10/16/2025	Grant	$2,763.76	$2,763.76	$2,763.76
NAYELI BUENROSTRO		10/16/2025	General	$97.00	$97.00	$97.00
NEAR FALL LLC		10/02/2025	General	$5,026.00	$5,026.00	$5,026.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEMATZADEH NEGARIN	X	10/23/2025	General	$3,837.67	$3,837.67	$3,837.67
NESSIM ZAKARIA & MAHA	X	10/09/2025	General	$35.00	$35.00	$35.00
NETEIKO WALKER		10/02/2025	General	$135.00	$135.00	
		10/16/2025	General	$170.00	$170.00	$305.00
NETSYNC NETWORK SOLUTIONS		10/09/2025	Bond Funds	$29,330.80	$29,330.80	
		10/16/2025	Bond Funds	$159,784.44	$159,784.44	
		10/30/2025	Bond Funds	$14,025.45	$14,025.45	$203,140.69
NETZ KATHERYN DANIELLE & MICHAEL WI	X	10/23/2025	General	$3,930.63	$3,930.63	$3,930.63
NEW JERSEY FAMILY SUPPORT PAYMENT C		10/15/2025	General	$50.08	$50.08	$50.08
NEWCOMER LINDA & ROBERT	X	10/09/2025	General	$4,089.27	$4,089.27	$4,089.27
NFINITY ATHLETIC LLC		10/30/2025	Activity	$188.98	$188.98	$188.98
NGS FILMS AND GRAPHICS		10/30/2025	General	$1,756.00	$1,756.00	$1,756.00
NGUYEN HUONG KIM THI	X	10/09/2025	General	$270.99	$270.99	$270.99
NGUYEN KEVIN	X	10/23/2025	General	$1,774.95	$1,774.95	$1,774.95
NGUYEN LIEN	X	10/30/2025	General	$1,739.04	$1,739.04	$1,739.04
NGUYEN NGHIA V & KIM	X	10/09/2025	General	$271.72	$271.72	$271.72
NGUYEN NGOC SON	X	10/30/2025	General	$2,897.21	$2,897.21	$2,897.21
NGUYEN THIEN	X	10/09/2025	General	$1,756.41	$1,756.41	$1,756.41
NGUYEN VIVIAN HUU	X	10/09/2025	General	$113.65	$113.65	$113.65
NICHOLAS CAGER GATTO		10/16/2025	General	$220.00	$220.00	
		10/30/2025	General	$150.00	$150.00	$370.00
NICHOLAS WRIGHT		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$305.00	$305.00	$385.00
NICKSON WESTLAND INDUSTR LLC	X	10/30/2025	General	$1,170.66	$1,170.66	$1,170.66
NICOL SCALES & MEASUREMENT		10/02/2025	General	$1,775.00	$1,775.00	
		10/30/2025	General	$890.00	$890.00	$2,665.00
NICOLAS BREA		10/02/2025	General	$350.00	$350.00	
		10/09/2025	General	$280.00	$280.00	$630.00
NINYO & MOORE GEOTECHNICAL AND		10/02/2025	Bond Funds	$62,453.15	$62,453.15	
		10/09/2025	Bond Funds	$27,479.00	$27,479.00	
		10/16/2025	Bond Funds	$10,168.50	$10,168.50	
		10/23/2025	Bond Funds	$20,298.50	$20,298.50	
		10/30/2025	Bond Funds	$8,653.55	$8,653.55	$129,052.70
NNN REIT INC	X	10/09/2025	General	$2,645.80	$2,645.80	
	X	10/23/2025	General	$1,865.86	$1,865.86	$4,511.66
NOBLE ROBINSON III		10/09/2025	General	$220.00	$220.00	
		10/30/2025	General	$150.00	$150.00	$370.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOBLES KIMBERLY	X	10/16/2025	General	$1,467.28	$1,467.28	$1,467.28
NOODLE NOOK LLC		10/16/2025	Grant	$2,200.00	$2,200.00	$2,200.00
NORDSTROM ASCENSION DANCE LLC		10/16/2025	General	$2,289.00	$2,289.00	$2,289.00
NOREDINK CORP		10/30/2025	General	$204,030.00	$204,030.00	$204,030.00
NORTHLAND CHRISTIAN SCHOOL DEBATE		10/02/2025	General	$1,074.50	$1,074.50	$1,074.50
NORTHWEST ANIMAL HOSPITAL		10/30/2025	Activity	$704.00	$704.00	$704.00
NORTHWEST COMMUNICATIONS INC		10/02/2025	Bond Funds	$16,149.00		
			General	$765.00	$16,914.00	
		10/09/2025	Activity	$240.00		
			General	$567.30	$807.30	
		10/16/2025	General	$1,266.00	$1,266.00	
		10/23/2025	Activity	$298.50		
			General	$735.00	$1,033.50	
		10/30/2025	Activity	$1,125.50	$1,125.50	$21,146.30
NORTHWEST DISTRICT FFA		10/02/2025	Activity	$119.00	$119.00	
		10/16/2025	Activity	$330.00	$330.00	
		10/23/2025	Activity	$70.00	$70.00	
		10/30/2025	Activity	$337.00	$337.00	$856.00
NORTHWEST PAWS RETREAT LLC	X	10/09/2025	General	$323.00	$323.00	$323.00
NOTHING BUNDT CAKES - FRY RD		10/30/2025	Activity	$109.72	$109.72	$109.72
NSA PROPERTY HOLDINGS LLC	X	10/09/2025	General	$11,784.94	$11,784.94	$11,784.94
NW HARRIS CO MUD #10		10/16/2025	Child Nutrition	$232.18		
			General	$33,939.76	$34,171.94	$34,171.94
NW HARRIS CO MUD #5		10/09/2025	General	$3,141.09	$3,141.09	$3,141.09
NW HARRIS CO MUD 12		10/02/2025	General	$1,957.55	$1,957.55	
		10/30/2025	General	$2,175.65	$2,175.65	$4,133.20
NW PINES LLC	X	10/09/2025	General	$85,221.58	$85,221.58	$85,221.58
OAKMONT MAINTENANCE & RENTAL		10/02/2025	Activity	$394.00	$394.00	
		10/09/2025	Activity	$394.00	$394.00	$788.00
OAKRIDGE HIGH SCHOOL AFJROTC		10/09/2025	Activity	$500.00	$500.00	$500.00
OCCUPATIONAL HEALTH CENTERS SW PA		10/16/2025	General	$2,398.00	$2,398.00	
		10/30/2025	General	$558.00	$558.00	$2,956.00
OCTOBER EIGHTH INC -CHICK FIL A		10/16/2025	Activity	$100.48	$100.48	$100.48
ODP BUSINESS SOLUTIONS LLC		10/02/2025	Activity	$153.55		
			Child Nutrition	$694.40		
			General	$605.84		
			Grant	$6,353.71	$7,807.50	
		10/09/2025	Activity	$247.12		
			General	$27,390.55		
			Grant	$8,109.45	$35,747.12	
		10/16/2025	General	$1,898.20		
			Grant	$2,048.54	$3,946.74	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/23/2025	Child Nutrition	$23,533.01		
			General	$3,743.92		
			Grant	$8,269.60	$35,546.53	
		10/30/2025	Activity	$260.57		
			Child Nutrition	$11.76		
			General	$30,243.32		
			Grant	$31,718.59	$62,234.24	$145,282.13
OFFICIATE THE GAME LLC		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$155.00	$155.00	
		10/23/2025	General	$435.00	$435.00	
		10/30/2025	General	$155.00	$155.00	$870.00
OGECHI UKAZU		10/02/2025	General	$1,500.00	$1,500.00	$1,500.00
OHIO CHILD SUPPORT		10/15/2025	General	$841.50	$841.50	
		10/31/2025	General	$841.50	$841.50	$1,683.00
OIL RANCH		10/02/2025	Grant	$1,980.00	$1,980.00	
		10/09/2025	Grant	$1,760.00	$1,760.00	
		10/23/2025	Grant	$1,496.00	$1,496.00	
		10/30/2025	Activity	$1,717.00	$1,717.00	$6,953.00
OLD REPUBLIC NATIONAL	X	10/16/2025	General	$49.97	$49.97	$49.97
OLD TIME CHRISTMAS TREE FARM		10/09/2025	Activity	$1,092.00	$1,092.00	$1,092.00
OLIVIA SEARS		10/09/2025	General	$65.00	$65.00	$65.00
OLYMPUS GROUP		10/30/2025	Activity	$6,475.00	$6,475.00	$6,475.00
OPERATIONSHERO INC ENERGY HQ		10/09/2025	General	$20,700.00	$20,700.00	$20,700.00
O'REILLY AUTOMOTIVE STORES INC		10/02/2025	General	$11,245.29	$11,245.29	
		10/09/2025	Activity	$1,688.99	$1,688.99	
		10/16/2025	Activity	$1,213.63		
			General	$15,065.29	$16,278.92	
		10/30/2025	General	$90.90	$90.90	$29,304.10
ORIENTAL TRADING CO INC		10/09/2025	Activity	$562.35	$562.35	
		10/16/2025	Activity	$700.76		
			General	$71.74	$772.50	
		10/30/2025	Activity	$540.87	$540.87	$1,875.72
ORKIN PEST CONTROL		10/02/2025	General	$14,594.15	$14,594.15	
		10/16/2025	General	$8,307.00	$8,307.00	$22,901.15
ORVIN L WOOTEN JR		10/09/2025	General	$385.00	$385.00	
		10/16/2025	General	$170.00	$170.00	
		10/23/2025	General	$135.00	$135.00	
		10/30/2025	General	$125.00	$125.00	$815.00
OSCAR ALFREDO GARCIA		10/02/2025	General	$225.00	$225.00	
		10/09/2025	General	$250.00	$250.00	
		10/23/2025	General	$400.00	$400.00	
		10/30/2025	General	$225.00	$225.00	$1,100.00
OSCAR GONZALEZ		10/09/2025	General	$145.18	$145.18	$145.18
OSLIN NATION CO		10/23/2025	General	$1,529.51	$1,529.51	$1,529.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OTICON INC		10/23/2025	Activity	$5,196.00	$5,196.00	$5,196.00
OULEYE BA		10/09/2025	General	$115.50	$115.50	$115.50
OVERDRIVE INC		10/01/2025	General	$90,000.00	$90,000.00	
		10/30/2025	General	$134.84	$134.84	$90,134.84
PADELA MOTORS LLC	X	10/09/2025	General	$434.06	$434.06	$434.06
PADILLA POLL LLC		10/02/2025	General	$300.00	$300.00	$300.00
PAGEANTRY SOLUTIONS LLC		10/30/2025	General	$2,000.00	$2,000.00	$2,000.00
PAJCZ ADAM	X	10/23/2025	General	$2,025.95	$2,025.95	$2,025.95
PAM SIRAGUSA		10/16/2025	Child Nutrition	$46.44	$46.44	$46.44
PAOLA CRUZ		10/02/2025	Grant	$707.00	$707.00	
		10/16/2025	Grant	$700.00	$700.00	$1,407.00
PAPPAS RESTAURANT	X	10/09/2025	General	$2,266.49	$2,266.49	$2,266.49
PAREDES ROSA E	X	10/09/2025	General	$1,726.42		
	X		General	$1,738.47	$3,464.89	$3,464.89
PARISH ROBERT B	X	10/30/2025	General	$654.36	$654.36	$654.36
PARTON DAVID L & MELISSA	X	10/23/2025	General	$271.72	$271.72	$271.72
PARTS TOWN LLC		10/16/2025	Child Nutrition	$18,753.21	$18,753.21	
		10/23/2025	Child Nutrition	$5,517.01		
			General	$4,289.01	$9,806.02	
		10/30/2025	Child Nutrition	$30,242.89	$30,242.89	$58,802.12
PASCO		10/16/2025	General	$68.80	$68.80	$68.80
PATINO SERAFIN & MARITZA A	X	10/09/2025	General	$452.48	$452.48	$452.48
PATRICIA LEWANDOWSKI		10/30/2025	General	$590.00	$590.00	$590.00
PATRICK KANABY		10/30/2025	General	$350.00	$350.00	$350.00
PATRICK MOORE		10/16/2025	Activity	$165.00	$165.00	$165.00
PATRICK N SWEENEY		10/09/2025	General	$155.00	$155.00	$155.00
PATTERSON VET ACADEMY		10/30/2025	General	$2,310.00	$2,310.00	$2,310.00
PAUL A TANZILLO		10/23/2025	General	$150.00	$150.00	$150.00
PAUL N. MAKOW		10/02/2025	General	$250.00	$250.00	
		10/09/2025	General	$305.00	$305.00	
		10/16/2025	General	$250.00	$250.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$310.00	$310.00	$1,270.00
PAUL ROBERSON		10/23/2025	General	$250.00	$250.00	$250.00
PAUL ROGERS		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$245.00	$245.00	
		10/16/2025	General	$150.00	$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	General	$250.00	$250.00	$795.00
PAULA CRAFT		10/09/2025	General	$431.00	$431.00	$431.00
PBK ARCHITECTS INC		10/09/2025	Bond Funds	$79,200.00	$79,200.00	
		10/16/2025	Bond Funds	$18,639.40	$18,639.40	
		10/23/2025	Bond Funds	$4,819.48	$4,819.48	
		10/30/2025	Bond Funds	$1,815.24	$1,815.24	$104,474.12
PC/NAMETAG INC		10/16/2025	Activity	$104.09	$104.09	$104.09
PEARCE MELISSA	X	10/23/2025	General	$384.76	$384.76	$384.76
PEARL CITY HIGH SCHOOL		10/16/2025	General	$200.00	$200.00	$200.00
PEDIATRIC DEVELOPMENTAL SVCS		10/23/2025	General	$25,648.75	$25,648.75	$25,648.75
PEDRO ALBIN CUBILLAS	X	10/09/2025	General	$71.40	$71.40	$71.40
PENA HUGO A & JOHANA M	X	10/16/2025	General	$1,759.90	$1,759.90	$1,759.90
PENELOPE MEITZ		10/23/2025	General	$200.00	$200.00	$200.00
PENEWITT MARGUERITE J	X	10/23/2025	General	$3,693.63	$3,693.63	$3,693.63
PENN STATE INDUSTRIES		10/02/2025	Activity	$3,131.40		
			General	$1,804.71	$4,936.11	
		10/16/2025	General	$1,087.55	$1,087.55	
		10/30/2025	Activity	$606.10	$606.10	$6,629.76
PEOPLE'S CHOICE ASSOCIATION UNION		10/15/2025	General	$507.50	$507.50	
		10/31/2025	General	$542.50	$542.50	$1,050.00
PEPWEAR		10/16/2025	Activity	$4,214.86	$4,214.86	
		10/23/2025	Activity	$557.00	$557.00	
		10/30/2025	Activity	$2,000.62	$2,000.62	$6,772.48
PERDUE TRACEY	X	10/30/2025	General	$1,626.80	$1,626.80	$1,626.80
PERIPOLE INC		10/16/2025	General	$389.13	$389.13	$389.13
PERKINS SCHOOL FOR THE BLIND		10/16/2025	Grant	$205.00	$205.00	$205.00
PERRONE CARL E	X	10/09/2025	General	$2,200.44	$2,200.44	$2,200.44
PERRY SONTAG		10/09/2025	General	$310.00	$310.00	
		10/16/2025	General	$310.00	$310.00	
		10/23/2025	General	$155.00	$155.00	$775.00
PETE CARMOUCHE		10/09/2025	General	$150.00	$150.00	$150.00
PETE LONGORIA		10/30/2025	General	$155.00	$155.00	$155.00
PETERSON FARMS FRESH LLC		10/09/2025	Child Nutrition	$204,592.53	$204,592.53	
		10/16/2025	Child Nutrition	$43,004.73	$43,004.73	
		10/23/2025	Child Nutrition	$111,414.26	$111,414.26	
		10/30/2025	Child Nutrition	$91,157.13	$91,157.13	$450,168.65
PETERSON RONALD & VANESSA	X	10/09/2025	General	$141.03	$141.03	$141.03
PETROLEUM TRADERS CORPORATION		10/02/2025	General	$183,722.90	$183,722.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	General	$141,795.15	$141,795.15	$325,518.05
PETROSYS SOLUTIONS INC		10/09/2025	General	$18,975.00	$18,975.00	$18,975.00
PHAM TIEN A	X	10/30/2025	General	$945.60	$945.60	$945.60
PHILLIP SAMMONS		10/23/2025	Activity	$250.00	$250.00	$250.00
PHONELOGIX LLC		10/16/2025	Activity	$660.00	$660.00	$660.00
PIMBER LUIS & RHONDA	X	10/09/2025	General	$4,597.48	$4,597.48	$4,597.48
PINEDA EMILDA S	X	10/23/2025	General	$693.05	$693.05	$693.05
PINNACLE MEDICAL MANAGEMENT CORP		10/16/2025	General	$21,165.00	$21,165.00	$21,165.00
PIONEER SCHOOL OF REAL ESTATE LLC		10/09/2025	Activity	$400.00		
			General	$350.00	$750.00	
		10/30/2025	General	$187.50	$187.50	$937.50
PIPELINE REAL ESTATE MANAGEMENT LLC	X	10/09/2025	General	$7,476.82	$7,476.82	
	X	10/16/2025	General	$646.64	$646.64	$8,123.46
PITSCO EDUCATION LLC		10/02/2025	Activity	$160.33		
			General	$4,608.09	$4,768.42	
		10/09/2025	Activity	$1,987.76	$1,987.76	$6,756.18
PLASCON PACKAGING INC		10/23/2025	Child Nutrition	$4,562.50	$4,562.50	$4,562.50
PLAYSCRIPTS INC		10/09/2025	Activity	$1,174.07	$1,174.07	
		10/16/2025	Activity	$221.22		
			General	$410.48	$631.70	
		10/23/2025	General	$472.52	$472.52	$2,278.29
PLEASANTON HOUSING FINANCE CORP	X	10/30/2025	General	$106,345.08	$106,345.08	$106,345.08
PLEASANTON HOUSING FINANCE CORPORAT	X	10/09/2025	General	$23,120.35	$23,120.35	
	X	10/30/2025	General	$151,756.41	$151,756.41	$174,876.76
POARCH SWINBANK LLC	X	10/09/2025	General	$56.73	$56.73	$56.73
POLAR BEAR TEE'S INC		10/23/2025	Activity	$2,464.52	$2,464.52	$2,464.52
POLK MARTHA K	X	10/23/2025	General	$772.60	$772.60	$772.60
POLLOCK INVESTMENTS		10/02/2025	Child Nutrition	$739.08		
			General	$104,076.08	$104,815.16	
		10/16/2025	Child Nutrition	$416.64	$416.64	
		10/23/2025	Child Nutrition	$676.20		
			General	$54,549.36	$55,225.56	
		10/30/2025	Child Nutrition	$19,710.20	$19,710.20	$180,167.56
PONCIO ROY A	X	10/09/2025	General	$1,566.00		
	X		General	$1,557.08	$3,123.08	$3,123.08
POOLE TOBY JR	X	10/09/2025	General	$969.26	$969.26	$969.26
POSITIVE PROMOTIONS		10/23/2025	Activity	$499.77	$499.77	
		10/30/2025	General	$320.95	$320.95	$820.72
PRECISION BUSINESS MACHINES INC		10/02/2025	Activity	$435.78		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$259.70		
			Grant	$3,772.31	$4,467.79	
		10/09/2025	General	$224.90	$224.90	
		10/16/2025	Activity	$7,378.99	$7,378.99	
		10/23/2025	Activity	$2,597.30		
			General	$2,363.77		
			Grant	$492.59	$5,453.66	
		10/30/2025	General	$1,560.70		
			Grant	$653.93	$2,214.63	$19,739.97
PREFERRED DOCUMENT SOLUTIONS		10/30/2025	Activity	$786.00	$786.00	$786.00
PREFERRED PACKAGING		10/16/2025	Child Nutrition	$50,644.56	$50,644.56	
		10/23/2025	Child Nutrition	$13,620.00	$13,620.00	$64,264.56
PREGASHANI NARESSA GOVENDER		10/16/2025	Grant	$276.08	$276.08	$276.08
PRESENCELEARNING INC		10/09/2025	Grant	$1,709.80	$1,709.80	
		10/16/2025	Grant	$3,590.58	$3,590.58	$5,300.38
PRESTONWOOD FOREST UTILITY DISTRICT		10/02/2025	General	$1,374.18	$1,374.18	$1,374.18
PRIDE AND RECOGNITION		10/09/2025	General	$20.00	$20.00	
		10/16/2025	General	$11,253.57	$11,253.57	
		10/23/2025	Activity	$2,866.95		
			General	$2,202.05	$5,069.00	$16,342.57
PRIME CONTRACTORS INC		10/09/2025	Bond Funds	$54,171.07	$54,171.07	
		10/16/2025	Bond Funds	$63,195.49	$63,195.49	$117,366.56
PRIME SYSTEMS INC		10/02/2025	Bond Funds	$6,692.60		
			General	$10,097.40		
			Grant	$7,938.00	$24,728.00	
		10/09/2025	Activity	$962.80		
			Bond Funds	$28,662.50		
			General	$1,134.00	$30,759.30	
		10/16/2025	Bond Funds	$10,038.90		
			General	$722.60		
			Grant	$1,739.40	$12,500.90	
		10/23/2025	General	$38.80		
			Grant	$1,728.80	$1,767.60	
		10/30/2025	General	$60,943.93		
			Grant	$3,152.00	$64,095.93	$133,851.73
PRIMIS TCR INVESTOR LTD PARTNERSHIP	X	10/23/2025	General	$10,856.17	$10,856.17	$10,856.17
PRISTINE REAL ESTATE GROUP LLC	X	10/09/2025	General	$79.03	$79.03	$79.03
PRO ED INC		10/09/2025	Grant	$726.00	$726.00	
		10/23/2025	General	$59.40		
			Grant	$726.00	$785.40	$1,511.40
PRO ENERGY PARTNERS LLC		10/23/2025	Child Nutrition	$4,185.22		
			General	$42,078.64	$46,263.86	$46,263.86
PROCARE THERAPY		10/16/2025	General	$12,130.90	$12,130.90	
		10/23/2025	General	$5,511.93	$5,511.93	$17,642.83
PROCOMPUTING CORPORATION		10/23/2025	Bond Funds	$375.00	$375.00	
		10/30/2025	Bond Funds	$3,883.00	$3,883.00	$4,258.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRODIGY ALL STARS		10/09/2025	Activity	$150.00	$150.00	
		10/30/2025	Activity	$3,300.00	$3,300.00	$3,450.00
PROLOGIS LP	X	10/30/2025	General	$824.62	$824.62	$824.62
PROLOGIS TARGETED US LOGISTICS FUND	X	10/09/2025	General	$32,834.88		
	X		General	$12,552.23		
	X		General	$53,972.32		
	X		General	$1,397.19		
	X		General	$5,977.44	$106,734.06	
	X	10/23/2025	General	$17,336.66	$17,336.66	$124,070.72
PROMAXIMA MANUFACTURING LTD		10/16/2025	General	$2,200.00	$2,200.00	
		10/30/2025	General	$29.95	$29.95	$2,229.95
PROPANE SPECIALTY SERVICES LLC		10/02/2025	General	$1,446.23	$1,446.23	$1,446.23
PROPERTY REDEVELOPMENT IV LP	X	10/09/2025	General	$3,091.97	$3,091.97	$3,091.97
PUBLIC STORAGE MGMT INC	X	10/09/2025	General	$7,488.64	$7,488.64	$7,488.64
PV RENTALS LLC		10/02/2025	General	$40,045.58	$40,045.58	
		10/16/2025	General	$7,740.39	$7,740.39	$47,785.97
PYRAMID SCHOOL PRODUCTS		10/02/2025	General	$10,945.88	$10,945.88	
		10/09/2025	General	$16,731.00	$16,731.00	
		10/16/2025	General	$1,888.80	$1,888.80	
		10/23/2025	General	$10,057.04	$10,057.04	
		10/30/2025	General	$8,011.20	$8,011.20	$47,633.92
QEP PROFESSIONAL BOOKS		10/23/2025	General	$750.00	$750.00	$750.00
QUADIENT FINANCE USA INC		10/23/2025	General	$219.48	$219.48	$219.48
QUADIENT INC		10/23/2025	General	$18.00	$18.00	$18.00
QUADIENT LEASING USA INC		10/23/2025	General	$2,619.32	$2,619.32	$2,619.32
QUANTUM LEARNING LLC		10/30/2025	Activity	$171.17	$171.17	$171.17
QUAVERMUSIC.COM LLC		10/01/2025	Grant	$106,200.00	$106,200.00	
		10/23/2025	General	$92,925.00	$92,925.00	$199,125.00
QUENTIN LAND		10/16/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	$160.00
QUEST SOUTH PROPERTIES LLC	X	10/23/2025	General	$1,599.59	$1,599.59	$1,599.59
QUINCY DAVIS		10/02/2025	General	$102.00	$102.00	$102.00
QUIROZ SONIA M & ERNESTO S	X	10/09/2025	General	$817.94	$817.94	$817.94
R & K COMMERCIAL AQUATIC SERVICES		10/09/2025	General	$24,955.00	$24,955.00	
		10/16/2025	General	$6,769.00	$6,769.00	
		10/30/2025	General	$389.00	$389.00	$32,113.00
R & K WEIMAN MHP LC	X	10/30/2025	General	$1,098.89	$1,098.89	$1,098.89
RABA-KISTNER CONSULTANTS INC		10/02/2025	Bond Funds	$83,395.00		
			General	$9,650.00	$93,045.00	
		10/09/2025	Bond Funds	$9,698.00	$9,698.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	Bond Funds	$115,702.45	$115,702.45	
		10/30/2025	Bond Funds	$89,006.00	$89,006.00	$307,451.45
RACHEL E ALLEN		10/16/2025	Grant	$299.60	$299.60	$299.60
RACHEL ROBERMAN		10/16/2025	Activity	$120.00	$120.00	$120.00
RACHEL SONTAG		10/02/2025	General	$155.00	$155.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	$620.00
RAE NELL ANDERSON		10/23/2025	General	$26.60	$26.60	$26.60
RAFIQ SAMI M	X	10/16/2025	General	$2,157.65		
	X		General	$2,570.31	$4,727.96	$4,727.96
RAHIL & ROHAN LLC	X	10/16/2025	General	$3,320.61	$3,320.61	$3,320.61
RAINBOW PRINTING AND ULTRA PLASTIC		10/09/2025	General	$2,700.00	$2,700.00	$2,700.00
RAINBOW WATER PURIFICATION		10/09/2025	General	$8,766.24	$8,766.24	$8,766.24
RAISING CANES CHICKEN FINGERS		10/02/2025	General	$600.00	$600.00	
		10/09/2025	Activity	$1,500.00		
			General	$1,154.52	$2,654.52	
		10/16/2025	General	$4,425.00	$4,425.00	
		10/23/2025	General	$738.63	$738.63	$8,418.15
RAISING CANES RESTAURANTS		10/02/2025	Activity	$265.78		
			General	$5,400.00		
			General	$1,575.00	$7,240.78	
		10/09/2025	Activity	$469.36		
			General	$288.63	$757.99	
		10/16/2025	General	$1,552.50		
			General	$1,950.00	$3,502.50	
		10/23/2025	Activity	$146.73		
			General	$1,800.00	$1,946.73	
		10/30/2025	General	$2,017.50	$2,017.50	$15,465.50
RALPH R. PEARCE		10/02/2025	General	$125.00	$125.00	
		10/16/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$135.00	$135.00	$510.00
RAM SPECIALTY PRODUCTS		10/09/2025	Activity	$1,928.35	$1,928.35	
		10/16/2025	Activity	$5,195.50	$5,195.50	
		10/23/2025	Activity	$8,603.50	$8,603.50	$15,727.35
RAMIREZ EDWARD & MARGARITA	X	10/09/2025	General	$2,020.49	$2,020.49	$2,020.49
RANDAL MAYNARD		10/02/2025	General	$295.00	$295.00	
		10/09/2025	General	$175.00	$175.00	$470.00
RANDALL RUSS		10/02/2025	General	$95.00	$95.00	
		10/16/2025	General	$305.00	$305.00	
		10/23/2025	General	$150.00	$150.00	$550.00
RANDY CHAPMAN		10/23/2025	General	$170.00	$170.00	$170.00
RANDY VAUGHN		10/30/2025	General	$400.00	$400.00	$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAPTOR TECHNOLOGIES INC		10/02/2025	General	$1,000.00	$1,000.00	$1,000.00
RASHAD MAYES		10/23/2025	Activity	$384.00	$384.00	$384.00
RAUL MUNGUIA		10/16/2025	Grant	$294.00	$294.00	$294.00
RAVEN RUBOTTOM		10/02/2025	General	$118.87	$118.87	$118.87
RAWLINSON JACOB	X	10/09/2025	General	$1,615.92	$1,615.92	$1,615.92
RAY OVERTON MARTIN III	X	10/23/2025	General	$271.73	$271.73	$271.73
RAYAN SIDDIK MALIK		10/09/2025	General	$36.00	$36.00	
		10/30/2025	General	$60.00	$60.00	$96.00
RAYMOND SISK		10/23/2025	General	$165.90	$165.90	$165.90
RAYMOR RICHARD A & SUZANNE	X	10/23/2025	General	$271.72	$271.72	$271.72
RBB TECHNICAL & TRAINING SERVICES		10/16/2025	General	$844.71	$844.71	$844.71
REAL ESTATE ACCOUNT	X	10/09/2025	General	$12,265.79	$12,265.79	$12,265.79
REALITY WORKS		10/23/2025	Grant	$8,234.51	$8,234.51	
		10/30/2025	Grant	$3,711.69	$3,711.69	$11,946.20
REALLY GOOD STUFF LLC		10/02/2025	Grant	$356.91	$356.91	
		10/09/2025	Grant	$532.50	$532.50	
		10/16/2025	General	$62.92	$62.92	
		10/23/2025	General	$181.07		
			Grant	$417.72	$598.79	
		10/30/2025	General	$509.23		
			Grant	$357.13	$866.36	$2,417.48
REBECCA GALLEGOS		10/02/2025	General	$80.00	$80.00	$80.00
REBECCA HIGNIGHT		10/30/2025	Grant	$582.26	$582.26	$582.26
REBECCA LYFORD		10/02/2025	General	$180.00	$180.00	$180.00
REBECCA THOMAS		10/23/2025	General	$132.30	$132.30	$132.30
REBEKAH BEST		10/09/2025	Activity	$672.00	$672.00	$672.00
REBEKAH WYCHE		10/02/2025	Activity	$105.00	$105.00	$105.00
REBERT MACK JR		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$300.00
REESE WARE		10/23/2025	Grant	$270.90	$270.90	$270.90
REGINAL WRIGHT		10/02/2025	General	$500.00	$500.00	$500.00
REGION 13 EDUCATION SERVICE CENTER		10/23/2025	General	$2,523.24	$2,523.24	$2,523.24
REGION 27 ORCHESTRA		10/02/2025	Activity	$2,350.00	$2,350.00	
		10/09/2025	Activity	$1,945.00	$1,945.00	
		10/16/2025	Activity	$105.00	$105.00	
		10/23/2025	Activity	$1,095.00	$1,095.00	
		10/30/2025	Activity	$315.00	$315.00	$5,810.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REGION IV ED SER CENTER		10/09/2025	General	$2,890.00		
			Grant	$1,000.00	$3,890.00	
		10/23/2025	General	$6,160.00		
			Grant	$280.00	$6,440.00	
		10/30/2025	Grant	$35.00	$35.00	$10,365.00
REID ROAD MUD 1		10/09/2025	General	$1,032.06	$1,032.06	$1,032.06
REID ROAD MUD 2		10/09/2025	General	$974.12	$974.12	$974.12
RELIABLE PARTS INC		10/09/2025	General	$336.63	$336.63	
		10/16/2025	General	$141.35	$141.35	$477.98
RELIASTAR LIFE INSURANCE COMPANY		10/03/2025	General	$202,019.27	$202,019.27	$202,019.27
RENE ROSAS		10/09/2025	General	$42.00	$42.00	$42.00
RENEE FORBUS		10/09/2025	General	$102.00	$102.00	$102.00
REPUBLIC EV, LLC		10/16/2025	Activity	$13,249.10	$13,249.10	$13,249.10
REVOLUTION PRINTING LLC		10/09/2025	Activity	$1,216.35	$1,216.35	$1,216.35
REVOTE EMMANUEL & IMELDA C	X	10/09/2025	General	$4,120.63	$4,120.63	$4,120.63
REXEL USA INC		10/02/2025	General	$4,673.91	$4,673.91	
		10/09/2025	General	$15,825.55	$15,825.55	
		10/16/2025	General	$10,681.50	$10,681.50	
		10/23/2025	General	$17,473.66	$17,473.66	$48,654.62
RGI CONSULTING LLC		10/23/2025	General	$1,000.00	$1,000.00	$1,000.00
RHONDA DAY		10/09/2025	General	$18.20	$18.20	$18.20
RICE UNIVERSITY		10/30/2025	Activity	$255.00	$255.00	$255.00
RICHARD A MOONEY		10/02/2025	General	$150.00	$150.00	
		10/23/2025	General	$160.00	$160.00	$310.00
RICHARD CARNICLE		10/02/2025	General	$728.00	$728.00	$728.00
RICHARD DAVID WILSON		10/23/2025	General	$170.00	$170.00	$170.00
RICHARD LEYVA		10/02/2025	General	$150.00	$150.00	
		10/23/2025	General	$305.00	$305.00	$455.00
RICHARD M MELOY		10/02/2025	General	$125.00	$125.00	
		10/16/2025	General	$260.00	$260.00	
		10/23/2025	General	$135.00	$135.00	$520.00
RICHARD W BAKER		10/09/2025	General	$94.78	$94.78	$94.78
RICK HAMMIT		10/23/2025	Child Nutrition	$9.00	$9.00	$9.00
RIDDELL/ALL AMERICAN SPORTS CORP		10/09/2025	Activity	$380.00		
			General	$937.44	$1,317.44	
		10/23/2025	General	$17,147.13	$17,147.13	
		10/30/2025	General	$8,061.62	$8,061.62	$26,526.19
RIDENOUR DAWN A	X	10/23/2025	General	$270.27		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	$471.86	$742.13	$742.13
RIFTON EQUIPMENT		10/09/2025	Grant	$341.25	$341.25	
		10/23/2025	Grant	$4,851.75	$4,851.75	$5,193.00
RIGHT CALL REFEREE SERVICES		10/02/2025	General	$395.00	$395.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$160.00	$160.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$155.00	$155.00	$1,015.00
RILEY SIMMONS		10/23/2025	General	$305.00	$305.00	$305.00
RITA HEALY		10/16/2025	Grant	$434.70	$434.70	$434.70
RITEKS INC	X	10/09/2025	General	$351.04	$351.04	$351.04
RIVERA VALENTE	X	10/09/2025	General	$1,553.57	$1,553.57	$1,553.57
RIVERSIDE INSIGHTS		10/09/2025	Grant	$2,486.65	$2,486.65	$2,486.65
RIZVI IJAZ U	X	10/16/2025	General	$3,781.15	$3,781.15	$3,781.15
ROBBINS SPORTS		10/16/2025	General	$452.30	$452.30	$452.30
ROBERT D SHAW		10/23/2025	General	$192.00	$192.00	$192.00
ROBERT FOX		10/02/2025	General	$160.00	$160.00	
		10/09/2025	General	$80.00	$80.00	
		10/23/2025	General	$240.00	$240.00	
		10/30/2025	General	$80.00	$80.00	$560.00
ROBERT L MANISCALCO		10/30/2025	Activity	$648.00	$648.00	$648.00
ROBERT NEEL		10/30/2025	General	$180.00	$180.00	$180.00
ROBERT PAUL PAZITNEY		10/02/2025	General	$270.00	$270.00	
		10/09/2025	General	$260.00	$260.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$260.00	$260.00	$1,050.00
ROBERT RICHTER		10/02/2025	General	$170.00	$170.00	
		10/09/2025	General	$135.00	$135.00	
		10/23/2025	General	$135.00	$135.00	
		10/30/2025	General	$135.00	$135.00	$575.00
ROBERT ROGERS		10/16/2025	General	$105.00	$105.00	$105.00
ROBERT SANDERS		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$170.00	$170.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$545.00
ROBLES MADELYN RACHE	X	10/30/2025	General	$2,210.79	$2,210.79	$2,210.79
ROBOLINK INC		10/02/2025	Activity	$1,031.00	$1,031.00	
		10/16/2025	Activity	$500.00	$500.00	$1,531.00
ROBOTICS EDUCATION AND COMPETITION		10/02/2025	Activity	$400.00	$400.00	
		10/09/2025	Activity	$620.00	$620.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	Activity	$110.00	$110.00	
		10/23/2025	Activity	$150.00	$150.00	
		10/30/2025	Activity	$1,285.00	$1,285.00	$2,565.00
ROCKING C. ENTERPRISE		10/02/2025	General	$80.00	$80.00	
		10/30/2025	General	$160.00	$160.00	$240.00
ROCKSTAR BUILDING LLC	X	10/09/2025	General	$3,805.90	$3,805.90	$3,805.90
ROD WOOD		10/23/2025	General	$330.00	$330.00	$330.00
RODAS FERNANDO A	X	10/09/2025	General	$3,542.94	$3,542.94	$3,542.94
RODERICK D KANIDA		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$245.00	$245.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$455.00	$455.00	$1,005.00
RODNEY EVANS		10/09/2025	General	$170.00	$170.00	$170.00
RODNEY L TURNER		10/23/2025	General	$80.00	$80.00	$80.00
RODNEY LANE		10/02/2025	General	$135.00	$135.00	
		10/09/2025	General	$135.00	$135.00	$270.00
RODNEY NORTON		10/09/2025	General	$80.00	$80.00	
		10/16/2025	General	$80.00	$80.00	
		10/23/2025	General	$80.00	$80.00	$240.00
RODNEY SMITH		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$300.00
RODRICK SCOTT		10/09/2025	General	$135.00	$135.00	
		10/16/2025	General	$395.00	$395.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$260.00	$260.00	$915.00
RODRIGUEZ ARNULFO JR	X	10/09/2025	General	$18,430.59		
	X		General	$18,135.47	$36,566.06	$36,566.06
ROGERS ATHLETIC CO		10/30/2025	Activity	$197.00	$197.00	$197.00
ROJAS JULIO & VIRGINIA	X	10/23/2025	General	$3,254.23	$3,254.23	$3,254.23
ROLAND LEE III		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$80.00	$80.00	
		10/23/2025	General	$125.00	$125.00	$455.00
ROLLING FORK PUD		10/02/2025	General	$3,215.46	$3,215.46	
		10/30/2025	General	$3,154.80	$3,154.80	$6,370.26
ROMAN LONGORIA		10/16/2025	General	$245.00	$245.00	
		10/23/2025	General	$150.00	$150.00	$395.00
ROMANO JULIO	X	10/23/2025	General	$3,520.40	$3,520.40	$3,520.40
ROMEO MUSIC		10/23/2025	Activity	$3,371.00	$3,371.00	$3,371.00
RONALD CASH		10/02/2025	General	$270.00	$270.00	
		10/09/2025	General	$125.00	$125.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/16/2025	General	$305.00	$305.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$950.00
RONALD GONDER		10/09/2025	General	$150.00	$150.00	$150.00
RONALD H ELLISON		10/02/2025	General	$135.00	$135.00	
		10/09/2025	General	$135.00	$135.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$125.00	$125.00	$655.00
RONALD PATTON		10/16/2025	General	$392.20	$392.20	
		10/23/2025	General	$575.00	$575.00	$967.20
RONALD SIDNEY		10/09/2025	General	$170.00	$170.00	
		10/23/2025	General	$155.00	$155.00	$325.00
RONDRICK JENKINS		10/23/2025	General	$150.00	$150.00	$150.00
RONI BELLARD		10/09/2025	General	$98.00	$98.00	$98.00
RONNIE MORGAN		10/02/2025	General	$220.00	$220.00	$220.00
ROOKE DONALD H & MELISSA G	X	10/09/2025	General	$1,052.39	$1,052.39	$1,052.39
ROSA OJEDA-ESCARCEGA		10/16/2025	Activity	$77.81	$77.81	$77.81
ROSADO J L ORTIZ	X	10/16/2025	General	$881.60	$881.60	$881.60
ROSE STREET SAXOPHONE ROOM		10/02/2025	General	$420.00	$420.00	$420.00
ROSMERY DE LOS SANTOS LIZARDO		10/02/2025	General	$374.80	$374.80	$374.80
ROSS A GEHLHAUSEN		10/02/2025	General	$286.00	$286.00	$286.00
ROUNDPOINT MORTGAGE SERVICING LLC	X	10/09/2025	General	$2,754.05	$2,754.05	$2,754.05
ROXANA ROGERS		10/09/2025	Grant	$233.52	$233.52	$233.52
ROXANNE COVARRUBIAS		10/09/2025	Grant	$240.10	$240.10	
		10/23/2025	Grant	$40.98	$40.98	$281.08
ROYAL HAMMOND		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$375.00
ROYAL REWARDS		10/09/2025	Activity	$1,200.00	$1,200.00	
		10/16/2025	Activity	$1,800.00	$1,800.00	$3,000.00
RS 12909 HOSPITALITY LLC	X	10/16/2025	General	$1,536.52	$1,536.52	$1,536.52
RUDE HEATHER MARIE	X	10/09/2025	General	$3,321.38	$3,321.38	$3,321.38
RUDY A ZERTUCHE		10/02/2025	General	$190.00	$190.00	
		10/09/2025	General	$150.00	$150.00	
		10/16/2025	General	$95.00	$95.00	
		10/30/2025	General	$300.00	$300.00	$735.00
RUDY'S COUNTRY STORE & BBQ		10/02/2025	General	$559.51	$559.51	
		10/23/2025	General	$1,096.04	$1,096.04	$1,655.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUIZ CARLOS DANIEL	X	10/09/2025	General	$829.67		
	X		General	$829.74	$1,659.41	$1,659.41
RUN HOUSTON TIMING - GREGORY ZARATE		10/02/2025	Activity	$650.00	$650.00	
		10/09/2025	Activity	$1,300.00	$1,300.00	$1,950.00
RUNOFF MANAGEMENT GROUP INC		10/09/2025	General	$33,450.00	$33,450.00	
		10/23/2025	General	$34,450.00	$34,450.00	$67,900.00
RUSH BUS/REG INTERSTATE BILL SVC		10/02/2025	General	$9,803.39	$9,803.39	$9,803.39
RUSSELL THOMSON		10/30/2025	General	$130.00	$130.00	$130.00
RUTH CATTANACH		10/09/2025	Grant	$238.28	$238.28	$238.28
RW GENETICS		10/02/2025	Activity	$72,765.00	$72,765.00	$72,765.00
RW PHOTOS		10/23/2025	Activity	$215.00	$215.00	$215.00
RYAN CROSBY		10/23/2025	General	$700.00	$700.00	
		10/30/2025	General	$700.00	$700.00	$1,400.00
RYAN HENNESSEY		10/23/2025	Activity	$137.00	$137.00	$137.00
RYAN HOOKS		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$300.00
RYDIN DECAL		10/02/2025	Activity	$662.20	$662.20	$662.20
RYLEE JAY		10/16/2025	General	$342.05	$342.05	$342.05
S&R SPORT		10/02/2025	General	$5,037.50	$5,037.50	$5,037.50
S&S WORLDWIDE		10/23/2025	Grant	$849.76	$849.76	$849.76
SAAB PETROLEUM FRY LTD	X	10/23/2025	General	$2,495.71	$2,495.71	$2,495.71
SABRINA SCHENK		10/23/2025	Grant	$50.40	$50.40	$50.40
SABRINA SCHMITT		10/23/2025	Grant	$233.80	$233.80	$233.80
SADDLEBACK EDUCATIONAL INC		10/30/2025	General	$1,377.53	$1,377.53	$1,377.53
SAFARI TEXAS		10/30/2025	Activity	$10,000.00	$10,000.00	$10,000.00
SAFETY KLEEN SYSTEMS INC		10/09/2025	General	$804.87	$804.87	
		10/23/2025	General	$284.87	$284.87	
		10/30/2025	General	$260.00	$260.00	$1,349.74
SAFETYMED LLC		10/02/2025	General	$207.00	$207.00	
		10/16/2025	General	$26,287.00	$26,287.00	
		10/30/2025	Bond Funds	$378.00	$378.00	$26,872.00
SAIRA HYDER	X	10/30/2025	General	$50.19	$50.19	$50.19
SALEH RAWAN M H	X	10/23/2025	General	$1,448.99	$1,448.99	$1,448.99
SALEM HEBA MOHAMED SAAD ZAGHLOU ABD	X	10/30/2025	General	$3,913.84	$3,913.84	$3,913.84
SALLY J HALL		10/09/2025	Activity	$62.97	$62.97	$62.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAM BENITEZ		10/30/2025	General	$275.00	$275.00	$275.00
SAM TELL AND SON INC		10/23/2025	Child Nutrition	$1,016.38	$1,016.38	
		10/30/2025	Child Nutrition	$8,932.00	$8,932.00	$9,948.38
SAMES LAREDO CHEVROLET INC		10/16/2025	Child Nutrition	$63,250.00	$63,250.00	
		10/30/2025	Child Nutrition	$189,750.00	$189,750.00	$253,000.00
SAMS LIMOUSINE & TRANSPORTATION INC		10/30/2025	Activity	$5,075.00	$5,075.00	$5,075.00
SAMUEL ROBINSON		10/30/2025	General	$150.00	$150.00	$150.00
SANDRA L BAKER	X	10/30/2025	General	$30.00	$30.00	$30.00
SANDRA LYNNE SEARS		10/30/2025	General	$1,275.00	$1,275.00	$1,275.00
SANDRA WELLS		10/16/2025	General	$170.00		
			Grant	$37.80	$207.80	$207.80
SANI-WELD INC		10/23/2025	General	$960.00	$960.00	$960.00
SANTOS AND SANTOS VENTURES LLC		10/02/2025	General	$1,750.00	$1,750.00	$1,750.00
SANTOS OSCAR G	X	10/09/2025	General	$3,076.82	$3,076.82	$3,076.82
SAQER NIDAL & ABEER	X	10/23/2025	General	$2,993.21	$2,993.21	$2,993.21
SARA BISHEA		10/30/2025	Activity	$12.50	$12.50	$12.50
SARA DICARO		10/09/2025	Activity	$285.00	$285.00	$285.00
SARA FISHBURN		10/23/2025	Grant	$19.60	$19.60	$19.60
SARA GLENNON		10/09/2025	Grant	$16.80	$16.80	$16.80
SARAH JACKSON		10/09/2025	Grant	$347.20	$347.20	$347.20
SARAH JANE SPYRKA		10/16/2025	Grant	$128.80	$128.80	$128.80
SARAH OKWUDEI		10/09/2025	General	$21.70	$21.70	$21.70
SARAH PRICE		10/23/2025	General	$425.00	$425.00	$425.00
SARAH WRIGHT		10/02/2025	General	$118.87	$118.87	$118.87
SASHA LAMAR		10/16/2025	Grant	$142.10	$142.10	$142.10
SASI THE LEADERSHIP PEOPLE LLC		10/02/2025	General	$1,000.00	$1,000.00	$1,000.00
SAVVAS LEARNING COMPANY LLC		10/02/2025	General	$508.08	$508.08	
		10/30/2025	General	$508.08	$508.08	$1,016.16
SAYLI ENTERPRISES LLC	X	10/30/2025	General	$1,744.35	$1,744.35	$1,744.35
SCHATZEL HILL		10/02/2025	General	$117.60	$117.60	
		10/23/2025	General	$117.60	$117.60	$235.20
SCHIAFFO WILLIAM J & NURDAN	X	10/09/2025	General	$271.73	$271.73	$271.73
SCHINDLER ELEVATOR CORPORATION		10/02/2025	General	$6,330.13	$6,330.13	
		10/16/2025	General	$10,752.78	$10,752.78	$17,082.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHLINKE MICHAEL W	X	10/09/2025	General	$2,150.12	$2,150.12	$2,150.12
SCHOLASTIC BOOK CLUB		10/30/2025	Grant	$1,402.17	$1,402.17	$1,402.17
SCHOLASTIC BOOK FAIRS		10/09/2025	Activity	$3,830.08	$3,830.08	
		10/16/2025	Activity	$1,706.59	$1,706.59	
		10/30/2025	Activity	$1,736.44	$1,736.44	$7,273.11
SCHOLASTIC INC		10/09/2025	Activity	$6,806.45	$6,806.45	
		10/23/2025	Activity	$1,548.35	$1,548.35	$8,354.80
SCHOLASTIC MAGAZINES		10/02/2025	General	$332.15		
			Grant	$10,933.34	$11,265.49	
		10/09/2025	General	$131.87		
			Grant	$2,587.70	$2,719.57	$13,985.06
SCHOOL HEALTH CORPORATION		10/02/2025	Grant	$655.90	$655.90	
		10/23/2025	Grant	$169.54	$169.54	
		10/30/2025	Activity	$401.14	$401.14	$1,226.58
SCHOOL LIFE		10/02/2025	Activity	$1,358.39	$1,358.39	
		10/30/2025	Activity	$54.50	$54.50	$1,412.89
SCHOOL NURSE SUPPLY INC		10/02/2025	General	$5,526.34	$5,526.34	
		10/09/2025	General	$3,769.02	$3,769.02	$9,295.36
SCHOOL OUTFITTERS		10/02/2025	Grant	$8,840.37	$8,840.37	
		10/09/2025	Grant	$12,336.24	$12,336.24	
		10/16/2025	Activity	$3,234.00		
			General	$4,218.00		
			Grant	$2,325.09	$9,777.09	
		10/30/2025	Activity	$1,593.81	$1,593.81	$32,547.51
SCHOOL SPECIALTY LLC		10/02/2025	Activity	$194.80		
			General	$3,196.74		
			Grant	$1,402.95	$4,794.49	
		10/09/2025	Activity	$114.65		
			General	$80.66		
			Grant	$1,925.35	$2,120.66	
		10/16/2025	Activity	$497.95		
			General	$1,121.65		
			Grant	$779.88	$2,399.48	
		10/23/2025	Grant	$297.42	$297.42	
		10/30/2025	Activity	$816.41		
			General	$1,368.34		
			Grant	$2,889.43	$5,074.18	$14,686.23
SCHREIBER FOODS INTERNATIONAL INC		10/30/2025	Child Nutrition	$53,010.80	$53,010.80	$53,010.80
SCHWAN'S FOOD SERVICE		10/30/2025	Child Nutrition	$40,047.00	$40,047.00	$40,047.00
SCOTT BRINKMEYER		10/16/2025	General	$72.10	$72.10	$72.10
SCOTT EQUIPMENT LLC		10/30/2025	General	$281.18	$281.18	$281.18
SCOTT SPREEN		10/09/2025	General	$155.00	$155.00	$155.00
SCRIPPS NATIONAL SPELLING BEE		10/02/2025	General	$206.50	$206.50	
		10/09/2025	Activity	$206.50		
			General	$206.50	$413.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	General	$206.50	$206.50	$826.00
SEALY N SAM HOUSTON PARKWAY W ONE L	X	10/30/2025	General	$5,905.60		
	X		General	$8,205.67	$14,111.27	$14,111.27
SEAN BENTON		10/02/2025	General	$300.00	$300.00	
		10/09/2025	General	$245.00	$245.00	
		10/23/2025	General	$160.00	$160.00	
		10/30/2025	General	$395.00	$395.00	$1,100.00
SEAN BROOKS		10/16/2025	Grant	$454.51	$454.51	$454.51
SEAN DUBOSE		10/02/2025	General	$305.00	$305.00	
		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$260.00	$260.00	
		10/30/2025	General	$135.00	$135.00	$825.00
SEAN JEMISON		10/09/2025	General	$170.00	$170.00	
		10/30/2025	General	$95.00	$95.00	$265.00
SECURLY INC		10/02/2025	Activity	$18,477.00	$18,477.00	$18,477.00
SEIDLITZ EDUCATION LLC		10/30/2025	General	$89.80	$89.80	$89.80
SELECT AUTOMOTIVE AND TIRES INC	X	10/09/2025	General	$7.51	$7.51	$7.51
SELF STORAGE PORTFOLIO XVI DST	X	10/09/2025	General	$2,558.08	$2,558.08	$2,558.08
SELIM HALILOVIC		10/30/2025	General	$50.00	$50.00	$50.00
SEMICO BROWN		10/30/2025	General	$180.00	$180.00	$180.00
SERRANO WILDFEDO	X	10/09/2025	General	$3,263.72	$3,263.72	$3,263.72
SEVEN LAKES HIGH SCHOOL		10/30/2025	Activity	$1,235.00	$1,235.00	$1,235.00
SH 760-770 LLC	X	10/09/2025	General	$5,968.12	$5,968.12	$5,968.12
SHAFFER CHRISTINA M	X	10/09/2025	General	$230.00	$230.00	$230.00
SHANNON K JAGDEO		10/09/2025	General	$65.00	$65.00	$65.00
SHANNON SMITH		10/02/2025	General	$175.00	$175.00	$175.00
SHANNON WOOLVERTON		10/16/2025	Grant	$65.10	$65.10	$65.10
SHAQUITA ARNICK		10/02/2025	General	$500.00	$500.00	$500.00
SHAREBA SMITH		10/16/2025	General	$312.00	$312.00	
		10/27/2025	General	$312.00	$312.00	$624.00
SHAREE MOORE		10/16/2025	Grant	$908.45	$908.45	$908.45
SHARLONDREA BASQUINE FRANKLIN		10/30/2025	General	$135.00	$135.00	$135.00
SHARON HENRY STEPHENS		10/02/2025	Activity	$199.00		
			General	$260.00	$459.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$280.00	$280.00	$999.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAUN SCHNEIDER		10/02/2025	Child Nutrition	$7.25	$7.25	$7.25
SHAVER FOODS		10/16/2025	Child Nutrition	$46,724.16	$46,724.16	
		10/30/2025	Child Nutrition	$13,343.40	$13,343.40	$60,067.56
SHAWN ELLIOTT		10/23/2025	General	$125.00	$125.00	$125.00
SHAWN HELLER		10/16/2025	General	$550.00	$550.00	$550.00
SHAWN MCANEAR		10/30/2025	General	$22,999.00	$22,999.00	$22,999.00
SHAWN S FERNANDEZ		10/30/2025	General	$155.00	$155.00	$155.00
SHELLY ABITUA		10/16/2025	General	$91.00	$91.00	$91.00
SHENEKQUA BARRETT		10/02/2025	Child Nutrition	$200.18	$200.18	$200.18
SHEREE PEARCE		10/16/2025	General	$125.00	$125.00	$125.00
SHERGAR BUSINESS INC	X	10/09/2025	General	$2,538.60	$2,538.60	$2,538.60
SHERI HOFFMAN		10/16/2025	Grant	$146.30	$146.30	$146.30
SHERN FREDERICK- SKIE SOCCER LLC		10/30/2025	General	$11,700.00	$11,700.00	$11,700.00
SHERRY DEVINE		10/02/2025	Child Nutrition	$13.75	$13.75	$13.75
SHERWIN WILLIAMS		10/30/2025	General	$7,342.95	$7,342.95	$7,342.95
SHILPA PANDEY		10/02/2025	Grant	$61.25	$61.25	
		10/16/2025	Grant	$52.50	$52.50	
		10/30/2025	Grant	$70.00	$70.00	$183.75
SHIN TYNG JIANG		10/16/2025	Grant	$580.79	$580.79	$580.79
SHONDA GUTHRIE		10/16/2025	Grant	$3,500.00	$3,500.00	$3,500.00
SHRI KANTHI BUDHA RADHA RATNA		10/23/2025	Child Nutrition	$40.50	$40.50	$40.50
SHUNDRELL MCMULLAN		10/09/2025	Grant	$50.40	$50.40	$50.40
SHYESHA NOLAN		10/16/2025	General	$35.00	$35.00	$35.00
SIBME		10/30/2025	Grant	$254,997.00	$254,997.00	$254,997.00
SIDELINE BLING		10/02/2025	Activity	$21.00	$21.00	$21.00
SIDNEY TURNER		10/16/2025	General	$110.74	$110.74	$110.74
SIERRA BELL		10/30/2025	Child Nutrition	$147.70	$147.70	$147.70
SIERRA CARLOS	X	10/09/2025	General	$3,215.31	$3,215.31	$3,215.31
SIERRA TRAINING ASSOCIATES INC		10/16/2025	General	$300.00	$300.00	
		10/30/2025	General	$3,726.94	$3,726.94	$4,026.94
SIGIFREDO MORA-GARCIA		10/02/2025	General	$200.00	$200.00	
		10/23/2025	General	$212.50	$212.50	$412.50
SIGN CHAMP INC		10/02/2025	Activity	$2,390.00	$2,390.00	
		10/09/2025	Activity	$6,275.00	$6,275.00	$8,665.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIGN SOLUTIONS INC		10/09/2025	Activity	$40.00	$40.00	
		10/30/2025	Activity	$35.25	$35.25	$75.25
SIGNARAMA OF MAGNOLIA		10/30/2025	General	$2,158.90	$2,158.90	$2,158.90
SIGNATURE FUNDRAISING INC		10/02/2025	Activity	$1,895.00	$1,895.00	
		10/23/2025	Activity	$815.00	$815.00	$2,710.00
SIMERSKEY PHILLIP & ADELITA	X	10/09/2025	General	$271.73	$271.73	$271.73
SIMPLOT GLOBAL FOOD LLC		10/16/2025	Child Nutrition	$39,084.22	$39,084.22	
		10/23/2025	Child Nutrition	$53,049.10	$53,049.10	$92,133.32
SINGH AVTAR	X	10/23/2025	General	$724.30	$724.30	$724.30
SIRCHIE ACQUISITION COMPANY LLC		10/02/2025	Activity	$240.31	$240.31	
		10/30/2025	General	$162.04	$162.04	$402.35
SITA FRANKLIN APARTMENTS LLC	X	10/23/2025	General	$28,481.68	$28,481.68	$28,481.68
SKAILIVE EVENTS LLC		10/30/2025	Activity	$1,749.00	$1,749.00	$1,749.00
SKILLSUSA TEXAS		10/02/2025	Activity	$700.00	$700.00	$700.00
SLP SCHOOL STAFFING LLC		10/09/2025	General	$6,200.00	$6,200.00	
		10/23/2025	General	$3,100.00	$3,100.00	$9,300.00
SMITH CORY R	X	10/23/2025	General	$108.69	$108.69	$108.69
SMITH TANNER & EMILY	X	10/09/2025	General	$3,728.80	$3,728.80	$3,728.80
SNAP ON INDUSTRIAL		10/09/2025	General	$270.90	$270.90	
		10/30/2025	General	$1,433.38	$1,433.38	$1,704.28
SNO SITES		10/23/2025	General	$500.00	$500.00	
		10/30/2025	Activity	$1,800.00		
			General	$365.00	$2,165.00	$2,665.00
SO DRIVEN PROMOTIONS LLC		10/09/2025	Activity	$1,619.00	$1,619.00	$1,619.00
SOFTCHOICE CORPORATION		10/02/2025	General	$18,260.00	$18,260.00	$18,260.00
SOLIANT HEALTH		10/02/2025	General	$13,895.50		
			Grant	$2,999.25	$16,894.75	
		10/09/2025	General	$14,631.50		
			Grant	$5,919.00	$20,550.50	
		10/23/2025	General	$14,631.50	$14,631.50	
		10/30/2025	General	$14,631.50	$14,631.50	$66,708.25
SOMERSET BAKERIES INC		10/02/2025	Child Nutrition	$17,597.60	$17,597.60	
		10/09/2025	Child Nutrition	$38,064.60	$38,064.60	
		10/23/2025	Child Nutrition	$11,427.60	$11,427.60	
		10/30/2025	Child Nutrition	$28,926.20	$28,926.20	$96,016.00
SONOVA USA INC		10/02/2025	Grant	$21,160.10	$21,160.10	$21,160.10
SOPHIA DAVENPORT		10/09/2025	Grant	$205.59	$205.59	$205.59
SOPHIA PEREZ		10/16/2025	Grant	$324.24	$324.24	$324.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOTIRIA KALISEK		10/02/2025	General	$500.00	$500.00	
		10/09/2025	General	$300.00	$300.00	
		10/30/2025	General	$100.00	$100.00	$900.00
SOUTHEASTERN APPAREL		10/02/2025	Activity	$1,956.50		
			General	$1,898.41	$3,854.91	
		10/09/2025	Activity	$652.53		
			General	$332.91	$985.44	
		10/23/2025	Activity	$3,076.23		
			General	$428.77	$3,505.00	$8,345.35
SOUTHERN FLORAL CO		10/02/2025	Activity	$419.44		
			General	$2,612.37	$3,031.81	
		10/09/2025	Activity	$1,590.90	$1,590.90	
		10/16/2025	Activity	$749.33		
			General	$975.60		
			Grant	$1,090.75	$2,815.68	
		10/30/2025	Activity	$1,946.86		
			General	$847.60	$2,794.46	$10,232.85
SOUTHERN ICE CREAM SHOP		10/09/2025	Child Nutrition	$111,259.24	$111,259.24	$111,259.24
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/02/2025	General	$383.52	$383.52	
		10/09/2025	General	$7,755.84	$7,755.84	
		10/30/2025	General	$594.72	$594.72	$8,734.08
SOUTHWEST TEXAS EQUIP DIST		10/02/2025	General	$2,412.71	$2,412.71	
		10/16/2025	General	$362.36	$362.36	
		10/30/2025	General	$5,886.68	$5,886.68	$8,661.75
SOUTHWEST TRUCK RIG & EQUIP		10/09/2025	General	$2,998.53	$2,998.53	$2,998.53
SOVRAN ACQUISITION LP	X	10/23/2025	General	$6,897.47	$6,897.47	$6,897.47
SOVRAN ACQUISITION LP 282	X	10/23/2025	General	$9,720.26	$9,720.26	$9,720.26
SPARK INNOVATIONS		10/23/2025	Grant	$63.90	$63.90	$63.90
SPARTAN TITLE LLC	X	10/30/2025	General	$1,600.50	$1,600.50	$1,600.50
SPATH VANESSA	X	10/23/2025	General	$1,697.28	$1,697.28	$1,697.28
SPECIALIZED ASSESSMENT & CONSULTING		10/09/2025	General	$28,336.32	$28,336.32	
		10/30/2025	General	$22,548.48	$22,548.48	$50,884.80
SPECIALIZED BUILDING SYSTEMS		10/23/2025	General	$585.00	$585.00	$585.00
SPECTRUM BY WATCHFIRE		10/23/2025	General	$721.00	$721.00	
		10/30/2025	Activity	$1,698.00	$1,698.00	$2,419.00
SPEECH CORNER		10/30/2025	General	$44.98	$44.98	$44.98
SPEECH PATHOLOGISTS - PLLC		10/23/2025	General	$11,160.00	$11,160.00	$11,160.00
SPEECH SPECIALISTS OFSAN ANTONIO P		10/09/2025	General	$28,128.75	$28,128.75	$28,128.75
SPEED STACKS INC		10/30/2025	Activity	$179.99	$179.99	$179.99
SPENCER ROAD PUD		10/02/2025	General	$1,444.09	$1,444.09	$1,444.09
SPIRIT MATER FUNDING VIII LLC	X	10/09/2025	General	$2,644.06	$2,644.06	$2,644.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT OF AMERICA PRODUCTIONS LLC		10/30/2025	Activity	$3,000.00	$3,000.00	$3,000.00
SPIRIT WORX LLC		10/02/2025	Activity	$668.25	$668.25	$668.25
SPORTEE INK		10/02/2025	Activity	$2,685.98	$2,685.98	
		10/09/2025	Activity	$8,313.00	$8,313.00	
		10/23/2025	Activity	$1,466.50	$1,466.50	
		10/30/2025	Activity	$9,267.50	$9,267.50	$21,732.98
SPRING BRANCH ISD		10/02/2025	Activity	$11,000.00		
			General	$14,000.00	$25,000.00	$25,000.00
SPRING KLEIN AUTO AND TRUCK INC		10/23/2025	Child Nutrition	$9,587.05	$9,587.05	$9,587.05
SPRING WOODS HIGH SCHOOL		10/23/2025	Activity	$80.00	$80.00	$80.00
STACEY HEBERT		10/16/2025	Grant	$302.40	$302.40	$302.40
STACEY MCDANIEL		10/23/2025	General	$250.00	$250.00	$250.00
STACY LOVE		10/09/2025	Grant	$63.70	$63.70	$63.70
STACY SKELTON		10/16/2025	Grant	$28.28	$28.28	$28.28
STAGE PARTNERS LLC		10/02/2025	Activity	$452.02	$452.02	
		10/09/2025	General	$654.92	$654.92	$1,106.94
STAN EISKANT		10/02/2025	General	$270.00	$270.00	
		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$645.00
STANCORP MORTGAGE LLC	X	10/09/2025	General	$15,067.32	$15,067.32	$15,067.32
STANLEY B CARR		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$125.00	$125.00	$260.00
STAPLES		10/02/2025	Activity	$257.09		
			General	$341.09		
			Grant	$2,481.00	$3,079.18	
		10/09/2025	Activity	$46.13		
			Child Nutrition	$397.90		
			General	$977.77		
			Grant	$1,577.62	$2,999.42	
		10/16/2025	Child Nutrition	$2.55		
			General	$46.13	$48.68	
		10/23/2025	General	$68.89	$68.89	
		10/30/2025	Activity	$17.66		
			Child Nutrition	$511.41		
			General	$417.35		
			Grant	$766.57	$1,712.99	$7,909.16
STAR HILL VETERINARY CLINIC PLLC		10/23/2025	Activity	$1,085.00	$1,085.00	$1,085.00
STEEL SUPPLY LP		10/02/2025	General	$4,847.66	$4,847.66	
		10/09/2025	Activity	$1,689.00		
			General	$11,592.00	$13,281.00	
		10/16/2025	General	$1,140.00	$1,140.00	
		10/23/2025	Activity	$1,866.00		
			General	$4,495.65	$6,361.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/30/2025	Activity	$858.04		
			General	$6,918.00	$7,776.04	$33,406.35
STEEPLE PARK INVESTMENT LLC	X	10/09/2025	General	$2,952.74	$2,952.74	$2,952.74
STEFANIE M BERGER		10/02/2025	Activity	$47.98	$47.98	
		10/16/2025	General	$755.01	$755.01	$802.99
STEFANIE YATES		10/16/2025	Grant	$349.30	$349.30	$349.30
STEINHAUSER JAMES	X	10/30/2025	General	$3,356.72	$3,356.72	$3,356.72
STEPHANIE BAKER		10/30/2025	Activity	$7,600.00		
			Grant	$3,100.00	$10,700.00	$10,700.00
STEPHANIE BUCKLEY		10/16/2025	Grant	$122.50	$122.50	$122.50
STEPHANIE HERNANDEZ		10/09/2025	Child Nutrition	$102.00	$102.00	$102.00
STEPHANIE M TERRELL		10/02/2025	General	$415.00	$415.00	
		10/09/2025	General	$435.00	$435.00	
		10/16/2025	General	$175.00	$175.00	
		10/23/2025	General	$435.00	$435.00	
		10/30/2025	General	$280.00	$280.00	$1,740.00
STEPHEN ROBERTS		10/23/2025	General	$150.00	$150.00	$150.00
STEVE BRASWELL		10/30/2025	General	$150.00	$150.00	$150.00
STEVE WEISS MUSIC		10/02/2025	General	$6,235.19	$6,235.19	
		10/09/2025	Activity	$1,560.95	$1,560.95	
		10/16/2025	Activity	$256.45		
			General	$515.85	$772.30	
		10/23/2025	Activity	$561.70	$561.70	
		10/30/2025	General	$388.80	$388.80	$9,518.94
STEVEN BURAS		10/09/2025	General	$280.00	$280.00	
		10/16/2025	General	$290.00	$290.00	
		10/30/2025	General	$125.00	$125.00	$695.00
STEVEN CAMPBELL		10/23/2025	General	$25.20	$25.20	$25.20
STEVEN E STURTZ		10/02/2025	Activity	$52,500.00	$52,500.00	$52,500.00
STEVEN J JONES		10/09/2025	General	$170.00	$170.00	$170.00
STEVEN R ALEXANDER		10/02/2025	General	$220.00	$220.00	$220.00
STEVEN TODD OBRIEN		10/09/2025	General	$245.00	$245.00	
		10/16/2025	General	$95.00	$95.00	
		10/23/2025	General	$155.00	$155.00	$495.00
STEVENS JEFFERY T	X	10/23/2025	General	$1,942.48	$1,942.48	$1,942.48
STN HOSPITALITY GROUP	X	10/09/2025	General	$4,271.36	$4,271.36	$4,271.36
STN MEDIA		10/09/2025	General	$504.00	$504.00	$504.00
STOKES LIVESTOCK LLC		10/09/2025	Activity	$50,310.00	$50,310.00	$50,310.00
STRATFORD HIGH SCHOOL		10/16/2025	General	$675.00	$675.00	$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STUDENT TELEVISION NETWORK INC		10/09/2025	General	$25.00	$25.00	$25.00
STUDICA INC		10/02/2025	General	$4,829.00	$4,829.00	$4,829.00
STUKENT INC		10/23/2025	Grant	$55,190.00	$55,190.00	$55,190.00
SULCATA PSYCHIATRY PLLC		10/16/2025	Grant	$370.00	$370.00	
		10/30/2025	Grant	$195.00	$195.00	$565.00
SULLIVAN SUPPLY SOUTH INC		10/02/2025	Activity	$2,224.48	$2,224.48	$2,224.48
SUNBELT STAFFING		10/02/2025	General	$2,590.89	$2,590.89	
		10/09/2025	General	$5,154.31	$5,154.31	
		10/23/2025	General	$2,563.42	$2,563.42	$10,308.62
SUNG LIM		10/23/2025	Child Nutrition	$72.65	$72.65	$72.65
SUNLINE PRODUCTS		10/02/2025	Activity	$10,169.79	$10,169.79	
		10/09/2025	Activity	$9,779.51		
			General	$1,276.50	$11,056.01	
		10/16/2025	Activity	$9,840.40	$9,840.40	
		10/23/2025	Activity	$7,330.42		
			General	$400.00	$7,730.42	
		10/30/2025	Activity	$2,317.00	$2,317.00	$41,113.62
SUNSTATE EQUIPMENT CO	X	10/09/2025	General	$9,392.44	$9,392.44	$9,392.44
SUPER DUPER INC		10/30/2025	General	$338.53		
			Grant	$370.30	$708.83	$708.83
SUPPLEMENTAL HEALTH CARE		10/16/2025	General	$12,464.00	$12,464.00	
		10/23/2025	General	$20,554.10	$20,554.10	$33,018.10
SUPREME BRIGHT TEXAS IX, LLC S	X	10/23/2025	General	$12,694.59	$12,694.59	$12,694.59
SUSAN BARCELONA		10/09/2025	General	$280.00	$280.00	
		10/16/2025	General	$155.00	$155.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$280.00	$280.00	$870.00
SUSAN SCARBOROUGH		10/02/2025	General	$725.00	$725.00	
		10/30/2025	General	$325.00	$325.00	$1,050.00
SWANK MOTION PICTURES INC		10/09/2025	General	$885.00	$885.00	$885.00
SWE HOMES LP - T AND I ACCOUNT	X	10/09/2025	General	$258.96		
	X		General	$258.96	$517.92	$517.92
SWEETWATER SOUND LLC		10/02/2025	General	$1,486.13	$1,486.13	
		10/23/2025	Activity	$89.70	$89.70	$1,575.83
SWICK DAVID	X	10/23/2025	General	$2,173.80	$2,173.80	$2,173.80
SYLVESHA COOPER		10/02/2025	Child Nutrition	$30.00	$30.00	$30.00
SYLVIA BAKER		10/30/2025	General	$65.00	$65.00	$65.00
SYLVIA HATTER		10/02/2025	Child Nutrition	$39.80	$39.80	$39.80
SYNCED UP DESIGNS SYNCED UP AUDIO		10/23/2025	General	$5,509.50	$5,509.50	$5,509.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYNERGY WASTE MANAGEMENT INC		10/23/2025	Child Nutrition	$535.84	$535.84	$535.84
SYSCO HOUSTON INC		10/02/2025	General	$22,304.93	$22,304.93	
		10/09/2025	General	$8,923.09	$8,923.09	
		10/16/2025	General	$2,364.47	$2,364.47	
		10/23/2025	General	$17,309.66	$17,309.66	
		10/30/2025	Child Nutrition	$25,256.28		
			General	$24,877.80	$50,134.08	$101,036.23
T CASE		10/09/2025	Grant	$575.00	$575.00	$575.00
T3 PROMOTIONS		10/02/2025	Activity	$9,994.75		
			Child Nutrition	$1,014.50	$11,009.25	
		10/23/2025	General	$889.38	$889.38	$11,898.63
TAB TECHNOLOGIES LLC		10/23/2025	Bond Funds	$32,051.00	$32,051.00	$32,051.00
TABETHA MCKINNEY		10/16/2025	General	$240.96	$240.96	$240.96
TACAC		10/09/2025	General	$165.00	$165.00	$165.00
TACO CABANA CATERING SERVICE		10/02/2025	Activity	$1,106.50	$1,106.50	
		10/30/2025	Activity	$83.96	$83.96	$1,190.46
TALYA AVILA CURIEL		10/16/2025	Grant	$1,015.00	$1,015.00	$1,015.00
TALYA CURIEL		10/23/2025	Grant	$35.00	$35.00	$35.00
TAMARA WHITE		10/23/2025	General	$160.00	$160.00	$160.00
TAMEKA N PRESSLEY		10/02/2025	General	$15.98	$15.98	$15.98
TAMIS CORPORATION		10/30/2025	General	$1,567.36	$1,567.36	$1,567.36
TAMMY MCINTYRE NEYLAND		10/09/2025	Grant	$471.10	$471.10	$471.10
TANEISHA ROGERS		10/02/2025	General	$135.00	$135.00	
		10/09/2025	General	$135.00	$135.00	
		10/16/2025	General	$400.00	$400.00	
		10/23/2025	General	$170.00	$170.00	
		10/30/2025	General	$525.00	$525.00	$1,365.00
TANIA ROSS		10/02/2025	Grant	$157.50	$157.50	
		10/09/2025	Grant	$52.50	$52.50	$210.00
TANYA NEEDHAM		10/16/2025	Grant	$348.60	$348.60	$348.60
TARA HURD HARRIS		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/16/2025	General	$135.00	$135.00	
		10/23/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$635.00
TARRIER FOODS CORP		10/30/2025	Child Nutrition	$74,175.00	$74,175.00	$74,175.00
TASA/TPERF		10/09/2025	General	$10,115.00	$10,115.00	$10,115.00
TASB RISK MANAGEMENT FUND		10/30/2025	General	$42,625.76	$42,625.76	$42,625.76
TASSP		10/30/2025	General	$285.00	$285.00	$285.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR HIGH SCHOOL		10/30/2025	Activity	$360.00	$360.00	$360.00
TAYLOR KENT-KOWALSKI		10/30/2025	Grant	$483.00	$483.00	$483.00
TAYLOR STANTON		10/02/2025	General	$600.00	$600.00	
		10/23/2025	General	$600.00	$600.00	$1,200.00
TCEA REGISTRATION		10/30/2025	General	$2,454.00	$2,454.00	$2,454.00
TCG ADMINISTRATORS		10/30/2025	General	$4,465.50	$4,465.50	$4,465.50
TEACHER SYNERGY LLC		10/16/2025	Grant	$374.02	$374.02	
		10/23/2025	Grant	$101.25	$101.25	$475.27
TEACHERS DISCOVERY		10/30/2025	General	$220.80	$220.80	$220.80
TEACHING SYSTEMS INC		10/09/2025	General	$136.00	$136.00	
		10/16/2025	General	$3,692.56	$3,692.56	$3,828.56
TECHLAND HOUSTON		10/02/2025	Activity	$395.10	$395.10	$395.10
TECHNICAL LABORATORY SYST		10/23/2025	General	$885.60	$885.60	$885.60
TECHNOLOGY STUDENTS ASSC		10/02/2025	Activity	$880.00	$880.00	
		10/30/2025	Activity	$870.00	$870.00	$1,750.00
TEJAS OFFICE PRODUCTS INC		10/30/2025	Activity	$5,830.20	$5,830.20	$5,830.20
TELISHIA PHILLIPS		10/16/2025	Child Nutrition	$17.25	$17.25	$17.25
TENNIS EXPRESS		10/02/2025	General	$628.97	$628.97	
		10/09/2025	General	$1,488.56	$1,488.56	$2,117.53
TEPSA		10/09/2025	General	$1,167.00	$1,167.00	$1,167.00
TERESA GIBSON		10/16/2025	Activity	$28.00	$28.00	$28.00
TERESA KALINA		10/09/2025	Grant	$23.52	$23.52	$23.52
TERESA L HULL		10/16/2025	General	$189.00	$189.00	$189.00
TERI A CHARENDOFF		10/02/2025	General	$125.00	$125.00	
		10/09/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$375.00
TERRACON CONSULTANTS INC		10/09/2025	Bond Funds	$5,600.00	$5,600.00	
		10/16/2025	Bond Funds	$29,545.00	$29,545.00	
		10/23/2025	Bond Funds	$22,400.00	$22,400.00	
		10/30/2025	Bond Funds	$11,000.00	$11,000.00	$68,545.00
TERRANCE JOHNSON		10/02/2025	General	$150.00	$150.00	
		10/09/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$150.00	$150.00	$600.00
TERRANCE T J PETERMAN		10/30/2025	General	$16,026.00	$16,026.00	$16,026.00
TERRENCE MURRAY		10/23/2025	General	$95.00	$95.00	$95.00
TERRIEIC R ROBBINS		10/02/2025	General	$150.00	$150.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/09/2025	General	$390.00	$390.00	
		10/23/2025	General	$600.00	$600.00	
		10/30/2025	General	$590.00	$590.00	$1,730.00
TERRILL DAVIS JR		10/23/2025	Activity	$137.75	$137.75	$137.75
TEXAS A&M UNIV SCHOLARSHIPS FIN AID		10/02/2025	Activity	$1,000.00	$1,000.00	$1,000.00
TEXAS AIRSYSTEMS LLC		10/02/2025	General	$492.00	$492.00	
		10/09/2025	General	$34,776.00	$34,776.00	
		10/30/2025	General	$2,535.00	$2,535.00	$37,803.00
TEXAS ALTERNATOR STARTER SERVICE		10/02/2025	General	$2,098.86	$2,098.86	$2,098.86
TEXAS ARCADIS INC		10/02/2025	Bond Funds	$7,910.48	$7,910.48	
		10/09/2025	Bond Funds	$11,776.97	$11,776.97	
		10/16/2025	General	$3,736.22	$3,736.22	$23,423.67
TEXAS ART EDUCATION ASSN		10/02/2025	General	$305.00	$305.00	$305.00
TEXAS ASSN FUTURE EDUCATORS		10/09/2025	Activity	$560.00	$560.00	
		10/30/2025	Activity	$3,810.00	$3,810.00	$4,370.00
TEXAS ASSOC FOR GIFTED AND TALENTED		10/02/2025	General	$1,596.00	$1,596.00	$1,596.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		10/16/2025	Activity	$645.00	$645.00	$645.00
TEXAS ASSOC OF SCHOOL RESOURCE		10/02/2025	General	$345.00	$345.00	$345.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/16/2025	General	$155.00	$155.00	
		10/30/2025	General	$545.00	$545.00	$700.00
TEXAS ASSOCIATION STUDENT COUNCIL		10/02/2025	Activity	$110.00	$110.00	
		10/16/2025	Activity	$110.00	$110.00	$220.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2025	General	$697.78	$697.78	
		10/31/2025	General	$697.78	$697.78	$1,395.56
TEXAS COUNSELING ASSOCIATION		10/16/2025	Activity	$1,380.00	$1,380.00	$1,380.00
TEXAS DANCE EDUCATORS ASSOC		10/16/2025	Activity	$305.00	$305.00	$305.00
TEXAS DECA		10/02/2025	Activity	$300.00	$300.00	$300.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/02/2025	General	$1,116.00	$1,116.00	$1,116.00
TEXAS DEPT CRIMINAL JUSTICE		10/30/2025	General	$1,188.00	$1,188.00	$1,188.00
TEXAS DEPT LICENSING & REGULATION		10/30/2025	General	$200.00	$200.00	$200.00
TEXAS DEVELOPMENT COMPANY	X	10/09/2025	General	$40.45		
	X		General	$63.83		
	X		General	$35.41		
	X		General	$39.76		
	X		General	$71.96		
	X		General	$92.30		
	X		General	$98.48		
	X		General	$31.21	$473.40	$473.40
TEXAS EDUCATIONAL PAPERBACKS		10/30/2025	General	$246.70	$246.70	$246.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ELEM PRINCIPALS & SUPV		10/15/2025	General	$19.95	$19.95	
		10/31/2025	General	$19.95	$19.95	$39.90
TEXAS FFA ASSOCIATION		10/02/2025	Activity	$1,716.00	$1,716.00	
		10/09/2025	Activity	$2,608.72	$2,608.72	
		10/16/2025	Activity	$1,652.00	$1,652.00	
		10/23/2025	Activity	$931.00	$931.00	
		10/30/2025	Activity	$4,746.00	$4,746.00	$11,653.72
TEXAS MESQUITE GRILL		10/23/2025	Activity	$1,685.50	$1,685.50	
		10/30/2025	Activity	$957.00	$957.00	$2,642.50
TEXAS PARKS & WILDLIFE		10/23/2025	General	$120.00	$120.00	$120.00
TEXAS SCENIC COMPANY INC		10/30/2025	Bond Funds	$13,685.00		
			General	$350.00	$14,035.00	$14,035.00
TEXAS SCIENCE OLYMPIAD		10/02/2025	Activity	$675.00	$675.00	
		10/09/2025	Activity	$525.00		
			General	$550.00	$1,075.00	$1,750.00
TEXAS STATE FLORISTS ASSOCIATION		10/30/2025	General	$468.00		
			Grant	$350.00	$818.00	$818.00
TEXAS TECH UNIVERSITY		10/02/2025	General	$30.00	$30.00	$30.00
TEXAS TECHNOLOGY STUDENT ASSN		10/30/2025	Activity	$150.00	$150.00	$150.00
TEXAS THESPIANS		10/02/2025	Activity	$370.00	$370.00	
		10/30/2025	Activity	$12,830.00		
			General	$3,920.00	$16,750.00	$17,120.00
TEXAS ZEN INTERNATIONAL LLC	X	10/09/2025	General	$732.07	$732.07	$732.07
THAN HUYEN THI	X	10/09/2025	General	$1,590.19	$1,590.19	$1,590.19
THE APPAREL SHACK		10/30/2025	Activity	$4,423.55	$4,423.55	$4,423.55
THE APPLIED EQ GROUP		10/23/2025	Grant	$3,478.00	$3,478.00	$3,478.00
THE COMMON MARKET TEXAS INC		10/30/2025	Child Nutrition	$7,634.34	$7,634.34	$7,634.34
THE DOCENTUS GROUP		10/02/2025	General	$500.00	$500.00	
		10/16/2025	General	$225.00	$225.00	
		10/23/2025	General	$225.00	$225.00	$950.00
THE GET FUNK KREW		10/02/2025	Activity	$400.00	$400.00	$400.00
THE IRIS COMPANIES		10/23/2025	General	$900.00	$900.00	
		10/30/2025	General	$9,120.00	$9,120.00	$10,020.00
THE LABORATORY SAFETY INSTITUTE IN		10/23/2025	Grant	$600.00	$600.00	
		10/30/2025	Grant	$200.00	$200.00	$800.00
THE LETCO GROUP LLC		10/02/2025	General	$1,119.00	$1,119.00	
		10/16/2025	General	$262.50	$262.50	
		10/30/2025	Activity	$5,819.80	$5,819.80	$7,201.30
THE LIFEGUARD STORE		10/02/2025	General	$5,664.90	$5,664.90	$5,664.90
THE SCIENCE TOOLKIT LLC		10/16/2025	Grant	$2,750.00	$2,750.00	$2,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE STEPPING STONE GROUP LLC		10/09/2025	General	$20,345.25	$20,345.25	$20,345.25
THE SUPPLY ROOM INC		10/09/2025	Activity	$623.67	$623.67	$623.67
THE WOODLANDS CHILDREN'S MUSEUM		10/23/2025	Activity	$300.00	$300.00	$300.00
THEATREFOLK		10/30/2025	Activity	$239.95	$239.95	$239.95
THERAPRO INC		10/02/2025	Grant	$342.04	$342.04	
		10/09/2025	Grant	$43.29	$43.29	$385.33
THERAPY CONSULTANTS		10/02/2025	General	$4,533.75	$4,533.75	
		10/30/2025	General	$4,582.50	$4,582.50	$9,116.25
THERAPY SHOPPE INC		10/02/2025	Grant	$208.47	$208.47	
		10/09/2025	Grant	$142.77	$142.77	
		10/30/2025	General	$175.94		
			Grant	$263.99	$439.93	$791.17
THERESA MARTINEZ		10/09/2025	General	$33.18	$33.18	
		10/16/2025	General	$121.59	$121.59	$154.77
THERMYN KING JONES		10/02/2025	General	$95.00	$95.00	
		10/09/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$405.00
THOMAS AUDIE REYNOLDS		10/02/2025	General	$135.00	$135.00	
		10/09/2025	General	$125.00	$125.00	
		10/23/2025	General	$395.00	$395.00	
		10/30/2025	General	$125.00	$125.00	$780.00
THOMAS AUTRY WALLIS		10/02/2025	General	$450.00	$450.00	
		10/09/2025	General	$300.00	$300.00	
		10/16/2025	General	$400.00	$400.00	
		10/23/2025	General	$150.00	$150.00	
		10/30/2025	General	$240.00	$240.00	$1,540.00
THOMAS BUS GULF CST LTD/SELECTRNSP		10/02/2025	General	$1,140.50	$1,140.50	$1,140.50
THOMAS C KASPAR		10/23/2025	General	$320.00	$320.00	$320.00
THOMAS SHARON ANNETTE	X	10/30/2025	General	$712.87	$712.87	$712.87
THOMAS W HARRINGTON		10/09/2025	General	$200.00	$200.00	$200.00
THOMPSON & HORTON LLP		10/09/2025	General	$432.50	$432.50	$432.50
THOMSON REUTERS - WEST		10/16/2025	General	$1,217.59	$1,217.59	$1,217.59
THONI BERRY		10/16/2025	Grant	$354.90	$354.90	$354.90
THREADED MEMORIES LLC		10/30/2025	Activity	$135.80	$135.80	$135.80
THREE LEAF NEPALESE INDIAN CUISINE		10/09/2025	Activity	$415.95	$415.95	$415.95
THURMAN SMITH		10/02/2025	General	$80.00	$80.00	
		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$95.00	$95.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$155.00	$155.00	$640.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY RAZO		10/16/2025	Grant	$182.70	$182.70	$182.70
TIGER INDUSTRIES INVESTMENTS LLC	X	10/09/2025	General	$3,884.63	$3,884.63	$3,884.63
TIM TRUMAN - CHAPTER 13 TRUSTEE		10/15/2025	General	$273.00	$273.00	
		10/31/2025	General	$273.00	$273.00	$546.00
TIMBERLAKE ID		10/02/2025	General	$1,532.77	$1,532.77	
		10/30/2025	General	$1,374.30	$1,374.30	$2,907.07
TIMOTHY ALLEN		10/16/2025	General	$40.00	$40.00	$40.00
TIMOTHY J DEAN		10/23/2025	Grant	$203.70	$203.70	$203.70
TIMOTHY MORRIS		10/23/2025	General	$29.26	$29.26	$29.26
TIMOTHY W. WADE		10/16/2025	General	$150.00	$150.00	$150.00
TIMOTHY WOODS		10/09/2025	General	$170.00	$170.00	$170.00
TINKY AND BEANS CUSTOM CREATIONS		10/02/2025	Activity	$400.00	$400.00	
		10/30/2025	Activity	$750.00	$750.00	$1,150.00
TK ELEVATOR CORPORATION		10/30/2025	General	$16,117.90	$16,117.90	$16,117.90
TMA LASER GROUP INC		10/02/2025	Activity	$146.00	$146.00	$146.00
TMEA ORCHESTRA DIVISION		10/23/2025	General	$350.00	$350.00	$350.00
TMEA REGION 27 HS VOCAL		10/02/2025	Activity	$1,250.00	$1,250.00	
		10/16/2025	Activity	$300.00	$300.00	
		10/30/2025	Activity	$135.00	$135.00	$1,685.00
TMEA REGION 27 MS BANDS		10/02/2025	Activity	$1,035.00	$1,035.00	
		10/16/2025	Activity	$1,920.00	$1,920.00	
		10/30/2025	Activity	$8,505.00	$8,505.00	$11,460.00
TMK HAWK PARENT CORP -TRIMARK USA		10/09/2025	General	$600.50	$600.50	
		10/30/2025	Child Nutrition	$24,805.98	$24,805.98	$25,406.48
TMOBILE		10/23/2025	General	$406.70	$406.70	$406.70
TOBIAS POLLARD		10/16/2025	Child Nutrition	$49.00	$49.00	$49.00
TODD BLAIR		10/02/2025	General	$43.40	$43.40	
		10/09/2025	General	$30.10	$30.10	$73.50
TODD CLEARWATER		10/02/2025	General	$400.00	$400.00	
		10/09/2025	General	$300.00	$300.00	
		10/23/2025	General	$500.00	$500.00	
		10/30/2025	General	$400.00	$400.00	$1,600.00
TODD WOODS		10/09/2025	General	$385.00	$385.00	
		10/30/2025	General	$155.00	$155.00	$540.00
TOM KENNEDY		10/16/2025	General	$1,170.00	$1,170.00	
		10/27/2025	General	$1,170.00	$1,170.00	$2,340.00
TOM TRIGGER		10/02/2025	General	$155.00	$155.00	
		10/09/2025	General	$100.00	$100.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/23/2025	General	$155.00	$155.00	$410.00
TOMEKA JOHNSON		10/09/2025	General	$395.00	$395.00	
		10/16/2025	General	$270.00	$270.00	
		10/23/2025	General	$135.00	$135.00	
		10/30/2025	General	$135.00	$135.00	$935.00
TONY ALECIO		10/30/2025	General	$98.00	$98.00	$98.00
TONY BARCELONA IV		10/09/2025	General	$170.00	$170.00	$170.00
TONY CARSON SPECIAL NEEDS TRUST	X	10/30/2025	General	$9,058.38	$9,058.38	$9,058.38
TONY JACKSON		10/09/2025	General	$170.00	$170.00	
		10/16/2025	General	$155.00	$155.00	$325.00
TONY MOORE		10/09/2025	General	$245.00	$245.00	
		10/16/2025	General	$150.00	$150.00	$395.00
TORRES JAIME M	X	10/09/2025	General	$3,297.06	$3,297.06	$3,297.06
TORREY THOMAS		10/09/2025	General	$170.00	$170.00	$170.00
TORREZ CASTLE		10/30/2025	General	$125.00	$125.00	$125.00
TOUR RIFIC OF TEXAS		10/02/2025	Activity	$5,620.00		
			General	$1,295.16	$6,915.16	
		10/09/2025	Activity	$5,750.00		
			General	$43,548.00	$49,298.00	
		10/23/2025	Activity	$1,800.00		
			General	$1,118.50	$2,918.50	$59,131.66
TOVAR CARLOS MAURILIO & STACIE LYNN	X	10/09/2025	General	$31.69	$31.69	$31.69
TOVAR DAVID & SONIA V	X	10/09/2025	General	$271.72	$271.72	$271.72
TOWNE LAKE APARTMENTS I LP	X	10/09/2025	General	$11,368.65	$11,368.65	$11,368.65
TR FACILITY SERVICES LLC		10/30/2025	General	$1,600.00	$1,600.00	$1,600.00
TRACI SCHLUTER		10/16/2025	Grant	$60.34	$60.34	$60.34
TRADEMARKS PROMOTIONAL PROD LP		10/02/2025	Activity	$5,190.36	$5,190.36	
		10/09/2025	Activity	$3,010.23	$3,010.23	
		10/16/2025	Activity	$2,609.73	$2,609.73	
		10/23/2025	General	$1,165.00	$1,165.00	
		10/30/2025	Activity	$13,804.73		
			General	$495.60	$14,300.33	$26,275.65
TRAILER WHEEL & FRAME CO		10/02/2025	General	$189.98	$189.98	
		10/30/2025	General	$5,163.74	$5,163.74	$5,353.72
TRAN DUY ANH	X	10/30/2025	General	$274.88	$274.88	$274.88
TRAN VIVIAN YTHIEN	X	10/16/2025	General	$1,688.56	$1,688.56	$1,688.56
TRANIKA TUCKER		10/16/2025	General	$98.00	$98.00	$98.00
TRAVIS ROYCE WATSON		10/16/2025	General	$155.00	$155.00	$155.00
TRENDSETTERS DANCE		10/16/2025	General	$783.00	$783.00	$783.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRENT E COOPER		10/23/2025	General	$600.00	$600.00	$600.00
TRENT SOLTES		10/30/2025	General	$150.00	$150.00	$150.00
TRENT T HOLMES		10/02/2025	General	$170.00	$170.00	
		10/09/2025	General	$255.00	$255.00	
		10/16/2025	General	$150.00	$150.00	
		10/23/2025	General	$150.00	$150.00	$725.00
TRENTON SOLSMA		10/09/2025	General	$215.03	$215.03	$215.03
TRINH HANH VU	X	10/23/2025	General	$1,775.99	$1,775.99	$1,775.99
TROY BLANCHARD		10/16/2025	General	$150.00	$150.00	$150.00
TROY MOSBY		10/16/2025	General	$155.00	$155.00	$155.00
TROY WHITEHEAD		10/16/2025	General	$150.00	$150.00	$150.00
TRUE HERNANDEZ		10/09/2025	Activity	$250.00	$250.00	$250.00
TSCA		10/02/2025	General	$370.00	$370.00	$370.00
TSI INCORPORATED		10/16/2025	General	$598.82	$598.82	$598.82
TSPRA		10/16/2025	General	$3,315.00	$3,315.00	$3,315.00
TUFFSTONE PROPERTIES LLC	X	10/23/2025	General	$2,482.22	$2,482.22	$2,482.22
TWISTED ENTERTAINMENT		10/01/2025	Activity	$700.00	$700.00	
		10/09/2025	Activity	$700.00	$700.00	
		10/30/2025	Activity	$500.00	$500.00	$1,900.00
TX 8270 WILLOW PLACE DE LLC	X	10/23/2025	General	$13,268.16	$13,268.16	$13,268.16
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2025	General	$119.09	$119.09	
		10/31/2025	General	$119.09	$119.09	$238.18
TXU ENERGY		10/16/2025	Child Nutrition	$40,462.37		
			General	$1,519,415.21	$1,559,877.58	$1,559,877.58
TYASIA SALGADO		10/23/2025	Child Nutrition	$20.00	$20.00	$20.00
TYLER DABEL		10/23/2025	General	$330.00	$330.00	$330.00
TYLER NOWAK		10/02/2025	General	$754.00	$754.00	
		10/09/2025	General	$377.00	$377.00	
		10/16/2025	General	$442.00	$442.00	$1,573.00
TYLER TECHNOLOGIES INC		10/09/2025	General	$52,062.50	$52,062.50	$52,062.50
TYPING.COM LLC		10/23/2025	Grant	$11,340.00	$11,340.00	$11,340.00
TYRELL J SPENCER		10/02/2025	General	$305.00	$305.00	
		10/09/2025	General	$300.00	$300.00	
		10/16/2025	General	$300.00	$300.00	
		10/23/2025	General	$95.00	$95.00	
		10/30/2025	General	$310.00	$310.00	$1,310.00
TYSON FOODS INC		10/23/2025	Child Nutrition	$138,814.00	$138,814.00	$138,814.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UBA IKENNA	X	10/23/2025	General	$1,001.90	$1,001.90	$1,001.90
UIL AREA I		10/30/2025	General	$1,200.00	$1,200.00	$1,200.00
UL HAQUE WAQAS	X	10/30/2025	General	$64.05	$64.05	$64.05
ULINE		10/02/2025	Activity	$1,179.80		
			General	$41,511.81	$42,691.61	
		10/09/2025	Child Nutrition	$1,073.16		
			General	$6,428.80		
			Grant	$300.86	$7,802.82	
		10/16/2025	Child Nutrition	$152.40		
			General	$10,707.46	$10,859.86	
		10/23/2025	General	$5,630.32	$5,630.32	
		10/30/2025	Activity	$304.86		
			General	$162.49	$467.35	$67,451.96
UNIQUE SPIRIT COMPANY		10/30/2025	Activity	$80.00	$80.00	$80.00
UNITED REFRIGERATION INC		10/09/2025	Child Nutrition	$3,637.94	$3,637.94	
		10/23/2025	Child Nutrition	$1,621.77	$1,621.77	$5,259.71
UNITED SITE SERVICES OF AMERICA INC		10/30/2025	Activity	$558.43	$558.43	$558.43
UNITED STATES POSTAL SERVICE - POC		10/09/2025	General	$30,000.00	$30,000.00	$30,000.00
UNIVERSAL MELODY SERVICES		10/02/2025	Activity	$37.00	$37.00	
		10/09/2025	General	$204.00	$204.00	
		10/23/2025	Activity	$340.00	$340.00	
		10/30/2025	Activity	$782.00		
			General	$20.00	$802.00	$1,383.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		10/02/2025	Activity	$248.00		
			General	$684.00	$932.00	
		10/09/2025	General	$1,036.60	$1,036.60	
		10/16/2025	General	$1,032.00	$1,032.00	
		10/30/2025	General	$1,402.00	$1,402.00	$4,402.60
UNIVERSITY EYE INSTITUTE/UNIV HSTN		10/30/2025	Grant	$265.00	$265.00	$265.00
UNIVERSITY OF TEXAS AT AUSTIN		10/02/2025	Grant	$500.00	$500.00	
		10/16/2025	Activity	$1,000.00	$1,000.00	
		10/23/2025	Grant	$20,000.00	$20,000.00	$21,500.00
UPPERLAND LLC	X	10/23/2025	General	$124.42	$124.42	
	X	10/30/2025	General	$127.99	$127.99	$252.41
URBAN AIR ADVENTURE PARK-NW HOUSTON		10/23/2025	Activity	$3,123.79	$3,123.79	$3,123.79
US DEPT OF TREASURY		10/15/2025	General	$668.19	$668.19	
		10/31/2025	General	$439.94	$439.94	$1,108.13
US DEPT OF TREASURY:DEPT OF DEFENSE		10/15/2025	General	$137.18	$137.18	
		10/31/2025	General	$137.18	$137.18	$274.36
US FOODS INC		10/02/2025	General	$972.67	$972.67	
		10/09/2025	General	$9,909.88	$9,909.88	
		10/16/2025	General	$1,190.99	$1,190.99	
		10/23/2025	General	$954.46	$954.46	
		10/30/2025	General	$4,355.09	$4,355.09	$17,383.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UTA ATHLETICS		10/16/2025	Activity	$1,830.00	$1,830.00	$1,830.00
UTILITY REFRIGERATOR		10/02/2025	Child Nutrition	$237.64	$237.64	$237.64
V W CREDIT LEASING LTD	X	10/09/2025	General	$894.70	$894.70	$894.70
VALDEZ ISAAC & ANA	X	10/09/2025	General	$761.08	$761.08	$761.08
VALENTINE STEMBERGER		10/23/2025	General	$180.00	$180.00	$180.00
Valerie Brock		10/01/2025	General	$45.00	$45.00	$45.00
VALERIE LORD		10/16/2025	Grant	$22.40	$22.40	
		10/23/2025	Grant	$65.80	$65.80	$88.20
VALIDATEME!		10/09/2025	General	$5,400.00	$5,400.00	$5,400.00
VARSITY SPIRIT FASHIONS		10/30/2025	Activity	$380.60	$380.60	$380.60
VASQUEZ GREGORIO & JUANA ISABEL	X	10/30/2025	General	$3,925.51	$3,925.51	$3,925.51
VAZQUES PEDRO & DELFINA	X	10/09/2025	General	$1,963.48	$1,963.48	$1,963.48
VEAL ANDREW S	X	10/09/2025	General	$4,755.33	$4,755.33	$4,755.33
VEGA JONTE	X	10/23/2025	General	$1,527.49	$1,527.49	$1,527.49
VENMAR PROPERTIES LLC	X	10/30/2025	General	$1,898.92	$1,898.92	$1,898.92
VENTRIS LEARNING LLC		10/02/2025	Grant	$90.00	$90.00	
		10/30/2025	Grant	$90.00	$90.00	$180.00
VERENA KHALIL		10/09/2025	General	$480.00	$480.00	
		10/27/2025	General	$936.00	$936.00	$1,416.00
VERIZON CONNECT FLEET USA LLC		10/09/2025	General	$3,272.31	$3,272.31	$3,272.31
VERIZON WIRELESS		10/02/2025	General	$5,660.80	$5,660.80	
		10/09/2025	Child Nutrition	$683.84		
			General	$1,369.19	$2,053.03	
		10/16/2025	General	$493.91	$493.91	$8,207.74
VERLETHER ROBERTSON		10/09/2025	Grant	$4.48	$4.48	$4.48
Veronica Castellanos-Hernandez		10/23/2025	General	$40.00	$40.00	$40.00
VEX ROBOTICS INC		10/02/2025	General	$10,066.19		
			Grant	$305.62	$10,371.81	
		10/23/2025	Activity	$274.59		
			General	$2,124.80	$2,399.39	
		10/30/2025	General	$842.15	$842.15	$13,613.35
VICKIE NOLEN		10/16/2025	Grant	$436.80	$436.80	$436.80
VICTORIA COOPER		10/30/2025	General	$40.80	$40.80	$40.80
VIDRIO INSPIRED PRODUCTIONS		10/02/2025	Activity	$5,473.00	$5,473.00	
		10/23/2025	Activity	$3,550.00	$3,550.00	$9,023.00
VIE DE LUXE BANQUETS SERVICES		10/02/2025	General	$110.00	$110.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/23/2025	General	$4,345.00	$4,345.00	
		10/30/2025	General	$3,465.00	$3,465.00	$7,920.00
VIRDI BROTHERS LLC	X	10/09/2025	General	$545.40	$545.40	$545.40
VIRGINIA STOUT		10/09/2025	Activity	$145.22	$145.22	$145.22
VISTAR		10/02/2025	General	$5,824.73	$5,824.73	
		10/16/2025	General	$11,038.50	$11,038.50	
		10/30/2025	General	$7,950.72	$7,950.72	$24,813.95
VIVIAN N BENNETT		10/16/2025	General	$177.80	$177.80	$177.80
VLK ARCHITECTS		10/09/2025	Bond Funds	$62,504.56	$62,504.56	$62,504.56
VONGSY BOUNTHIN & LINNA	X	10/30/2025	General	$3,469.02	$3,469.02	$3,469.02
VSHAD LLC	X	10/23/2025	General	$4,703.57	$4,703.57	$4,703.57
VY NGUYEN		10/30/2025	General	$158.90	$158.90	$158.90
W 11 HOMES LLC	X	10/23/2025	General	$1,646.61	$1,646.61	$1,646.61
WAGER ALEX	X	10/30/2025	General	$1,748.09	$1,748.09	$1,748.09
WALDER AMBER	X	10/23/2025	General	$1,771.94	$1,771.94	$1,771.94
WALKER TEANA EYVETTE	X	10/16/2025	General	$9.23	$9.23	$9.23
WALSWORTH PUBLISHING COMPANY		10/23/2025	Activity	$1,000.00	$1,000.00	$1,000.00
WARDS SCIENCE		10/02/2025	General	$9,651.89	$9,651.89	
		10/09/2025	General	$22.88		
			Grant	$8.82	$31.70	
		10/30/2025	Grant	$428.65	$428.65	$10,112.24
WARRICK DEWAYNE FRANKLIN		10/09/2025	General	$230.00	$230.00	
		10/16/2025	General	$150.00	$150.00	
		10/23/2025	General	$155.00	$155.00	
		10/30/2025	General	$150.00	$150.00	$685.00
WASHING EQUIPMENT OF TEXAS		10/02/2025	General	$402.21	$402.21	$402.21
WASHINGTON ANIMAL CLINIC		10/23/2025	Activity	$1,368.00	$1,368.00	
		10/30/2025	Activity	$670.80	$670.80	$2,038.80
WAUNA JOHNSON		10/02/2025	Activity	$55.00	$55.00	$55.00
WAYNE H PETERS JR		10/02/2025	General	$170.00	$170.00	
		10/09/2025	General	$125.00	$125.00	
		10/30/2025	General	$125.00	$125.00	$420.00
WEAVER AND TIDWELL LLP		10/16/2025	General	$60,000.00	$60,000.00	$60,000.00
WEBB LAQUEENA BLAZE	X	10/30/2025	General	$430.73	$430.73	$430.73
WEHRING BEN D & LINDA	X	10/16/2025	General	$736.21	$736.21	$736.21
WELLINGTON APARTMENTS LP	X	10/30/2025	General	$33,468.01	$33,468.01	$33,468.01
WENDY SUDDENDORF		10/16/2025	General	$25.90	$25.90	$25.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENGER CORPORATION		10/16/2025	Bond Funds	$17,323.74	$17,323.74	$17,323.74
WERNER STROEHMBERG		10/02/2025	General	$225.00	$225.00	
		10/09/2025	General	$200.00	$200.00	
		10/23/2025	General	$362.50	$362.50	
		10/30/2025	General	$812.50	$812.50	$1,600.00
WESLEY SMITH		10/23/2025	General	$150.00	$150.00	$150.00
WEST HARRIS COUNTY MUD #10		10/02/2025	General	$3,072.26	$3,072.26	
		10/23/2025	General	$3,100.61	$3,100.61	$6,172.87
WEST HARRIS COUNTY MUD #11		10/02/2025	General	$1,653.62	$1,653.62	
		10/23/2025	General	$2,628.09	$2,628.09	$4,281.71
WEST HARRIS COUNTY MUD #15		10/23/2025	General	$35,293.10	$35,293.10	$35,293.10
WEST HARRIS COUNTY MUD #9		10/02/2025	General	$2,362.66	$2,362.66	
		10/23/2025	General	$4,955.54	$4,955.54	$7,318.20
WEST MUSIC COMPANY		10/09/2025	Activity	$2,487.50	$2,487.50	
		10/23/2025	Activity	$584.71	$584.71	
		10/30/2025	Activity	$430.40	$430.40	$3,502.61
WEST SIDE RECORDING STUDIO		10/23/2025	Activity	$600.00	$600.00	
		10/30/2025	General	$3,300.00	$3,300.00	$3,900.00
WESTERN STATES FIRE PROTECTION CO		10/30/2025	General	$18,207.58	$18,207.58	$18,207.58
WESTLAND EPA LLC	X	10/23/2025	General	$19,155.20	$19,155.20	$19,155.20
WEX BANK		10/16/2025	General	$541.94	$541.94	$541.94
WHITE OAK BEND MUD		10/16/2025	General	$501.20	$501.20	$501.20
WHOLESALE ELECTRIC SUPPLY CO INC		10/02/2025	General	$6,264.00	$6,264.00	
		10/23/2025	General	$175.00	$175.00	$6,439.00
WILBUR WRIGHT MIDDLE SCHOOL		10/23/2025	Activity	$100.00	$100.00	$100.00
WILDFLOWER FLORIST		10/02/2025	Activity	$794.99	$794.99	$794.99
WILFREDO BARAHONA		10/16/2025	General	$432.00	$432.00	$432.00
WILIAM ALDRIDGE		10/23/2025	General	$180.00	$180.00	$180.00
WILLIAM CONDE		10/30/2025	General	$155.00	$155.00	$155.00
WILLIAM E HEITKAMP		10/15/2025	General	$11,821.35	$11,821.35	
		10/31/2025	General	$11,771.42	$11,771.42	$23,592.77
WILLIAM HEATH		10/09/2025	General	$170.00	$170.00	$170.00
WILLIAM STEVENS		10/02/2025	General	$100.00	$100.00	
		10/09/2025	General	$220.00	$220.00	
		10/30/2025	General	$150.00	$150.00	$470.00
WILLIAM T WHITE III TRUSTEE ET AL	X	10/09/2025	General	$4,135.11	$4,135.11	$4,135.11
WILLIAMS BRITTANY R	X	10/09/2025	General	$1,784.70	$1,784.70	$1,784.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS STACEY SCOT	X	10/30/2025	General	$3,028.51	$3,028.51	$3,028.51
WILLIE DEMBY		10/02/2025	General	$220.00	$220.00	$220.00
WILLIES CATERING		10/30/2025	Activity	$143.85	$143.85	$143.85
WILSON FIRE EQUIP/SERV CO INC		10/09/2025	General	$6,721.25	$6,721.25	
		10/30/2025	General	$12,622.00	$12,622.00	$19,343.25
WINER RACHEL T	X	10/09/2025	General	$1,797.87	$1,797.87	$1,797.87
WINGS OVER HOUSTON INC		10/30/2025	Activity	$1,000.00	$1,000.00	$1,000.00
WINNING WAY SERVICES		10/09/2025	Bond Funds	$23,525.00	$23,525.00	
		10/16/2025	Bond Funds	$10,620.00	$10,620.00	$34,145.00
WINZER CORPORATION		10/02/2025	General	$2,504.22	$2,504.22	
		10/30/2025	General	$933.31	$933.31	$3,437.53
WLACK & BHITE LLC		10/23/2025	Grant	$42,695.70	$42,695.70	$42,695.70
WOLFSON DAVID	X	10/09/2025	General	$1,632.25	$1,632.25	$1,632.25
WOODS AURELIA OJEDA	X	10/23/2025	General	$844.52	$844.52	$844.52
WOODS MOLLY R	X	10/09/2025	General	$1,871.69	$1,871.69	$1,871.69
WORLD'S FINEST CHOCOLATE INC		10/30/2025	Activity	$1,440.00	$1,440.00	$1,440.00
WPT APEX DC LP	X	10/30/2025	General	$25,373.78	$25,373.78	$25,373.78
WUNDERPIT MUSIC		10/02/2025	General	$4,000.00	$4,000.00	$4,000.00
XANIA MAY MURRAY		10/09/2025	Grant	$57.40	$57.40	$57.40
XAVIER OWENS		10/23/2025	General	$390.00	$390.00	$390.00
XAVIER PORTER		10/09/2025	General	$155.00	$155.00	
		10/16/2025	General	$305.00	$305.00	
		10/30/2025	General	$80.00	$80.00	$540.00
YABZ EVENTS AND MORE LLC		10/09/2025	Activity	$2,100.00	$2,100.00	$2,100.00
YAMADA DORSEY		10/02/2025	Child Nutrition	$8.00	$8.00	$8.00
YANEZ JOSE J & MARIXA	X	10/09/2025	General	$271.72	$271.72	$271.72
YANGS 5TH TASTE		10/30/2025	Child Nutrition	$31,229.10	$31,229.10	$31,229.10
YASMIN LARA		10/30/2025	General	$69.00	$69.00	$69.00
YELLOWSTONE LANDSCAPE		10/02/2025	General	$23,062.00	$23,062.00	
		10/23/2025	General	$55,533.00	$55,533.00	
		10/30/2025	General	$55,907.30	$55,907.30	$134,502.30
YESENIA MASSON		10/09/2025	Child Nutrition	$7.75	$7.75	$7.75
YOUR FAMILY PSYCHIATRIST PLLC		10/02/2025	Grant	$1,350.00	$1,350.00	
		10/09/2025	Grant	$900.00	$900.00	
		10/30/2025	Grant	$450.00	$450.00	$2,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZACHARY CRUZ		10/30/2025	General	$150.00	$150.00	$150.00
ZAMPRELLI DESIGN		10/23/2025	General	$2,750.00	$2,750.00	$2,750.00
ZAPOPAN BUSI GROUP LLC WORLD WIDE		10/02/2025	Grant	$1,529.35	$1,529.35	
		10/09/2025	General	$129.95	$129.95	
		10/23/2025	General	$267.90	$267.90	$1,927.20
ZEDRICK DAVIS		10/09/2025	General	$100.00	$100.00	
		10/16/2025	General	$95.00	$95.00	$195.00
ZEINAB MAROUCH		10/23/2025	Grant	$113.75	$113.75	$113.75
ZINDLER JEAN MARIE	X	10/23/2025	General	$1,781.84	$1,781.84	$1,781.84
ZION KAMAU		10/09/2025	Grant	$34.30	$34.30	$34.30
ZONAR SYSTEMS INC		10/30/2025	General	$2,292.85	$2,292.85	$2,292.85
ZUNIGA LEO JR & DIANA P	X	10/09/2025	General	$716.87	$716.87	$716.87
Report Total				$45,201,891.66		