

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JWUAN M RUTLAND		01/08/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$165.00	\$165.00	\$310.00
11400 INC		01/08/2026	Child Nutrition	\$206.10	\$206.10	
		01/15/2026	Child Nutrition	\$21,790.80	\$21,790.80	
		01/22/2026	Child Nutrition	\$7,538.61	\$7,538.61	
		01/29/2026	Child Nutrition	\$576.15	\$576.15	\$30,111.66
1178300010022	X	01/29/2026	General	\$229.08	\$229.08	\$229.08
13855 WESTFAIR INVESTORS LLC	X	01/29/2026	General	\$10,806.44	\$10,806.44	\$10,806.44
1423 KIPLING LLC	X	01/29/2026	General	\$4,979.21	\$4,979.21	\$4,979.21
306 STRATFORD LLC	X	01/29/2026	General	\$232.16	\$232.16	\$232.16
400 WESTMORELAND LLC	X	01/29/2026	General	\$604.60		
	X		General	\$681.70	\$1,286.30	\$1,286.30
4IMPRINT INC		01/08/2026	Activity	\$6,769.32	\$6,769.32	
		01/15/2026	Activity	\$279.41	\$279.41	
		01/22/2026	Activity	\$5,005.71	\$5,005.71	\$12,054.44
6211 BARKER CYPRESS LLC	X	01/29/2026	General	\$5,345.15	\$5,345.15	\$5,345.15
99 VIOLIN SHOP		01/29/2026	General	\$73.00	\$73.00	\$73.00
A E SCREEN PRINTING		01/22/2026	Activity	\$830.00	\$830.00	\$830.00
A M DESIGNS LLC		01/15/2026	Activity	\$850.00	\$850.00	\$850.00
A SIMPLER TIME & BRASSBELL.COM		01/22/2026	Activity	\$586.95	\$586.95	\$586.95
A WISH COME TRUE		01/29/2026	General	\$1,524.74	\$1,524.74	\$1,524.74
AARON FOX		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$290.00	\$290.00	
		01/22/2026	General	\$290.00	\$290.00	
		01/30/2026	General	\$145.00	\$145.00	\$1,035.00
AARON GUERRERO		01/29/2026	Activity	\$180.00	\$180.00	\$180.00
AARON P HERVEY		01/22/2026	General	\$775.00	\$775.00	\$775.00
AARON RODRIGUEZ		01/16/2026	General	\$50.00	\$50.00	\$50.00
AARON ROLLINS		01/15/2026	General	\$330.00	\$330.00	
		01/30/2026	General	\$345.00	\$345.00	\$675.00
AARYA SIVARAMAN		01/29/2026	Activity	\$100.00	\$100.00	\$100.00
ABBA CORP TRANS & LIMOUSINE SVS		01/22/2026	Activity	\$3,900.00	\$3,900.00	\$3,900.00
ABBIE GEVESHAUSEN		01/15/2026	General	\$48.30	\$48.30	\$48.30
ABBOTT-IPCO INC		01/08/2026	Activity	\$9,964.80	\$9,964.80	\$9,964.80
ABIGAIL LANDRY		01/08/2026	Activity	\$54.00	\$54.00	
		01/15/2026	Activity	\$42.00	\$42.00	
		01/22/2026	Activity	\$36.00	\$36.00	\$132.00

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ABRAMS WILLOWBROOK THREE LP	X	01/08/2026	General	\$29,191.05	\$29,191.05	\$29,191.05
ABSENCESOFT LLC		01/08/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
ACADEMIC LEARNING COMPANY		01/08/2026	General	\$516.45	\$516.45	\$516.45
ACCO BRANDS USA LLC		01/29/2026	Activity	\$2,427.21	\$2,427.21	\$2,427.21
ACCOUNTABLE HEALTHCARE STAFFING INC		01/15/2026	Grant	\$4,500.00	\$4,500.00	\$4,500.00
ACCUCUT LLC		01/29/2026	General	\$89.50	\$89.50	\$89.50
ACCUDATA SYSTEMS INC		01/22/2026	Bond Funds	\$1,101,435.24	\$1,101,435.24	\$1,101,435.24
ACE MART RESTAURANT SUPPLY		01/08/2026	Activity	\$23.24	\$23.24	\$23.24
ACME ARCHITECTURAL HARDWARE		01/08/2026	General	\$2,985.00	\$2,985.00	
		01/29/2026	General	\$2,905.68	\$2,905.68	\$5,890.68
ACP EQUIPMENT SERVICES LLC	X	01/08/2026	General	\$406.96	\$406.96	\$406.96
ACTION WEAR PLUS		01/08/2026	Activity	\$4,314.15	\$4,314.15	
		01/15/2026	Activity	\$1,163.00	\$1,163.00	
		01/22/2026	Activity	\$2,762.65	\$2,762.65	\$8,239.80
ADAM ARCHIBEQUE		01/16/2026	General	\$600.00	\$600.00	\$600.00
ADAM GRAY		01/22/2026	General	\$99.99	\$99.99	\$99.99
ADAM WITHERS		01/08/2026	General	\$130.00	\$130.00	
		01/22/2026	General	\$130.00	\$130.00	
		01/29/2026	General	\$70.00	\$70.00	\$330.00
ADELI CORTEZ		01/08/2026	Grant	\$332.22	\$332.22	\$332.22
ADENTAN OLUKEMI MODUPEOLA	X	01/29/2026	General	\$1,777.94	\$1,777.94	\$1,777.94
ADRIAN WILSON		01/15/2026	General	\$450.00	\$450.00	
		01/30/2026	General	\$230.00	\$230.00	\$680.00
ADRIATIC CAFE ITALIAN GRILL INC		01/15/2026	Activity	\$2,500.40		
			General	\$1,636.20	\$4,136.60	
		01/22/2026	Activity	\$725.00	\$725.00	
		01/29/2026	Activity	\$223.00	\$223.00	\$5,084.60
ADRIATIC CAFE KATY		01/29/2026	Activity	\$362.00	\$362.00	\$362.00
AFT/TX FEDERATION OF TEACHERS		01/15/2026	General	\$52,660.97	\$52,660.97	
		01/30/2026	General	\$52,717.36	\$52,717.36	\$105,378.33
AHMET DURAN		01/22/2026	General	\$275.00	\$275.00	\$275.00
AIDAN HILL		01/29/2026	General	\$282.00	\$282.00	\$282.00
AIDEN HOPPE		01/08/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
AIDEN MARTELLE		01/22/2026	Activity	\$177.50	\$177.50	\$177.50
AILEEN AYME CARCAMO-BAHENA		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
AIMEE MONDRAGON		01/15/2026	Grant	\$1,394.40	\$1,394.40	

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		01/29/2026	Grant	\$525.00	\$525.00	\$1,919.40
AIR FILTERS INC		01/22/2026	General	\$15,600.00	\$15,600.00	\$15,600.00
AJIBOYE OLUWATOYIN O	X	01/15/2026	General	\$1,075.64	\$1,075.64	\$1,075.64
ALAN P VILLAVASSO JR		01/08/2026	General	\$115.00	\$115.00	
		01/15/2026	General	\$325.00	\$325.00	
		01/22/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$115.00	\$115.00	\$670.00
ALANNA DISSAKE		01/08/2026	Activity	\$70.74	\$70.74	\$70.74
ALBERT FREEMAN		01/22/2026	General	\$115.00	\$115.00	\$115.00
ALCARAZ GISSELLE	X	01/29/2026	General	\$800.00	\$800.00	\$800.00
ALEC MARTINEZ		01/08/2026	Activity	\$100.00	\$100.00	\$100.00
ALEESHA SCOTT		01/15/2026	General	\$106.00	\$106.00	\$106.00
ALEJANDRO TAPIA		01/16/2026	General	\$120.00	\$120.00	
		01/22/2026	General	\$75.00	\$75.00	\$195.00
ALEX DENTON		01/29/2026	General	\$400.00	\$400.00	\$400.00
ALEX MEJIA		01/15/2026	General	\$385.00	\$385.00	
		01/22/2026	General	\$330.00	\$330.00	
		01/30/2026	General	\$385.00	\$385.00	\$1,100.00
ALEX RAWSON		01/08/2026	General	\$577.00	\$577.00	\$577.00
ALEXANDER BRUCE		01/29/2026	General	\$400.00	\$400.00	\$400.00
ALEXANDER CISNEROS		01/08/2026	Activity	\$855.00	\$855.00	
		01/22/2026	Activity	\$355.00	\$355.00	
		01/29/2026	Activity	\$355.00	\$355.00	\$1,565.00
ALEXANDER NAVARRO		01/22/2026	General	\$515.00	\$515.00	
		01/30/2026	General	\$145.00	\$145.00	\$660.00
ALEXANDER OKWECHIME		01/22/2026	General	\$110.00	\$110.00	
		01/30/2026	General	\$145.00	\$145.00	\$255.00
ALEXANDER WILSON		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
ALEXANDRA CERNA		01/08/2026	General	\$50.30	\$50.30	
		01/22/2026	General	\$98.70	\$98.70	\$149.00
ALEXANDRA ELDER		01/30/2026	Activity	\$326.10	\$326.10	\$326.10
ALEXANDRIA BELLA HANT		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
ALEXANDRIA ORNELAS		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
ALEXIS BOOTH		01/22/2026	General	\$435.00	\$435.00	
		01/29/2026	Activity	\$250.00	\$250.00	\$685.00
ALICE GATLING		01/29/2026	Activity	\$35.00	\$35.00	\$35.00
ALICIA A ALMANZA		01/29/2026	Activity	\$26.72	\$26.72	\$26.72

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ALIEF KERR HS		01/22/2026	Activity	\$410.00	\$410.00	\$410.00
ALISA PUENTES		01/08/2026	Activity	\$700.00	\$700.00	
		01/22/2026	Activity	\$1,200.00	\$1,200.00	
		01/29/2026	Activity	\$700.00		
			Grant	\$700.00	\$1,400.00	\$3,300.00
ALISON STEELE		01/08/2026	Activity	\$500.00	\$500.00	\$500.00
ALL FLORIDA PAPER LLC		01/08/2026	Child Nutrition	\$13,420.16	\$13,420.16	
		01/15/2026	Child Nutrition	\$43,330.68	\$43,330.68	
		01/22/2026	Child Nutrition	\$53,680.64	\$53,680.64	\$110,431.48
ALL OUT GRAPHICS		01/08/2026	Activity	\$15,062.76	\$15,062.76	
		01/15/2026	Activity	\$5,424.28	\$5,424.28	
		01/22/2026	Activity	\$243.00	\$243.00	
		01/29/2026	Activity	\$14,166.90	\$14,166.90	\$34,896.94
ALLEY THEATRE		01/08/2026	Activity	\$1,083.75	\$1,083.75	\$1,083.75
ALLISON DUNCAN		01/22/2026	Grant	\$25.20	\$25.20	\$25.20
ALLISON DUPLANTIER	X	01/08/2026	General	\$155.57	\$155.57	\$155.57
ALLISON HAMLING		01/15/2026	Grant	\$201.60	\$201.60	\$201.60
ALLISON LOGAN		01/16/2026	Activity	\$157.00	\$157.00	\$157.00
ALLSTATE	X	01/08/2026	General	\$6.18	\$6.18	\$6.18
ALLTEX WELDING SUPPLY INC		01/08/2026	Activity	\$636.11		
			General	\$451.41	\$1,087.52	
		01/15/2026	Activity	\$739.43		
			Child Nutrition	\$200.88		
			General	\$1,996.71	\$2,937.02	
		01/22/2026	Activity	\$24.18		
			General	\$5,987.35	\$6,011.53	
		01/29/2026	General	\$3,359.69	\$3,359.69	\$13,395.76
ALLYSON WOODBERRY		01/08/2026	Grant	\$24.50	\$24.50	\$24.50
ALMA VILLARREAL		01/29/2026	Activity	\$375.00	\$375.00	\$375.00
ALONTI CATERING		01/22/2026	Activity	\$2,225.69	\$2,225.69	\$2,225.69
ALPHA FOODS CO INC		01/08/2026	Child Nutrition	\$84,672.00	\$84,672.00	
		01/15/2026	Child Nutrition	\$16,934.40	\$16,934.40	
		01/22/2026	Child Nutrition	\$84,672.00	\$84,672.00	\$186,278.40
ALSCO INC		01/15/2026	General	\$130.24	\$130.24	
		01/29/2026	General	\$556.99	\$556.99	\$687.23
ALSOBROOKS JOHNATHON	X	01/08/2026	General	\$162.66	\$162.66	
	X	01/29/2026	General	\$3,803.38	\$3,803.38	\$3,966.04
ALTEX ELECTRONICS LTD		01/08/2026	General	\$14.75	\$14.75	\$14.75
ALVAREZ JUAN A & BONITA F	X	01/29/2026	General	\$2,244.90	\$2,244.90	\$2,244.90
ALVAREZ MARIA	X	01/29/2026	General	\$1,043.50	\$1,043.50	\$1,043.50

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ALYSSA NAVARRO		01/29/2026	Activity	\$20.00	\$20.00	\$20.00
AMANDA ANKNEY		01/22/2026	Activity	\$750.00	\$750.00	\$750.00
AMANDA CAMPBELL		01/08/2026	General	\$60.20	\$60.20	\$60.20
AMANDA FULTON		01/15/2026	General	\$165.00	\$165.00	\$165.00
AMANDA HORTON		01/15/2026	General	\$24.50	\$24.50	\$24.50
AMANDA KNEELAND		01/22/2026	Activity	\$617.50	\$617.50	\$617.50
AMANDA MANGUM HARING		01/29/2026	Activity	\$800.00	\$800.00	\$800.00
AMANDA PETITT		01/08/2026	General	\$225.00	\$225.00	\$1,249.00
		01/16/2026	General	\$1,024.00	\$1,024.00	
AMANDA TRAN		01/08/2026	Grant	\$124.60	\$124.60	\$124.60
AMARO PATRICIA	X	01/08/2026	General	\$277.77	\$277.77	\$277.77
AMAZON CAPITAL SERVICES		01/08/2026	Activity	\$25,027.97	\$53,676.73	
			General	\$28,648.76		
		01/15/2026	Activity	\$22,713.73	\$45,343.29	
			General	\$22,579.61		
			Grant	\$49.95	\$79,851.31	
		01/22/2026	Activity	\$34,300.68		
			General	\$45,550.63	\$35,830.68	\$214,702.01
		01/29/2026	Activity	\$16,511.59		
			General	\$19,319.09		
AMBER KINDLE		01/08/2026	Grant	\$98.98	\$98.98	\$98.98
AMBER U STEELY		01/16/2026	General	\$250.00	\$250.00	\$250.00
AMBER WATSON		01/08/2026	Grant	\$51.10	\$51.10	\$51.10
AMBY A CLINKSCALE		01/29/2026	Activity	\$28.08	\$28.08	\$28.08
AMC MUSIC		01/08/2026	General	\$262.63	\$262.63	\$1,603.11
		01/15/2026	General	\$1,129.61	\$1,129.61	
		01/29/2026	General	\$210.87	\$210.87	
AMER LEGION AUXILIARY UNIT 127		01/22/2026	General	\$550.00	\$550.00	\$550.00
AMERGIS HEALTHCARE STAFFING INC		01/15/2026	General	\$6,626.25	\$13,326.25	
			Grant	\$6,700.00		
		01/29/2026	General	\$2,945.00		
			Grant	\$3,470.00	\$6,415.00	\$19,741.25
AMERICAN CLASSIC TOURS & FESTIVALS		01/29/2026	Activity	\$5,915.33	\$5,915.33	\$5,915.33
AMERICAN EXPORT AUTO LLC	X	01/29/2026	General	\$144.48	\$144.48	\$144.48
AMERICAN HEART ASSOCIATION INC		01/29/2026	Activity	\$176.61	\$176.61	\$176.61
AMERICAN INDUSTRIAL SUPPLY		01/29/2026	Activity	\$16.00	\$16.00	\$16.00
AMERICAN PSYCHOLOGICAL ASSOC		01/22/2026	General	\$503.00	\$503.00	\$503.00

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AMERICAN RED CROSS HEALTH & SAFETY		01/29/2026	Activity	\$50.00	\$50.00	\$50.00
AMERICLEAN		01/15/2026	General	\$26,400.00	\$26,400.00	\$26,400.00
AMERIGAS PROPANE LP		01/08/2026 01/22/2026	General General	\$7,362.10 \$86,706.47	\$7,362.10 \$86,706.47	\$94,068.57
AMERIPAK INC		01/08/2026	Child Nutrition	\$2,710.58	\$2,710.58	\$2,710.58
AMIDA OLUWATOBI	X	01/08/2026	General	\$1,529.99	\$1,529.99	\$1,529.99
AMN HEALTHCARE ALLIED INC.		01/15/2026 01/29/2026	General General	\$4,944.50 \$9,253.50	\$4,944.50 \$9,253.50	\$14,198.00
AMY HALE		01/15/2026	Grant	\$312.76	\$312.76	\$312.76
AMY L KAINER		01/22/2026	Grant	\$44.80	\$44.80	\$44.80
AMY TANGE		01/08/2026 01/15/2026	General Grant Grant	\$30.00 \$60.78 \$142.80	\$90.78 \$142.80	\$233.58
AMY TROCQUET		01/16/2026	General	\$195.00	\$195.00	\$195.00
ANA LUISA PEREZ	X	01/15/2026	General	\$27.09	\$27.09	\$27.09
ANDRE CRUMEDY		01/22/2026 01/29/2026	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
ANDRE SARGENT		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$290.00 \$620.00 \$310.00 \$330.00	\$290.00 \$620.00 \$310.00 \$330.00	\$1,550.00
ANDREA LOER		01/29/2026	General	\$400.00	\$400.00	\$400.00
ANDREA RODRIGUEZ SALAZAR		01/08/2026 01/29/2026	Grant Grant	\$503.30 \$411.25	\$503.30 \$411.25	\$914.55
ANDRETTI INDOOR KARTING & GAMES		01/29/2026	Activity	\$6,191.90	\$6,191.90	\$6,191.90
ANDREW TAYLOR		01/08/2026	General	\$75.00	\$75.00	\$75.00
ANDRUS DEBORAH	X	01/29/2026	General	\$2,559.82	\$2,559.82	\$2,559.82
ANDY FRAIN SERVICES		01/15/2026	General	\$9,180.42	\$9,180.42	\$9,180.42
ANDY SILVA JR		01/15/2026 01/30/2026	General General	\$165.00 \$495.00	\$165.00 \$495.00	\$660.00
ANGEL DE JESUS		01/08/2026 01/15/2026 01/30/2026	General General General	\$145.00 \$220.00 \$475.00	\$145.00 \$220.00 \$475.00	\$840.00
ANGELA BARABIN		01/29/2026	General	\$90.00	\$90.00	\$90.00
ANGELA LANGENBERG		01/08/2026	General	\$11.20	\$11.20	\$11.20
ANGELA PRIMEAUX		01/15/2026	Grant	\$119.00	\$119.00	\$119.00
ANGELA RHYMES		01/29/2026	General	\$41.40	\$41.40	\$41.40

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ANGELA VALENTINA CARDENAS		01/08/2026	Grant	\$784.35	\$784.35	
		01/29/2026	Grant	\$458.15	\$458.15	\$1,242.50
ANGELIA GARLAND		01/08/2026	General	\$215.00	\$215.00	
		01/15/2026	General	\$360.00	\$360.00	
		01/22/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$180.00	\$180.00	\$870.00
ANGELINE H AGUIRRE		01/08/2026	General	\$25.20	\$25.20	\$25.20
ANGIE DALAL		01/29/2026	Child Nutrition	\$37.00	\$37.00	\$37.00
ANIBELKA ALAMO		01/22/2026	General	\$118.87	\$118.87	\$118.87
ANNA CATHERINE GLOVER		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$145.00	\$145.00	\$435.00
ANNDREA SEARBY		01/08/2026	General	\$87.50	\$87.50	\$87.50
ANTHONY HERRERA		01/08/2026	General	\$97.00	\$97.00	\$97.00
ANTHONY OBI		01/30/2026	General	\$680.00	\$680.00	\$680.00
ANTHONY RANGEL		01/08/2026	General	\$400.00	\$400.00	
		01/16/2026	General	\$450.00	\$450.00	
		01/22/2026	General	\$1,160.00	\$1,160.00	
		01/29/2026	General	\$450.00	\$450.00	\$2,460.00
ANTHONY RAWSON		01/16/2026	General	\$280.00	\$280.00	
		01/22/2026	General	\$885.00	\$885.00	\$1,165.00
ANTHONY W PERKINS		01/08/2026	General	\$180.00	\$180.00	
		01/15/2026	General	\$330.00	\$330.00	
		01/22/2026	General	\$640.00	\$640.00	\$1,150.00
ANTHONY WOODFAIRY		01/08/2026	General	\$220.00	\$220.00	
		01/15/2026	General	\$240.00	\$240.00	
		01/22/2026	General	\$165.00	\$165.00	\$625.00
ANTHONY ZELAYA		01/29/2026	General	\$77.00	\$77.00	\$77.00
ANTOINE ROGERS		01/08/2026	General	\$349.30	\$349.30	\$349.30
APPIC		01/22/2026	General	\$1,025.00	\$1,025.00	\$1,025.00
APPLE INC		01/08/2026	Activity	\$617.85	\$617.85	
		01/15/2026	Grant	\$748.99	\$748.99	
		01/22/2026	Activity	\$758.00		
			General	\$329.00		
			Grant	\$6,437.90	\$7,524.90	\$8,891.74
APPLIED INDUSTRIAL TECHNOLOGIES		01/22/2026	General	\$2,166.85	\$2,166.85	
		01/29/2026	General	\$2,278.52	\$2,278.52	\$4,445.37
APRIL LEE		01/15/2026	General	\$395.00	\$395.00	
		01/30/2026	General	\$115.00	\$115.00	\$510.00
APRIL MCCULLAR		01/15/2026	Grant	\$93.80	\$93.80	\$93.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
APRIL PAREDES		01/08/2026	General	\$715.10	\$715.10	\$715.10
AQUA CHILL GULF COAST		01/22/2026	Activity	\$206.00	\$206.00	\$206.00
ARACELI GRIMALDO		01/08/2026	General	\$525.70	\$525.70	\$525.70
ARACELY NAVA ALTAMIRANO		01/15/2026	Grant	\$402.50	\$402.50	\$402.50
ARAUJO-RIVAS OSCAR	X	01/29/2026	General	\$1,634.66	\$1,634.66	\$1,634.66
ARCADIS INC		01/08/2026	Bond Funds	\$78.00		
			General	\$907.80	\$985.80	
		01/15/2026	Bond Funds	\$12,010.65	\$12,010.65	
		01/22/2026	Bond Funds	\$22,044.96	\$22,044.96	
		01/29/2026	Bond Funds	\$34,641.92	\$34,641.92	\$69,683.33
AREA III FFA ASSOCIATION		01/08/2026	Activity	\$139.00	\$139.00	\$139.00
ARIEL BORREGO		01/22/2026	Grant	\$11.97	\$11.97	\$11.97
ARIEL KAMAT		01/22/2026	Activity	\$355.00	\$355.00	\$355.00
ARK ENTERPRISES		01/22/2026	General	\$38.50	\$38.50	
		01/29/2026	General	\$731.50	\$731.50	\$770.00
ARMANDO SANTAMARIA		01/08/2026	General	\$130.00	\$130.00	
		01/15/2026	General	\$65.00	\$65.00	
		01/22/2026	General	\$130.00	\$130.00	
		01/29/2026	General	\$65.00	\$65.00	\$390.00
ARMSTRONG'S CRICKET FARM		01/22/2026	General	\$132.77	\$132.77	\$132.77
ARNOLD OIL COMPANY OF HOUSTON		01/08/2026	General	\$1,477.11	\$1,477.11	\$1,477.11
ARTHUR GREEN JR		01/08/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$115.00	\$115.00	\$405.00
ARTURO GOMEZ		01/08/2026	General	\$255.00	\$255.00	
		01/15/2026	General	\$110.00	\$110.00	\$365.00
ASCO		01/22/2026	General	\$552.00	\$552.00	\$552.00
ASHLEY CAMPOS-BUCKHEIT		01/16/2026	General	\$450.00	\$450.00	\$450.00
ASHLEY LETSOS		01/08/2026	General	\$91.00	\$91.00	
		01/15/2026	General	\$52.50	\$52.50	\$143.50
ASHLEY WALLACE		01/22/2026	Activity	\$19.97	\$19.97	\$19.97
ASHLYN PIGG-CHILDRESS		01/30/2026	Activity	\$592.85	\$592.85	\$592.85
ASPIRE CHANGE EDU		01/29/2026	Activity	\$5,000.00	\$5,000.00	\$5,000.00
ASSN OF TEXAS PROF EDUCATORS		01/15/2026	General	\$6,396.59	\$6,396.59	
		01/30/2026	General	\$6,396.59	\$6,396.59	\$12,793.18
ASSOCIATED TIME ON DEMAND		01/29/2026	Child Nutrition	\$2,345.00		
			General	\$36,675.00	\$39,020.00	\$39,020.00
AT&T		01/08/2026	General	\$7,840.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$11.34	\$7,852.02	
		01/15/2026	General	\$13,810.09	\$13,810.09	
		01/22/2026	General	\$1,574.60	\$1,574.60	
		01/29/2026	General	\$11.17	\$11.17	\$23,247.88
ATHENS INVESTMENTS LLC	X	01/29/2026	General	\$3,167.02	\$3,167.02	\$3,167.02
ATHLETIC SUPPLY INC / GAME ONE		01/15/2026	Activity General	\$1,958.50 \$34,476.57	\$36,435.07	\$36,435.07
ATTAINMENT CO INC		01/08/2026 01/22/2026	Grant Grant	\$595.50 \$437.20	\$595.50 \$437.20	\$1,032.70
ATTORNEY GENERAL		01/15/2026 01/30/2026	General General	\$63,824.35 \$62,786.18	\$63,824.35 \$62,786.18	\$126,610.53
AUDIO RESOURCE GROUP INC		01/22/2026	Grant	\$2,786.00	\$2,786.00	\$2,786.00
AUDIO VISUAL TECHNOLOGIES GROUP INC		01/08/2026	Activity	\$4,178.28	\$4,178.28	\$4,178.28
AUDREY HERNANDEZ FENTY		01/29/2026	General	\$185.00	\$185.00	\$185.00
AUSTEN HIRSEKORN		01/08/2026 01/29/2026	General General	\$85.00 \$185.00	\$85.00 \$185.00	\$270.00
AUTHORS AND MORE LLC		01/22/2026 01/29/2026	Activity Activity	\$3,500.00 \$2,225.00	\$3,500.00 \$2,225.00	\$5,725.00
AVEANNA HEALTHCARE		01/08/2026 01/15/2026	Grant Grant	\$11,776.00 \$22,091.50	\$11,776.00 \$22,091.50	\$33,867.50
AVERY OLIVER		01/08/2026 01/15/2026	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
AVES AUDIO VISUAL SYSTEMS		01/22/2026	Grant	\$457.50	\$457.50	\$457.50
AVIDXCHANGE INC	X	01/29/2026	General	\$37.48	\$37.48	\$37.48
AYA HEALTHCARE INC		01/15/2026 01/22/2026 01/29/2026	General General General	\$3,293.75 \$6,675.00 \$60,492.50	\$3,293.75 \$6,675.00 \$60,492.50	\$70,461.25
AYALA SIERAH	X	01/29/2026	General	\$3,492.88	\$3,492.88	\$3,492.88
AYESHA BROWN		01/15/2026 01/22/2026 01/30/2026	General General General	\$145.00 \$145.00 \$290.00	\$145.00 \$145.00 \$290.00	\$580.00
AYESHA KAYANI		01/15/2026	General	\$25.90	\$25.90	\$25.90
B&H PHOTO-VIDEO		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Activity General Activity General Activity General	\$3,838.50 \$3,911.82 \$1,889.61 \$2,972.44 \$13,951.08 \$2,264.32 \$1,618.90 \$2,759.27	\$7,750.32 \$4,862.05 \$16,215.40 \$4,378.17	\$33,205.94
BABATUNDE LAWAL		01/08/2026 01/22/2026	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BACKYARD GRILL		01/08/2026	Activity	\$3,429.00	\$3,429.00	
		01/15/2026	Activity	\$1,185.00	\$1,185.00	
		01/22/2026	Activity	\$8,137.75		
			General	\$1,375.00	\$9,512.75	
		01/29/2026	Activity	\$2,346.00	\$2,346.00	\$16,472.75
BAIDAS ABDULLAH	X	01/29/2026	General	\$7,331.11	\$7,331.11	\$7,331.11
BAIG LAIQ	X	01/29/2026	General	\$684.48	\$684.48	\$684.48
BAILADORA BOOSTER CLUB		01/08/2026	Activity	\$30.00	\$30.00	\$30.00
BAKE CRAFTERS FOOD COMPANY		01/15/2026	Child Nutrition	\$44,176.00	\$44,176.00	\$44,176.00
BAKEMARK USA LLC		01/08/2026	Child Nutrition	\$1,926.32	\$1,926.32	
		01/22/2026	Child Nutrition	\$30,749.00	\$30,749.00	\$32,675.32
BALDWIN COLBY	X	01/08/2026	General	\$186.84	\$186.84	\$186.84
BAND SHOPPE		01/29/2026	General	\$1,611.95	\$1,611.95	\$1,611.95
BANZA FISTON & ANTOINETTE	X	01/29/2026	General	\$1,978.66	\$1,978.66	\$1,978.66
BARKER CYPRESS MUD		01/08/2026	General	\$15,655.10	\$15,655.10	\$15,655.10
BARKERS LONGENBAUGH LLC	X	01/29/2026	General	\$1,849.84	\$1,849.84	\$1,849.84
BARNES & NOBLE INC		01/15/2026	Grant	\$188.61	\$188.61	
		01/22/2026	General	\$87.08		
			Grant	\$1,414.96	\$1,502.04	
		01/29/2026	General	\$28.78		
			Grant	\$986.62	\$1,015.40	\$2,706.05
BARRY LINDA R	X	01/29/2026	General	\$271.73	\$271.73	\$271.73
BARTH PAYNE		01/08/2026	Child Nutrition	\$5.00	\$5.00	\$5.00
BATAZ AMANDA PAULETTE	X	01/08/2026	General	\$69.55	\$69.55	\$69.55
BATTERIES PLUS BULBS		01/08/2026	General	\$5,289.63	\$5,289.63	
		01/22/2026	General	\$442.27	\$442.27	
		01/29/2026	General	\$309.75	\$309.75	\$6,041.65
BATTERIES PLUS BULBS #936		01/29/2026	General	\$759.96	\$759.96	\$759.96
BAYNE ROBERT M	X	01/29/2026	General	\$3,656.92	\$3,656.92	\$3,656.92
BAYOU CITY INTERPRETING LLC		01/08/2026	General	\$276.25		
			Grant	\$31,595.06	\$31,871.31	
		01/15/2026	General	\$132.50		
			Grant	\$260.00	\$392.50	
		01/22/2026	General	\$35,057.00	\$35,057.00	\$67,320.81
BEAR CREEK ROLLER RINK		01/15/2026	Activity	\$999.00	\$999.00	\$999.00
BEARCOM WIRELESS WORLDWIDE		01/22/2026	General	\$9,585.00	\$9,585.00	\$9,585.00
BECK & MASTEN PONTIAC/GMC INC		01/08/2026	General	\$2,041.46	\$2,041.46	
		01/22/2026	General	\$1,243.95	\$1,243.95	\$3,285.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELLA MARE NAILS	X	01/29/2026	General	\$38.35	\$38.35	\$38.35
BELLE'S TEES AND MORE LLC		01/22/2026	Activity	\$300.00	\$300.00	\$300.00
BELTWAY CROSSING ILP LLC	X X X	01/15/2026	General General General	\$7,698.28 \$14,756.57 \$38,775.56	\$61,230.41	\$61,230.41
BENITEZ PEDRO & YAQUELINE	X	01/29/2026	General	\$1,919.38	\$1,919.38	\$1,919.38
BENJAMIN DAVILA JR		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$405.00 \$255.00 \$220.00 \$385.00	\$405.00 \$255.00 \$220.00 \$385.00	\$1,265.00
BENJAMIN GREGORY MOORE		01/29/2026	General	\$543.00	\$543.00	\$543.00
BENJAMIN MORSE		01/08/2026	Activity	\$8.00	\$8.00	\$8.00
BENNETT TERRY G & KELLYE S	X	01/29/2026	General	\$786.30	\$786.30	\$786.30
BENNETTE BERGERON JR		01/15/2026	General	\$90.00	\$90.00	\$90.00
BERNARD OLISE		01/30/2026	General	\$220.00	\$220.00	\$220.00
BERRY GROUP LP	X X	01/29/2026	General General	\$150.76 \$107.61	\$258.37	\$258.37
BEST LITTLE EMBROIDERY HOUSE LL		01/08/2026	General	\$400.00	\$400.00	\$400.00
BETH SEITER		01/29/2026	Activity	\$38.72	\$38.72	\$38.72
BHAGWAN SRICHAWLA		01/15/2026	General	\$180.00	\$180.00	\$180.00
BIG GAME SPORTS INC		01/29/2026	General	\$2,505.56	\$2,505.56	\$2,505.56
BILAL QURESHI		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
BILINGUAL DICTIONARIES		01/29/2026	General	\$320.80	\$320.80	\$320.80
BILL CAREY		01/08/2026 01/15/2026	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
BILLINGS EQUIPMENT SOLUTIONS LLC		01/22/2026 01/29/2026	General General	\$536.00 \$952.39	\$536.00 \$952.39	\$1,488.39
BILLY RAY BELL		01/22/2026	General	\$115.00	\$115.00	\$115.00
BIO CORPORATION		01/15/2026 01/22/2026	Bond Funds General	\$327.74 \$448.00	\$327.74 \$448.00	\$775.74
BIRDSONG ANDREW ALLEN	X	01/15/2026	General	\$1,917.00	\$1,917.00	\$1,917.00
BLAKE TAYLOR		01/15/2026	General	\$42.00	\$42.00	\$42.00
BLICK ART MATERIAL		01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity Bond Funds General Grant	\$369.21 \$2,347.48 \$753.98 \$1,728.15 \$374.78 \$399.83	\$369.21 \$2,347.48	\$5,973.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE DIAMOND LEASING LLC	X	01/29/2026	General	\$3,633.99	\$3,633.99	\$3,633.99
BLX GROUP LLC		01/15/2026	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
BMR HEALTH SERVICES		01/29/2026	General	\$17,360.00	\$17,360.00	\$17,360.00
BOBBIE J JONES		01/08/2026 01/22/2026	Grant Grant	\$112.14 \$92.40	\$112.14 \$92.40	\$204.54
BOBBY JARMON		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$145.00 \$755.00 \$390.00 \$405.00	\$145.00 \$755.00 \$390.00 \$405.00	\$1,695.00
BONEHEAD GRAPHICS LLC		01/22/2026 01/29/2026	Activity Activity	\$2,919.25 \$2,205.50	\$2,919.25 \$2,205.50	\$5,124.75
BONIUK INTERESTS LTD	X	01/29/2026	General	\$3,904.80	\$3,904.80	\$3,904.80
BONO PERCUSSION LLC		01/29/2026	Activity	\$140.00	\$140.00	\$140.00
BOSWORTH PAPERS INC		01/08/2026 01/15/2026 01/22/2026 01/29/2026	General General General General	\$14,688.93 \$25,579.15 \$4,827.36 \$20,762.10	\$14,688.93 \$25,579.15 \$4,827.36 \$20,762.10	\$65,857.54
BOUND TO STAY BOUND BOOKS INC		01/08/2026 01/22/2026	General Activity General	\$2,574.68 \$1,924.74 \$12,699.37	\$2,574.68 \$1,924.74 \$14,624.11	\$17,198.79
BOWLERO		01/29/2026	Activity	\$323.10	\$323.10	\$323.10
BRAD HARDIN		01/16/2026	General	\$1,150.00	\$1,150.00	\$1,150.00
BRADLEY DAVIS		01/08/2026	Grant	\$77.00	\$77.00	\$77.00
BRADLEY HAYES		01/08/2026 01/15/2026 01/22/2026	General General General	\$180.00 \$145.00 \$145.00	\$180.00 \$145.00 \$145.00	\$470.00
BRADLEY M MULLIGAN		01/15/2026	General	\$44.10	\$44.10	\$44.10
BRAMMER'S ATHLETIC WEARHOUSE		01/22/2026	General	\$787.15	\$787.15	\$787.15
BRANDI BARRETT		01/15/2026	Grant	\$194.60	\$194.60	\$194.60
BRANDON LEWIS		01/15/2026 01/22/2026	General General	\$180.00 \$115.00	\$180.00 \$115.00	\$295.00
BRANDON NGUYEN		01/08/2026	Activity	\$375.00	\$375.00	\$375.00
BRANDON SANDLIN		01/08/2026	Activity	\$200.00	\$200.00	\$200.00
BRANDON SMITH		01/22/2026	General	\$145.00	\$145.00	\$145.00
BRASS THIMBLE		01/08/2026 01/15/2026	Activity Activity	\$3,698.00 \$519.00	\$3,698.00 \$519.00	\$4,217.00
BRAULT AUTO PAINT AND SUPPLY INC		01/08/2026	General	\$1,175.39	\$1,175.39	\$1,175.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAUN BEEF CO		01/08/2026	Child Nutrition	\$120,515.38	\$120,515.38	
		01/22/2026	Child Nutrition	\$117,291.89	\$117,291.89	
		01/29/2026	Child Nutrition	\$79,695.27	\$79,695.27	\$317,502.54
BRAYLON L JOHNSON		01/15/2026	General	\$200.00	\$200.00	\$200.00
BRAZIEL TERRY	X	01/08/2026	General	\$393.43	\$393.43	\$393.43
BRENNA KYLEE SMITH		01/08/2026	Activity	\$300.19	\$300.19	\$300.19
BRENT PEAVY		01/15/2026	General	\$315.00	\$315.00	\$315.00
BRENT RAWSON		01/22/2026	Activity	\$355.00	\$355.00	\$355.00
BREONNA MCDANIEL		01/15/2026	General	\$220.00	\$220.00	
		01/22/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$165.00	\$165.00	\$605.00
BRIAN LAFLEUR		01/15/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$165.00	\$165.00	\$385.00
BRIAN LEOPOLD		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$200.00	\$200.00	
		01/30/2026	General	\$165.00	\$165.00	\$510.00
BRIANA CHARLES		01/15/2026	Child Nutrition	\$13.00	\$13.00	\$13.00
BRIAND RUSSELL		01/08/2026	General	\$42.00	\$42.00	
		01/15/2026	General	\$33.60	\$33.60	\$75.60
BRIANNE GILBERT		01/15/2026	General	\$430.00	\$430.00	
		01/22/2026	General	\$330.00	\$330.00	
		01/30/2026	General	\$100.00	\$100.00	\$860.00
BRIARCREST VETERINARY CLINIC		01/22/2026	General	\$325.00	\$325.00	\$325.00
BRICE MUND		01/30/2026	Activity	\$495.56	\$495.56	\$495.56
BRITAN BRAYBOY		01/22/2026	Activity	\$780.00	\$780.00	\$780.00
BRITANY FREDRICKSON		01/08/2026	General	\$120.00	\$120.00	
		01/16/2026	General	\$75.00	\$75.00	
		01/29/2026	General	\$270.00	\$270.00	\$465.00
BRITNEY HO		01/22/2026	Activity	\$200.00	\$200.00	\$200.00
BRITTNEY BROWN		01/08/2026	Grant	\$33.60	\$33.60	\$33.60
BROADWAY LICENSING		01/29/2026	General	\$40.00	\$40.00	\$40.00
BROOKE LEANN FINKELSTEIN		01/08/2026	Activity	\$75.00		
			General	\$93.45	\$168.45	
		01/22/2026	Activity	\$357.50	\$357.50	\$525.95
BROOKS DUPLICATOR CO		01/22/2026	Activity	\$490.20	\$490.20	
		01/29/2026	General	\$1,178.80		
			Grant	\$3,913.85	\$5,092.65	\$5,582.85
BROTHERS PRODUCE		01/08/2026	Child Nutrition	\$54,599.80	\$54,599.80	
		01/22/2026	Child Nutrition	\$43,840.25	\$43,840.25	\$98,440.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROWN AARON	X	01/29/2026	General	\$1,737.06	\$1,737.06	\$1,737.06
BROWN RICHARD & VERNECER	X	01/29/2026	General	\$5,013.26	\$5,013.26	\$5,013.26
BRTX LLC BIG RIVER WATERPARK		01/22/2026	Activity	\$2,899.00	\$2,899.00	\$2,899.00
BRUNSWICK PRESS INC		01/22/2026	General	\$380.00	\$380.00	\$380.00
BRYAN BHARATH		01/15/2026	General	\$455.00	\$455.00	\$455.00
BRYAN SANDERS		01/15/2026	General	\$255.00	\$255.00	\$255.00
BSN SPORTS INC		01/08/2026	General	\$3,551.00	\$3,551.00	
		01/15/2026	Activity	\$29,534.41		
		01/22/2026	General	\$105,631.88	\$135,166.29	
		01/22/2026	Activity	\$5,391.36	\$5,391.36	\$144,108.65
BUCK TERRELL ATHLETICS		01/08/2026	General	\$19,075.00	\$19,075.00	
		01/22/2026	General	\$2,345.00	\$2,345.00	\$21,420.00
BUCKEYE CLEANING CENTER		01/08/2026	General	\$48,181.12	\$48,181.12	\$48,181.12
BUILDING CONTROLS & SOLUTIONS		01/29/2026	General	\$254.75	\$254.75	\$254.75
BULLSHIRTS		01/22/2026	General	\$2,484.30	\$2,484.30	\$2,484.30
BUNTING BETHANY MARIE & ETAL	X	01/15/2026	General	\$886.59	\$886.59	
	X	01/29/2026	General	\$886.00	\$886.00	\$1,772.59
BURL JORDAN		01/08/2026	Activity	\$109.70	\$109.70	
		01/16/2026	Activity	\$96.00		
		01/22/2026	General	\$585.00	\$681.00	
		01/22/2026	General	\$1,785.00	\$1,785.00	\$2,575.70
BURMAX		01/08/2026	Activity	\$6,094.50	\$6,094.50	
		01/22/2026	Activity	\$4,243.58	\$4,243.58	
		01/29/2026	General	\$1,294.96		
		01/29/2026	Grant	\$8,747.93	\$10,042.89	\$20,380.97
BURNS PUMP SERV INC		01/08/2026	General	\$351.43	\$351.43	\$351.43
BURTON PRODUCTIONS	X	01/15/2026	General	\$20.38	\$20.38	\$20.38
BUTLER BUSINESS PRODUCTS		01/08/2026	General	\$48.48	\$48.48	
		01/22/2026	General	\$36,436.40	\$36,436.40	\$36,484.88
BYDALEK MELVIN B & HSIU J	X	01/29/2026	General	\$2,126.89	\$2,126.89	\$2,126.89
BYRON EVANS		01/08/2026	General	\$115.00	\$115.00	
		01/22/2026	General	\$115.00	\$115.00	\$230.00
BYRON G BURNETT		01/30/2026	General	\$165.00	\$165.00	\$165.00
C C CREATIONS		01/08/2026	Activity	\$965.85	\$965.85	
		01/15/2026	Activity	\$60.00	\$60.00	\$1,025.85
CABO BOB'S LLC		01/15/2026	General	\$3,617.29	\$3,617.29	\$3,617.29
CAKE CRAFT SHOPPE LLC		01/08/2026	General	\$150.00	\$150.00	\$150.00
CALEB BOARDMAN		01/30/2026	Activity	\$526.88	\$526.88	\$526.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CALEB BONDS		01/15/2026	General	\$360.00	\$360.00	\$360.00
CALICIA JUAN JOSE	X	01/29/2026	General	\$1,891.23	\$1,891.23	\$1,891.23
CALVILLO ARMANDO	X	01/29/2026	General	\$1,841.16	\$1,841.16	\$1,841.16
CAMERON PEAVY		01/15/2026	General	\$165.00	\$165.00	\$165.00
CAMIREY JACKSON		01/22/2026 01/29/2026	General General	\$120.00 \$100.00	\$120.00 \$100.00	\$220.00
CAMPOS ENGINEERING INC		01/08/2026 01/22/2026	Bond Funds Bond Funds	\$9,911.00 \$50,532.00	\$9,911.00 \$50,532.00	\$60,443.00
CAMYLE RAMIREZ		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
CANARY SIMMONS		01/22/2026	General	\$255.00	\$255.00	\$255.00
CANDRA G WILLIAMS		01/15/2026 01/30/2026	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
CANON FINANCIAL SERVICES INC		01/08/2026 01/15/2026 01/22/2026	General General General	\$102.00 \$74,266.43 \$102.00	\$102.00 \$74,266.43 \$102.00	\$74,470.43
CANON SOLUTIONS AMERICA INC		01/15/2026	General	\$64,710.00	\$64,710.00	\$64,710.00
CANON USA INC		01/15/2026	General	\$19.23	\$19.23	\$19.23
CAPTAIN SHEMEKA	X	01/29/2026	General	\$3,040.92	\$3,040.92	\$3,040.92
CARA WILLIAMS		01/08/2026	Grant	\$198.10	\$198.10	\$198.10
CARIANNE STROUD		01/22/2026	Grant	\$104.30	\$104.30	\$104.30
CARL BLAZE		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$100.00 \$475.00 \$115.00 \$215.00	\$100.00 \$475.00 \$115.00 \$215.00	\$905.00
CARLA CARTER		01/08/2026	General	\$180.00	\$180.00	\$180.00
CARLA SHARKIS		01/08/2026	General	\$31.50	\$31.50	\$31.50
CARLO CONCHA		01/08/2026	Grant	\$896.00	\$896.00	\$896.00
CARLOS ALZATE		01/30/2026	General	\$145.00	\$145.00	\$145.00
CARLOS HERNANDEZ		01/22/2026 01/30/2026	General General	\$220.00 \$220.00	\$220.00 \$220.00	\$440.00
CARLOS MARTINEZ		01/29/2026	General	\$65.00	\$65.00	\$65.00
CARLOS VESGA		01/08/2026 01/22/2026 01/29/2026	Grant Grant Grant	\$192.50 \$259.35 \$691.25	\$192.50 \$259.35 \$691.25	\$1,143.10
CARL'S BAR-B-QUE		01/08/2026	Activity	\$212.45	\$212.45	\$212.45
CARMEN LOHMANN		01/15/2026	Grant	\$597.80	\$597.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/22/2026	Grant	\$332.50	\$332.50	
		01/29/2026	Grant	\$70.00	\$70.00	\$1,000.30
CARNELL D MOSES		01/08/2026	General	\$165.00	\$165.00	
		01/15/2026	General	\$200.00	\$200.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$310.00	\$310.00	\$820.00
CAROLINA BIOLOGICAL SUPPLY		01/08/2026	Activity	\$146.98	\$146.98	
		01/29/2026	Grant	\$37.72	\$37.72	\$184.70
CAROLINA GARCIA		01/08/2026	Activity	\$278.84	\$278.84	\$278.84
CAROLINE BOMBA		01/15/2026	General	\$2,083.70	\$2,083.70	\$2,083.70
CAROLYN CLAPHAM		01/08/2026	General	\$107.10	\$107.10	\$107.10
CARPENTER HERITAGE INVESTMENTS LLC		01/08/2026	Grant	\$910.00	\$910.00	\$910.00
CARRABBA'S ITALIAN GRILL		01/15/2026	Activity	\$1,429.20	\$1,429.20	
		01/22/2026	Activity	\$1,832.92	\$1,832.92	\$3,262.12
CARRIE SCHNEIDER		01/08/2026	General	\$1,250.00	\$1,250.00	
		01/16/2026	General	\$400.00	\$400.00	
		01/22/2026	General	\$760.00	\$760.00	
		01/29/2026	General	\$300.00	\$300.00	\$2,710.00
CASIMIRO G LOPEZ	X	01/29/2026	General	\$1,570.12	\$1,570.12	\$1,570.12
CASSANDRA JENNINGS		01/08/2026	Grant	\$46.90	\$46.90	\$46.90
CASTON RICHARD		01/15/2026	General	\$115.00	\$115.00	\$115.00
CATHERINE FRANCO		01/15/2026	Grant	\$435.40	\$435.40	\$435.40
CAVAZOS JOANNA	X	01/29/2026	General	\$4,176.85	\$4,176.85	\$4,176.85
CDW GOVERNMENT INC		01/08/2026	Grant	\$145.16	\$145.16	
		01/15/2026	Activity	\$513.66		
			Grant	\$152.64	\$666.30	
		01/22/2026	General	\$2,687.48		
			Grant	\$150.15	\$2,837.63	
		01/29/2026	Activity	\$513.66		
			Grant	\$34.48	\$548.14	\$4,197.23
CECILIA MICHELLE LARA		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$290.00	\$290.00	
		01/30/2026	General	\$145.00	\$145.00	\$580.00
CED INC		01/29/2026	General	\$2,161.00	\$2,161.00	\$2,161.00
CEDRICK HATTON		01/22/2026	General	\$98.00	\$98.00	\$98.00
CELIA GUTIERREZ		01/29/2026	General	\$25.90	\$25.90	\$25.90
CENTRIC FIBER	X	01/29/2026	General	\$6,092.27	\$6,092.27	\$6,092.27
CENTRICITY		01/22/2026	General	\$422.50	\$422.50	\$422.50
CERAMIC STORE OF HOUSTON LLC		01/08/2026	Activity	\$1,708.60		
			General	\$130.00	\$1,838.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/15/2026	General	\$1,051.39	\$1,051.39	
		01/22/2026	Bond Funds	\$2,775.00	\$2,775.00	
		01/29/2026	Activity	\$1,266.30	\$1,266.30	\$6,931.29
CFT NV DEVELOPMENTS LLC	X	01/29/2026	General	\$1,982.74	\$1,982.74	\$1,982.74
CHALKS TRUCK PARTS INCORPORATE		01/22/2026	General	\$2,365.41	\$2,365.41	\$2,365.41
CHAMPIONS MUD		01/08/2026	General	\$730.07	\$730.07	\$730.07
CHARLENE D CAID PHD		01/29/2026	General	\$200.00	\$200.00	\$200.00
CHARLES A GOLDSTEIN	X	01/08/2026	General	\$975.78	\$975.78	\$975.78
CHARLES ABULU		01/08/2026	General	\$240.00	\$240.00	
		01/15/2026	General	\$825.00	\$825.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$935.00	\$935.00	\$2,165.00
CHARLES AMENT		01/08/2026	General	\$527.70	\$527.70	\$527.70
CHARLES BAILEY		01/30/2026	General	\$230.00	\$230.00	\$230.00
CHARLES DETWILER		01/15/2026	Activity	\$18.00	\$18.00	\$18.00
CHARLES HOBBS		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$600.00	\$600.00	
		01/22/2026	General	\$475.00	\$475.00	
		01/30/2026	General	\$495.00	\$495.00	\$1,715.00
CHARLES KENNETH STOCKTON		01/22/2026	General	\$1,150.00	\$1,150.00	\$1,150.00
CHARLES MOHAMMAD		01/22/2026	General	\$144.00	\$144.00	\$144.00
CHARLES P MOTLEY		01/15/2026	Grant	\$187.60	\$187.60	\$187.60
CHARTER TITLE COMPANY	X	01/08/2026	General	\$183.08	\$183.08	\$183.08
CHASTIN CLARK		01/08/2026	General	\$630.00	\$630.00	
		01/15/2026	General	\$560.00	\$560.00	
		01/22/2026	General	\$260.00	\$260.00	
		01/30/2026	General	\$145.00	\$145.00	\$1,595.00
CHEFS DEPOT INC		01/22/2026	Child Nutrition	\$686.40	\$686.40	
		01/29/2026	Child Nutrition	\$3,799.41	\$3,799.41	\$4,485.81
CHEN JOHNNY Y & CECILIA	X	01/08/2026	General	\$550.00	\$550.00	\$550.00
CHERRY HOUSE MOVING COMPANY		01/08/2026	General	\$9,656.00	\$9,656.00	\$9,656.00
CHERYL KAYE MAGILL		01/22/2026	Activity	\$300.00	\$300.00	\$300.00
CHERYL LYNNE JENNINGS		01/15/2026	Grant	\$242.90	\$242.90	
		01/22/2026	Grant	\$40.32	\$40.32	\$283.22
CHICK FIL A ELYSON		01/08/2026	Activity	\$655.97	\$655.97	
		01/15/2026	Activity	\$93.58	\$93.58	
		01/22/2026	Activity	\$458.10	\$458.10	\$1,207.65
CHICK-FIL-A		01/08/2026	Activity	\$693.50	\$693.50	
		01/22/2026	Activity	\$1,661.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Activity	\$565.00	\$2,226.58	
		01/29/2026	General	\$224.40	\$224.40	\$3,144.48
CHICK-FIL-A - CY-FAIR		01/08/2026	Activity	\$266.50	\$266.50	
		01/15/2026	Activity	\$1,095.00	\$1,095.00	\$1,361.50
CHICK-FIL-A COPPERFIELD		01/15/2026	General	\$1,042.64	\$1,042.64	
		01/29/2026	Activity	\$2,036.00	\$2,036.00	\$3,078.64
CHICK-FIL-A FRY ROAD		01/08/2026	Activity	\$1,119.35	\$1,119.35	
		01/22/2026	Activity	\$406.30	\$406.30	\$1,525.65
CHICK-FIL-A HWY 290 AND JONES ROAD		01/08/2026	Activity	\$246.66	\$246.66	
		01/15/2026	Activity	\$237.86	\$237.86	
		01/22/2026	Activity	\$237.86	\$237.86	\$722.38
CHILD FIRST SPEECH LLC		01/22/2026	General	\$24,253.75	\$24,253.75	
		01/29/2026	General	\$55,444.50	\$55,444.50	\$79,698.25
CHILDERS FAMILY INVESTMENT LLC	X	01/15/2026	General	\$1,158.64	\$1,158.64	\$1,158.64
CHILDRENS MUSEUM OF HOUSTON		01/15/2026	Grant	\$1,155.00	\$1,155.00	\$1,155.00
CHILDREN'S MUSEUM OF HOUSTON		01/22/2026	Activity	\$1,956.00	\$1,956.00	\$1,956.00
CHIMNEY HILL MUD		01/08/2026	General	\$2,116.51	\$2,116.51	
		01/29/2026	General	\$1,379.93	\$1,379.93	\$3,496.44
CHIRINO CARLOS SR & DARA L	X	01/29/2026	General	\$1,688.29	\$1,688.29	\$1,688.29
CHLOE RACOVEANU		01/15/2026	Grant	\$15.96	\$15.96	\$15.96
CHRISSANDRA JACKSON		01/08/2026	General	\$290.00	\$290.00	
		01/15/2026	General	\$245.00	\$245.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$90.00	\$90.00	\$770.00
CHRISTIAN BINDER		01/08/2026	General	\$165.00	\$165.00	
		01/15/2026	General	\$400.00	\$400.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$235.00	\$235.00	\$965.00
CHRISTIE PHILLIPS		01/08/2026	General	\$60.20	\$60.20	\$60.20
CHRISTIE ROSE		01/08/2026	Activity	\$161.94	\$161.94	\$161.94
CHRISTINA AUSTIN		01/22/2026	Child Nutrition	\$48.00	\$48.00	\$48.00
CHRISTINA GETSCHMANN		01/15/2026	General	\$56.70	\$56.70	\$56.70
CHRISTINA NELMES		01/15/2026	Grant	\$32.90	\$32.90	\$32.90
CHRISTINE HOANG		01/29/2026	Grant	\$35.00	\$35.00	\$35.00
CHRISTINE SILVER DOUGLAS		01/08/2026	Activity	\$660.00	\$660.00	\$660.00
CHRISTINE TRAN		01/22/2026	Activity	\$250.00		
			General	\$95.00	\$345.00	
		01/29/2026	General	\$155.00	\$155.00	\$500.00
CHRISTOPHER BRISCO		01/08/2026	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER D GREEN JR		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/22/2026	General	\$290.00	\$290.00	
		01/30/2026	General	\$145.00	\$145.00	\$745.00
CHRISTOPHER FIORINI		01/29/2026	General	\$1,401.00	\$1,401.00	\$1,401.00
CHRISTOPHER FLORES		01/08/2026	Activity	\$259.80	\$259.80	\$259.80
CHRISTOPHER GEORGE		01/22/2026	General	\$75.00	\$75.00	
		01/29/2026	General	\$70.00	\$70.00	\$145.00
CHRISTOPHER GEYER		01/08/2026	General	\$71.25	\$71.25	\$71.25
CHRISTOPHER LAIRD		01/29/2026	General	\$700.00	\$700.00	\$700.00
CHRISTOPHER LOCKS SR		01/22/2026	General	\$145.00	\$145.00	\$145.00
CHRISTOPHER METOYER		01/08/2026	General	\$100.00	\$100.00	
		01/15/2026	General	\$620.00	\$620.00	
		01/22/2026	General	\$785.00	\$785.00	
		01/30/2026	General	\$475.00	\$475.00	\$1,980.00
CHRISTOPHER NGUYEN		01/22/2026	Activity	\$250.00	\$250.00	\$250.00
CHRISTOPHER OWENS		01/22/2026	Activity	\$397.90		
			General	\$600.00	\$997.90	\$997.90
CHRISTOPHER PLUMMER		01/16/2026	General	\$520.00	\$520.00	
		01/22/2026	General	\$270.00	\$270.00	
		01/29/2026	General	\$520.00	\$520.00	\$1,310.00
CHRISTOPHER TAYLOR JOHNSTON		01/22/2026	General	\$65.00	\$65.00	\$65.00
CHUCK HOLCOMB		01/08/2026	Grant	\$323.19	\$323.19	
		01/15/2026	Grant	\$307.30	\$307.30	\$630.49
CHUNG KWAN PATRICK NG		01/08/2026	General	\$220.00	\$220.00	\$220.00
CHURCHILL HIGH SCHOOL		01/15/2026	General	\$340.00	\$340.00	\$340.00
CHUYS 290		01/08/2026	Activity	\$205.00	\$205.00	
		01/22/2026	Activity	\$2,555.62	\$2,555.62	\$2,760.62
CHYNARA ROSELL		01/08/2026	Child Nutrition	\$30.00	\$30.00	\$30.00
CICI'S PIZZA		01/22/2026	Activity	\$304.00	\$304.00	\$304.00
CIGNA HEALTHCARE		01/22/2026	General	\$451,383.12	\$451,383.12	\$451,383.12
CINDY ARGUETA		01/22/2026	Grant	\$80.50	\$80.50	\$80.50
CINDY TRUITT		01/22/2026	Grant	\$51.10	\$51.10	\$51.10
CINTAS CORPORATION		01/22/2026	General	\$1,354.78	\$1,354.78	
		01/29/2026	General	\$696.02	\$696.02	\$2,050.80
CINTHIA MORALES		01/22/2026	Activity	\$75.00	\$75.00	\$75.00
CITADEL ASSET HOLDINGS LLC	X	01/29/2026	General	\$6,851.78	\$6,851.78	\$6,851.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY GIRL DESIGNS		01/08/2026	Activity	\$1,365.00	\$1,365.00	\$1,365.00
CITY OF HOUSTON		01/08/2026	General	\$562.85		
		01/22/2026	General	\$14,305.97	\$14,868.82	
		01/29/2026	General	\$2,511.65	\$2,511.65	
		01/29/2026	General	\$2,303.06	\$2,303.06	\$19,683.53
CITY OF JERSEY VILLAGE		01/08/2026	General	\$3,528.31	\$3,528.31	\$3,528.31
CITY SUPPLY CO INC		01/08/2026	General	\$2,280.01	\$2,280.01	
		01/15/2026	General	\$7,595.32	\$7,595.32	
		01/22/2026	General	\$1,681.19	\$1,681.19	
		01/29/2026	General	\$3,429.67	\$3,429.67	\$14,986.19
CLARENCE SMITH		01/15/2026	General	\$115.00	\$115.00	\$115.00
CLAUDIA BUENTELLO		01/08/2026	Grant	\$434.70	\$434.70	
		01/15/2026	Grant	\$262.50	\$262.50	
		01/22/2026	Grant	\$492.45	\$492.45	\$1,189.65
CLAUDIA CARRIZALES		01/15/2026	Activity	\$5.00	\$5.00	\$5.00
CLEAR CREEK HIGH SCHOOL		01/29/2026	General	\$70.00	\$70.00	\$70.00
CLEMENTS HIGH SCHOOL		01/15/2026	Activity	\$100.00	\$100.00	
		01/22/2026	Activity	\$325.00	\$325.00	\$425.00
CLYDE TOVAL		01/15/2026	Grant	\$100.80	\$100.80	
		01/22/2026	Grant	\$107.10	\$107.10	\$207.90
COASTAL PUMP SERVICES		01/29/2026	General	\$2,208.00	\$2,208.00	\$2,208.00
COCA-COLA SOUTHWEST BEVERAGES LLC		01/08/2026	Activity	\$425.00	\$425.00	
		01/15/2026	Activity	\$158.80	\$158.80	
		01/29/2026	Activity	\$188.40	\$188.40	\$772.20
CODEY BASINGER		01/08/2026	General	\$250.00	\$250.00	\$250.00
CODY NEWNOM		01/29/2026	General	\$175.00	\$175.00	\$175.00
COGENT COMMUNICATIONS INC		01/22/2026	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		01/22/2026	General	\$1,019.58	\$1,019.58	\$1,019.58
COLLECTION SERVICES CENTER		01/15/2026	General	\$700.00	\$700.00	
		01/30/2026	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		01/15/2026	Grant	\$154.77	\$154.77	\$154.77
COLLEGE BOARD		01/08/2026	Activity	\$4,721.60		
			Grant	\$2,173.60	\$6,895.20	\$6,895.20
COLORADO TIME SYSTEM		01/29/2026	Bond Funds	\$16,820.00	\$16,820.00	\$16,820.00
COMCAST		01/15/2026	General	\$410.65	\$410.65	\$410.65
COMERICA BANK	X	01/29/2026	General	\$2,791.83	\$2,791.83	\$2,791.83
COMPHEALTH MEDICAL STAFFING		01/15/2026	General	\$1,956.50	\$1,956.50	
		01/22/2026	General	\$5,912.50	\$5,912.50	\$7,869.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONCHERRA GAMBLE-WOOLFOLK		01/22/2026	General	\$28.00	\$28.00	\$28.00
CONCORD THEATRICALS CORP		01/08/2026	Activity	\$995.00	\$995.00	\$995.00
CONNOR HAWKINS		01/22/2026	Activity	\$855.00	\$855.00	\$855.00
CONROE HIGH SCHOOL		01/08/2026	General	\$75.00	\$75.00	\$75.00
CONSTANCE BRANDENBURG		01/22/2026	Activity General	\$225.00 \$700.00	\$925.00	\$925.00
COOK THOMAS E	X	01/29/2026	General	\$150.81	\$150.81	\$150.81
COPPERFIELD BOWL		01/29/2026	Activity	\$960.00	\$960.00	\$960.00
COPPERFIELD OIL CHANGE	X	01/29/2026	General	\$8,726.64	\$8,726.64	\$8,726.64
CORBIN ANTHONY SMITH		01/15/2026	General	\$165.00	\$165.00	\$165.00
CORE PERSONNEL		01/15/2026	General	\$8,402.10	\$8,402.10	\$8,402.10
CORELOGIC	X	01/08/2026	General	\$7.95	\$7.95	\$7.95
CORELOGIC TAX SERVICES LLC	X	01/08/2026	General	\$262.10	\$262.10	\$262.10
CORESTONE CONSTRUCTION SERVICES		01/15/2026	General	\$8,450.80	\$8,450.80	\$8,450.80
COREY A. ROBINSON		01/30/2026	General	\$115.00	\$115.00	\$115.00
COREY LEWIS		01/15/2026	General	\$145.00	\$145.00	\$145.00
COSCO SHARI L	X	01/29/2026	General	\$542.00	\$542.00	\$542.00
COUGAN HIGNIGHT		01/08/2026	General	\$159.00	\$159.00	\$159.00
COURTNEY ANN SHEPHERD		01/16/2026	General	\$119.92	\$119.92	\$119.92
COURTNEY WRIGHT		01/29/2026	General	\$114.00	\$114.00	\$114.00
COVENANT COMMUNICATIONS CORPORATION		01/15/2026	General	\$565.00	\$565.00	\$565.00
COX KELLY DAVID	X	01/15/2026	General	\$1,914.86	\$1,914.86	\$1,914.86
CPMR HOUSTON INC		01/22/2026	General	\$5,667.00	\$5,667.00	\$5,667.00
CRAIG ROLLINS		01/15/2026	General	\$235.00	\$235.00	\$235.00
CRANE ROBERT L & KELLY P	X	01/29/2026	General	\$2,230.30	\$2,230.30	\$2,230.30
CREATIVE AWARDS & TROPHIES		01/08/2026	Activity	\$166.62	\$166.62	\$166.62
CREATIVE IDEAS INC		01/15/2026	Activity	\$255.00	\$255.00	\$255.00
CREEKWOOD GRILL		01/08/2026 01/15/2026	Activity Activity	\$1,887.80 \$1,191.80	\$1,887.80 \$1,191.80	\$3,079.60
CRISTINA THIBODEAUX		01/29/2026	Activity	\$140.00	\$140.00	\$140.00
CROCODILE ENCOUNTER		01/22/2026	Grant	\$600.00	\$600.00	\$600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWD PLEASERS DANCE CAMPS INC		01/22/2026	General	\$1,080.00	\$1,080.00	\$1,080.00
CROWN EQUIPMENT CORP		01/22/2026	General	\$1,860.30	\$1,860.30	\$1,860.30
CROWN LIFT TRUCKS		01/15/2026	Child Nutrition	\$1,132.89	\$1,132.89	\$1,132.89
CROWN TROPHY		01/15/2026 01/29/2026	Activity Activity General	\$196.00 \$902.63 \$27,829.25	\$196.00 \$28,731.88	\$28,927.88
CRYSTALE THOMAS		01/22/2026	Grant	\$172.83	\$172.83	\$172.83
CRYSTALEE CARDENAS		01/15/2026	Grant	\$75.60	\$75.60	\$75.60
CRYSTARA KOSADNAR		01/30/2026	Activity	\$326.10	\$326.10	\$326.10
CUSTOM INK		01/08/2026 01/15/2026	Activity Activity	\$703.50 \$5,256.85	\$703.50 \$5,256.85	\$5,960.35
CUSTOMINK LLC		01/08/2026 01/29/2026	Activity Activity	\$1,455.00 \$2,179.00	\$1,455.00 \$2,179.00	\$3,634.00
CVS PHARMACY #04397	X	01/29/2026	General	\$1,432.49	\$1,432.49	\$1,432.49
CVS PHARMACY #04456	X	01/29/2026	General	\$351.59	\$351.59	\$351.59
CVS PHARMACY #06005	X	01/29/2026	General	\$893.68	\$893.68	\$893.68
CW LIGHTING AND ASSOCIATES		01/29/2026	General	\$1,800.00	\$1,800.00	\$1,800.00
CY FAIR EDUCATIONAL FOUNDATION		01/08/2026	Activity	\$2,553.00	\$2,553.00	\$2,553.00
CYBERONE LLC		01/22/2026	General	\$1,198,620.77	\$1,198,620.77	\$1,198,620.77
CY-FAIR EDUCATIONAL FOUND		01/15/2026 01/30/2026	General General	\$8,286.29 \$8,350.48	\$8,286.29 \$8,350.48	\$16,636.77
CY-FAIR FFA BOOSTER CLUB		01/08/2026 01/15/2026	Activity Activity	\$400.00 \$400.00	\$400.00 \$400.00	\$800.00
CY-FAIR FIRE DEPARTMENT		01/08/2026	General	\$3,225.00	\$3,225.00	\$3,225.00
CY-FAIR HOUSTON CHAMBER OF COMMERCE		01/08/2026	General	\$6,050.00	\$6,050.00	\$6,050.00
CYFAIR TSTA/NEA		01/15/2026 01/30/2026	General General	\$7,976.01 \$7,964.17	\$7,976.01 \$7,964.17	\$15,940.18
CY-HOPE		01/08/2026	Activity Grant	\$2,553.00 \$250.00	\$2,803.00	\$2,803.00
CYNTHIA DOUGLAS		01/29/2026	General	\$829.00	\$829.00	\$829.00
CYNTHIA LOPEZ		01/15/2026	Activity	\$19.54	\$19.54	\$19.54
CYNTHIA PRATKA		01/15/2026	Child Nutrition	\$81.00	\$81.00	\$81.00
CYPRESS ACE HARDWARE AND FEED		01/08/2026 01/15/2026 01/29/2026	Activity General Activity General	\$966.87 \$83.08 \$196.90 \$229.69 \$2,296.99	\$1,049.95 \$426.59 \$2,296.99	\$3,773.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS CREEK U D		01/08/2026 01/29/2026	General General	\$15,648.92 \$18,209.07	\$15,648.92 \$18,209.07	\$33,857.99
CYPRESS FAIRBANKS EDUCATIONAL FOUND		01/08/2026	General	\$275.00	\$275.00	\$275.00
CYPRESS JUNCTION 2 LLC	X	01/29/2026	General	\$5,670.61	\$5,670.61	\$5,670.61
CYPRESS VILLAGE CYPRESS TX LLC	X	01/29/2026	General	\$12,608.21	\$12,608.21	\$12,608.21
CYRAL GBUNBLEE		01/08/2026 01/15/2026	General General	\$310.00 \$365.00	\$310.00 \$365.00	\$675.00
CYRUS SUSAN E	X	01/29/2026	General	\$170.00	\$170.00	\$170.00
DAISY LE BEL		01/22/2026	Activity	\$60.00	\$60.00	\$60.00
DAKTRONICS INC		01/15/2026	General	\$1,050.00	\$1,050.00	\$1,050.00
DALE TIMMONS	X	01/08/2026	General	\$284.44	\$284.44	\$284.44
DALESSIO RAYMOND & MARY JO	X	01/08/2026	General	\$1,027.01	\$1,027.01	\$1,027.01
DALILA BELKHOUCHE		01/08/2026	General	\$105.00	\$105.00	\$105.00
DALLAS PERCUSSION		01/15/2026	General	\$4,968.94	\$4,968.94	\$4,968.94
DAMETRIUS BELL		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$100.00 \$90.00 \$290.00 \$145.00	\$100.00 \$90.00 \$290.00 \$145.00	\$625.00
DANA PIKE		01/08/2026	Activity	\$200.00	\$200.00	\$200.00
DANCY 2016 LLC	X	01/29/2026	General	\$1,736.70	\$1,736.70	\$1,736.70
DANIEL ARMANDO GOMEZ JR		01/22/2026	Activity	\$355.00	\$355.00	\$355.00
DANIEL BLOH		01/08/2026 01/15/2026 01/22/2026	General General General	\$240.00 \$440.00 \$220.00	\$240.00 \$440.00 \$220.00	\$900.00
DANIEL J FIGUEROA BROLMANN		01/08/2026 01/15/2026	General General	\$385.00 \$365.00	\$385.00 \$365.00	\$750.00
DANIEL LEON		01/22/2026	Activity	\$33.05	\$33.05	\$33.05
DANIEL NEULS		01/08/2026	General	\$145.00	\$145.00	\$145.00
DANIELLE N HAYMES		01/29/2026	Grant	\$53.20	\$53.20	\$53.20
DANIELLE OLIVIER		01/08/2026	Grant	\$96.53	\$96.53	\$96.53
DANILO CARDENAS		01/22/2026	Activity	\$355.00	\$355.00	\$355.00
DANTHONY E JENKINS		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$455.00 \$400.00 \$590.00 \$405.00	\$455.00 \$400.00 \$590.00 \$405.00	\$1,850.00
DARRELL W ENGLISH		01/15/2026	General	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARRYL ANDERSON		01/30/2026	General	\$310.00	\$310.00	\$310.00
DARYNDA KLEIN		01/29/2026	Grant	\$6,600.00	\$6,600.00	\$6,600.00
DAVID CHUN		01/15/2026	Child Nutrition	\$96.60	\$96.60	\$96.60
DAVID G PEAKE		01/15/2026	General	\$3,799.50	\$6,033.79	\$12,870.17
		01/30/2026	General	\$2,234.29		
		01/30/2026	General	\$3,036.88		
		01/30/2026	General	\$3,799.50		
DAVID GAECKE		01/15/2026	Grant	\$200.20	\$200.20	\$200.20
DAVID MARTINEZ		01/08/2026	Grant	\$15.40	\$15.40	\$40.60
		01/15/2026	Grant	\$25.20	\$25.20	
DAVID OLOUGHLIN		01/16/2026	General	\$50.00	\$50.00	\$50.00
DAVID P KETTLER		01/15/2026	General	\$45.00	\$45.00	\$45.00
DAVID PHAN		01/08/2026	Activity	\$60.00	\$60.00	\$268.65
		01/22/2026	General	\$208.65	\$208.65	
DAVID SCHIEDLER		01/08/2026	General	\$91.00	\$91.00	\$91.00
DAVID SHAW		01/08/2026	General	\$475.00	\$475.00	\$1,185.00
		01/15/2026	General	\$400.00	\$400.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$145.00	\$145.00	
DAVID W LAUGHLIN	X	01/15/2026	General	\$8.38	\$8.38	\$8.38
DAVON BERRY		01/15/2026	General	\$165.00	\$165.00	\$330.00
		01/22/2026	General	\$165.00	\$165.00	
DAWN PACIOTTI		01/29/2026	Activity	\$155.00	\$155.00	\$155.00
DAWN WEBSTER		01/29/2026	General	\$272.00	\$272.00	\$272.00
DAXWELL		01/08/2026	Child Nutrition	\$56,200.80	\$56,200.80	\$62,116.80
		01/22/2026	Child Nutrition	\$5,916.00	\$5,916.00	
DCT TEXAS - DBA PAPA JOHNS PIZZA		01/08/2026	Activity	\$940.45	\$940.45	\$1,840.88
		01/22/2026	Activity	\$774.98	\$774.98	
		01/29/2026	Activity	\$125.45	\$125.45	
DEAGUILAR MARIA A	X	01/08/2026	General	\$100.00	\$100.00	\$100.00
DEAN & DRAPER INSURANCE AGENCY INC		01/08/2026	General	\$71.57	\$71.57	\$286.28
		01/15/2026	General	\$71.57	\$71.57	
		01/29/2026	General	\$143.14	\$143.14	
DEANAN GOURMET POPCORN		01/22/2026	Activity	\$805.00	\$805.00	\$805.00
DEANDRE' K BELL		01/15/2026	General	\$115.00	\$115.00	\$230.00
		01/22/2026	General	\$115.00	\$115.00	
DEBBIE COWIE		01/15/2026	Grant	\$59.50	\$59.50	\$59.50
DEBBIE WADDELL		01/29/2026	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBY HAREN		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
DEBORAH BARTHOLOMEW		01/15/2026	Activity General	\$286.79 \$49.00	\$335.79	\$335.79
DEBORAH LOREDO MARTINEZ		01/29/2026	General	\$75.00	\$75.00	\$75.00
DEBORAH RICE WYLIE		01/08/2026	Activity	\$900.00	\$900.00	\$900.00
DEDRIC MYERS		01/22/2026	General	\$115.00	\$115.00	\$115.00
DEEANN YNIGUEZ		01/08/2026	Grant	\$2.98	\$2.98	\$2.98
DEJAN SAVICH		01/22/2026	Activity	\$855.00	\$855.00	\$855.00
DELGADILLO JORGE S	X	01/15/2026	General	\$18.61	\$18.61	\$18.61
DELROY MALCOLM HUNTER		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$245.00 \$730.00 \$290.00 \$290.00	\$245.00 \$730.00 \$290.00 \$290.00	\$1,555.00
DELYNN RANEY		01/15/2026	Activity	\$142.71	\$142.71	\$142.71
DEMARIAN MONTGOMERY		01/29/2026	General	\$98.00	\$98.00	\$98.00
DEMCO INC		01/08/2026 01/15/2026 01/22/2026 01/29/2026	General General General Activity General	\$5,740.00 \$11,516.81 \$1,076.18 \$1,425.62 \$5,395.50	\$5,740.00 \$11,516.81 \$1,076.18 \$6,821.12	\$25,154.11
DEMETRIA FLOWERS		01/15/2026	Grant	\$76.30	\$76.30	\$76.30
DEMETRIA HARGROVE		01/15/2026	General	\$87.50	\$87.50	\$87.50
DEMOND R HICKS		01/29/2026	General	\$315.00	\$315.00	\$315.00
DENIS MAURICE BLAIS		01/15/2026	General	\$385.00	\$385.00	\$385.00
DENISE BRIDGES		01/08/2026 01/22/2026	Activity Activity	\$1,335.50 \$390.00	\$1,335.50 \$390.00	\$1,725.50
DENNIQUA HOLLOWAY		01/15/2026	Grant	\$389.20	\$389.20	\$389.20
DENNISON WADE G	X X	01/08/2026	General General	\$95.00 \$21.94	\$116.94	\$116.94
DEOCA MIGUEL ARIZMENDI MONTES	X	01/29/2026	General	\$3,898.67	\$3,898.67	\$3,898.67
DEPARTMENT CHILDREN FAMILY SERVICES		01/15/2026 01/30/2026	General General	\$640.26 \$640.26	\$640.26 \$640.26	\$1,280.52
DEPARTMENT OF INFORMATION RESOURCES		01/08/2026 01/29/2026	General General	\$.02 \$.02	\$.02 \$.02	\$.04
DEREK ANKNEY		01/22/2026 01/29/2026	Activity General	\$855.00 \$377.00	\$855.00 \$377.00	\$1,232.00
DESIRAE VALADEZ		01/29/2026	General	\$335.00	\$335.00	\$335.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DESTINY DAVIS FABER		01/08/2026	Activity	\$21.08	\$21.08	\$21.08
DEWAIN LINDO		01/22/2026	General	\$295.00	\$295.00	\$295.00
DIAGNEY FRANCO MORENO		01/15/2026	General	\$440.00	\$440.00	\$440.00
DIAMONDE HENSLEY		01/08/2026 01/15/2026	Grant Grant	\$205.80 \$123.90	\$205.80 \$123.90	\$329.70
DIANE BARNETT		01/08/2026	General	\$9,500.97	\$9,500.97	\$9,500.97
DIEGO FERNANDO PINTO		01/16/2026	Activity	\$70.00	\$70.00	\$70.00
DIEGO ORELLANA		01/30/2026	General	\$220.00	\$220.00	\$220.00
DIEP TRANG	X	01/29/2026	General	\$873.02	\$873.02	\$873.02
DILLY CAMPUS SUPPLY LLC BALFOUR		01/08/2026	Activity	\$88.00	\$88.00	\$88.00
DIMARCUS KEITH WILSON		01/08/2026 01/15/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
DIRECTORS ASSISTANT LLC		01/15/2026	General	\$426.26	\$426.26	\$426.26
DISASTER RECOVERY SERVICES LLC		01/08/2026 01/29/2026	General General	\$2,677.50 \$8,517.50	\$2,677.50 \$8,517.50	\$11,195.00
DIV OF CHILD SUPPORT ENFORCEMENT		01/15/2026 01/30/2026	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		01/15/2026 01/22/2026 01/29/2026	Bond Funds Bond Funds Bond Funds	\$362,425.70 \$987,488.96 \$2,700,860.03	\$362,425.70 \$987,488.96 \$2,700,860.03	\$4,050,774.69
DIVYA RANI JAYANTHI		01/08/2026 01/22/2026	Grant Grant	\$70.00 \$35.00	\$70.00 \$35.00	\$105.00
DOBISON JOHN	X	01/29/2026	General	\$468.18	\$468.18	\$468.18
DOMA INSURANCE	X	01/29/2026	General	\$122.16	\$122.16	\$122.16
DOMINICO KIMBROUGH BELL		01/15/2026 01/22/2026 01/30/2026	General General General	\$115.00 \$230.00 \$115.00	\$115.00 \$230.00 \$115.00	\$460.00
DON CAGGINS		01/08/2026	General	\$115.00	\$115.00	\$115.00
DONALD HALL		01/08/2026 01/15/2026 01/30/2026	General General General	\$100.00 \$165.00 \$145.00	\$100.00 \$165.00 \$145.00	\$410.00
DONALD ROBINSON		01/15/2026	General	\$106.00	\$106.00	\$106.00
DONDRIA MOORE		01/08/2026 01/15/2026	General General	\$115.00 \$440.00	\$115.00 \$440.00	\$555.00
DONNA ALLEN		01/15/2026	General	\$186.90	\$186.90	\$186.90
DONNA M TOVALIN		01/08/2026	General	\$79.80	\$79.80	\$79.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONUT SHACK		01/08/2026	Activity	\$580.28		
			Grant	\$307.72	\$888.00	
		01/15/2026	Activity	\$32.97	\$32.97	
		01/22/2026	Activity	\$43.96	\$43.96	
		01/29/2026	Activity	\$158.86	\$158.86	\$1,123.79
DORSEY L MILTON		01/08/2026	General	\$115.00	\$115.00	
		01/15/2026	General	\$115.00	\$115.00	\$230.00
DOUGLAS MARTINEZ		01/22/2026	General	\$255.00	\$255.00	\$255.00
DOWLEY SECURITY SYSTEMS INC		01/29/2026	General	\$4,801.90	\$4,801.90	\$4,801.90
DR JENNY SEVERSON		01/15/2026	Grant	\$13,500.00	\$13,500.00	
		01/22/2026	Grant	\$500.00	\$500.00	\$14,000.00
DR PEPPER SNAPPLE GROUP		01/08/2026	Child Nutrition	\$8,196.72	\$8,196.72	
		01/29/2026	General	\$1,101.40	\$1,101.40	\$9,298.12
DRAKE PAUL	X	01/08/2026	General	\$107.73	\$107.73	\$107.73
DREAMLAND ENTERTAINMENT		01/22/2026	Activity	\$600.00	\$600.00	\$600.00
DRY CLEAN SUPER CENTER		01/15/2026	Activity	\$442.72	\$442.72	\$442.72
DRY CLEAN WORLD		01/08/2026	Activity	\$381.62	\$381.62	
		01/29/2026	Activity	\$304.00	\$304.00	\$685.62
DSI MEDICAL SERVICES INC		01/15/2026	Child Nutrition	\$3,789.00	\$3,789.00	\$3,789.00
DUHON SPEECH PATHOLOGY SERVICES		01/08/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DURHAM RICHARD	X	01/08/2026	General	\$1,629.17		
	X		General	\$1,556.29	\$3,185.46	\$3,185.46
DWAYNE ROBINSON JR		01/15/2026	General	\$455.00	\$455.00	
		01/22/2026	General	\$455.00	\$455.00	
		01/30/2026	General	\$165.00	\$165.00	\$1,075.00
Dwight Gaines		01/08/2026	General	\$145.00	\$145.00	\$145.00
DWIGHT RUTLEDGE		01/15/2026	General	\$200.00	\$200.00	\$200.00
DYLAN JILES		01/22/2026	General	\$94.00	\$94.00	\$94.00
DYLAN KUCISH		01/08/2026	General	\$570.00	\$570.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$295.00	\$295.00	\$1,030.00
DYMA BRANDS INC		01/22/2026	Child Nutrition	\$17,280.00	\$17,280.00	\$17,280.00
DYREN ROLLINS		01/08/2026	General	\$290.00	\$290.00	
		01/15/2026	General	\$415.00	\$415.00	
		01/30/2026	General	\$260.00	\$260.00	\$965.00
EAGLE BRUSH & CHEMICAL INC		01/08/2026	Child Nutrition	\$2,356.00	\$2,356.00	\$2,356.00
EATS MESQUITE GRILL		01/08/2026	General	\$304.00	\$304.00	
		01/15/2026	Activity	\$2,480.00	\$2,480.00	
		01/29/2026	Activity	\$2,380.00	\$2,380.00	\$5,164.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECS LEARNING SYSTEMS		01/15/2026	Grant	\$2,849.00	\$2,849.00	
		01/22/2026	General	\$336.08	\$336.08	\$3,185.08
ECS ASSOCIATES		01/22/2026	Activity	\$11,730.00	\$11,730.00	\$11,730.00
EDISON SANON		01/29/2026	Activity	\$500.00	\$500.00	\$500.00
EDUCATION SERVICE CENTER		01/08/2026	General	\$241,750.35	\$241,750.35	\$241,750.35
EDUCATION SERVICE CENTER REGION 20		01/29/2026	General	\$1,120.00	\$1,120.00	\$1,120.00
EDUCATIONAL PRODUCTS INC		01/08/2026	Activity	\$1,447.39	\$1,447.39	
		01/22/2026	Activity	\$2,677.80	\$2,677.80	\$4,125.19
EDWARD HARRIS		01/22/2026	General	\$115.00	\$115.00	\$115.00
EDWARD NELSON		01/22/2026	General	\$115.00	\$115.00	\$115.00
EDWIN HASICA		01/08/2026	General	\$350.00	\$350.00	
		01/15/2026	General	\$185.00	\$185.00	
		01/22/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$495.00	\$495.00	\$1,250.00
EFI GLOBAL INC		01/08/2026	Bond Funds	\$4,760.00		
			General	\$471.00	\$5,231.00	\$5,231.00
ELBA HERRERA		01/22/2026	General	\$102.00	\$102.00	\$102.00
ELDRIDGE CROSSING LTD	X	01/08/2026	General	\$6,412.69	\$6,412.69	\$6,412.69
ELEVATE EDUCATIONAL SERVICES		01/29/2026	Grant	\$4,547.50	\$4,547.50	\$4,547.50
ELEVATED TITLE OF TEXAS LLC	X	01/08/2026	General	\$2,108.69	\$2,108.69	
	X	01/15/2026	General	\$678.17	\$678.17	
	X	01/29/2026	General	\$1,069.78	\$1,069.78	\$3,856.64
ELIAS JOSE D	X	01/08/2026	General	\$28.85	\$28.85	\$28.85
ELIZABETH E LEDFORD		01/29/2026	General	\$543.00	\$543.00	\$543.00
ELIZABETH J EVANS		01/15/2026	General	\$56.00	\$56.00	\$56.00
ELIZABETH STOREY		01/08/2026	Grant	\$11.20	\$11.20	\$11.20
ELLIOTT ELECTRIC SUPPLY		01/15/2026	General	\$456.80	\$456.80	\$456.80
ELSTON WILLIAMS		01/15/2026	General	\$115.00	\$115.00	\$115.00
ELUOJO P AJIODO		01/08/2026	General	\$90.00	\$90.00	\$90.00
EMBASSY SUITES		01/15/2026	Grant	\$3,149.76	\$3,149.76	\$3,149.76
EMERALD FOREST UTILITY DISTRICT		01/08/2026	General	\$1,459.00	\$1,459.00	
		01/22/2026	General	\$1,222.80	\$1,222.80	\$2,681.80
EMILIANO CHRIS	X	01/29/2026	General	\$3,471.84	\$3,471.84	\$3,471.84
EMILY KRUGER		01/15/2026	Grant	\$161.70	\$161.70	\$161.70
EMMA RAGEN MAUGHAN		01/29/2026	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMANUEL ADOM ADJEI		01/22/2026	General	\$185.00	\$185.00	
		01/30/2026	General	\$220.00	\$220.00	\$405.00
EMMOTT BUSINESS PARK LLC	X	01/29/2026	General	\$1,509.28		
	X		General	\$1,838.77	\$3,348.05	\$3,348.05
ENERGY TRAINING ASSOC LLC		01/08/2026	General	\$341.80	\$341.80	
		01/15/2026	Activity	\$188.73		
		01/22/2026	General	\$2,715.85	\$2,904.58	
			General	\$1,022.45	\$1,022.45	\$4,268.83
ENGINEERED AIR BALANCE CO INC		01/08/2026	Bond Funds	\$5,980.00	\$5,980.00	
		01/15/2026	Bond Funds	\$12,880.00	\$12,880.00	
		01/22/2026	Bond Funds	\$7,330.00	\$7,330.00	\$26,190.00
ENHANCED LASER PRODUCTS		01/08/2026	General	\$2,876.63	\$2,876.63	
		01/15/2026	General	\$804.23	\$804.23	
		01/22/2026	General	\$11,647.52	\$11,647.52	
		01/29/2026	Activity	\$674.21		
			General	\$1,098.15	\$1,772.36	\$17,100.74
ENTECH SALES & SERVICES LLC		01/15/2026	General	\$13,913.47	\$13,913.47	
		01/22/2026	General	\$7,608.46	\$7,608.46	\$21,521.93
EPIC SPECIAL EDUCATION STAFFING		01/15/2026	General	\$2,790.00		
			General	\$3,293.75	\$6,083.75	
		01/22/2026	General	\$5,928.75		
			General	\$2,232.00	\$8,160.75	\$14,244.50
EQUIFAX WORKFORCE SOLUTIONS LLC		01/22/2026	General	\$6,845.25	\$6,845.25	\$6,845.25
EQUITY SETTLEMENT SERVICES INC	X	01/08/2026	General	\$2,752.73	\$2,752.73	\$2,752.73
ERIC ALEXANDER		01/15/2026	General	\$180.00	\$180.00	\$180.00
ERIC BARRETT		01/08/2026	General	\$100.00	\$100.00	
		01/22/2026	General	\$145.00	\$145.00	\$245.00
ERIC CRANE		01/15/2026	General	\$255.00	\$255.00	
		01/22/2026	General	\$145.00	\$145.00	\$400.00
ERIC GARDNER		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
ERIC LUCAS		01/22/2026	General	\$145.00	\$145.00	\$145.00
ERIC MENDEZ		01/29/2026	General	\$204.00	\$204.00	\$204.00
ERIC VASQUEZ		01/22/2026	General	\$300.00	\$300.00	
		01/29/2026	Activity	\$100.00		
			General	\$1,050.00	\$1,150.00	\$1,450.00
ERICH LOWE		01/29/2026	Activity	\$355.00	\$355.00	\$355.00
ERIK PONCE		01/30/2026	General	\$295.00	\$295.00	\$295.00
ERIKA HERNANDEZ		01/15/2026	Grant	\$44.10	\$44.10	\$44.10
ERIN JOHNSON		01/29/2026	General	\$50.00	\$50.00	\$50.00
ERNEST GREENWOOD		01/30/2026	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESEROGHENE CARTWRIGHT		01/15/2026	Child Nutrition	\$20.10	\$20.10	\$20.10
ESTER ISIDRO GARCIA	X	01/15/2026	General	\$38.33	\$38.33	\$38.33
ETHAN MCKEEVER		01/29/2026	Activity	\$375.00	\$375.00	\$375.00
EVAN KEY		01/29/2026	General	\$400.00	\$400.00	\$400.00
EVELYN FUGAR		01/15/2026	Grant	\$60.06	\$60.06	\$60.06
EVERIDGE DAWN MCLAIREN	X	01/29/2026	General	\$44.56	\$44.56	\$44.56
EVOLVE HOLDINGS INC		01/08/2026	General	\$112.00	\$112.00	\$112.00
EVROY THOMPSON		01/08/2026	General	\$700.00	\$700.00	\$700.00
EW PREMIER PROPERTIES LLC	X	01/15/2026	General	\$265.70	\$265.70	
	X	01/29/2026	General	\$41.55	\$41.55	\$307.25
EWELL EDUCATIONAL SERVICES		01/15/2026	Activity	\$29.00	\$29.00	
		01/22/2026	Activity	\$3,505.00	\$3,505.00	\$3,534.00
EXECUTIVE TITLE CO	X	01/29/2026	General	\$717.35	\$717.35	\$717.35
EXPRESS BOOKSELLERS		01/29/2026	Grant	\$298.90	\$298.90	\$298.90
FAIRBANKS PARTNERSHIP LTD	X	01/29/2026	General	\$3,579.57	\$3,579.57	\$3,579.57
FAJITA PETE'S		01/22/2026	Activity	\$194.24	\$194.24	\$194.24
FAREED ABDULLAH		01/15/2026	General	\$310.00	\$310.00	
		01/22/2026	General	\$455.00	\$455.00	
		01/30/2026	General	\$310.00	\$310.00	\$1,075.00
FASCLAMPITT CENTRAL		01/08/2026	General	\$356.03	\$356.03	\$356.03
FBLA PBL		01/29/2026	Activity	\$460.00	\$460.00	\$460.00
FEDERICO SORRENTINO		01/30/2026	General	\$440.00	\$440.00	\$440.00
FEDEX		01/08/2026	General	\$48.43	\$48.43	
		01/15/2026	General	\$71.16	\$71.16	
		01/29/2026	General	\$4.79	\$4.79	\$124.38
FEDEX GROUND PACKAGE SYSTEM INC	X	01/08/2026	General	\$49,435.26	\$49,435.26	\$49,435.26
FEIFAN LIU		01/22/2026	Activity	\$175.00	\$175.00	\$175.00
FERREL ANTHONY R	X	01/29/2026	General	\$145.38	\$145.38	\$145.38
FIDELITY NATIONAL TITLE AGENCY, INC	X	01/15/2026	General	\$6.96	\$6.96	\$6.96
FIRE SAFE PROTECTION SERVICES LP		01/22/2026	General	\$340.00	\$340.00	\$340.00
FIRETRON INC		01/29/2026	General	\$981.00	\$981.00	\$981.00
FIRST AMERICAN TITLE INSURANCE COMP	X	01/08/2026	General	\$1,946.22	\$1,946.22	\$1,946.22
FIRST CLASS TRANSPORTATION		01/29/2026	Activity	\$1,369.66		
			General	\$1,719.44	\$3,089.10	\$3,089.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST FINANCIAL CAPITAL CORPORATION		01/15/2026	General	\$618,789.68	\$618,789.68	\$618,789.68
FISHER SCIENTIFIC		01/08/2026	General	\$346.55	\$346.55	
		01/15/2026	Bond Funds	\$2,846.14		
			General	\$657.00	\$3,503.14	\$3,849.69
FITNESS FINDERS INC		01/29/2026	Activity	\$715.20	\$715.20	\$715.20
FLEET CHARGE		01/15/2026	General	\$43,186.37	\$43,186.37	\$43,186.37
FLEETPRIDE HEAVY DUTY PARTS		01/29/2026	General	\$91.96	\$91.96	\$91.96
FLEMING INSTRUMENT REPAIR		01/15/2026	General	\$1,322.00	\$1,322.00	\$1,322.00
FLINN SCIENTIFIC INCORPORATED		01/29/2026	General	\$215.92	\$215.92	\$215.92
FLIPDOG SPORTSWEAR		01/15/2026	Activity	\$5,700.00	\$5,700.00	\$5,700.00
FLORES JUSTIN & ALEXIS	X	01/29/2026	General	\$2,435.41	\$2,435.41	\$2,435.41
FOLLETT CONTENT SOLUTIONS LLC		01/08/2026	General	\$3,892.79	\$3,892.79	
		01/15/2026	Activity	\$894.33		
			General	\$3,617.40		
			Grant	\$4,997.95	\$9,509.68	
		01/29/2026	General	\$10,386.10		
			Grant	\$7,514.04	\$17,900.14	\$31,302.61
FOLLETT SOFTWARE LLC		01/08/2026	General	\$832.73	\$832.73	\$832.73
FONTANA PAIGE	X	01/08/2026	General	\$259.81	\$259.81	\$259.81
FORDE CONSTRUCTION CO INC	X	01/29/2026	General	\$861.60		
	X		General	\$420.33	\$1,281.93	\$1,281.93
FORDE STAN	X	01/29/2026	General	\$1,048.86		
	X		General	\$681.95	\$1,730.81	\$1,730.81
FORDE-FERRIER LLC		01/15/2026	Grant	\$2,520.00	\$2,520.00	\$2,520.00
FORT BEND ISD ATHLETICS		01/29/2026	General	\$148.00	\$148.00	\$148.00
FORT BEND MUSIC CENTER		01/22/2026	General	\$165.00	\$165.00	\$165.00
FOSTER FARMS		01/08/2026	Child Nutrition	\$43,200.00	\$43,200.00	
		01/22/2026	Child Nutrition	\$22,404.00	\$22,404.00	\$65,604.00
FONTAINE CHERIE	X	01/29/2026	General	\$4,782.00	\$4,782.00	\$4,782.00
FRANCISCA CARTER		01/08/2026	Grant	\$256.12	\$256.12	\$256.12
FRANK GUY		01/08/2026	General	\$735.00	\$735.00	
		01/15/2026	General	\$755.00	\$755.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$115.00	\$115.00	\$1,750.00
FRANK PRICE		01/15/2026	Grant	\$84.00	\$84.00	\$84.00
FRANK YOUNG		01/15/2026	General	\$215.00	\$215.00	
		01/30/2026	General	\$115.00	\$115.00	\$330.00
FRANKLIN SAMPSON		01/08/2026	General	\$246.55	\$246.55	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/22/2026	General	\$240.68	\$240.68	
		01/29/2026	General	\$29.05	\$29.05	\$516.28
FRANSHESCO HERNANDEZ		01/08/2026	General	\$405.00	\$405.00	
		01/15/2026	General	\$220.00	\$220.00	\$625.00
FREDERICK DOWLEN		01/15/2026	General	\$310.00	\$310.00	
		01/22/2026	General	\$180.00	\$180.00	
		01/30/2026	General	\$310.00	\$310.00	\$800.00
FREED ADVERTISING LP		01/08/2026	General	\$5,250.00	\$5,250.00	
		01/22/2026	General	\$21,654.59	\$21,654.59	\$26,904.59
FREEDOM FLIGHT MODELS		01/15/2026	Activity	\$128.00	\$128.00	\$128.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		01/08/2026	Activity	\$5,042.12	\$5,042.12	
		01/22/2026	Activity	\$3,125.32	\$3,125.32	\$8,167.44
FRESHPOINT DALLAS INC		01/08/2026	General	\$1,525.82	\$1,525.82	
		01/15/2026	General	\$3,376.18	\$3,376.18	
		01/22/2026	General	\$2,089.23	\$2,089.23	\$6,991.23
FRITO-LAY INC		01/29/2026	Child Nutrition	\$5,645.16	\$5,645.16	\$5,645.16
FRONTIER TITLE COMPANY	X	01/29/2026	General	\$112.07	\$112.07	\$112.07
FRONTIER TITLE COMPANY - WH LLC	X	01/08/2026	General	\$36.68	\$36.68	\$36.68
FULLY PROMOTED		01/08/2026	Activity	\$50.46	\$50.46	
		01/15/2026	Activity	\$2,499.02	\$2,499.02	
		01/22/2026	General	\$1,101.05	\$1,101.05	\$3,650.53
GABRIEL AINA		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
GABRIEL RODRIGUEZ		01/15/2026	General	\$94.00	\$94.00	\$94.00
GALEN HEALTH INSTITUTES INC		01/08/2026	General	\$811.88	\$811.88	\$811.88
GALENA PARK ISD		01/08/2026	General	\$2,273.22	\$2,273.22	\$2,273.22
GALLOWAY QUANTIS JAHMAL	X	01/29/2026	General	\$353.22	\$353.22	\$353.22
GAMETIME		01/29/2026	Activity	\$1,235.44		
			Activity	\$54,131.11		
			General	\$1,971.76	\$57,338.31	\$57,338.31
GAMETRUCK NORTH HOUSTON LLC		01/15/2026	Activity	\$419.00	\$419.00	
		01/29/2026	Activity	\$489.00	\$489.00	\$908.00
GANDY INK		01/08/2026	Activity	\$9,307.55	\$9,307.55	
		01/15/2026	Activity	\$11,364.16		
			General	\$596.97	\$11,961.13	
		01/22/2026	Activity	\$11,320.75	\$11,320.75	
		01/29/2026	Activity	\$1,539.23	\$1,539.23	\$34,128.66
GARCIA BELINDA	X	01/29/2026	General	\$271.72	\$271.72	\$271.72
GARRETT BOOK CO		01/15/2026	Activity	\$5,913.37	\$5,913.37	
		01/22/2026	Activity	\$2,585.41	\$2,585.41	\$8,498.78
GARY L ALEXANDER JR		01/15/2026	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARY THOMPSON SR		01/15/2026	General	\$330.00	\$330.00	
		01/22/2026	General	\$260.00	\$260.00	
		01/30/2026	General	\$145.00	\$145.00	\$735.00
GAVIN GEZNER		01/15/2026	Activity	\$105.00	\$105.00	\$105.00
GEOFFREY MAROLDA		01/08/2026	General	\$145.00	\$145.00	\$145.00
GEORGE CORTEZ		01/29/2026	Activity	\$200.00	\$200.00	\$200.00
GEORGE GARZA		01/29/2026	General	\$180.00	\$180.00	\$180.00
GEORGE LOPEZ		01/29/2026	General	\$150.00	\$150.00	\$150.00
GEORGE VILLALOBOS		01/22/2026	Child Nutrition	\$92.00	\$92.00	\$92.00
GEORGIA SNYDER		01/22/2026	Child Nutrition	\$10.25	\$10.25	\$10.25
GERALD JONES		01/22/2026	General	\$115.00	\$115.00	\$115.00
GERALD L KLICH JR		01/29/2026	General	\$400.00	\$400.00	\$400.00
GERMAN CORREDOR CELIS		01/15/2026	General	\$260.00	\$260.00	\$260.00
GERMAN VALDEZ	X	01/08/2026	General	\$584.69	\$584.69	\$584.69
GFL ENVIRONMENTAL		01/08/2026	General	\$134,357.43	\$134,357.43	
		01/15/2026	General	\$12,963.13		
			General	\$4,095.00	\$17,058.13	
		01/22/2026	General	\$128,081.93	\$128,081.93	
		01/29/2026	General	\$1,288.62		
			General	\$9,390.00	\$10,678.62	\$290,176.11
GHALICHI SADEGH & FOROUGH	X	01/29/2026	General	\$300.00	\$300.00	\$300.00
GIA RODRIGUEZ		01/08/2026	Grant	\$148.40	\$148.40	\$148.40
GINA MARIE HORTON		01/15/2026	General	\$1,628.88	\$1,628.88	\$1,628.88
GLASS DOCTOR OF CYPRESS JB AUTO GLA		01/08/2026	General	\$828.03	\$828.03	\$828.03
GLAZIER CLINICS		01/15/2026	Activity	\$498.00	\$498.00	\$498.00
GLENDA HORNER		01/16/2026	General	\$38.66	\$38.66	\$38.66
GLENDALE PARADE STORE LLC		01/29/2026	Activity	\$51.60	\$51.60	\$51.60
GLOBAL INDUSTRIAL		01/15/2026	Child Nutrition	\$482.71	\$482.71	\$482.71
GLOBO LANGUAGE SOLUTIONS		01/08/2026	General	\$1,278.75	\$1,278.75	\$1,278.75
GLORIA E MARTINEZ 2009-16470		01/15/2026	General	\$389.65	\$389.65	
		01/30/2026	General	\$389.65	\$389.65	\$779.30
GLORIA RAMIREZ		01/22/2026	General	\$375.00	\$375.00	\$375.00
GOLD CREEK FOODS LLC		01/22/2026	Child Nutrition	\$551,426.40	\$551,426.40	
		01/29/2026	Child Nutrition	\$53,343.36	\$53,343.36	\$604,769.76
GOLD DUSTER PARENT CLUB		01/22/2026	Activity	\$30.00	\$30.00	\$30.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOLDEN NATHANIEL	X	01/29/2026	General	\$1,702.68	\$1,702.68	\$1,702.68
GOLDER ERIN SHANTAYA & DAMIAN LAMAR	X	01/29/2026	General	\$3,816.40	\$3,816.40	\$3,816.40
GOMEZ ESMERALDA D	X	01/29/2026	General	\$3,139.39	\$3,139.39	\$3,139.39
GONZALEZ ROGELIO	X	01/29/2026	General	\$120.67	\$120.67	\$120.67
GOODHEART-WILLCOX COMPANY INC		01/22/2026	Grant	\$89,113.80	\$89,113.80	\$89,113.80
GOODMAN FOOD PRODUCTS		01/08/2026 01/15/2026	Child Nutrition Child Nutrition	\$72,477.20 \$64,620.00	\$72,477.20 \$64,620.00	\$137,097.20
GOPHER		01/08/2026 01/15/2026 01/22/2026	General Grant Grant	\$2,094.19 \$1,736.10 \$287.10	\$2,094.19 \$1,736.10 \$287.10	\$4,117.39
GRADEN KRUG		01/29/2026	General	\$282.00	\$282.00	\$282.00
GRADY CASTLEBERRY		01/15/2026 01/22/2026 01/30/2026	General General General	\$465.00 \$445.00 \$215.00	\$465.00 \$445.00 \$215.00	\$1,125.00
GRAHAM ROBERT D	X	01/29/2026	General	\$1,741.11	\$1,741.11	\$1,741.11
GRAINGER		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Child Nutrition General Child Nutrition General General	\$33.19 \$6,118.13 \$739.30 \$2,499.72 \$1,089.41 \$3,332.54 \$23,300.67	\$6,151.32 \$3,239.02 \$4,421.95 \$23,300.67	\$37,112.96
GRAND FUND INC		01/08/2026	Activity	\$10,000.00	\$10,000.00	\$10,000.00
GRANICUS		01/29/2026	General	\$36,440.51	\$36,440.51	\$36,440.51
GRAPHICS UNLIMITED INC		01/08/2026	Child Nutrition	\$391.85	\$391.85	\$391.85
GREENHOUSE REAL ESTATE LLC	X	01/29/2026	General	\$2,412.13	\$2,412.13	\$2,412.13
GREGORY A ANIKIENKO		01/22/2026	General	\$56.00	\$56.00	\$56.00
GREGORY LOZANO		01/08/2026	General	\$109.50	\$109.50	\$109.50
GRIFFITHS VERONICA & STEVE	X	01/29/2026	General	\$1,931.54	\$1,931.54	\$1,931.54
GRISEL CRUZ PEREIRA	X	01/08/2026	General	\$32.82	\$32.82	\$32.82
GRP INTERESTS LLC	X	01/29/2026	General	\$1,122.00	\$1,122.00	\$1,122.00
GTS TECHNOLOGY SOLUTIONS INC		01/08/2026 01/15/2026 01/22/2026 01/29/2026	General Activity General General Activity Bond Funds Child Nutrition General	\$58.94 \$2,364.11 \$6,807.62 \$6,591.03 \$1,299.41 \$2,414.42 \$1,299.41 \$1,299.41	\$58.94 \$9,171.73 \$6,591.03 \$6,312.65	\$22,134.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GUADALUPE FLORES		01/22/2026	General	\$33.60	\$33.60	\$33.60
GUARDIAN REPAIR & PARTS		01/08/2026	Child Nutrition	\$153.35		
			General	\$3,183.94	\$3,337.29	
		01/15/2026	General	\$11,476.35	\$11,476.35	\$14,813.64
GULF COAST TAPT		01/29/2026	General	\$60.00	\$60.00	\$60.00
GULF CYPRESS PROPERTIES LLC	X	01/29/2026	General	\$1,303.08	\$1,303.08	\$1,303.08
GUZMAN ANDRES CORREA		01/08/2026	Activity	\$2,800.00	\$2,800.00	\$2,800.00
GWR TRAILS EP OWNER LLC	X	01/29/2026	General	\$16,022.56	\$16,022.56	\$16,022.56
H TOWN DONUTS LLC		01/08/2026	Activity	\$229.50	\$229.50	\$229.50
HA MICHAEL	X	01/29/2026	General	\$169.81	\$169.81	\$169.81
HADLEY FARMS INC		01/15/2026	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00
HALF BAKED		01/08/2026	Activity	\$180.00	\$180.00	
		01/15/2026	Activity	\$450.00	\$450.00	
		01/29/2026	Activity	\$52.00	\$52.00	\$682.00
HALO BRANDED SOLUTIONS		01/22/2026	Activity	\$718.25	\$718.25	\$718.25
HALO GRAPHICS		01/22/2026	Activity	\$362.48	\$362.48	\$362.48
HAN SOO JIN	X	01/29/2026	General	\$3,154.09	\$3,154.09	\$3,154.09
HAND2MIND INC		01/08/2026	General	\$1,112.12	\$1,112.12	
		01/15/2026	General	\$1,586.21		
			Grant	\$1,413.72	\$2,999.93	
		01/29/2026	General	\$23.79	\$23.79	\$4,135.84
HANIEL ALEXANDER PINEDA MEJIA		01/15/2026	General	\$220.00	\$220.00	\$220.00
HAQUE MOHAMMED F	X	01/08/2026	General	\$111.55		
	X		General	\$1,050.00	\$1,161.55	\$1,161.55
HAQUE SHAH A	X	01/08/2026	General	\$815.18	\$815.18	\$815.18
HARDIES FRUIT AND VEGETABLE CO		01/08/2026	Child Nutrition	\$1,554.00	\$1,554.00	
		01/22/2026	Child Nutrition	\$1,636.00	\$1,636.00	
		01/29/2026	Child Nutrition	\$1,665.50	\$1,665.50	\$4,855.50
HARDIN & ASSOCIATES CONSULTING		01/22/2026	General	\$1,450.00	\$1,450.00	\$1,450.00
HARDING PHYLLIS G	X	01/29/2026	General	\$841.96	\$841.96	\$841.96
HAROLD RUNNELS		01/08/2026	Grant	\$161.00	\$161.00	\$161.00
HARPER WHITE		01/08/2026	General	\$230.00	\$230.00	\$230.00
HARRIS CENTRAL APPRAISAL DISTRICT		01/22/2026	General	\$4,635.66	\$4,635.66	\$4,635.66
HARRIS COUNTY DEPT OF EDUCATION		01/15/2026	General	\$250,795.00	\$250,795.00	\$250,795.00
HARRIS COUNTY FWS DIST #61		01/15/2026	General	\$7,699.83	\$7,699.83	\$7,699.83
HARRIS COUNTY MUD #102		01/08/2026	General	\$5,586.80	\$5,586.80	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	General	\$3,066.42	\$3,066.42	\$8,653.22
HARRIS COUNTY MUD #105		01/08/2026	General	\$29,598.20	\$29,598.20	\$29,598.20
HARRIS COUNTY MUD #130		01/22/2026	General	\$7,619.79	\$7,619.79	\$7,619.79
HARRIS COUNTY MUD #157		01/08/2026	General	\$25,129.68	\$25,129.68	
		01/29/2026	General	\$29,712.92	\$29,712.92	\$54,842.60
HARRIS COUNTY MUD #162		01/15/2026	General	\$6,864.85	\$6,864.85	\$6,864.85
HARRIS COUNTY MUD #163		01/08/2026	General	\$1,464.23	\$1,464.23	\$1,464.23
HARRIS COUNTY MUD #166		01/08/2026	General	\$2,830.24	\$2,830.24	
		01/22/2026	General	\$1,970.72	\$1,970.72	\$4,800.96
HARRIS COUNTY MUD #167		01/08/2026	General	\$17,363.20	\$17,363.20	\$17,363.20
HARRIS COUNTY MUD #172		01/08/2026	General	\$10,780.25	\$10,780.25	\$10,780.25
HARRIS COUNTY MUD #18		01/08/2026	General	\$4,263.35	\$4,263.35	\$4,263.35
HARRIS COUNTY MUD #196		01/15/2026	General	\$935.55	\$935.55	\$935.55
HARRIS COUNTY MUD #239		01/08/2026	General	\$3,900.00	\$3,900.00	\$3,900.00
HARRIS COUNTY MUD #264		01/08/2026	General	\$9,201.96	\$9,201.96	\$9,201.96
HARRIS COUNTY MUD #322		01/08/2026	General	\$551.37	\$551.37	\$551.37
HARRIS COUNTY MUD #341		01/08/2026	General	\$23.00	\$23.00	
		01/29/2026	General	\$27.35	\$27.35	\$50.35
HARRIS COUNTY MUD #354		01/08/2026	General	\$1,603.60	\$1,603.60	\$1,603.60
HARRIS COUNTY MUD #364		01/08/2026	General	\$1,431.20	\$1,431.20	
		01/29/2026	General	\$1,035.20	\$1,035.20	\$2,466.40
HARRIS COUNTY MUD #374		01/15/2026	General	\$13,911.52	\$13,911.52	\$13,911.52
HARRIS COUNTY MUD #396		01/08/2026	General	\$2,689.90	\$2,689.90	\$2,689.90
HARRIS COUNTY MUD #397		01/08/2026	General	\$1,028.50	\$1,028.50	\$1,028.50
HARRIS COUNTY MUD #419		01/08/2026	General	\$2,201.11	\$2,201.11	\$2,201.11
HARRIS COUNTY MUD #6		01/08/2026	General	\$768.13	\$768.13	\$768.13
HARRIS COUNTY MUD 136		01/22/2026	General	\$812.44	\$812.44	\$812.44
HARRIS COUNTY MUD 155 JSTP		01/15/2026	General	\$874.09	\$874.09	\$874.09
HARRIS COUNTY MUD 165		01/15/2026	General	\$4,107.70	\$4,107.70	\$4,107.70
HARRIS COUNTY MUD 168		01/15/2026	General	\$619.00	\$619.00	\$619.00
HARRIS COUNTY MUD 501		01/08/2026	General	\$8,119.83	\$8,119.83	
		01/29/2026	General	\$5,013.24	\$5,013.24	\$13,133.07
HARRIS COUNTY MUD NO 264		01/15/2026	General	\$1,359.25	\$1,359.25	\$1,359.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		01/08/2026	General	\$20,726.92	\$20,726.92	
		01/22/2026	General	\$17,101.60	\$17,101.60	\$37,828.52
HARRIS COUNTY TOLL ROAD AUTHOR		01/15/2026	General	\$19,822.06	\$19,822.06	\$19,822.06
HARRIS COUNTY TREASURER		01/08/2026	General	\$59,538.66	\$59,538.66	
		01/15/2026	General	\$117.00	\$117.00	
		01/22/2026	General	\$32,400.00	\$32,400.00	
		01/29/2026	General	\$59,538.66	\$59,538.66	\$151,594.32
HARRISON MARY K	X	01/29/2026	General	\$963.38	\$963.38	\$963.38
HARRISON MICHAEL WAYNE	X	01/29/2026	General	\$3,487.58	\$3,487.58	\$3,487.58
HASS HOLDINGS LLC	X	01/29/2026	General	\$5,890.29	\$5,890.29	\$5,890.29
HASTY AWARDS		01/22/2026	General	\$675.87	\$675.87	\$675.87
HAVERLY JASMINE & MARCEL	X	01/29/2026	General	\$2,796.10	\$2,796.10	\$2,796.10
HAYS CISD		01/08/2026	Activity	\$150.00	\$150.00	\$150.00
HB MECHANICAL SERVICES INC		01/08/2026	General	\$660.18	\$660.18	\$660.18
HD DEVELOPMENT PROPERTIES	X	01/29/2026	General	\$12,249.07	\$12,249.07	\$12,249.07
HEALTHSTREAM INC		01/29/2026	General	\$2,787.00	\$2,787.00	\$2,787.00
HEAT TRANSFER SOLUTIONS		01/08/2026	General	\$4,506.91	\$4,506.91	
		01/15/2026	General	\$2,980.17	\$2,980.17	
		01/29/2026	General	\$13,500.00	\$13,500.00	\$20,987.08
HEATHER MEEKS		01/16/2026	Activity	\$254.98	\$254.98	\$254.98
HEATHER R SMITH		01/16/2026	General	\$210.00	\$210.00	\$210.00
HEB		01/08/2026	Activity	\$9,289.63		
			General	\$671.61		
			Grant	\$1,003.65	\$10,964.89	
		01/15/2026	Activity	\$2,948.04		
			General	\$622.70		
			Grant	\$1,903.68	\$5,474.42	
		01/22/2026	Activity	\$2,018.90		
			General	\$92.12		
		Grant	\$6,477.03	\$8,588.05		
	01/29/2026	Activity	\$2,734.95			
		General	\$279.71			
		Grant	\$3,825.06	\$6,839.72	\$31,867.08	
HEB STORE 553		01/15/2026	Activity	\$34.40	\$34.40	\$34.40
HEIGHTS ICE		01/15/2026	General	\$243.75	\$243.75	\$243.75
HEMPSTEAD 14620 PROPERTIES LLC	X	01/29/2026	General	\$5,176.32	\$5,176.32	\$5,176.32
HENRY SCHEIN INC		01/29/2026	General	\$563.23	\$563.23	\$563.23
HERC RENTALS INC		01/15/2026	General	\$1,603.50	\$1,603.50	\$1,603.50
HERITAGE CRYSTAL CLEAN LLC		01/08/2026	General	\$45.00	\$45.00	
		01/29/2026	General	\$132.00	\$132.00	\$177.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERITAGE PROFESSIONAL PRODUCTS		01/29/2026	General	\$2,376.78	\$2,376.78	\$2,376.78
HERNANDEZ MARROQUIN DIEGO ARM	X	01/29/2026	General	\$44.06	\$44.06	\$44.06
HEYDI MARTINEZ		01/22/2026	General	\$550.00	\$550.00	\$550.00
HIEDEN FEED & SUPPLY		01/22/2026	Activity	\$1,315.00	\$1,315.00	\$1,315.00
HIGGMARK MAINTENANCE SERVICES LLC		01/08/2026	Child Nutrition	\$1,647.44	\$1,647.44	
		01/15/2026	Child Nutrition	\$1,220.00	\$1,220.00	
		01/29/2026	Child Nutrition	\$2,650.19	\$2,650.19	\$5,517.63
HIGH DESERT SCIENCE OLYMPIAD		01/29/2026	Activity	\$430.00	\$430.00	\$430.00
HIGH POINT SANITARY SOLUTIONS		01/08/2026	General	\$51,882.60	\$51,882.60	
		01/15/2026	General	\$27,302.40	\$27,302.40	\$79,185.00
HILAND DAIRY FOODS CO LLC		01/08/2026	Child Nutrition	\$745.98		
			General	\$87.40	\$833.38	
		01/15/2026	Child Nutrition	\$470,769.47	\$470,769.47	
		01/22/2026	General	\$149.50	\$149.50	\$471,752.35
HILL COUNTRY DOG CENTER LLC		01/29/2026	General	\$11,800.00	\$11,800.00	\$11,800.00
HMG PARK MANOR OF CYFAIR LLC	X	01/08/2026	General	\$11,655.86	\$11,655.86	\$11,655.86
HOBY REGISTRATION		01/08/2026	Activity	\$395.00	\$395.00	
		01/22/2026	Activity	\$790.00	\$790.00	\$1,185.00
HOLDEN BEARD		01/29/2026	General	\$200.00	\$200.00	\$200.00
HOLLIDAY DOOR & GATE		01/15/2026	General	\$1,026.25	\$1,026.25	\$1,026.25
HOLLIE D SAILORS		01/15/2026	Grant	\$60.90	\$60.90	\$60.90
HOLLY BEHR		01/08/2026	Grant	\$201.60	\$201.60	\$201.60
HOME DEPOT CREDIT SERVICES		01/15/2026	Child Nutrition	\$89.76	\$89.76	
		01/22/2026	Child Nutrition	\$568.74	\$568.74	\$658.50
HOME SFR BORROWER LLC	X	01/29/2026	General	\$277.87		
	X		General	\$15.80		
	X		General	\$125.16		
	X		General	\$91.96		
	X		General	\$110.91		
	X		General	\$36.80		
	X		General	\$260.48		
	X		General	\$79.07		
	X		General	\$153.80	\$1,151.85	\$1,151.85
HOMEFRONTIER TITLE LLC	X	01/29/2026	General	\$482.71	\$482.71	\$482.71
HORATIO BYRD		01/08/2026	General	\$60.00	\$60.00	\$60.00
HORMEL FOOD SALES LLC		01/08/2026	Child Nutrition	\$63,360.00	\$63,360.00	\$63,360.00
HORSEPEN BAYOU MUD		01/08/2026	General	\$881.31	\$881.31	
		01/29/2026	General	\$690.22	\$690.22	\$1,571.53
HOSA TA HOSA TX ASSOC TEXAS HOSA		01/15/2026	Activity	\$1,470.00	\$1,470.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/22/2026	Activity	\$3,500.00	\$3,500.00	\$4,970.00
HOSA-FUTURE HEALTH PROFESSIONALS		01/22/2026	Activity	\$75.00	\$75.00	\$75.00
HOT SHOT DELIVERY INC		01/08/2026	General	\$64.05	\$64.05	\$64.05
HOUGHTON MIFFLIN HARCOURT		01/08/2026	General	\$464.00	\$464.00	\$464.00
HOUSE OF RIBBONS		01/22/2026	Activity	\$407.95	\$407.95	\$407.95
HOUSTON ASTROS		01/08/2026	Grant	\$1,344.00	\$1,344.00	\$1,344.00
HOUSTON ASTROS: BASEBALL CLUB TOURS		01/15/2026	Activity	\$1,995.00	\$1,995.00	
		01/22/2026	Activity	\$2,200.00	\$2,200.00	\$4,195.00
HOUSTON CHAPTER OF BASKETBALL OFFIC		01/22/2026	General	\$900.00	\$900.00	\$900.00
HOUSTON CHRONICLE		01/08/2026	General	\$229.98	\$229.98	
		01/22/2026	General	\$222.80	\$222.80	\$452.78
HOUSTON INTERACTIVE AQUARIUM &		01/08/2026	Grant	\$903.50	\$903.50	\$903.50
HOUSTON MUSEUM OF NATURAL SCIENCE		01/08/2026	Activity	\$1,770.00		
			Grant	\$584.50	\$2,354.50	
		01/15/2026	Grant	\$1,855.00	\$1,855.00	
		01/22/2026	Activity	\$880.00	\$880.00	\$5,089.50
HOUSTON PARTY RENTAL INC		01/08/2026	Activity	\$4,025.00	\$4,025.00	\$4,025.00
HOUSTON REPERTOIRE BALLET		01/08/2026	General	\$115,026.00	\$115,026.00	\$115,026.00
HOUSTON ROCKETS		01/08/2026	Activity	\$3,588.00	\$3,588.00	
		01/22/2026	Activity	\$1,300.00	\$1,300.00	\$4,888.00
HOU-TEX GLASS AND MIRROR COMPANY		01/08/2026	General	\$3,090.61	\$3,090.61	\$3,090.61
HPAM SIGN PRO		01/22/2026	Activity	\$1,257.00	\$1,257.00	\$1,257.00
HROMCIK LEIGH A	X	01/29/2026	General	\$1,920.91	\$1,920.91	\$1,920.91
HSINYU SU		01/08/2026	Grant	\$91.70	\$91.70	
		01/29/2026	Grant	\$193.20	\$193.20	\$284.90
HSRE-CYFAIR MOB LLC	X	01/29/2026	General	\$69,475.08	\$69,475.08	\$69,475.08
HT SEATTLE SLEW LTD	X	01/29/2026	General	\$15,744.64	\$15,744.64	\$15,744.64
HTX INVESTMENTS LLC	X	01/29/2026	General	\$230.60	\$230.60	\$230.60
HUBERT COMPANY		01/08/2026	Child Nutrition	\$24,496.95	\$24,496.95	\$24,496.95
HUBERT OWUSU		01/30/2026	General	\$220.00	\$220.00	\$220.00
HUCKABEE AND ASSOCIATES INC		01/15/2026	Bond Funds	\$2,571.34	\$2,571.34	
		01/22/2026	Bond Funds	\$16,748.85	\$16,748.85	\$19,320.19
HUETTEL HOLDINGS LLC	X	01/29/2026	General	\$4,292.38	\$4,292.38	\$4,292.38
HUNTER PAYNE		01/15/2026	Activity	\$200.00	\$200.00	
		01/22/2026	Activity	\$375.00	\$375.00	\$575.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON SERVICES		01/08/2026	General	\$24,074.35	\$24,074.35	
		01/22/2026	General	\$65,202.00	\$65,202.00	
		01/29/2026	General	\$105,364.50	\$105,364.50	\$194,640.85
HYGIENA		01/08/2026	Child Nutrition	\$2,843.14	\$2,843.14	\$2,843.14
I L S D U		01/15/2026	General	\$204.92	\$204.92	
		01/30/2026	General	\$204.92	\$204.92	\$409.84
I.M.S LANDSCAPE SERVICES		01/15/2026	General	\$23,234.64	\$23,234.64	
		01/22/2026	General	\$1,327.51	\$1,327.51	\$24,562.15
IAN ETHERIDGE		01/08/2026	General	\$106.00	\$106.00	
		01/29/2026	Activity	\$1,060.00	\$1,060.00	\$1,166.00
ICI CONSTRUCTION INC		01/15/2026	Bond Funds	\$4,427,932.15	\$4,427,932.15	
		01/22/2026	Bond Funds	\$1,783,867.84	\$1,783,867.84	
		01/29/2026	Bond Funds	\$3,818,447.15	\$3,818,447.15	\$10,030,247.14
IDENTISYS		01/15/2026	General	\$10,000.00	\$10,000.00	\$10,000.00
IDN ACME INC		01/29/2026	Activity	\$457.00	\$457.00	\$457.00
IEC TEXAS GULF COAST CHAPTER		01/08/2026	General	\$860.00	\$860.00	\$860.00
I EDUCATE		01/15/2026	Grant	\$2,367.84	\$2,367.84	\$2,367.84
IFEOLUWA OMOLABI		01/15/2026	General	\$295.00	\$295.00	\$295.00
IHSAN ORGUN		01/15/2026	General	\$220.00	\$220.00	\$220.00
ILIANA MARIA GEORGE		01/08/2026	Grant	\$1,822.80	\$1,822.80	
		01/29/2026	Grant	\$749.70	\$749.70	\$2,572.50
IMPERIAL DADE		01/15/2026	Child Nutrition	\$2,493.48	\$2,493.48	
		01/29/2026	Child Nutrition	\$1,930.02	\$1,930.02	\$4,423.50
IMPULSE ART INC		01/08/2026	General	\$590.52	\$590.52	\$590.52
INCREDEVENTS LLC		01/08/2026	Activity	\$1,650.00	\$1,650.00	\$1,650.00
INDECO SALES INC		01/15/2026	Activity	\$601.48	\$601.48	
		01/22/2026	Activity	\$15,581.05	\$15,581.05	
		01/29/2026	Bond Funds	\$8,440.90	\$8,440.90	\$24,623.43
INDIANA WESLEYAN UNIVERSITY		01/15/2026	Grant	\$1,607.00	\$1,607.00	\$1,607.00
INKDOTS LLC		01/08/2026	Activity	\$906.30		
			General	\$122.20	\$1,028.50	
		01/15/2026	Activity	\$108.00		
		01/22/2026	General	\$3,902.68	\$4,010.68	
			\$123.59	\$123.59	\$5,162.77	
INTEGRA REALTY RESOURCES HOUSTON		01/22/2026	General	\$3,500.00	\$3,500.00	\$3,500.00
INTERBORO PACKAGING CORP		01/08/2026	Child Nutrition	\$12,720.00	\$12,720.00	
		01/29/2026	Child Nutrition	\$1,280.00	\$1,280.00	\$14,000.00
INTERFACING COMP OF TX - EZEE FIBER		01/15/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNAL REVENUE SERVICE		01/15/2026	General	\$105,927.83	\$105,927.83	\$105,927.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERNATIONAL ASSOC OF VENUE MGRS		01/22/2026	General	\$295.00	\$295.00	\$295.00
INTERNATIONAL STUDENT TOURS INC		01/08/2026	Activity	\$3,765.00	\$3,765.00	\$3,765.00
IQ TOTAL SOURCE LLC		01/22/2026	General	\$3,437.88	\$3,437.88	\$3,437.88
IRIS E GOMEZ		01/08/2026 01/15/2026	Grant Grant	\$2,240.00 \$1,872.50	\$2,240.00 \$1,872.50	\$4,112.50
ISAAC MCKINNON		01/08/2026 01/15/2026 01/30/2026	General General General	\$395.00 \$295.00 \$280.00	\$395.00 \$295.00 \$280.00	\$970.00
ISABEL BENAVIDEZ		01/15/2026	Grant	\$109.20	\$109.20	\$109.20
ISIS LANE		01/22/2026	General	\$115.00	\$115.00	\$115.00
ISPHERE INNOVATION PARTNERS LLC		01/08/2026 01/29/2026	Bond Funds General Bond Funds General	\$46,458.00 \$4,636.00 \$120,456.00 \$7,436.00	\$51,094.00 \$127,892.00	\$178,986.00
ISRAEL REYES		01/08/2026 01/15/2026 01/22/2026	Activity Activity Activity	\$555.00 \$355.00 \$355.00	\$555.00 \$355.00 \$355.00	\$1,265.00
IVAN ENRIQUE MELENDEZ		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$350.00 \$220.00 \$165.00 \$495.00	\$350.00 \$220.00 \$165.00 \$495.00	\$1,230.00
IVORY BOWIE JR		01/08/2026	General	\$115.00	\$115.00	\$115.00
IVR CONSUMER	X	01/08/2026	General	\$100.00	\$100.00	\$100.00
IXL LEARNING INC		01/08/2026	Grant	\$26,250.00	\$26,250.00	\$26,250.00
J BROCK LLC		01/22/2026 01/29/2026	Activity Activity	\$3,050.00 \$3,400.00	\$3,050.00 \$3,400.00	\$6,450.00
J HARDING & CO		01/08/2026 01/22/2026 01/29/2026	Activity Activity Activity	\$6,813.45 \$5,998.80 \$963.80	\$6,813.45 \$5,998.80 \$963.80	\$13,776.05
JABLIN WILLIAMS		01/08/2026 01/15/2026	General General	\$445.00 \$115.00	\$445.00 \$115.00	\$560.00
JACOB ANDERSON		01/08/2026 01/22/2026	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
JACOB PRICE		01/30/2026	Activity	\$435.67	\$435.67	\$435.67
JACQUELINE GUERRERO		01/22/2026	Grant	\$65.80	\$65.80	\$65.80
JACQUELINE RAY		01/08/2026 01/15/2026	Grant Grant	\$114.10 \$109.20	\$114.10 \$109.20	\$223.30
JACQUES PURVIS		01/22/2026	General	\$145.00	\$145.00	\$145.00
JADEN THIBODEAU		01/29/2026	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JADEVERETT MAYHORN		01/08/2026	General	\$215.00	\$215.00	
		01/15/2026	General	\$115.00	\$115.00	\$330.00
JAHNEICE DANIELS		01/22/2026	Child Nutrition	\$269.05	\$269.05	\$269.05
JAHRED WILLIAMS		01/30/2026	General	\$115.00	\$115.00	\$115.00
JAI SEHGAL		01/29/2026	Activity	\$200.00	\$200.00	\$200.00
JAIDEN ROBBINS		01/15/2026	General	\$915.00	\$915.00	
		01/30/2026	General	\$435.00	\$435.00	\$1,350.00
JAIME A. VANEGAS		01/08/2026	General	\$65.00	\$65.00	
		01/22/2026	General	\$65.00	\$65.00	\$130.00
JAIME GUILLOT-DYKES		01/08/2026	Grant	\$59.50	\$59.50	\$59.50
JAIME HAHN		01/30/2026	Activity	\$190.02	\$190.02	\$190.02
JAMAAL RUTHERFORD		01/08/2026	General	\$180.00	\$180.00	
		01/15/2026	General	\$180.00	\$180.00	
		01/22/2026	General	\$180.00	\$180.00	\$540.00
JAMARCUS D ROBERSON		01/08/2026	General	\$640.00	\$640.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/22/2026	General	\$165.00	\$165.00	\$970.00
JAMES ADAMS		01/15/2026	General	\$290.00	\$290.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$435.00	\$435.00	\$870.00
JAMES ALCORN		01/15/2026	General	\$625.00	\$625.00	\$625.00
JAMES BRYAN THOMPSON		01/22/2026	General	\$214.50	\$214.50	\$214.50
JAMES E BURKHALTER III		01/08/2026	General	\$215.00	\$215.00	
		01/15/2026	General	\$115.00	\$115.00	
		01/22/2026	General	\$115.00	\$115.00	\$445.00
JAMES FANCHER		01/22/2026	General	\$115.00	\$115.00	\$115.00
JAMES GLOVER		01/08/2026	General	\$180.00	\$180.00	
		01/15/2026	General	\$440.00	\$440.00	
		01/22/2026	General	\$115.00	\$115.00	\$735.00
JAMES KELLGREN		01/08/2026	Grant	\$79.59	\$79.59	\$79.59
JAMES L CORE		01/08/2026	Activity	\$105.12	\$105.12	\$105.12
JAMES LEE RAINS		01/08/2026	General	\$115.00	\$115.00	\$115.00
JAMES M ORR -TEXAS PRIDE MARKETING		01/22/2026	General	\$1,281.51	\$1,281.51	\$1,281.51
JAMES MOHR		01/08/2026	General	\$620.00	\$620.00	
		01/15/2026	General	\$420.00	\$420.00	
		01/22/2026	General	\$455.00	\$455.00	
		01/30/2026	General	\$145.00	\$145.00	\$1,640.00
JAMES ROBERSON		01/15/2026	Activity	\$480.00	\$480.00	\$480.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES ROMAN		01/08/2026	Activity General	\$1,350.00 \$295.00	\$1,645.00	\$1,645.00
JAMES SMITH		01/15/2026 01/22/2026 01/30/2026	General General General	\$490.00 \$475.00 \$145.00	\$490.00 \$475.00 \$145.00	\$1,110.00
JAMES TROWER		01/22/2026	General	\$145.00	\$145.00	\$145.00
JAMES WERNER		01/22/2026	General	\$220.00	\$220.00	\$220.00
JAMIE G RICKETTS		01/08/2026	General	\$4.20	\$4.20	\$4.20
JAMIE MONTROSS		01/15/2026 01/30/2026	General General	\$475.00 \$385.00	\$475.00 \$385.00	\$860.00
JAMIN POOL		01/22/2026 01/29/2026	General General	\$270.00 \$120.00	\$270.00 \$120.00	\$390.00
JAMMAR MFG CO INC		01/22/2026	Activity	\$2,663.00	\$2,663.00	\$2,663.00
JARMINAL JOHNSON		01/29/2026	Grant	\$61.60	\$61.60	\$61.60
JARROD MICHAEL HENSON		01/15/2026	General	\$1,500.00	\$1,500.00	\$1,500.00
JASMINE M GERMANO		01/22/2026	Grant	\$23.80	\$23.80	\$23.80
JASMINE SANTOS		01/22/2026	Child Nutrition	\$18.00	\$18.00	\$18.00
JASON A TRAHAN		01/16/2026 01/22/2026 01/29/2026	General General General	\$585.00 \$605.00 \$200.00	\$585.00 \$605.00 \$200.00	\$1,390.00
JASON HUFFMAN		01/15/2026	General	\$65.00	\$65.00	\$65.00
JASON MARTINEZ		01/08/2026 01/15/2026 01/30/2026	General General General	\$220.00 \$165.00 \$220.00	\$220.00 \$165.00 \$220.00	\$605.00
JASON'S DELI		01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity	\$67.44 \$154.98 \$1,948.05	\$67.44 \$154.98 \$1,948.05	\$2,170.47
JAVIER RAMIREZ		01/15/2026	General	\$168.70	\$168.70	\$168.70
JAX BURGERS FRIES & SHAKES		01/08/2026	Activity	\$2,030.00	\$2,030.00	\$2,030.00
JAYLEN GRIFFIN		01/08/2026 01/15/2026 01/30/2026	General General General	\$455.00 \$145.00 \$145.00	\$455.00 \$145.00 \$145.00	\$745.00
JAYME NORFLEET		01/29/2026	Activity	\$178.50	\$178.50	\$178.50
JAZMINE TURNER		01/15/2026	Grant	\$41.58	\$41.58	\$41.58
JD PALATINE LLC		01/08/2026 01/15/2026 01/22/2026	General General General	\$683.80 \$125.40 \$2,166.35	\$683.80 \$125.40 \$2,166.35	\$2,975.55
JEANNA BAIBOS		01/08/2026 01/22/2026	General Activity	\$625.00 \$540.00	\$625.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$200.00	\$740.00	\$1,365.00
JEANS RESTAURANT SUPPLY		01/15/2026	General	\$3,924.00	\$3,924.00	\$3,924.00
JEFFERY S SNEDEKER		01/15/2026	Activity	\$155.50	\$155.50	\$155.50
JEFFREY A HIRT		01/08/2026 01/15/2026	General General	\$185.00 \$165.00	\$185.00 \$165.00	\$350.00
JEFFREY B CADENHEAD		01/15/2026	Grant	\$27.30	\$27.30	\$27.30
JEFFREY GREENE		01/08/2026 01/29/2026	General General	\$600.00 \$1,331.00	\$600.00 \$1,331.00	\$1,931.00
JEFFREY MARTIN		01/08/2026	Child Nutrition	\$21.75	\$21.75	\$21.75
JEFFREY P BARCKHOLTZ		01/22/2026 01/29/2026	General Activity	\$65.00 \$70.00	\$65.00 \$70.00	\$135.00
JENAE AGUIRRE		01/29/2026	General	\$543.00	\$543.00	\$543.00
JENIFER L JONES		01/15/2026	General	\$67.90	\$67.90	\$67.90
JENNIFER A GARSTECKI		01/15/2026 01/29/2026	General General	\$53.90 \$50.00	\$53.90 \$50.00	\$103.90
JENNIFER A KLAUS		01/08/2026	General Grant	\$129.63 \$1,029.11	\$1,158.74	\$1,158.74
JENNIFER C LEONARD		01/15/2026 01/29/2026	General General	\$52.50 \$56.70	\$52.50 \$56.70	\$109.20
JENNIFER CHAISSON		01/29/2026	Child Nutrition	\$30.25	\$30.25	\$30.25
JENNIFER HUSBAND		01/15/2026	General	\$33.60	\$33.60	\$33.60
JENNIFER LOPEZ		01/22/2026	Grant	\$69.30	\$69.30	\$69.30
JENNIFER NIESNER		01/15/2026	General	\$133.00	\$133.00	\$133.00
JENNIFER THOMPSON		01/15/2026	Grant	\$96.58	\$96.58	\$96.58
JENNIFER WITHNER		01/15/2026 01/29/2026	Grant Grant	\$21.00 \$14.50	\$21.00 \$14.50	\$35.50
JENNIFER WUELLNER		01/08/2026 01/16/2026 01/29/2026	Activity General Activity Activity	\$2,016.00 \$3,300.00 \$1,485.00 \$799.00	\$5,316.00 \$1,485.00 \$799.00	\$7,600.00
JENNY KETTERER		01/15/2026	Grant	\$56.00	\$56.00	\$56.00
JEREMY HICKMAN		01/29/2026	General	\$352.80	\$352.80	\$352.80
JEREMY MAYARD		01/22/2026	General	\$600.00	\$600.00	\$600.00
JEREMY POWERS		01/22/2026	General	\$115.00	\$115.00	\$115.00
JERICA BELTON		01/15/2026	General	\$94.00	\$94.00	\$94.00
JERID LEE BROWN		01/30/2026	Activity	\$414.50	\$414.50	\$414.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRI ST JOHN		01/29/2026	General	\$22.84	\$22.84	\$22.84
JERSEY MIKE'S SUBS		01/15/2026	Activity	\$378.00	\$378.00	\$378.00
JESSE LOEZA		01/08/2026	General	\$475.00	\$475.00	\$1,445.00
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$495.00	\$495.00	
		01/30/2026	General	\$330.00	\$330.00	
JESSICA CALDWELL		01/22/2026	General	\$94.78	\$94.78	\$94.78
JESSICA DONIA	X	01/08/2026	General	\$216.63	\$216.63	\$216.63
JESSICA GRAHAM		01/08/2026	Grant	\$60.90	\$60.90	\$60.90
JESSICA KARPEN		01/16/2026	General	\$480.00	\$480.00	\$480.00
JESSICA MONTALVO		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
JESSICA SOUTH		01/15/2026	Activity	\$48.44	\$48.44	\$48.44
JESSICA STEWART		01/22/2026	Activity	\$16.00	\$16.00	\$16.00
JESSICA VINING		01/22/2026	Grant	\$16.80	\$16.80	\$16.80
JESUS CASTILLO		01/08/2026	General	\$78.33	\$78.33	\$78.33
JESUS ORTEGA GOMEZ	X	01/15/2026	General	\$28.70	\$28.70	\$28.70
JEWEL ANGELO		01/08/2026	General	\$115.00	\$115.00	\$115.00
JIM CANNON		01/15/2026	General	\$450.00	\$450.00	\$450.00
JIM MARCINIEC		01/08/2026	General	\$455.00	\$455.00	\$2,375.00
		01/15/2026	General	\$640.00	\$640.00	
		01/22/2026	General	\$805.00	\$805.00	
		01/30/2026	General	\$475.00	\$475.00	
JOANNA SCHESS		01/22/2026	Activity	\$49.90	\$49.90	\$49.90
JOAQUIN SALAZAR		01/08/2026	General	\$220.00	\$220.00	\$660.00
		01/30/2026	General	\$440.00	\$440.00	
JOEL BRITTON		01/08/2026	General	\$273.50	\$273.50	\$273.50
JOEL GARCIA MARTINEZ		01/08/2026	General	\$475.00	\$475.00	\$475.00
JOGA LLC	X	01/15/2026	General	\$1,543.40	\$1,543.40	\$1,543.40
JOHANA WALLACE		01/15/2026	Grant	\$87.08	\$87.08	\$87.08
JOHANNA H BORG		01/15/2026	General	\$307.09	\$608.02	\$1,024.17
			Grant	\$300.93		
		01/29/2026	General	\$416.15		
JOHN B & GINA L JONES REVOCABLE	X	01/29/2026	General	\$271.73	\$271.73	\$271.73
JOHN BARKER		01/15/2026	General	\$115.00	\$115.00	\$230.00
		01/30/2026	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN BARTON		01/22/2026	Activity	\$25.00	\$25.00	\$25.00
JOHN BYORK JR		01/16/2026 01/29/2026	General General	\$520.00 \$450.00	\$520.00 \$450.00	\$970.00
JOHN DAVIS		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
JOHN GRAVEN		01/08/2026	General	\$90.00	\$90.00	\$90.00
JOHN JEFFERSON		01/30/2026	General	\$145.00	\$145.00	\$145.00
JOHN KARL ROBERTSON		01/08/2026 01/15/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JOHN MASON JEFFERSON		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$145.00 \$390.00 \$390.00 \$310.00	\$145.00 \$390.00 \$390.00 \$310.00	\$1,235.00
JOHN NELSON		01/29/2026	General	\$972.00	\$972.00	\$972.00
JOHN QIEN & MIMI H GONG FAMILY TRUS	X	01/29/2026	General	\$2,294.86	\$2,294.86	\$2,294.86
JOHN RICARTE		01/29/2026	General	\$543.00	\$543.00	\$543.00
JOHN SIMPLE		01/08/2026 01/22/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JOHN TERRY		01/30/2026	Activity	\$566.75	\$566.75	\$566.75
JOHN TREVOR JONES		01/22/2026	General	\$115.00	\$115.00	\$115.00
JOHNNA T SIMPSON-BUTLER		01/29/2026	General	\$32.88	\$32.88	\$32.88
JOHNNIE ETHERIDGE		01/08/2026 01/15/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
JOHNNIE R CAIN III		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$310.00 \$310.00 \$620.00 \$455.00	\$310.00 \$310.00 \$620.00 \$455.00	\$1,695.00
JOHNSON BROS. BAKERY SUPPLY, INC		01/22/2026 01/29/2026	Child Nutrition Child Nutrition	\$3,361.42 \$24,853.58	\$3,361.42 \$24,853.58	\$28,215.00
JOHNSON SUPPLY		01/08/2026 01/29/2026	Child Nutrition General	\$663.68 \$2,382.35	\$663.68 \$2,382.35	\$3,046.03
JOHNSON TOMEKA		01/15/2026	General	\$90.00	\$90.00	\$90.00
JOHNSTONE SUPPLY		01/15/2026 01/29/2026	General General	\$3,134.77 \$2,240.97	\$3,134.77 \$2,240.97	\$5,375.74
JOINER ARCHITECTS INC		01/22/2026	Bond Funds	\$22,018.24	\$22,018.24	\$22,018.24
JOLIEN ROODENBURG		01/22/2026	General	\$65.00	\$65.00	\$65.00
JON R JOHNSON		01/22/2026	General	\$145.00	\$145.00	\$145.00
JONAS PEREZ		01/08/2026 01/30/2026	General General	\$440.00 \$330.00	\$440.00 \$330.00	\$770.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN COLEMAN		01/08/2026	General	\$475.00	\$475.00	
		01/15/2026	General	\$475.00	\$475.00	
		01/22/2026	General	\$100.00	\$100.00	
		01/30/2026	General	\$290.00	\$290.00	\$1,340.00
JONATHAN MOISES PEREZ PENA		01/15/2026	General	\$220.00	\$220.00	
		01/22/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$220.00	\$220.00	\$660.00
JONATHAN NASH		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$115.00	\$115.00	
		01/22/2026	General	\$215.00	\$215.00	
		01/30/2026	General	\$445.00	\$445.00	\$920.00
JONES JOHN B & TAMMY	X	01/29/2026	General	\$271.73	\$271.73	\$271.73
JONES JUSTIN O & LAKESHA R	X	01/29/2026	General	\$1,812.24	\$1,812.24	\$1,812.24
JONITA ROBERTS-HURST		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$290.00	\$290.00	\$725.00
JORDAN AYRES		01/22/2026	General	\$240.00	\$240.00	\$240.00
JORDAN WHEELER		01/22/2026	General	\$65.00	\$65.00	\$65.00
JORGE LARA	X	01/29/2026	General	\$35.00	\$35.00	\$35.00
JORGE LOPEZ		01/22/2026	General	\$220.00	\$220.00	\$220.00
JOSCELIN TOPETE		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
JOSE CARDENAS		01/22/2026	General	\$102.00	\$102.00	\$102.00
JOSE FERNANDO MALO		01/22/2026	General	\$165.00	\$165.00	\$165.00
JOSE MARIO MELGAR		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$255.00	\$255.00	
		01/22/2026	General	\$310.00	\$310.00	
		01/30/2026	General	\$145.00	\$145.00	\$1,020.00
JOSE MUNOZ		01/08/2026	General	\$478.70	\$478.70	\$478.70
JOSE RAFAEL PARADA		01/08/2026	General	\$185.00	\$185.00	
		01/22/2026	General	\$365.00	\$365.00	
		01/30/2026	General	\$220.00	\$220.00	\$770.00
JOSE SALGADO		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$260.00	\$260.00	
		01/30/2026	General	\$145.00	\$145.00	\$695.00
JOSEPH CARMICHAEL		01/16/2026	General	\$120.00	\$120.00	\$120.00
JOSEPH D COOPER		01/15/2026	General	\$215.00	\$215.00	\$215.00
JOSEPH EDWARD ROTH		01/29/2026	General	\$90.00	\$90.00	\$90.00
JOSEPH I GLASS		01/08/2026	General	\$83.30	\$83.30	\$83.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH MCALEAVEY		01/22/2026	General	\$250.00	\$250.00	\$250.00
JOSEPH TAYLOR		01/08/2026	General	\$330.00	\$330.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$405.00	\$405.00	\$1,065.00
JOSHUA EASTERLING		01/15/2026	General	\$115.00	\$115.00	
		01/22/2026	General	\$115.00	\$115.00	\$230.00
JOSHUA HILL		01/29/2026	General	\$120.00	\$120.00	\$120.00
JOSHUA HOLMES		01/22/2026	General	\$145.00	\$145.00	\$145.00
JOSHUA HORN		01/15/2026	General	\$325.00	\$325.00	
		01/22/2026	Activity	\$715.00	\$715.00	\$1,040.00
JOSHUA PALACIOS		01/16/2026	Activity	\$100.00	\$100.00	\$100.00
JOSHUA RODNEY WILSON		01/22/2026	General	\$65.00	\$65.00	\$65.00
JOSHUA T BURKE		01/22/2026	Grant	\$106.40	\$106.40	\$106.40
JOSHUA VODEHNAL		01/30/2026	Activity	\$340.02	\$340.02	\$340.02
JOUBERT DEDRIC D & AMEKA C	X	01/29/2026	General	\$54.35	\$54.35	\$54.35
JOURNALISM EDUCATION ASSOC		01/15/2026	Activity	\$100.00	\$100.00	\$100.00
JOVAN PHILLIPS		01/29/2026	Child Nutrition	\$9.25	\$9.25	\$9.25
JOY E DAUPHIN		01/08/2026	Activity	\$126.36	\$126.36	
		01/29/2026	Activity	\$13.69	\$13.69	\$140.05
JOYCEALYNN CRAWFORD		01/15/2026	General	\$90.00	\$90.00	\$90.00
JROTC DOG TAGS INC		01/15/2026	Activity	\$919.72	\$919.72	\$919.72
JUAN LUIS GUTIERREZ RODRIGUEZ		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
JUAN MEDELLIN		01/15/2026	General	\$110.00	\$110.00	\$110.00
JUANITAS MEXICAN KITCHEN		01/15/2026	General	\$1,400.00	\$1,400.00	\$1,400.00
JULETTE MIRANDA		01/15/2026	General	\$500.00	\$500.00	
		01/22/2026	General	\$200.00	\$200.00	\$700.00
JULIA GIBSON		01/15/2026	General	\$14.00	\$14.00	\$14.00
JULIAN SPRINGER		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$255.00	\$255.00	
		01/22/2026	General	\$145.00	\$145.00	\$545.00
JULIANA GIBBS		01/15/2026	Activity	\$131.10	\$131.10	\$131.10
JULIE M ANDERSON		01/22/2026	Grant	\$58.10	\$58.10	\$58.10
JUMPING FIESTA EVENT RENTALS LLC		01/29/2026	Activity	\$1,270.00	\$1,270.00	\$1,270.00
JUSTIN HALE		01/08/2026	Activity	\$855.00	\$855.00	\$855.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUSTIN HOWARD		01/08/2026	General	\$260.00	\$260.00	\$260.00
JUSTIN SANCHEZ		01/08/2026	Activity	\$855.00		
			General	\$494.00	\$1,349.00	
		01/22/2026	General	\$672.00	\$672.00	
		01/29/2026	General	\$377.00	\$377.00	\$2,398.00
JW MARRIOTT AUSTIN		01/08/2026	General	\$895.90		
			Grant	\$4,816.45	\$5,712.35	\$5,712.35
JW PEPPER & SON INC		01/08/2026	Activity	\$2,137.03		
			General	\$870.12	\$3,007.15	
		01/15/2026	Activity	\$269.10		
			General	\$3,521.68	\$3,790.78	
		01/22/2026	General	\$1,737.54	\$1,737.54	
		01/29/2026	Activity	\$472.20		
			General	\$816.59	\$1,288.79	\$9,824.26
K&R MECHANICAL SERVICES LLC		01/08/2026	Child Nutrition	\$4,126.69	\$4,126.69	
		01/15/2026	Child Nutrition	\$497.50	\$497.50	\$4,624.19
KABIRU D ANIFOWOSE		01/08/2026	Activity	\$75.00	\$75.00	\$75.00
KAILEY KULHANEK		01/30/2026	Activity	\$252.23	\$252.23	\$252.23
KAL PROPERTY MANAGEMENT LLC	X	01/29/2026	General	\$1,731.83	\$1,731.83	\$1,731.83
KALEEMUDDIN ALMA N & MOHAMMAD	X	01/08/2026	General	\$134.03	\$134.03	\$134.03
KALEIGH KELCHNER		01/15/2026	General	\$330.40	\$330.40	\$330.40
KAMAL KRYSTAL C & SYED IBRAHIM ALI	X	01/29/2026	General	\$669.56	\$669.56	\$669.56
KAMICO INSTRUCTIONAL MEDIA		01/15/2026	General	\$1,120.00	\$1,120.00	
		01/22/2026	General	\$2,480.00	\$2,480.00	\$3,600.00
KAP7 INTERNATIONAL INC		01/29/2026	General	\$1,185.65	\$1,185.65	\$1,185.65
KAPADIA HUSAIN Z	X	01/29/2026	General	\$39.20	\$39.20	\$39.20
KAPP CHRISTEAN & SHARON	X	01/29/2026	General	\$5,378.66	\$5,378.66	\$5,378.66
KAREN E LOWERY		01/08/2026	Grant	\$3,500.00	\$3,500.00	
		01/15/2026	Grant	\$3,500.00	\$3,500.00	
		01/29/2026	Activity	\$4,000.00	\$4,000.00	\$11,000.00
KARI THOMPSON		01/15/2026	Activity	\$25.98	\$25.98	\$25.98
KARL BAR		01/15/2026	General	\$220.00	\$220.00	\$220.00
KARL COLLINS		01/30/2026	Activity	\$495.12	\$495.12	\$495.12
KARLA WASHINGTON		01/22/2026	General	\$24.50	\$24.50	\$24.50
KARLIN HALL		01/29/2026	Activity	\$247.58	\$247.58	\$247.58
KATHERINE ISEA		01/15/2026	Activity	\$23.80	\$23.80	\$23.80
KATHERINE M PARKER		01/16/2026	General	\$280.00	\$280.00	
		01/22/2026	General	\$280.00	\$280.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	General	\$532.00	\$532.00	\$1,092.00
KATHERINE M WYRICK		01/22/2026	Grant	\$98.07	\$98.07	\$98.07
KATHLEEN BILLETTE SAUL		01/22/2026	Grant	\$108.08	\$108.08	\$108.08
KATHRYN H FORD		01/15/2026	Activity	\$79.98	\$79.98	\$79.98
KATHRYN STEPHENSON		01/16/2026	General	\$560.00	\$560.00	
		01/22/2026	General	\$1,215.00	\$1,215.00	\$1,775.00
KATHRYN SZKODY		01/08/2026	Grant	\$83.30	\$83.30	\$83.30
KATLYN HILL		01/22/2026	General	\$250.00	\$250.00	\$250.00
KATRINA FLORES		01/15/2026	General	\$230.00	\$230.00	
		01/30/2026	General	\$115.00	\$115.00	\$345.00
KATRINA HALL		01/08/2026	Child Nutrition	\$9.50	\$9.50	\$9.50
KATRINA TIE		01/08/2026	Grant	\$81.90	\$81.90	\$81.90
KATY BLINDS COMMERCIAL		01/15/2026	General	\$874.00	\$874.00	
		01/29/2026	General	\$7,610.00	\$7,610.00	\$8,484.00
KAYLA FRITSCHKE		01/08/2026	General	\$118.87	\$118.87	\$118.87
KAYLA OWENS		01/08/2026	General	\$115.00	\$115.00	
		01/15/2026	General	\$360.00	\$360.00	
		01/30/2026	General	\$115.00	\$115.00	\$590.00
KEIRSTIN SECREST		01/22/2026	Grant	\$46.90	\$46.90	\$46.90
KEITH PIERCE		01/08/2026	General	\$405.00	\$405.00	
		01/15/2026	General	\$460.00	\$460.00	
		01/22/2026	General	\$145.00	\$145.00	\$1,010.00
KEITH RAMSEY JR		01/15/2026	General	\$180.00	\$180.00	
		01/30/2026	General	\$115.00	\$115.00	\$295.00
KELL HARPOLE		01/15/2026	Activity	\$200.00	\$200.00	\$200.00
KELLEY GILBERRY		01/08/2026	General	\$290.00	\$290.00	
		01/30/2026	General	\$145.00	\$145.00	\$435.00
KELLEY HUGHES		01/22/2026	General	\$92.46	\$92.46	\$92.46
KELLS SEWING MACHINE AND VAC REPAIR		01/22/2026	General	\$3,728.46	\$3,728.46	
		01/29/2026	General	\$12,216.42	\$12,216.42	\$15,944.88
KELLY DALTON		01/08/2026	Activity	\$122.86	\$122.86	\$122.86
KELLY KLARE		01/16/2026	General	\$520.00	\$520.00	
		01/22/2026	General	\$1,105.00	\$1,105.00	
		01/29/2026	General	\$760.00	\$760.00	\$2,385.00
KELLY KOCK		01/30/2026	Activity	\$412.91	\$412.91	\$412.91
KELLY MCMAHON		01/22/2026	Grant	\$115.50	\$115.50	\$115.50
KELLY NEW		01/22/2026	Grant	\$39.90	\$39.90	\$39.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY YANCEY		01/08/2026	General	\$95.20	\$95.20	\$95.20
KEN BAKER		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/22/2026	General	\$310.00	\$310.00	\$785.00
KENDALL H MCKINNEY		01/15/2026	Grant	\$83.30	\$83.30	\$83.30
KENDRA HARRIS		01/29/2026	General	\$220.00	\$220.00	\$220.00
KENNETH "MIKE" MARSHALL JR		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
KENNETH B ZEIGBO		01/15/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$385.00	\$385.00	\$605.00
KENNETH MCALEAVEY		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
KENNETH NUTT		01/08/2026	General	\$115.00	\$115.00	
		01/15/2026	General	\$325.00	\$325.00	
		01/30/2026	General	\$180.00	\$180.00	\$620.00
KENNETH ROSS II		01/08/2026	Grant	\$84.00	\$84.00	\$84.00
KENTECH INC		01/29/2026	General	\$5,892.10	\$5,892.10	\$5,892.10
KENYA IDANK		01/15/2026	General	\$113.55	\$113.55	\$113.55
KESHA MCGILL		01/15/2026	Grant	\$119.00	\$119.00	\$119.00
KEV GROUP		01/29/2026	General	\$222,307.20	\$222,307.20	\$222,307.20
KEVIN ALLEN		01/22/2026	General	\$235.00	\$235.00	
		01/30/2026	General	\$290.00	\$290.00	\$525.00
KEVIN BOONE		01/08/2026	General	\$410.00	\$410.00	
		01/30/2026	General	\$115.00	\$115.00	\$525.00
KEVIN CAVAZOS		01/08/2026	General	\$240.00	\$240.00	\$240.00
KEVIN EDWARDS		01/08/2026	General	\$230.00	\$230.00	\$230.00
KEVIN GARNER		01/08/2026	Activity	\$75.00	\$75.00	\$75.00
KEVIN GUENTHER		01/30/2026	General	\$165.00	\$165.00	\$165.00
KEVIN MCALEAVEY		01/08/2026	General	\$420.00	\$420.00	\$420.00
KEVIN RUSSELL		01/08/2026	General	\$50.00	\$50.00	\$50.00
KEVIN VORPAHL		01/08/2026	Activity	\$92.75	\$92.75	\$92.75
KEY INSTALLATIONS LLC		01/22/2026	General	\$903.33	\$903.33	\$903.33
KIKKOMAN SALES USA INC		01/15/2026	Child Nutrition	\$32,640.00	\$32,640.00	\$32,640.00
KILEY DORN		01/22/2026	Child Nutrition	\$20.00	\$20.00	\$20.00
KIM BENJAMIN HOUN	X	01/15/2026	General	\$30.00	\$30.00	\$30.00
KIM M GULLICKSON		01/08/2026	General	\$330.00	\$330.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/15/2026	General	\$115.00	\$115.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$180.00	\$180.00	\$770.00
KIMBERLY DAMERON		01/08/2026	Activity	\$23.96	\$23.96	
		01/15/2026	Activity	\$20.20	\$20.20	
		01/22/2026	Activity	\$50.91	\$50.91	\$95.07
KIMBERLY HALL WILLIAMS		01/29/2026	Activity	\$167.86	\$167.86	\$167.86
KIMBERLY KELLEY		01/29/2026	Activity	\$70.00	\$70.00	\$70.00
KIMBERLY OSBORN		01/08/2026	Activity	\$25.00	\$25.00	\$25.00
KIMBERLY THOMPSON		01/22/2026	Child Nutrition	\$47.00	\$47.00	\$47.00
KIMHOANG T NGUYEN		01/15/2026	Grant	\$42.00	\$42.00	\$42.00
KIN LEUNG		01/08/2026	General	\$84.70	\$84.70	
		01/22/2026	General	\$44.80	\$44.80	\$129.50
KING RANCH AG & TURF		01/15/2026	General	\$3,510.70	\$3,510.70	
		01/29/2026	General	\$3,942.16	\$3,942.16	\$7,452.86
KINGWOOD SPEECH AND DEBATE CLUB		01/08/2026	General	\$390.00	\$390.00	\$390.00
KIRBY DRAPER		01/08/2026	General	\$17.65	\$17.65	\$17.65
KIWANIS CHILDRENS FUND		01/15/2026	Activity	\$600.00	\$600.00	\$600.00
KIWANIS INTERNATIONAL FOUNDATION		01/08/2026	Activity	\$5,282.00	\$5,282.00	
		01/22/2026	Activity	\$3,971.00	\$3,971.00	\$9,253.00
KOLACHE BAR		01/15/2026	General	\$184.00	\$184.00	\$184.00
KOLIN-DWIGHT STORM-AUSTIN JAMES		01/08/2026	General	\$645.00	\$645.00	
		01/15/2026	General	\$440.00	\$440.00	
		01/30/2026	General	\$220.00	\$220.00	\$1,305.00
KOMMERCIAL KITCHENS		01/08/2026	Child Nutrition	\$429.00	\$429.00	\$429.00
KONA ICE OF HOUSTON LLC		01/29/2026	Activity	\$890.00	\$890.00	\$890.00
KOSTADIN POPOV		01/08/2026	General	\$260.00	\$260.00	\$260.00
KOTRAPPA SANTHOSHKUMAR	X	01/15/2026	General	\$2,741.00	\$2,741.00	\$2,741.00
KRISTA GUERRERO		01/29/2026	Activity	\$140.00	\$140.00	\$140.00
KRISTI A HILL		01/22/2026	Grant	\$16.10	\$16.10	\$16.10
KRISTI HONORE		01/08/2026	General	\$453.40	\$453.40	\$453.40
KRISTINA EDWARDS-TORRES		01/08/2026	Grant	\$238.70	\$238.70	\$238.70
KRISTY THOMAS ALWAYS WRITING 4 U		01/16/2026	Activity	\$250.00	\$250.00	\$250.00
KROGER SW KMA CUST CHRG		01/08/2026	Activity	\$1,829.40		
			General	\$153.64		
			Grant	\$962.53	\$2,945.57	
		01/15/2026	Activity	\$2,976.07		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$8,140.26		
			Grant	\$7,842.34	\$18,958.67	
		01/22/2026	Activity	\$8,069.83		
			General	\$660.35		
			Grant	\$1,179.49	\$9,909.67	
		01/29/2026	Activity	\$1,296.49		
			General	\$5,504.31		
			Grant	\$723.91	\$7,524.71	\$39,338.62
KRYSTAL LOVE HOYER		01/08/2026	Activity	\$91.92	\$91.92	\$91.92
KRYSTAL POWELL		01/29/2026	General	\$44.94	\$44.94	\$44.94
KRYSTLE JERNELL FREEMAN		01/22/2026	General	\$145.00	\$145.00	\$145.00
KYE WILLIAMS		01/22/2026	General	\$230.00	\$230.00	\$230.00
KYLA ZASOWSKI		01/08/2026	Grant	\$58.80	\$58.80	\$58.80
KYLE ATKINS		01/30/2026	Activity	\$181.47	\$181.47	\$181.47
KYLE DYER		01/15/2026	Grant	\$364.00	\$364.00	\$364.00
KYLE SOLOMON		01/08/2026	General	\$115.00	\$115.00	\$115.00
KYLE WOOD		01/22/2026	General	\$75.00	\$75.00	\$75.00
LABATT FOOD SERVICE		01/08/2026	Child Nutrition	\$76,581.10		
			General	\$1,816.04	\$78,397.14	
		01/15/2026	Child Nutrition	\$55,873.80	\$55,873.80	
		01/22/2026	Child Nutrition	\$42,775.88		
			General	\$3,799.62	\$46,575.50	
		01/29/2026	Activity	\$644.71		
			Child Nutrition	\$75,738.66		
			General	\$1,766.06	\$78,149.43	\$258,995.87
LACY KOEPPE		01/16/2026	General	\$465.00	\$465.00	
		01/22/2026	General	\$150.00	\$150.00	
		01/29/2026	General	\$150.00	\$150.00	\$765.00
LACY RACHEL L	X	01/29/2026	General	\$149.98	\$149.98	\$149.98
LAKE FOREST UTILITY DISTRICT		01/08/2026	General	\$1,071.11	\$1,071.11	\$1,071.11
LAKE MANAGEMENT SERVICES LP		01/08/2026	General	\$690.00	\$690.00	
		01/15/2026	General	\$575.00	\$575.00	
		01/29/2026	General	\$15.00	\$15.00	\$1,280.00
LAKESHORE LEARNING MATERIALS LLC		01/08/2026	General	\$4,746.71		
			Grant	\$691.41	\$5,438.12	
		01/15/2026	General	\$1,392.21		
			Grant	\$28.49	\$1,420.70	
		01/22/2026	General	\$3,016.24		
			Grant	\$499.41	\$3,515.65	
		01/29/2026	Activity	\$142.40		
			General	\$27.89		
			Grant	\$676.85	\$847.14	\$11,221.61
LALAIN P FERRER		01/08/2026	General	\$177.34		
			Grant	\$1,450.17	\$1,627.51	\$1,627.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAMA DEVRIES		01/08/2026	General	\$53.90	\$53.90	\$53.90
LANESA COLEMAN		01/08/2026	General	\$118.87	\$118.87	\$118.87
LANSING C BROWN		01/22/2026	Activity	\$770.00	\$770.00	\$770.00
LARRY HOUSE		01/15/2026	General	\$115.00	\$115.00	\$115.00
LARRY M GREEN		01/08/2026	General	\$455.00	\$455.00	
		01/15/2026	General	\$330.00	\$330.00	
		01/22/2026	General	\$475.00	\$475.00	
		01/30/2026	General	\$475.00	\$475.00	\$1,735.00
LARRY MATYSIAK		01/29/2026	General	\$750.00	\$750.00	\$750.00
LAST GROUP ENTERPRISES		01/08/2026	Child Nutrition	\$7,388.00	\$7,388.00	
		01/15/2026	Child Nutrition	\$19,904.00	\$19,904.00	\$27,292.00
LATESSA HADLEY		01/08/2026	Activity	\$195.00		
			General	\$115.00	\$310.00	\$310.00
LATIN SPECIALTIES LLC		01/08/2026	Child Nutrition	\$68,112.00	\$68,112.00	
		01/22/2026	Child Nutrition	\$31,558.00	\$31,558.00	
		01/29/2026	Child Nutrition	\$107,881.75	\$107,881.75	\$207,551.75
LATOYA DENISE MAXEY		01/22/2026	General	\$115.00	\$115.00	\$115.00
LATOYA MUSE		01/22/2026	General	\$120.00	\$120.00	
		01/29/2026	General	\$120.00	\$120.00	\$240.00
LAURA BLAKE		01/08/2026	General	\$40.60	\$40.60	\$40.60
LAURA BRADY		01/08/2026	General	\$63.70	\$63.70	
		01/22/2026	General	\$44.10	\$44.10	\$107.80
LAURA CIVIDINO		01/22/2026	Activity	\$1,800.00		
			General	\$200.00	\$2,000.00	\$2,000.00
LAURA K NICHOLS		01/08/2026	General	\$498.88	\$498.88	\$498.88
LAUREN GABRIELLE OLVERA		01/08/2026	Grant	\$777.23	\$777.23	
		01/22/2026	Grant	\$414.05	\$414.05	\$1,191.28
LAUREN KOHLMAN		01/29/2026	Child Nutrition	\$20.20	\$20.20	\$20.20
LAUREN PREWITT SHANE		01/22/2026	General	\$29.40	\$29.40	\$29.40
LAURIE ABREO		01/15/2026	Grant	\$113.47	\$113.47	\$113.47
LAWLIS REBECCA	x	01/29/2026	General	\$851.74	\$851.74	\$851.74
LAWRENCE RICHEY		01/15/2026	General	\$110.00	\$110.00	\$110.00
LEAD4WARD LLC		01/08/2026	Grant	\$5,300.00	\$5,300.00	
		01/22/2026	General	\$1,165.00	\$1,165.00	
		01/29/2026	General	\$125.00		
			Grant	\$795.00	\$920.00	\$7,385.00
LEAPIN LEOTARDS		01/08/2026	Activity	\$395.00	\$395.00	
		01/22/2026	General	\$5,480.00	\$5,480.00	\$5,875.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		01/08/2026	General	\$136.97	\$136.97	\$136.97
LED PARTNERS		01/22/2026	General	\$4,491.50	\$4,491.50	\$4,491.50
LEDESMA JOSE E	X	01/15/2026	General	\$8.68	\$8.68	\$8.68
LEE ANN CARRIER		01/08/2026	General	\$446.01	\$446.01	\$446.01
LEE GILLIAN		01/15/2026 01/30/2026	General General	\$145.00 \$230.00	\$145.00 \$230.00	\$375.00
LEIA MAKSOU D		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
LELAH C LOFTIN		01/29/2026	General	\$400.00	\$400.00	\$400.00
LENDVESTOR INVESTMENTS LLC	X	01/29/2026	General	\$2,384.65	\$2,384.65	\$2,384.65
LEONARDO MARQUEZ		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$330.00 \$610.00 \$365.00 \$145.00	\$330.00 \$610.00 \$365.00 \$145.00	\$1,450.00
LEONETTI GRAPHICS INC		01/29/2026	Activity	\$1,112.50	\$1,112.50	\$1,112.50
LESLEY GARCIA		01/08/2026	General	\$118.87	\$118.87	\$118.87
LESLIE VILLERE		01/08/2026 01/15/2026	Grant Grant	\$136.00 \$91.00	\$136.00 \$91.00	\$227.00
LESLY BERTRAND		01/08/2026	General	\$6.58	\$6.58	\$6.58
LETREAL D BALLINGER		01/08/2026	Activity	\$855.00	\$855.00	\$855.00
LEVITICUS PARIS		01/22/2026	Activity	\$855.00	\$855.00	\$855.00
LEWIS ANDREIS	X	01/29/2026	General	\$776.55	\$776.55	\$776.55
LEXIA VOYAGER SOPRIS INC		01/15/2026	Grant	\$2,498.10	\$2,498.10	\$2,498.10
LEXITAS		01/08/2026	General	\$3,650.90	\$3,650.90	\$3,650.90
LIAM LOPEZ		01/08/2026	General	\$570.00	\$570.00	\$570.00
LIBERTY OFFICE PRODUCTS		01/15/2026 01/22/2026	General Grant Child Nutrition	\$1,173.88 \$717.08 \$63.30	\$1,890.96 \$63.30	\$1,954.26
LIBORIO CONSULTING LLC		01/08/2026 01/29/2026	Grant Grant	\$5,000.00 \$500.00	\$5,000.00 \$500.00	\$5,500.00
LIFT SERVICE NOW		01/08/2026 01/29/2026	General General	\$751.61 \$710.06	\$751.61 \$710.06	\$1,461.67
LIGHTSPEED TECHNOLOGIES INC		01/08/2026 01/15/2026	General General	\$463.00 \$1,340.00	\$463.00 \$1,340.00	\$1,803.00
LILIA SANDOVAL		01/08/2026	Grant	\$507.50	\$507.50	\$507.50
LILIANA DOMINGUEZ		01/15/2026	Grant	\$112.70	\$112.70	\$112.70
LILY MARROQUIN		01/15/2026	General	\$406.07	\$406.07	\$406.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINA MARCELA ARIAS-PAEZ		01/08/2026	Grant	\$1,951.25	\$1,951.25	
		01/22/2026	Grant	\$189.35	\$189.35	
		01/29/2026	Grant	\$70.00	\$70.00	\$2,210.60
LINDSAY LOMBARDI		01/08/2026	General	\$90.36	\$90.36	\$90.36
LINDSAY LOMBARDI SIPES		01/15/2026	General	\$53.20	\$53.20	\$53.20
LINDSEY ROSENBAUM		01/29/2026	General	\$9.24	\$9.24	\$9.24
LINEBARGER GOGGAN BLAIR SAMPSON LLP		01/29/2026	General	\$140,215.82	\$140,215.82	\$140,215.82
LINH NGUYEN		01/29/2026	Child Nutrition	\$66.25	\$66.25	\$66.25
LINK IMAGING LLC -LD PRODUCTS		01/08/2026	General	\$448.72	\$448.72	
		01/15/2026	General	\$553.42	\$553.42	
		01/22/2026	General	\$586.32	\$586.32	
		01/29/2026	Activity	\$1,145.10		
			Grant	\$1,443.50	\$2,588.60	\$4,177.06
LINKEDIN CORPORATION		01/08/2026	General	\$10,560.00	\$10,560.00	\$10,560.00
LISA KOKOCINSKI		01/08/2026	General	\$44.80	\$44.80	
		01/29/2026	General	\$222.88	\$222.88	\$267.68
LISA PIEPER		01/30/2026	Activity	\$528.91	\$528.91	\$528.91
LISE DEBRUIN		01/29/2026	General	\$600.00	\$600.00	\$600.00
LISLE VIOLIN SHOP		01/15/2026	General	\$1,715.60	\$1,715.60	
		01/22/2026	General	\$164.50	\$164.50	\$1,880.10
LITTLE YORK BOAT STORAGE & RV LLC	X	01/29/2026	General	\$282.69		
	X		General	\$1,493.66	\$1,776.35	\$1,776.35
LIZ DELEON		01/08/2026	General	\$93.10	\$93.10	\$93.10
LIZA SANCHEZ		01/15/2026	Grant	\$28.70	\$28.70	\$28.70
LIZETH OCHOA HERNANDEZ	X	01/29/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
LOCAL TABLE GROUP LLC		01/15/2026	Activity	\$979.00	\$979.00	\$979.00
LOGAN BOCK		01/22/2026	Child Nutrition	\$52.60	\$52.60	\$52.60
LOGAN JACKSON		01/30/2026	Activity	\$752.35	\$752.35	\$752.35
LOGISTICSMM		01/08/2026	General	\$350.00	\$350.00	
		01/15/2026	General	\$90.00	\$90.00	\$440.00
LONE STAR BOILERS LLC		01/29/2026	Child Nutrition	\$4,760.00	\$4,760.00	\$4,760.00
LOOMIS ARMORED US LLC		01/22/2026	Activity	\$12,860.38		
			Child Nutrition	\$12,467.90		
			General	\$649.07	\$25,977.35	\$25,977.35
LORINDA SMITH		01/08/2026	Grant	\$173.60	\$173.60	\$173.60
LOWE'S COMPANIES INC		01/08/2026	Activity	\$2,718.59		
			General	\$5,106.46	\$7,825.05	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/15/2026	Activity	\$2,000.61		
			General	\$1,449.90	\$3,450.51	
		01/22/2026	Activity	\$2,989.94		
			General	\$1,977.20	\$4,967.14	
		01/29/2026	Activity	\$2,079.98		
			General	\$1,826.80	\$3,906.78	\$20,149.48
LUBYS RESTAURANT CORPORATION		01/08/2026	Activity	\$1,418.85	\$1,418.85	\$1,418.85
LUCK'S MUSIC LIBRARY		01/22/2026	Activity	\$56.39		
			General	\$186.62	\$243.01	
		01/29/2026	General	\$109.35	\$109.35	\$352.36
LUCY RAMIREZ		01/22/2026	Activity	\$65.00	\$65.00	\$65.00
LUIS MELGAR		01/15/2026	General	\$145.00	\$145.00	\$145.00
LUIS VILLARREAL		01/16/2026	General	\$50.00	\$50.00	\$50.00
LUKE KIRKWOOD		01/08/2026	Activity	\$290.00		
			General	\$528.00	\$818.00	\$818.00
LYNNE WEIXEL		01/15/2026	Activity	\$98.87	\$98.87	\$98.87
M & Q PACKAGING CORPORATION		01/22/2026	Child Nutrition	\$3,251.00	\$3,251.00	\$3,251.00
MACHACEK ROGER W	X	01/29/2026	General	\$1,015.29	\$1,015.29	\$1,015.29
MACIE PUBLISHING COMPANY		01/15/2026	Activity	\$1,461.03	\$1,461.03	\$1,461.03
MADDISON DOZAL		01/15/2026	General	\$92.40	\$92.40	\$92.40
MADISON LEIDY		01/30/2026	General	\$165.00	\$165.00	\$165.00
MAGDALA VOLTAIRE		01/22/2026	General	\$64.40	\$64.40	\$64.40
MAHER AMJAD SHADID		01/08/2026	General	\$185.00	\$185.00	
		01/22/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$165.00	\$165.00	\$570.00
MAHFOUZ KHALED	X	01/29/2026	General	\$259.38	\$259.38	\$259.38
MAID-RITE SPECIALTY FOODS INC		01/29/2026	Child Nutrition	\$78,642.00	\$78,642.00	\$78,642.00
MAIN STREET THEATER		01/22/2026	Activity	\$1,115.00	\$1,115.00	\$1,115.00
MAITLOND J WANZA		01/08/2026	General	\$455.00	\$455.00	
		01/15/2026	General	\$640.00	\$640.00	
		01/22/2026	General	\$475.00	\$475.00	
		01/30/2026	General	\$330.00	\$330.00	\$1,900.00
MAKEMUSIC INC		01/15/2026	Activity	\$744.80	\$744.80	\$744.80
MALFAVON ALEJANDRO F & YENY I	X	01/29/2026	General	\$3,486.20	\$3,486.20	\$3,486.20
MALLORY LAPLANT		01/29/2026	General	\$50.59	\$50.59	\$50.59
MALLORY THAWLEY		01/29/2026	Activity	\$290.32	\$290.32	\$290.32
MALORIE DAVIS		01/15/2026	Child Nutrition	\$44.00	\$44.00	\$44.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAO KUN CHEN		01/30/2026	General	\$220.00	\$220.00	\$220.00
MARCHMASTER INC		01/08/2026 01/15/2026	Activity Activity	\$610.00 \$1,034.00	\$610.00 \$1,034.00	\$1,644.00
MARCOS PIZZA		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity Activity Activity General	\$96.00 \$534.00 \$101.25 \$56.00 \$722.00 \$700.75 \$1,056.25	\$96.00 \$635.25 \$778.00 \$1,757.00	\$3,266.25
MARCO'S PIZZA		01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity	\$1,198.50 \$370.16 \$293.46	\$1,198.50 \$370.16 \$293.46	\$1,862.12
MARCO'S PIZZA MPTP, LLC		01/15/2026 01/22/2026	Activity Activity	\$187.50 \$304.50	\$187.50 \$304.50	\$492.00
MARCOS PIZZA WEST LITTLE YORK		01/22/2026	Activity	\$226.33	\$226.33	\$226.33
MARCUS BOLDEN		01/08/2026 01/22/2026	Activity General	\$75.00 \$224.25	\$75.00 \$224.25	\$299.25
MARCUS SHEPPARD		01/22/2026	General	\$115.00	\$115.00	\$115.00
MARGARET CLAUDER		01/15/2026 01/22/2026 01/29/2026	Activity Grant Activity Activity	\$1,075.00 \$1,075.00 \$2,687.50 \$2,687.50	\$2,150.00 \$2,687.50 \$2,687.50	\$7,525.00
MARIA JOYCE		01/08/2026	General	\$295.83	\$295.83	\$295.83
MARIA KRISTINA PETERSEN		01/08/2026	Activity	\$160.00	\$160.00	\$160.00
MARIA TREJO		01/08/2026	General	\$91.70	\$91.70	\$91.70
MARIA VALECILLOS		01/08/2026 01/29/2026	Activity General	\$855.00 \$306.00	\$855.00 \$306.00	\$1,161.00
MARIA WILLIAMS		01/22/2026	Activity	\$364.00	\$364.00	\$364.00
MARIANA T FERNANDEZ		01/08/2026	Grant	\$2,861.25	\$2,861.25	\$2,861.25
MARILYN OCKER		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
MARILYN SCHUSTER		01/08/2026	Activity	\$21.91	\$21.91	\$21.91
MARISA O'NEAL		01/08/2026	Grant	\$109.20	\$109.20	\$109.20
MARISOL PONCE		01/15/2026	Grant	\$176.40	\$176.40	\$176.40
MARISSA CIPRIANO		01/15/2026	Grant	\$144.90	\$144.90	\$144.90
MARISSA MITCHELL		01/29/2026	Activity General	\$961.15 \$170.00	\$1,131.15	\$1,131.15
MARK BALSER		01/08/2026 01/29/2026	Activity General General	\$855.00 \$165.00 \$130.00	\$1,020.00 \$130.00	\$1,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK DAVIS		01/08/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$115.00	\$115.00	\$230.00
MARK DOBBS		01/08/2026	Activity	\$93.45	\$93.45	\$93.45
MARK RUIZ		01/29/2026	Activity	\$200.00	\$200.00	\$200.00
MARK S SOLOMON		01/08/2026	Activity	\$1,350.00	\$1,350.00	
		01/22/2026	Activity	\$355.00	\$355.00	\$1,705.00
MARK SHAW		01/15/2026	General	\$115.00	\$115.00	\$115.00
MARK VEENSTRA		01/08/2026	Activity	\$700.00	\$700.00	
		01/22/2026	Activity	\$500.00	\$500.00	\$1,200.00
MARLON DAMON FITE		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$345.00	\$345.00	
		01/22/2026	General	\$455.00	\$455.00	
		01/30/2026	General	\$455.00	\$455.00	\$1,400.00
MARSHALL W THOMAS		01/29/2026	General	\$543.00	\$543.00	\$543.00
MARTINEZ HECTOR OSMIN HERNANDEZ	X	01/29/2026	General	\$3,281.41	\$3,281.41	\$3,281.41
MARTINEZ KATHERINE LOUISE	X	01/29/2026	General	\$2,423.92	\$2,423.92	\$2,423.92
MARTINEZ MIA A	X	01/29/2026	General	\$1,691.96	\$1,691.96	\$1,691.96
MARUBENI AMERICA CORP. -XL PARTS		01/29/2026	General	\$2,539.26	\$2,539.26	\$2,539.26
MARY A ALVES		01/15/2026	General	\$97.00	\$97.00	\$97.00
MARY COLDWELL		01/15/2026	General	\$33.60	\$33.60	\$33.60
MARY E MOELLMER		01/22/2026	General	\$240.00	\$240.00	
		01/29/2026	General	\$100.00	\$100.00	\$340.00
MARY JO TERRY		01/30/2026	Activity	\$566.75	\$566.75	\$566.75
MARY RAY		01/08/2026	Grant	\$50.47	\$50.47	\$50.47
MASON MAGAMDOUST		01/22/2026	Activity	\$250.00	\$250.00	
		01/29/2026	General	\$185.00	\$185.00	\$435.00
MASON'S MILL & LUMBER CO INC		01/22/2026	Activity	\$4,159.21	\$4,159.21	\$4,159.21
MASTERS DISTRIBUTION SYSTEM		01/08/2026	Child Nutrition	\$27,495.01	\$27,495.01	
		01/22/2026	Child Nutrition	\$95,759.99	\$95,759.99	
		01/29/2026	Child Nutrition	\$52,931.00	\$52,931.00	\$176,186.00
MASTERWORD SERVICES INC		01/08/2026	Grant	\$2,211.61	\$2,211.61	\$2,211.61
MASTERYPREP LLC		01/22/2026	General	\$2,950.00	\$2,950.00	\$2,950.00
MATHLINK CONSULTING		01/08/2026	Grant	\$3,757.60	\$3,757.60	
		01/15/2026	Grant	\$5,788.01	\$5,788.01	
		01/29/2026	Grant	\$3,200.00	\$3,200.00	\$12,745.61
MATTHEW ACOSTA		01/08/2026	General	\$165.00	\$165.00	\$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW BAHAM		01/08/2026	General	\$115.00	\$115.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$245.00	\$245.00	\$620.00
MATTHEW BELAND		01/15/2026	General	\$67.20	\$67.20	
		01/29/2026	General	\$400.00	\$400.00	\$467.20
MATTHEW J PEREZ		01/29/2026	General	\$686.00	\$686.00	\$686.00
MATTHEW MILLER		01/22/2026	Child Nutrition	\$54.75	\$54.75	\$54.75
MATTHEW ROSSINI		01/22/2026	General	\$115.00	\$115.00	\$115.00
MATTHEW SMITH		01/08/2026	General	\$377.30	\$377.30	\$377.30
MATTHEW WELLS		01/15/2026	General	\$99.40	\$99.40	\$99.40
MAURICE MITCHELL		01/30/2026	General	\$145.00	\$145.00	\$145.00
MAVICH LLC		01/08/2026	Child Nutrition	\$1,668.00	\$1,668.00	\$1,668.00
MAX TA		01/29/2026	Activity	\$615.00	\$615.00	\$615.00
MAXI AIDS		01/08/2026	Grant	\$2,323.17	\$2,323.17	
		01/15/2026	Grant	\$2,806.57	\$2,806.57	\$5,129.74
MAXINE UWAGEWE		01/15/2026	General	\$46.00	\$46.00	\$46.00
MAXWELL BIGGS		01/29/2026	General	\$282.00	\$282.00	\$282.00
MCA COMMUNICATIONS INC		01/08/2026	Bond Funds	\$13,663.51		
			General	\$13,060.00	\$26,723.51	
		01/22/2026	General	\$8,448.75	\$8,448.75	\$35,172.26
MCKENNA CONTRACTING INC		01/29/2026	General	\$1,450.00	\$1,450.00	\$1,450.00
MCKENNA OLSON		01/15/2026	Grant	\$119.70	\$119.70	\$119.70
MCKESSON MEDICAL SURGICAL		01/08/2026	Child Nutrition	\$5,569.34	\$5,569.34	\$5,569.34
MCMILLAN HELEN M	X	01/29/2026	General	\$761.27	\$761.27	\$761.27
MEAGAN HAWTHORN		01/08/2026	Grant	\$144.90	\$144.90	
		01/15/2026	Grant	\$125.30	\$125.30	\$270.20
MEAGAN JOINER		01/15/2026	Grant	\$178.50	\$178.50	\$178.50
MEAGAN PLANT		01/08/2026	Grant	\$45.50	\$45.50	\$45.50
MEDCO SUPPLY COMPANY		01/08/2026	General	\$1,229.62	\$1,229.62	\$1,229.62
MEGAN HAYS		01/22/2026	General	\$700.00	\$700.00	\$700.00
MEGAN VAUL		01/22/2026	General	\$65.00	\$65.00	\$65.00
MEGHAN TAYLOR		01/22/2026	General	\$150.00	\$150.00	\$150.00
MEGHAN TREJO		01/15/2026	Grant	\$20.30	\$20.30	\$20.30
MEJIA-GUERRERO FABIAN	X	01/29/2026	General	\$69.25	\$69.25	\$69.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELANIE CARLTON		01/08/2026	Activity	\$36.71	\$36.71	\$36.71
MELANIE LANDRUM		01/22/2026	Activity	\$72.00	\$72.00	\$72.00
MELINDA MICAH		01/08/2026	General	\$110.00	\$110.00	\$110.00
MELISSA ISD		01/22/2026	General	\$80.00	\$80.00	\$80.00
MELISSA MAREK		01/15/2026	General	\$26.60	\$26.60	\$26.60
MELISSA MCKAY		01/15/2026	Grant	\$66.50	\$66.50	\$66.50
MELODY MCAFOOSE		01/08/2026	Activity	\$83.32	\$83.32	\$83.32
MELVIN ANITA S	X	01/29/2026	General	\$271.73	\$271.73	\$271.73
MELVIN MARX		01/22/2026	Grant	\$128.10	\$128.10	\$128.10
MELVIN RIVAS		01/15/2026	General	\$240.00	\$240.00	\$240.00
MENDELL D MORGAN	X	01/29/2026	General	\$1,198.34	\$1,198.34	\$1,198.34
MERCHANTS AUTOMOTIVE GROUP INC	X	01/29/2026	General	\$161.30	\$161.30	\$161.30
MERCHANTS CASTLE LLC	X	01/29/2026	General	\$1,481.56	\$1,481.56	\$1,481.56
MERCY OKRAH		01/22/2026	General	\$68.60	\$68.60	\$68.60
MERICA TX POOH LLC	X	01/29/2026	General	\$4,642.01	\$4,642.01	\$4,642.01
MERLIN E PATTERSON		01/29/2026	Activity	\$900.00	\$900.00	\$900.00
METE SENSOY		01/08/2026	General	\$185.00	\$185.00	
		01/15/2026	General	\$110.00	\$110.00	
		01/22/2026	General	\$110.00	\$110.00	
		01/30/2026	General	\$460.00	\$460.00	\$865.00
MGT IMPACT SOLUTIONS LLC		01/15/2026	General	\$102,461.62	\$102,461.62	\$102,461.62
MHSRR LLC	X	01/29/2026	General	\$326.35		
	X		General	\$391.28		
	X		General	\$252.16	\$969.79	\$969.79
MIA JACKSON		01/15/2026	General	\$366.94	\$366.94	\$366.94
MIA SOTO		01/08/2026	General	\$235.00	\$235.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$145.00	\$145.00	\$525.00
MICHAEL AKIBOH		01/15/2026	General	\$345.00	\$345.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$165.00	\$165.00	\$655.00
MICHAEL ASHAD DORSEY		01/22/2026	General	\$115.00	\$115.00	\$115.00
MICHAEL BELL		01/08/2026	General	\$226.00	\$226.00	
		01/15/2026	General	\$215.00	\$215.00	
		01/22/2026	General	\$115.00	\$115.00	\$556.00
MICHAEL BROWN		01/15/2026	General	\$165.00	\$165.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/22/2026	General	\$165.00	\$165.00	\$330.00
MICHAEL CORSO		01/08/2026	Activity	\$94.32	\$94.32	\$94.32
MICHAEL CROSS JR		01/30/2026	General	\$115.00	\$115.00	\$115.00
MICHAEL DREW WASSON		01/22/2026	General	\$65.00	\$65.00	
		01/29/2026	Activity	\$70.00	\$70.00	\$135.00
MICHAEL FAUST		01/30/2026	General	\$115.00	\$115.00	\$115.00
MICHAEL FLOWERS		01/22/2026	Grant	\$41.58	\$41.58	\$41.58
Michael Garrett		01/15/2026	General	\$255.00	\$255.00	\$255.00
MICHAEL GLOVER		01/22/2026	General	\$145.00	\$145.00	\$145.00
MICHAEL HARVEY		01/08/2026	General	\$405.00	\$405.00	
		01/22/2026	General	\$1,008.00	\$1,008.00	\$1,413.00
MICHAEL L MANESS		01/22/2026	Activity	\$840.00	\$840.00	\$840.00
MICHAEL MOORE		01/15/2026	General	\$115.00	\$115.00	\$115.00
MICHAEL MURPHY		01/08/2026	General	\$65.00	\$65.00	
		01/22/2026	General	\$130.00	\$130.00	\$195.00
MICHAEL P DEARMAN		01/15/2026	Grant	\$127.40	\$127.40	\$127.40
MICHAEL PULVER		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
MICHAEL ROBERTS		01/29/2026	General	\$2,060.00	\$2,060.00	\$2,060.00
MICHAEL ST JULIEN		01/08/2026	General	\$145.00	\$145.00	\$145.00
MICHAEL VASQUEZ		01/29/2026	Activity	\$150.00	\$150.00	\$150.00
MICHAEL W CLAIBORN		01/29/2026	Activity	\$216.00	\$216.00	\$216.00
MICHAEL ZITO		01/29/2026	Activity	\$400.00	\$400.00	\$400.00
MICHAELLE AGUILAR		01/08/2026	Grant	\$30.10	\$30.10	\$30.10
MICHAELS STORES INC & SUBS		01/08/2026	Grant	\$54.33	\$54.33	\$54.33
MICHELE BIFFLE		01/16/2026	General	\$300.00	\$300.00	\$300.00
MICHELLE A MUZYKA		01/15/2026	General	\$784.49	\$784.49	\$784.49
MICHELLE FELOCK		01/15/2026	General	\$825.61	\$825.61	\$825.61
MICHELLE GRAHAM		01/22/2026	Grant	\$274.61	\$274.61	\$274.61
MICHELLE JURKOVICH		01/22/2026	Grant	\$81.48	\$81.48	\$81.48
MICHELLE M VOELKEL		01/08/2026	Child Nutrition	\$98.60	\$98.60	\$98.60
MICHELLE PASTOREK		01/08/2026	General	\$68.60	\$68.60	\$68.60
MICHELLE ROJO		01/15/2026	Activity	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		01/15/2026	Grant	\$165.90	\$165.90	\$165.90
MICHIGAN STATE DISBURSEMENT UNIT		01/15/2026 01/30/2026	General General	\$249.25 \$249.25	\$249.25 \$249.25	\$498.50
MIGUEL MERCADO		01/22/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
MIKE C BOECK		01/22/2026 01/30/2026	General General	\$165.00 \$385.00	\$165.00 \$385.00	\$550.00
MILAN JONES		01/22/2026	General	\$81.00	\$81.00	\$81.00
MILESTONE PARTNERS LTD	X	01/08/2026	General	\$1,062.96	\$1,062.96	\$1,062.96
MILLENNIUM PROJECT SOLUTIONS INC		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Bond Funds Bond Funds Bond Funds Bond Funds	\$99,353.23 \$530,438.68 \$1,525,830.83 \$54,264.72 \$38,067.21	\$99,353.23 \$530,438.68 \$1,580,095.55 \$38,067.21	\$2,247,954.67
MILLIE QUIJANO SMITH		01/08/2026	General	\$36.40	\$36.40	\$36.40
MILLS ROAD MUNICIPAL UTILITY DIST		01/08/2026	General	\$6,838.45	\$6,838.45	\$6,838.45
MIN ZHANG		01/22/2026	General	\$88.20	\$88.20	\$88.20
MINA SHAFIK		01/29/2026	General	\$75.00	\$75.00	\$75.00
MINMOR INDUSTRIES		01/22/2026	Child Nutrition	\$18,645.00	\$18,645.00	\$18,645.00
MIRIAM FLORES		01/08/2026	Child Nutrition	\$18.25	\$18.25	\$18.25
MISSISSIPPI DEPT OF HUMAN SERVICES		01/15/2026 01/30/2026	General General	\$264.77 \$227.50	\$264.77 \$227.50	\$492.27
MISTI VILLARREAL		01/08/2026 01/15/2026 01/22/2026 01/29/2026	General General General Activity General	\$130.00 \$65.00 \$65.00 \$140.00 \$135.00	\$130.00 \$65.00 \$65.00 \$275.00	\$535.00
MJSS CONSULTING LLC		01/29/2026	General	\$1,013.17	\$1,013.17	\$1,013.17
MME INTERESTS	X	01/29/2026	General	\$924.39	\$924.39	\$924.39
MOD-U-SERV		01/08/2026	Child Nutrition	\$1,958.90	\$1,958.90	\$1,958.90
MOHAMED ELBACCOUCH		01/15/2026 01/30/2026	General General	\$240.00 \$660.00	\$240.00 \$660.00	\$900.00
MOHAMMED F HAQUE & NAHID HAQUE	X	01/08/2026	General	\$150.00	\$150.00	\$150.00
MOIRA E CASTRO		01/15/2026	Grant	\$123.20	\$123.20	\$123.20
MOLLY O'BANNION		01/30/2026	Activity	\$320.74	\$320.74	\$320.74
MONARCH TROPHY INC		01/15/2026 01/22/2026 01/29/2026	Activity General General Activity	\$64.95 \$15.25 \$1,919.65 \$1,800.50	\$80.20 \$1,919.65 \$1,800.50	\$3,800.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONDY DORMIL		01/22/2026	General	\$180.00	\$180.00	\$180.00
MONERA JAMES		01/22/2026	General	\$89.00	\$89.00	\$89.00
MONSTER TECHNOLOGY LLC		01/08/2026	General	\$3,690.00	\$3,690.00	
		01/15/2026	General	\$596.00	\$596.00	
		01/22/2026	General	\$1,306.00	\$1,306.00	\$5,592.00
MONTE BROWN		01/08/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$165.00	\$165.00	\$475.00
MOORE SUPPLY COMPANY		01/15/2026	General	\$12,415.97	\$12,415.97	
		01/22/2026	General	\$8,216.98	\$8,216.98	
		01/29/2026	General	\$2,132.61	\$2,132.61	\$22,765.56
MORGAN BURCHAM		01/08/2026	Grant	\$55.69	\$55.69	\$55.69
MORGAN WILCOX		01/15/2026	Grant	\$58.80	\$58.80	\$58.80
MORGENSTERN RICHARD H	X	01/29/2026	General	\$1,171.65	\$1,171.65	\$1,171.65
MORTGAGE SERVICING	X	01/08/2026	General	\$18.00	\$18.00	\$18.00
MORTON RANCH HIGH SCHOOL		01/29/2026	General	\$102.00	\$102.00	\$102.00
MOUSA CHAYN	X	01/29/2026	General	\$1,221.66	\$1,221.66	\$1,221.66
MSB SCHOOL SERVICES LLC		01/08/2026	General	\$2,120.33	\$2,120.33	
		01/15/2026	General	\$28,622.66	\$28,622.66	\$30,742.99
MSC INDUSTRIAL SUPPLY		01/15/2026	General	\$308.78	\$308.78	\$308.78
MSG ED LUCKEY ARMY DRILL SPECIALIST		01/08/2026	Activity	\$2,100.00	\$2,100.00	\$2,100.00
MTF EQUIPMENT SALES INC		01/29/2026	General	\$3,751.62	\$3,751.62	\$3,751.62
MU ALPHA THETA		01/15/2026	Activity	\$240.00	\$240.00	
		01/29/2026	Activity	\$960.00	\$960.00	\$1,200.00
MUBARAKA SAIFEE	X	01/15/2026	General	\$209.22	\$209.22	\$209.22
MUFFINTOWN / AESOPS BAGELS		01/15/2026	Child Nutrition	\$58,380.00	\$58,380.00	\$58,380.00
MULTI Y MAS	X	01/15/2026	General	\$5.16	\$5.16	\$5.16
MULTIVISTA		01/08/2026	Bond Funds	\$3,725.00	\$3,725.00	
		01/22/2026	Bond Funds	\$34,495.00	\$34,495.00	
		01/29/2026	Bond Funds	\$64,920.00	\$64,920.00	\$103,140.00
MUNIRA ABDULLAH		01/08/2026	Activity	\$275.00	\$275.00	
		01/22/2026	Activity	\$200.00	\$200.00	
		01/29/2026	Activity	\$225.00	\$225.00	\$700.00
MUSIC & ARTS		01/22/2026	General	\$315.00	\$315.00	
		01/29/2026	Activity	\$228.67		
			General	\$1,238.35	\$1,467.02	\$1,782.02
MY ECOPLANET LLC		01/15/2026	Child Nutrition	\$13,923.01	\$13,923.01	\$13,923.01
MYERS BILLY	X	01/08/2026	General	\$1,256.96	\$1,256.96	\$1,256.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MYLLE WHIGHAM		01/15/2026	Grant	\$160.30	\$160.30	\$160.30
MYRON M. WANZA		01/08/2026	General	\$455.00	\$455.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/22/2026	General	\$475.00	\$475.00	
		01/30/2026	General	\$330.00	\$330.00	\$1,425.00
NADIA INGUANZO		01/15/2026	General	\$11.00	\$11.00	\$11.00
NAESP		01/15/2026	Activity	\$33.89	\$33.89	\$33.89
NALCO		01/08/2026	General	\$5,550.00	\$5,550.00	
		01/15/2026	General	\$58,210.64	\$58,210.64	
		01/22/2026	General	\$12,150.00	\$12,150.00	\$75,910.64
NANCI LUKE		01/08/2026	General	\$40.00	\$40.00	
		01/16/2026	General	\$120.00	\$120.00	\$160.00
NANETTE CARROLL		01/08/2026	Activity	\$28.94	\$28.94	\$28.94
NAOMI MORENO		01/15/2026	Activity	\$180.00	\$180.00	
		01/29/2026	Activity	\$250.00	\$250.00	\$430.00
NASH GREGORY P	X	01/29/2026	General	\$137.58	\$137.58	\$137.58
NASH INDUSTRIES INC		01/22/2026	Bond Funds	\$338,149.89	\$338,149.89	\$338,149.89
NASP		01/29/2026	Grant	\$630.00	\$630.00	\$630.00
NATALIA NOLETO SUMODJO		01/29/2026	General	\$50.00	\$50.00	\$50.00
NATALIE A JUERGENS		01/22/2026	Grant	\$106.40	\$106.40	\$106.40
NATALIE CHOATE		01/15/2026	Grant	\$149.10	\$149.10	\$149.10
NATALIE GARCIA		01/08/2026	Grant	\$274.05	\$274.05	
		01/15/2026	Grant	\$400.75	\$400.75	\$674.80
NATALIE GIUSEPPEPPE	X	01/15/2026	General	\$2,342.37	\$2,342.37	\$2,342.37
NATALY FLORES		01/15/2026	Grant	\$65.10	\$65.10	\$65.10
NATASHA A BURGARETT		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
NATASHA BOWDEN		01/22/2026	Grant	\$197.05	\$197.05	\$197.05
NATASHA HENRY		01/22/2026	Child Nutrition	\$14.50	\$14.50	\$14.50
NATHAN MCARDLE		01/15/2026	General	\$165.00	\$165.00	\$165.00
NATHAN WILLIAMS		01/08/2026	General	\$120.00	\$120.00	
		01/16/2026	General	\$120.00	\$120.00	
		01/22/2026	General	\$240.00	\$240.00	
		01/29/2026	General	\$80.00	\$80.00	\$560.00
NATIONAL ART EDUCATION ASSOCIATION		01/29/2026	Activity	\$355.00	\$355.00	\$355.00
NATIONAL CHEERLEADERS ASSC		01/15/2026	Activity	\$4,796.00	\$4,796.00	\$4,796.00
NATIONAL FFA ORGANIZATION		01/15/2026	Activity	\$2,420.00	\$2,420.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	Activity	\$1,339.00	\$1,339.00	\$3,759.00
NATIONAL FOOD GROUP INC		01/15/2026	Child Nutrition	\$16,380.00	\$16,380.00	
		01/29/2026	Child Nutrition	\$36,864.00	\$36,864.00	\$53,244.00
NATIONAL HEALTHCAREER ASSOCIATION		01/22/2026	Activity	\$2,805.00	\$2,805.00	
		01/29/2026	Activity	\$29,064.00	\$29,064.00	\$31,869.00
NATIONAL RECRUITING CONSULTANTS LLC		01/15/2026	Grant	\$39,611.32	\$39,611.32	
		01/29/2026	Grant	\$12,638.64	\$12,638.64	\$52,249.96
NATIONAL SEATING & MOBILITY		01/29/2026	Grant	\$480.00	\$480.00	\$480.00
NATIONAL SPEECH & DEBATE ASSOC		01/15/2026	Activity	\$500.00	\$500.00	
		01/22/2026	Activity	\$2,637.00	\$2,637.00	\$3,137.00
NATIONAL TECHNICAL HONOR SOCIETY		01/29/2026	Activity	\$250.00	\$250.00	\$250.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		01/08/2026	General	\$6,638.00	\$6,638.00	
		01/15/2026	General	\$6,793.00	\$6,793.00	
		01/22/2026	General	\$2,707.00	\$2,707.00	\$16,138.00
NATURA / PLANT INTERSCAPES INC		01/15/2026	General	\$1,431.10	\$1,431.10	\$1,431.10
NCS PEARSON INC		01/15/2026	General	\$21,811.00	\$21,811.00	
		01/29/2026	General	\$26,400.00		
			Grant	\$3,298.05	\$29,698.05	\$51,509.05
NDIDI MADU		01/08/2026	Activity	\$195.00	\$195.00	\$195.00
NEAL DACKE		01/15/2026	General	\$145.00	\$145.00	\$145.00
NELSON FLORES	X	01/29/2026	General	\$22.40	\$22.40	\$22.40
NERONA JOCELYN G & VIRGILIO M	X	01/08/2026	General	\$754.55	\$754.55	\$754.55
NERONA VIRGIL & JOCELYN	X	01/08/2026	General	\$128.36		
	X		General	\$39.72	\$168.08	
	X	01/15/2026	General	\$15.24	\$15.24	\$183.32
NERVILLE MEYEUKE FORBANKA		01/08/2026	General	\$260.00	\$260.00	
		01/15/2026	General	\$275.00	\$275.00	
		01/30/2026	General	\$145.00	\$145.00	\$680.00
NETSYNC NETWORK SOLUTIONS		01/15/2026	Bond Funds	\$99,677.04		
			General	\$48,692.42	\$148,369.46	
		01/22/2026	Bond Funds	\$415,555.68		
			General	\$4,674.08	\$420,229.76	
		01/29/2026	General	\$293.10	\$293.10	\$568,892.32
NEW JERSEY FAMILY SUPPORT PAYMENT C		01/15/2026	General	\$355.34	\$355.34	
		01/30/2026	General	\$355.34	\$355.34	\$710.68
NEWMARK HOMES HOUSTON LLC	X	01/29/2026	General	\$618.81	\$618.81	\$618.81
NGUYEN LAN THI H	X	01/29/2026	General	\$1,838.93		
	X		General	\$1,874.02	\$3,712.95	\$3,712.95
NICHOLAS WRIGHT		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$90.00	\$90.00	
		01/30/2026	General	\$310.00	\$310.00	\$545.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICODEME AUGUSTE		01/15/2026	General	\$145.00	\$145.00	\$145.00
NICOLE LEE		01/29/2026	Activity	\$375.00	\$375.00	\$375.00
NINYO & MOORE GEOTECHNICAL AND		01/08/2026	Bond Funds	\$14,938.50	\$14,938.50	
		01/15/2026	Bond Funds	\$11,660.25	\$11,660.25	
		01/22/2026	Bond Funds	\$3,347.00	\$3,347.00	
		01/29/2026	Bond Funds	\$12,217.00	\$12,217.00	\$42,162.75
NOCTI		01/15/2026	General	\$12,428.00	\$12,428.00	
		01/29/2026	General	\$1,204.00	\$1,204.00	\$13,632.00
NORDSTROM ASCENSION DANCE LLC		01/29/2026	General	\$962.00	\$962.00	\$962.00
NORMA CASTRO		01/08/2026	Child Nutrition	\$408.82	\$408.82	\$408.82
NORTH HOUSTON ATHLETICS		01/15/2026	Activity	\$2,126.00	\$2,126.00	\$2,126.00
NORTHWEST COMMUNICATIONS INC		01/22/2026	General	\$345.00	\$345.00	
		01/29/2026	General	\$13,417.28	\$13,417.28	\$13,762.28
NORTHWEST POINT LLC	X	01/29/2026	General	\$18,450.78	\$18,450.78	\$18,450.78
NOTHING BUNDT CAKES - FRY RD		01/22/2026	Activity	\$41.23	\$41.23	\$41.23
NW FREEWAY STORAGE LLC	X	01/29/2026	General	\$6,215.93	\$6,215.93	\$6,215.93
NW HARRIS CO MUD #10		01/15/2026	Child Nutrition	\$207.94		
			General	\$17,359.18	\$17,567.12	\$17,567.12
NW HARRIS CO MUD #5		01/08/2026	General	\$2,056.63	\$2,056.63	\$2,056.63
NW HARRIS CO MUD 12		01/08/2026	General	\$1,320.05	\$1,320.05	\$1,320.05
NWX PARTNERS LTD	X	01/29/2026	General	\$26,243.13		
	X		General	\$10,372.86	\$36,615.99	\$36,615.99
NYS CHILD SUPPORT PROCESSING CENTER		01/15/2026	General	\$338.00	\$338.00	
		01/30/2026	General	\$338.00	\$338.00	\$676.00
OAKTREE PRODUCTS		01/22/2026	Grant	\$2,660.58	\$2,660.58	\$2,660.58
OCCUPATIONAL HEALTH CENTERS SW PA		01/08/2026	General	\$642.00	\$642.00	
		01/15/2026	General	\$2,176.00	\$2,176.00	
		01/29/2026	General	\$423.00	\$423.00	\$3,241.00
OCHOA SELINA	X	01/29/2026	General	\$1,920.87	\$1,920.87	\$1,920.87
OCTOBER EIGHTH INC -CHICK FIL A		01/08/2026	Activity	\$162.88	\$162.88	\$162.88
ODP BUSINESS SOLUTIONS LLC		01/08/2026	Activity	\$55.10		
			Child Nutrition	\$4,892.17		
			General	\$25,199.28		
			Grant	\$9,656.40	\$39,802.95	
		01/15/2026	Activity	\$32.22		
			General	\$1,206.08		
			Grant	\$12,159.86	\$13,398.16	
		01/22/2026	Activity	\$158.94		
			General	\$1,630.28		
			Grant	\$12,928.53	\$14,717.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	Activity	\$1,605.84		
			General	\$2,273.83		
			Grant	\$6,309.21	\$10,188.88	\$78,107.74
ODUKOYA OLUSEGUN O & VARRENIA LASHA	X	01/29/2026	General	\$4,293.35	\$4,293.35	\$4,293.35
OFINA EDGAR R & ERLINDA N	X	01/29/2026	General	\$1,458.88	\$1,458.88	\$1,458.88
OHIO CHILD SUPPORT		01/15/2026	General	\$841.50	\$841.50	
		01/30/2026	General	\$841.50	\$841.50	\$1,683.00
OLIVIER JOUFFRON		01/22/2026	General	\$65.00	\$65.00	\$65.00
OLUWAFEMI OMOBOLA	X	01/29/2026	General	\$3,182.02	\$3,182.02	\$3,182.02
O'REILLY AUTOMOTIVE STORES INC		01/08/2026	Activity	\$461.33	\$461.33	
		01/15/2026	General	\$12,461.26	\$12,461.26	
		01/22/2026	Activity	\$1,199.14	\$1,199.14	
		01/29/2026	General	\$11,475.21	\$11,475.21	\$25,596.94
ORIENTAL TRADING CO INC		01/15/2026	Activity	\$512.43		
			General	\$282.10	\$794.53	\$794.53
ORKIDIA ALVAREZ		01/15/2026	Grant	\$113.75	\$113.75	\$113.75
ORLANDO ALANIZ		01/15/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$145.00	\$145.00	\$310.00
OSAYIMWENSE N OKUONGHAE		01/15/2026	General	\$385.00	\$385.00	
		01/22/2026	General	\$405.00	\$405.00	
		01/30/2026	General	\$700.00	\$700.00	\$1,490.00
OSCAR ALFREDO GARCIA		01/08/2026	Activity	\$141.75		
			General	\$96.00	\$237.75	
		01/15/2026	General	\$221.00	\$221.00	
		01/22/2026	Activity	\$585.00	\$585.00	\$1,043.75
OTICON INC		01/22/2026	Grant	\$4,799.99	\$4,799.99	\$4,799.99
OVERBAUGH JOSEPH C III	X	01/29/2026	General	\$271.72	\$271.72	\$271.72
OZA MARSHALL JR		01/08/2026	Activity	\$66.75	\$66.75	\$66.75
OZARK DELIGHT CANDY CO INC		01/08/2026	Activity	\$270.00	\$270.00	\$270.00
P1 PARTNERS LTD	X	01/29/2026	General	\$3,516.50	\$3,516.50	\$3,516.50
PADILLA MARCO R	X	01/29/2026	General	\$3,327.23	\$3,327.23	\$3,327.23
PAMELA BROUSSARD		01/22/2026	General	\$245.00	\$245.00	\$245.00
PANERA BREAD #202501	X	01/29/2026	General	\$16.81	\$16.81	\$16.81
PAOLA CRUZ		01/22/2026	Grant	\$1,023.40	\$1,023.40	\$1,023.40
PAOMIER YUNEISY MATOS	X	01/08/2026	General	\$541.23	\$541.23	\$541.23
PARTS TOWN LLC		01/22/2026	Child Nutrition	\$847.18	\$847.18	
		01/29/2026	Child Nutrition	\$6,232.96	\$6,232.96	\$7,080.14
PARTY CITY	X	01/29/2026	General	\$58.30	\$58.30	\$58.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARTY CITY CORP #631	X	01/08/2026	General	\$48.45	\$48.45	\$48.45
PARTY CITY CORPORATION	X	01/15/2026	General	\$70.50	\$70.50	\$70.50
PARTY PLANET RENTALS LLC		01/08/2026	Activity	\$1,511.25	\$1,511.25	\$1,511.25
PASCO BROKERAGE INC		01/22/2026	Child Nutrition	\$500.55	\$500.55	\$500.55
PATH EDUCATION CONSULTING LLC		01/08/2026 01/15/2026	Grant Grant	\$4,700.00 \$5,775.00	\$4,700.00 \$5,775.00	\$10,475.00
PATH2STAFF SOLUTIONS LLC		01/22/2026	General	\$3,187.50	\$3,187.50	\$3,187.50
PATRICIA HENSON		01/08/2026	Activity	\$276.36	\$276.36	\$276.36
PATRICK CROWLEY		01/08/2026	General	\$35.70	\$35.70	\$35.70
PATRICK OMO-OSAGIE		01/15/2026 01/22/2026 01/30/2026	General General General	\$530.00 \$165.00 \$330.00	\$530.00 \$165.00 \$330.00	\$1,025.00
PATTEN TITLE COMPANY	X	01/15/2026	General	\$2,811.49	\$2,811.49	\$2,811.49
PAUL IRABOR FIOK LLC		01/08/2026 01/15/2026 01/30/2026	General General General	\$220.00 \$530.00 \$660.00	\$220.00 \$530.00 \$660.00	\$1,410.00
PAUL ORLANDO		01/29/2026	Activity General	\$100.00 \$1,050.00	\$1,150.00	\$1,150.00
PAYTON FASELER		01/16/2026	General	\$3,492.00	\$3,492.00	\$3,492.00
PBK ARCHITECTS INC		01/08/2026 01/15/2026 01/22/2026	Bond Funds Bond Funds Bond Funds	\$39,600.00 \$46,608.97 \$8,158.40	\$39,600.00 \$46,608.97 \$8,158.40	\$94,367.37
PEARSON LATANYA	X	01/29/2026	General	\$3,080.17	\$3,080.17	\$3,080.17
PEDIATRIC DEVELOPMENTAL SVCS		01/22/2026	General	\$36,769.30	\$36,769.30	\$36,769.30
PEGUERO CARLOS RIVERA	X	01/29/2026	General	\$1,540.44	\$1,540.44	\$1,540.44
PENDERS MUSIC COMPANY		01/22/2026	General	\$52.00	\$52.00	\$52.00
PENDER'S MUSIC COMPANY		01/15/2026	General	\$94.45	\$94.45	\$94.45
PENN STATE INDUSTRIES		01/08/2026 01/15/2026 01/29/2026	General Activity Activity	\$651.95 \$629.95 \$4,034.90	\$651.95 \$629.95 \$4,034.90	\$5,316.80
PEOPLE'S CHOICE ASSOCIATION UNION		01/15/2026 01/30/2026	General General	\$857.50 \$840.00	\$857.50 \$840.00	\$1,697.50
PEPWEAR		01/15/2026 01/29/2026	Activity Activity	\$2,916.35 \$336.00	\$2,916.35 \$336.00	\$3,252.35
PERALTA SARAH & ALBERTO	X	01/29/2026	General	\$4,073.38	\$4,073.38	\$4,073.38
PERCY CASTELLANOS		01/08/2026	General	\$125.74	\$125.74	\$125.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERIPOLE INC		01/15/2026	Activity	\$1,047.44	\$1,047.44	
		01/22/2026	Activity	\$1,305.13	\$1,305.13	\$2,352.57
PETE LONGORIA		01/08/2026	General	\$532.00	\$532.00	
		01/22/2026	General	\$300.00	\$300.00	\$832.00
PETER THOENI		01/29/2026	General	\$686.00	\$686.00	\$686.00
PETERSON FARMS FRESH LLC		01/08/2026	Child Nutrition	\$24,512.50	\$24,512.50	
		01/15/2026	Child Nutrition	\$103,197.67	\$103,197.67	
		01/22/2026	Child Nutrition	\$62,183.31	\$62,183.31	
		01/29/2026	Child Nutrition	\$41,102.56	\$41,102.56	\$230,996.04
PETROLEUM TRADERS CORPORATION		01/15/2026	General	\$179,190.03	\$179,190.03	
		01/29/2026	General	\$114,004.46	\$114,004.46	\$293,194.49
PETROSYS SOLUTIONS INC		01/15/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PETROTECHNICAL DATA SYSTEMS	X	01/29/2026	General	\$197.70		
	X		General	\$150.94	\$348.64	\$348.64
PHAM CHIEN	X	01/29/2026	General	\$2,409.46	\$2,409.46	\$2,409.46
PHELDO ADVERTISING		01/29/2026	Activity	\$1,141.50	\$1,141.50	\$1,141.50
PHI DELTA KAPPA INTERNATIONAL		01/29/2026	Activity	\$570.00	\$570.00	\$570.00
PHILIP SCHWARZ		01/29/2026	General	\$850.00	\$850.00	\$850.00
PHOTO TEXAS PHOTOGRAPHY		01/08/2026	Activity	\$520.00	\$520.00	\$520.00
PIERRE BOUCHA		01/30/2026	General	\$405.00	\$405.00	\$405.00
PIN-CENTIVES INC		01/29/2026	General	\$659.60	\$659.60	\$659.60
PINEDA NANCY GARCIA	X	01/15/2026	General	\$32.26	\$32.26	\$32.26
PINNACLE MEDICAL MANAGEMENT CORP		01/15/2026	General	\$8,640.00	\$8,640.00	
		01/29/2026	General	\$17,860.00	\$17,860.00	\$26,500.00
PINWHEEL THERAPY LLC		01/08/2026	General	\$37,870.42	\$37,870.42	
		01/29/2026	General	\$32,085.00	\$32,085.00	\$69,955.42
PIONEER DRAMA SERVICE		01/22/2026	Activity	\$1,092.00	\$1,092.00	\$1,092.00
PITSCO EDUCATION LLC		01/08/2026	Activity	\$5,004.83		
			General	\$2,492.44		
			Grant	\$515.44	\$8,012.71	
		01/15/2026	Activity	\$7,021.96		
			General	\$3,297.80	\$10,319.76	
		01/22/2026	General	\$1,737.43	\$1,737.43	
		01/29/2026	Activity	\$2,042.39	\$2,042.39	\$22,112.29
PIZZAIOLO'S EXPRESS		01/15/2026	Activity	\$360.00	\$360.00	\$360.00
PLASCON PACKAGING INC		01/15/2026	Child Nutrition	\$17,125.00	\$17,125.00	\$17,125.00
PLATINUM HOTSHOT LLC	X	01/08/2026	General	\$17.09	\$17.09	\$17.09
PMG INVESTMENTS LLC	X	01/29/2026	General	\$32.65	\$32.65	\$32.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLLOCK INVESTMENTS		01/08/2026	Child Nutrition	\$8,720.00		
			General	\$2,761.00	\$11,481.00	
		01/15/2026	Child Nutrition	\$34,778.60	\$34,778.60	
		01/22/2026	General	\$7,665.84	\$7,665.84	
		01/29/2026	General	\$51,611.04	\$51,611.04	\$105,536.48
PORTER LAURA DIANNE	X	01/29/2026	General	\$271.73	\$271.73	\$271.73
POSITIVE PROMOTIONS		01/08/2026	Activity	\$1,534.25	\$1,534.25	
		01/29/2026	Grant	\$1,071.35	\$1,071.35	\$2,605.60
POSITIVE PROOF LLC		01/15/2026	General	\$13,975.00	\$13,975.00	\$13,975.00
PRECISION BUSINESS MACHINES INC		01/08/2026	Grant	\$1,243.14	\$1,243.14	
		01/15/2026	Grant	\$732.91	\$732.91	
		01/22/2026	Activity	\$195.95	\$195.95	
		01/29/2026	General	\$435.96		
			Grant	\$542.78	\$978.74	\$3,150.74
PREFERRED PACKAGING		01/22/2026	Child Nutrition	\$64,583.82	\$64,583.82	\$64,583.82
PREGASHANI NARESSA GOVENDER		01/22/2026	Grant	\$164.15	\$164.15	\$164.15
PRESENCELEARNING INC		01/08/2026	Grant	\$3,590.58	\$3,590.58	
		01/15/2026	Grant	\$2,735.68	\$2,735.68	
		01/29/2026	Grant	\$2,633.09	\$2,633.09	\$8,959.35
PRESTIGE BUILDING GROUP LLC		01/08/2026	General	\$37,900.00	\$37,900.00	\$37,900.00
PRESTON HUTSON		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
PRESTONWOOD CHRISTIAN ACADEMY		01/15/2026	Activity	\$125.00	\$125.00	\$125.00
PRESTONWOOD FOREST UTILITY DISTRICT		01/08/2026	General	\$1,214.18	\$1,214.18	\$1,214.18
PRESTONWOOD FOREST VILLAGE	X	01/29/2026	General	\$10,882.11	\$10,882.11	\$10,882.11
PRIDE AND RECOGNITION		01/08/2026	Activity	\$825.50		
			General	\$1,268.40	\$2,093.90	
		01/15/2026	Activity	\$604.50	\$604.50	
		01/22/2026	Activity	\$1,900.40		
			General	\$1,653.00	\$3,553.40	
		01/29/2026	Activity	\$1,972.80		
			General	\$2,376.12	\$4,348.92	\$10,600.72
PRIME CONTRACTORS INC		01/08/2026	Bond Funds	\$275,576.47	\$275,576.47	\$275,576.47
PRIME SYSTEMS INC		01/08/2026	Child Nutrition	\$30,844.80		
			General	\$1,926.12	\$32,770.92	
		01/15/2026	General	\$8,449.69	\$8,449.69	
		01/22/2026	General	\$122.70		
			Grant	\$1,197.60	\$1,320.30	
		01/29/2026	Activity	\$3,109.60		
			General	\$3,519.47	\$6,629.07	\$49,169.98
PRO ENERGY PARTNERS LLC		01/22/2026	Child Nutrition	\$5,824.64		
			General	\$89,587.09	\$95,411.73	\$95,411.73
PROCARE THERAPY		01/08/2026	General	\$12,196.02	\$12,196.02	
		01/15/2026	General	\$5,578.81	\$5,578.81	
		01/22/2026	General	\$5,060.04	\$5,060.04	\$22,834.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		01/08/2026	Bond Funds	\$429.00	\$429.00	
		01/22/2026	General	\$1,519.93	\$1,519.93	\$1,948.93
PROGRESS RESIDENTIAL BORROWER 5 LLC	X	01/29/2026	General	\$139.35		
	X		General	\$60.33		
	X		General	\$30.05		
	X		General	\$113.47		
	X		General	\$109.39		
	X		General	\$76.56		
	X		General	\$107.70		
	X		General	\$120.89		
	X		General	\$72.08		
	X		General	\$70.65		
	X		General	\$92.29		
	X		General	\$49.85		
	X		General	\$84.93	\$1,127.54	\$1,127.54
PROMAXIMA MANUFACTURING LTD		01/15/2026	General	\$2,336.66	\$2,336.66	\$2,336.66
PROMO CONNECTIONS		01/15/2026	Activity	\$967.78	\$967.78	\$967.78
PROPANE SPECIALTY SERVICES LLC		01/29/2026	General	\$645.30	\$645.30	\$645.30
PROVIDENCE TITLE COMPANY	X	01/08/2026	General	\$295.40	\$295.40	\$295.40
PS LIGHTWAVE		01/08/2026	General	\$5,679.00	\$5,679.00	\$5,679.00
PV RENTALS LLC		01/08/2026	General	\$45,523.84	\$45,523.84	
		01/22/2026	General	\$14,694.40	\$14,694.40	
		01/29/2026	Activity	\$5,844.44		
			General	\$38,003.05	\$43,847.49	\$104,065.73
PYRAMID SCHOOL PRODUCTS		01/08/2026	General	\$1,120.14	\$1,120.14	
		01/29/2026	Child Nutrition	\$5,730.80		
			General	\$4,171.32	\$9,902.12	\$11,022.26
QEP PROFESSIONAL BOOKS		01/08/2026	General	\$187.95	\$187.95	
		01/29/2026	General	\$29.55	\$29.55	\$217.50
QUADIENT FINANCE USA INC		01/15/2026	General	\$8,876.03	\$8,876.03	\$8,876.03
QUADIENT LEASING USA INC		01/22/2026	General	\$5,036.16	\$5,036.16	\$5,036.16
QUILL CORPORATION		01/15/2026	Grant	\$83.88	\$83.88	\$83.88
QUINLANE BUTLER		01/15/2026	General	\$290.00	\$290.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$260.00	\$260.00	\$695.00
QUINTIN TRAN		01/08/2026	General	\$250.00	\$250.00	
		01/22/2026	Activity	\$250.00		
			General	\$377.00	\$627.00	
		01/29/2026	General	\$185.00	\$185.00	\$1,062.00
QUINTON BUTLER		01/15/2026	General	\$220.00	\$220.00	
		01/22/2026	General	\$385.00	\$385.00	\$605.00
QWIKCUT, LLC		01/15/2026	Activity	\$500.00	\$500.00	\$500.00
R & K COMMERCIAL AQUATIC SERVICES		01/15/2026	General	\$1,877.15	\$1,877.15	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	General	\$713.00	\$713.00	\$2,590.15
RABA-KISTNER CONSULTANTS INC		01/08/2026	Bond Funds	\$65,295.28	\$65,295.28	
		01/15/2026	Bond Funds	\$44,200.00	\$44,200.00	
		01/29/2026	Bond Funds	\$35,990.00	\$35,990.00	\$145,485.28
RACHEL E ALLEN		01/15/2026	Grant	\$149.80	\$149.80	
		01/16/2026	Grant	\$235.13	\$235.13	\$384.93
RADIO ENGINEERING INDUSTRIES		01/15/2026	General	\$555.00	\$555.00	\$555.00
RAE SECURITY		01/08/2026	General	\$3,960.48	\$3,960.48	\$3,960.48
RAINBOW WATER PURIFICATION		01/15/2026	General	\$8,703.52	\$8,703.52	\$8,703.52
RAISING CANES #587		01/15/2026	General	\$5,677.50	\$5,677.50	
		01/22/2026	Activity	\$1,635.75	\$1,635.75	\$7,313.25
RAISING CANES CHICKEN FINGERS		01/22/2026	Activity	\$2,468.09	\$2,468.09	\$2,468.09
RAM SPECIALTY PRODUCTS		01/08/2026	Activity	\$8,352.00	\$8,352.00	
		01/22/2026	Activity	\$3,473.50	\$3,473.50	
		01/29/2026	Activity	\$2,915.00	\$2,915.00	\$14,740.50
RAMBECK PROPERTIES	X	01/29/2026	General	\$89.45	\$89.45	\$89.45
RAMBECK PROPERTIES LTD	X	01/29/2026	General	\$97.50		
	X		General	\$118.27	\$215.77	\$215.77
RAMIREZ DORA W	X	01/29/2026	General	\$3,195.67	\$3,195.67	\$3,195.67
RAMIREZ JOSE R	X	01/29/2026	General	\$1,573.91	\$1,573.91	\$1,573.91
RAMIREZ STEPHANY	X	01/29/2026	General	\$1,805.26	\$1,805.26	\$1,805.26
RAMIREZ TAMALES		01/08/2026	Activity	\$2,332.75	\$2,332.75	\$2,332.75
RAMON GARCIA		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$310.00	\$310.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$290.00	\$290.00	\$1,055.00
RAMOS RODRIGO JR	X	01/29/2026	General	\$2,212.21	\$2,212.21	\$2,212.21
RANDALL RHODES		01/08/2026	Activity	\$855.00	\$855.00	
		01/22/2026	General	\$295.00	\$295.00	
		01/29/2026	General	\$377.00	\$377.00	\$1,527.00
RANDY L DOXLEY		01/15/2026	General	\$145.00	\$145.00	\$145.00
RASHAD MAYES		01/16/2026	Activity	\$423.00	\$423.00	\$423.00
RA'SHUNDA ADAMS		01/15/2026	General	\$310.00	\$310.00	
		01/30/2026	General	\$145.00	\$145.00	\$455.00
RAUL MUNGUIA		01/29/2026	Grant	\$88.20	\$88.20	\$88.20
RAYLENE YORK		01/08/2026	General	\$106.00	\$106.00	\$106.00
RAZO DAISY E	X	01/08/2026	General	\$853.57	\$853.57	\$853.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RBB TECHNICAL & TRAINING SERVICES		01/22/2026	General	\$845.54	\$845.54	\$845.54
READ NATURALLY INC		01/08/2026	Grant	\$106.92	\$106.92	\$106.92
REAL ESTATE ACCOUNT	X	01/29/2026	General	\$24,890.64	\$24,890.64	\$24,890.64
REALITY WORKS		01/29/2026	Grant	\$7,619.98	\$7,619.98	\$7,619.98
REALLY GOOD STUFF LLC		01/15/2026	Grant	\$867.41	\$867.41	
		01/22/2026	Grant	\$205.23	\$205.23	
		01/29/2026	Activity	\$848.25		
			Grant	\$832.65	\$1,680.90	\$2,753.54
REANNA MOHLER		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
REBECCA LYFORD		01/30/2026	General	\$180.00	\$180.00	\$180.00
REBECCA THOMAS		01/08/2026	General	\$81.90	\$81.90	\$81.90
REBEKAH WYCHE		01/22/2026	Activity	\$265.90	\$265.90	
		01/29/2026	Activity	\$93.02	\$93.02	\$358.92
RED GOLD LLC		01/08/2026	Child Nutrition	\$13,789.44	\$13,789.44	\$13,789.44
REESE WARE		01/08/2026	Grant	\$156.10	\$156.10	\$156.10
REFRIGERATION DESIGN TECHNOLOGIES		01/08/2026	Child Nutrition	\$104.82	\$104.82	\$104.82
REGINALD ARCHIE		01/29/2026	General	\$120.00	\$120.00	\$120.00
REGION IV ED SER CENTER		01/08/2026	General	\$945.00		
			Grant	\$10,050.00	\$10,995.00	
		01/15/2026	General	\$75.00	\$75.00	
		01/22/2026	General	\$344.89	\$344.89	
		01/29/2026	General	\$2,910.00	\$2,910.00	\$14,324.89
REGISTER TANA M	X	01/29/2026	General	\$669.90	\$669.90	\$669.90
REID ROAD MUD 1		01/08/2026	General	\$622.46	\$622.46	\$622.46
REID ROAD MUD 2		01/08/2026	General	\$451.48	\$451.48	\$451.48
RELIABLE PARTS INC		01/08/2026	General	\$219.78	\$219.78	
		01/15/2026	General	\$187.96	\$187.96	
		01/22/2026	General	\$203.17	\$203.17	\$610.91
RELYANT		01/15/2026	Activity	\$56.44	\$56.44	\$56.44
RENE ROSAS		01/15/2026	General	\$25.20	\$25.20	\$25.20
RENEE LONON		01/16/2026	General	\$50.00	\$50.00	\$50.00
REX ANDERSON		01/08/2026	Activity	\$855.00	\$855.00	
		01/22/2026	General	\$377.00	\$377.00	\$1,232.00
REXEL USA INC		01/08/2026	General	\$5,878.52	\$5,878.52	
		01/15/2026	General	\$6,838.76	\$6,838.76	
		01/22/2026	General	\$139.90	\$139.90	
		01/29/2026	General	\$4,661.08	\$4,661.08	\$17,518.26
REYES JOHN & MAYRA A	X	01/08/2026	General	\$1,838.83	\$1,838.83	\$1,838.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYNA RUIZ ALBERTO		01/08/2026	Activity	\$109.84	\$109.84	\$109.84
REYNOLD ROY WILSON		01/30/2026	General	\$115.00	\$115.00	\$115.00
RHINO STAGING LLC		01/15/2026	General	\$4,416.75	\$4,416.75	\$4,416.75
RHONDA DAY		01/29/2026	General	\$21.70	\$21.70	\$21.70
RHONDA LU BELL		01/29/2026	Activity	\$375.00	\$375.00	\$375.00
RICARDO GARCIA		01/15/2026	General	\$385.00	\$385.00	\$385.00
RICHARD G KURTZ		01/22/2026	General	\$22.40	\$22.40	\$22.40
RICHARD GRIFFIN		01/08/2026	General	\$315.00	\$315.00	\$315.00
RICHARD M MELOY		01/08/2026	General	\$620.00	\$620.00	
		01/15/2026	General	\$455.00	\$455.00	
		01/22/2026	General	\$310.00	\$310.00	
		01/30/2026	General	\$290.00	\$290.00	\$1,675.00
RICHARD RODRIGUEZ		01/08/2026	General	\$110.00	\$110.00	
		01/15/2026	General	\$165.00	\$165.00	
		01/22/2026	General	\$220.00	\$220.00	
		01/30/2026	General	\$955.00	\$955.00	\$1,450.00
RICHARD W BAKER		01/08/2026	General	\$34.30	\$34.30	\$34.30
RICHEY TERIYAKI SHOPS LLC		01/15/2026	Activity	\$178.20	\$178.20	
		01/29/2026	Activity	\$178.20	\$178.20	\$356.40
RICKETA ASIA PRATT		01/15/2026	General	\$613.75	\$613.75	\$613.75
RICKY DARNELL HILL JR		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$145.00	\$145.00	\$745.00
RIDDELL/ALL AMERICAN SPORTS CORP		01/08/2026	General	\$4,290.00	\$4,290.00	
		01/15/2026	General	\$49,158.40	\$49,158.40	
		01/22/2026	General	\$32,560.74	\$32,560.74	
		01/29/2026	General	\$4,460.51	\$4,460.51	\$90,469.65
RIDLEY'S VACUUM		01/22/2026	General	\$3,841.90	\$3,841.90	\$3,841.90
RIFTON EQUIPMENT		01/15/2026	Grant	\$217.50	\$217.50	
		01/22/2026	Grant	\$321.00	\$321.00	\$538.50
RIGHT CALL REFEREE SERVICES		01/15/2026	General	\$475.00	\$475.00	
		01/22/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$145.00	\$145.00	\$735.00
RILEY SIMMONS		01/15/2026	General	\$215.00	\$215.00	\$215.00
RITA HEALY		01/15/2026	General	\$239.40	\$239.40	\$239.40
RIVER SAGE MANAGERMENTS INC	X	01/29/2026	General	\$3,185.48	\$3,185.48	\$3,185.48
RIYA ROY		01/22/2026	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROADE PROPERTIES LTD	X	01/15/2026	General	\$1,467.31	\$1,467.31	\$1,467.31
ROBERT & HELEN BOZE REVOCABLE TRUST	X	01/29/2026	General	\$5,690.79	\$5,690.79	\$5,690.79
ROBERT BARBEE		01/08/2026	Activity	\$375.00	\$375.00	\$375.00
ROBERT DANTZLER		01/08/2026 01/15/2026	General General	\$115.00 \$200.00	\$115.00 \$200.00	\$315.00
ROBERT ESCAMILLA		01/29/2026	General	\$2.94	\$2.94	\$2.94
ROBERT RADER		01/08/2026 01/15/2026	General General	\$128.80 \$107.80	\$128.80 \$107.80	\$236.60
ROBERT RAMOS		01/08/2026	Activity	\$89.25	\$89.25	\$89.25
ROBERT SANDERS		01/08/2026 01/15/2026 01/30/2026	General General General	\$115.00 \$230.00 \$115.00	\$115.00 \$230.00 \$115.00	\$460.00
ROBERT TREVINO		01/08/2026 01/22/2026	General General	\$445.00 \$115.00	\$445.00 \$115.00	\$560.00
ROBERTO CARBALLO		01/22/2026	Activity	\$650.00	\$650.00	\$650.00
ROBERTO REYES LARA	X	01/29/2026	General	\$24.29	\$24.29	\$24.29
ROBIN W MCGLOHN		01/15/2026	General	\$1,500.00	\$1,500.00	\$1,500.00
ROBINSON ISD		01/22/2026	General	\$545.00	\$545.00	\$545.00
ROBOTICS EDUCATION AND COMPETITION		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity Activity	\$150.00 \$700.00 \$525.00 \$690.00	\$150.00 \$700.00 \$525.00 \$690.00	\$2,065.00
ROCKET CLOSE, LLC - TEXAS ESCROW	X X	01/15/2026 01/29/2026	General General	\$344.53 \$805.55	\$344.53 \$805.55	\$1,150.08
ROCKET MORTGAGE	X	01/08/2026	General	\$1,673.53	\$1,673.53	\$1,673.53
RODRIGUEZ ANTHONY	X	01/08/2026	General	\$1,794.21	\$1,794.21	\$1,794.21
RODRIGUEZ INEZ	X	01/29/2026	General	\$3,408.96	\$3,408.96	\$3,408.96
RODRIGUEZ KATHY	X	01/29/2026	General	\$2,415.12	\$2,415.12	\$2,415.12
ROESSLER EQUIPMENT CO INC		01/29/2026	General	\$1,230.00	\$1,230.00	\$1,230.00
ROGERS TRAVEL LLC		01/29/2026	General	\$2,907.75	\$2,907.75	\$2,907.75
ROLAN ROBERTS		01/15/2026	General	\$395.10	\$395.10	\$395.10
ROLLING FORK PUD		01/08/2026 01/29/2026	General General	\$1,051.92 \$620.56	\$1,051.92 \$620.56	\$1,672.48
ROMAISA SELIM		01/22/2026	Activity	\$36.00	\$36.00	\$36.00
RONAK PATEL		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
RONALD CASH		01/08/2026	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/15/2026	General	\$200.00	\$200.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$310.00	\$310.00	\$820.00
RONALD CHANDLER II		01/15/2026	General	\$145.00	\$145.00	\$145.00
RONALD L HERMAN		01/08/2026	General	\$185.00	\$185.00	\$185.00
RONKIE O MULKEY		01/08/2026	General	\$325.00	\$325.00	
		01/15/2026	General	\$735.00	\$735.00	\$1,060.00
ROSA OJEDA-ESCARCEGA		01/08/2026	Activity	\$142.65	\$142.65	\$142.65
ROSALYN WEST		01/15/2026	General	\$145.00	\$145.00	\$145.00
ROSDEV TEXAS LP	X	01/29/2026	General	\$2,656.04	\$2,656.04	\$2,656.04
ROSEMARY M PALOMINO		01/22/2026	General	\$49.00	\$49.00	\$49.00
ROSS A GEHLHAUSEN		01/22/2026	General	\$150.00	\$150.00	\$150.00
ROXANA ROGERS		01/08/2026	Grant	\$489.25	\$489.25	\$489.25
ROXANNE COVARRUBIAS		01/15/2026	Grant	\$99.40	\$99.40	\$99.40
ROY RAU		01/16/2026	General	\$465.00	\$465.00	
		01/22/2026	General	\$120.00	\$120.00	
		01/29/2026	General	\$75.00	\$75.00	\$660.00
ROYAL REWARDS		01/08/2026	Activity	\$600.00	\$600.00	\$600.00
RUBEN GARCIA		01/15/2026	Activity	\$150.00	\$150.00	\$150.00
RUBEN ORTEGA		01/16/2026	General	\$496.10	\$496.10	\$496.10
RUBEN TURCIOS		01/08/2026	Activity	\$1,350.00	\$1,350.00	
		01/22/2026	Activity	\$355.00	\$355.00	
		01/29/2026	Activity	\$355.00	\$355.00	\$2,060.00
RUDY'S COUNTRY STORE & BBQ		01/15/2026	General	\$388.28	\$388.28	
		01/22/2026	Activity	\$1,730.88	\$1,730.88	\$2,119.16
RUDY'S GRILL & CANTINA		01/08/2026	Activity	\$2,013.80	\$2,013.80	
		01/15/2026	Activity	\$1,084.35	\$1,084.35	\$3,098.15
RUIZ FERNANDO & KRISTEN	X	01/29/2026	General	\$7,537.76	\$7,537.76	\$7,537.76
RUIZ MARIO E	X	01/29/2026	General	\$291.35	\$291.35	\$291.35
RUIZ MIGUEL DE LA FUENTE	X	01/29/2026	General	\$30.00	\$30.00	\$30.00
RUNOFF MANAGEMENT GROUP INC		01/08/2026	General	\$17,540.00	\$17,540.00	\$17,540.00
RUSH BUS/REG INTERSTATE BILL SVC		01/29/2026	General	\$6,019.62	\$6,019.62	\$6,019.62
RUSSELL THOMSON		01/08/2026	General	\$75.00	\$75.00	
		01/22/2026	General	\$75.00	\$75.00	\$150.00
RUTH CATTANACH		01/15/2026	Grant	\$146.16	\$146.16	\$146.16
RYAN A RODGERS		01/15/2026	Activity	\$355.00	\$355.00	\$355.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN CLARK		01/22/2026	General	\$145.00	\$145.00	\$290.00
		01/30/2026	General	\$145.00	\$145.00	
RYAN HENNESSEY		01/08/2026	Activity	\$222.59	\$222.59	\$222.59
RYAN MULLEN		01/22/2026	General	\$550.00	\$550.00	\$550.00
RYDIN DECAL		01/22/2026	Activity	\$427.50	\$427.50	\$427.50
SA ANDYBEN LLC	X	01/29/2026	General	\$6,005.32	\$6,005.32	\$6,005.32
SAAD SHAIKH		01/29/2026	Activity	\$325.00	\$325.00	\$325.00
SABRINA SCHENK		01/22/2026	Grant	\$37.10	\$37.10	\$37.10
SAFE2HELP		01/08/2026	Grant	\$16,500.00	\$16,500.00	\$16,500.00
SAFETY KLEEN SYSTEMS INC		01/08/2026	General	\$285.20	\$285.20	\$887.56
		01/29/2026	General	\$602.36	\$602.36	
SAFETYMED LLC		01/29/2026	General	\$10,850.00	\$10,850.00	\$10,850.00
SAGE TIDWELL HOLDINGS LLC	X	01/15/2026	General	\$1,990.48	\$1,990.48	\$1,990.48
SAHARA GROUP LP	X	01/29/2026	General	\$98.59	\$98.59	\$98.59
SAHARA GRUOP LP	X	01/29/2026	General	\$84.79	\$84.79	\$84.79
SALLY J HALL		01/08/2026	Activity	\$220.80	\$220.80	\$220.80
SALMAN FARIS & MANAL	X	01/29/2026	General	\$2,130.24	\$2,130.24	\$2,130.24
SALU LATEEF	X	01/29/2026	General	\$554.54	\$554.54	\$554.54
SALVADOR LOPEZ		01/08/2026	General	\$550.00	\$550.00	\$845.00
		01/30/2026	General	\$295.00	\$295.00	
SAM HOUSTON STATE UNIVERSITY		01/15/2026	Grant	\$18,485.50	\$18,485.50	\$18,485.50
SAM TELL AND SON INC		01/22/2026	Child Nutrition	\$548.16	\$548.16	\$548.16
SAMANTHA TRUITT		01/08/2026	General	\$145.00	\$145.00	\$1,235.00
		01/15/2026	General	\$600.00	\$600.00	
		01/22/2026	General	\$290.00	\$290.00	
		01/30/2026	General	\$200.00	\$200.00	
SAMUEL C PUGH		01/15/2026	General	\$65.00	\$65.00	\$65.00
SAMUEL SCOTT		01/08/2026	General	\$120.00	\$120.00	\$240.00
		01/16/2026	General	\$120.00	\$120.00	
SAMUEL WAYNE BYRD JR		01/08/2026	General	\$145.00	\$145.00	\$725.00
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$290.00	\$290.00	
		01/30/2026	General	\$145.00	\$145.00	
SANDRA GALLINI		01/29/2026	Activity	\$140.00	\$140.00	\$140.00
SANDRA LOZANO		01/29/2026	General	\$114.10	\$114.10	\$114.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA WALKER		01/22/2026	Activity	\$3,500.00	\$3,500.00	\$3,500.00
SANDRA WELLS		01/15/2026	Grant	\$47.25	\$47.25	\$47.25
SANI SAQR		01/15/2026	General	\$217.00	\$217.00	\$217.00
SANI-WELD INC		01/15/2026	General	\$2,370.00	\$2,370.00	\$2,370.00
SANSAI LTD	X	01/29/2026	General	\$2,990.36	\$2,990.36	\$2,990.36
SARA GLENNON		01/08/2026	Grant	\$18.20	\$18.20	\$18.20
SARAH JANE SPYRKA		01/08/2026	Grant	\$79.10	\$79.10	\$79.10
SARAH LOPES		01/29/2026	General	\$543.00	\$543.00	\$543.00
SARAH MUELLER		01/08/2026	Activity	\$250.00		
			General	\$150.00	\$400.00	
		01/22/2026	General	\$300.00	\$300.00	\$700.00
SARAH NGUYEN		01/29/2026	Activity	\$54.00	\$54.00	\$54.00
SARAH ROGERS		01/22/2026	General	\$50.00	\$50.00	\$50.00
SARAH WEST		01/08/2026	General	\$82.50	\$82.50	\$82.50
SASHA LAMAR		01/15/2026	Grant	\$85.40	\$85.40	\$85.40
SAVANNAH KENNY		01/16/2026	General	\$50.00	\$50.00	\$50.00
SAVVAS LEARNING COMPANY LLC		01/22/2026	General	\$523.41	\$523.41	\$523.41
SCHATZEL HILL		01/08/2026	General	\$78.40	\$78.40	\$78.40
SCHINDLER ELEVATOR CORPORATION		01/08/2026	General	\$8,631.22	\$8,631.22	
		01/22/2026	General	\$744.07	\$744.07	
		01/29/2026	General	\$14,478.44	\$14,478.44	\$23,853.73
SCHOLASTIC BOOK FAIRS		01/08/2026	Activity	\$6,083.92	\$6,083.92	
		01/15/2026	Activity	\$4,445.93	\$4,445.93	
		01/22/2026	Activity	\$9,520.07	\$9,520.07	
		01/29/2026	Activity	\$9,679.28	\$9,679.28	\$29,729.20
SCHOLASTIC INC		01/08/2026	Grant	\$1,343.43	\$1,343.43	\$1,343.43
SCHOLASTIC MAGAZINES		01/15/2026	Grant	\$4,945.05	\$4,945.05	\$4,945.05
SCHOOL EXECUTIVE CONSULTING INC		01/29/2026	General	\$2,871.20	\$2,871.20	\$2,871.20
SCHOOL HEALTH CORPORATION		01/29/2026	Grant	\$189.60	\$189.60	\$189.60
SCHOOL LIFE		01/08/2026	Activity	\$306.33	\$306.33	
		01/29/2026	Activity	\$3,078.78	\$3,078.78	\$3,385.11
SCHOOL NURSE SUPPLY INC		01/08/2026	General	\$255.89	\$255.89	
		01/15/2026	General	\$574.41	\$574.41	
		01/22/2026	Activity	\$178.20		
			General	\$1,428.80	\$1,607.00	
		01/29/2026	General	\$1,070.18	\$1,070.18	\$3,507.48
SCHOOL NUTRITION ASSOCIATION		01/08/2026	Child Nutrition	\$4,080.00	\$4,080.00	\$4,080.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL OUTFITTERS		01/29/2026	Grant	\$5,051.32	\$5,051.32	\$5,051.32
SCHOOL SPECIALTY LLC		01/08/2026	Grant	\$8,817.76	\$8,817.76	
		01/15/2026	Grant	\$3,562.10	\$3,562.10	
		01/22/2026	Activity	\$1,533.14		
			General	\$1,004.48		
			Grant	\$2,757.72	\$5,295.34	
		01/29/2026	Activity	\$2,208.94		
			General	\$45.05		
			Grant	\$3,147.39	\$5,401.38	\$23,076.58
SCHOPPE SUMMER L	X	01/15/2026	General	\$440.45	\$440.45	\$440.45
SCHREIBER FOODS INTERNATIONAL INC		01/08/2026	Child Nutrition	\$39,460.40	\$39,460.40	\$39,460.40
SCHWAN'S FOOD SERVICE		01/15/2026	Child Nutrition	\$45,768.00	\$45,768.00	\$45,768.00
SCIENCE NATIONAL HONOR SOCIETY		01/08/2026	Activity	\$75.00	\$75.00	\$75.00
SCIENCE OLYMPIAD		01/08/2026	Activity	\$1,063.75	\$1,063.75	\$1,063.75
SCOTT EQUIPMENT LLC		01/15/2026	General	\$8,851.30	\$8,851.30	\$8,851.30
SCOTT HAMMEL		01/08/2026	General	\$260.00	\$260.00	
		01/30/2026	General	\$260.00	\$260.00	\$520.00
SCOTT WILLIAM MCADOW		01/29/2026	General	\$250.00	\$250.00	\$250.00
SEAN A WOLFSON		01/15/2026	General	\$165.00	\$165.00	\$165.00
SEAN BENTON		01/08/2026	General	\$245.00	\$245.00	
		01/15/2026	General	\$290.00	\$290.00	
		01/22/2026	General	\$405.00	\$405.00	\$940.00
SEAN BROOKS		01/22/2026	Grant	\$305.20	\$305.20	\$305.20
SEAN DUBOSE		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$765.00	\$765.00	
		01/22/2026	General	\$325.00	\$325.00	
		01/30/2026	General	\$392.50	\$392.50	\$1,627.50
SEAN ST CLAIR		01/08/2026	Activity	\$855.00		
			General	\$340.00	\$1,195.00	
		01/22/2026	General	\$175.00	\$175.00	\$1,370.00
SEHOY MEEKS		01/08/2026	General	\$570.00	\$570.00	\$570.00
SEIDLITZ EDUCATION LLC		01/29/2026	General	\$1,136.78		
			Grant	\$757.85	\$1,894.63	\$1,894.63
SETH ROSS BRANDON		01/08/2026	General	\$245.00	\$245.00	
		01/15/2026	General	\$620.00	\$620.00	
		01/22/2026	General	\$590.00	\$590.00	
		01/30/2026	General	\$310.00	\$310.00	\$1,765.00
SEVEN LAKES HIGH SCHOOL		01/22/2026	Activity	\$72.00		
			General	\$602.00	\$674.00	
		01/29/2026	General	\$1,360.00	\$1,360.00	\$2,034.00
SHAINA L WILLIAMS		01/08/2026	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHANDERIC DOWNS		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$310.00	\$310.00	
		01/30/2026	General	\$145.00	\$145.00	\$910.00
SHANNON ANDREAS		01/15/2026	Activity	\$44.44	\$44.44	\$44.44
SHANNON M THOMAS		01/08/2026	Activity	\$312.00	\$312.00	\$312.00
SHANNON ROGERS		01/08/2026	General	\$180.00	\$180.00	
		01/15/2026	General	\$90.00	\$90.00	\$270.00
SHANNON WOOLVERTON		01/15/2026	Grant	\$24.50	\$24.50	\$24.50
SHARLONDREA BASQUINE FRANKLIN		01/08/2026	General	\$75.00	\$75.00	
		01/15/2026	General	\$75.00	\$75.00	
		01/22/2026	General	\$150.00	\$150.00	
		01/29/2026	Activity	\$70.00		
			General	\$65.00	\$135.00	\$435.00
SHARMA SANJAY & NIDHI S	X	01/29/2026	General	\$4,612.25	\$4,612.25	\$4,612.25
SHAVER FOODS		01/15/2026	Child Nutrition	\$11,119.50	\$11,119.50	\$11,119.50
SHAWN MCANEAR		01/29/2026	General	\$972.00	\$972.00	\$972.00
SHAWN MICHAEL HASSELBRING		01/29/2026	Activity	\$355.00	\$355.00	\$355.00
SHEA WRITING & TRAINING SOLUTIONS		01/29/2026	General	\$2,940.00	\$2,940.00	\$2,940.00
SHEEMAR AVTAR	X	01/08/2026	General	\$2,635.15	\$2,635.15	\$2,635.15
SHEILA DARNELL		01/29/2026	Child Nutrition	\$7.00	\$7.00	\$7.00
SHEILA GARCIA		01/08/2026	Activity	\$350.70	\$350.70	
		01/15/2026	Activity	\$229.60	\$229.60	\$580.30
SHEILA MCMULLIN		01/08/2026	Grant	\$204.54	\$204.54	
		01/15/2026	Grant	\$157.08	\$157.08	\$361.62
SHELLY ANN JAMES PERELION		01/15/2026	Grant	\$189.00	\$189.00	
		01/22/2026	Grant	\$221.55	\$221.55	\$410.55
SHELLY DOBBINS		01/22/2026	General	\$106.00	\$106.00	\$106.00
SHELTON JOHNSON		01/15/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$115.00	\$115.00	\$230.00
SHEPHERD DEMETRIUS J & ROSILYN J	X	01/29/2026	General	\$800.18	\$800.18	\$800.18
SHERI HOFFMAN		01/15/2026	Grant	\$81.20	\$81.20	\$81.20
SHERK JEFF & JULIE	X	01/08/2026	General	\$142.60	\$142.60	\$142.60
SHERMAN JONES JR		01/08/2026	General	\$145.00	\$145.00	
		01/15/2026	General	\$615.00	\$615.00	
		01/22/2026	General	\$425.00	\$425.00	
		01/30/2026	General	\$260.00	\$260.00	\$1,445.00
SHERRICE BRADY		01/29/2026	Activity	\$225.00	\$225.00	\$225.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHILAH JONES		01/15/2026	General	\$145.00	\$145.00	\$145.00
SHILPA PANDEY		01/15/2026 01/29/2026	Grant Grant	\$43.75 \$81.50	\$43.75 \$81.50	\$125.25
SHIN TYNG JIANG		01/15/2026	General	\$329.70	\$329.70	\$329.70
SHINE BY DESIGN LLC		01/08/2026	Activity	\$4,736.00	\$4,736.00	\$4,736.00
SHORT JO M	X	01/29/2026	General	\$3,744.32	\$3,744.32	\$3,744.32
SHUNDRELL MCMULLAN		01/08/2026	Grant	\$61.46	\$61.46	\$61.46
SIDDIQUI HABIBA	X X	01/29/2026	General General	\$18.84 \$157.83	\$176.67	\$176.67
SIDNEY TURNER		01/08/2026	General	\$89.67	\$89.67	\$89.67
SIERRA BELL		01/08/2026	Child Nutrition	\$484.38	\$484.38	\$484.38
SIGN CHAMP INC		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity General Activity	\$2,399.00 \$12,100.00 \$1,865.00 \$2,675.00 \$1,565.00	\$2,399.00 \$12,100.00 \$4,540.00 \$1,565.00	\$20,604.00
SIGN SOLUTIONS INC		01/08/2026 01/22/2026 01/29/2026	Activity Activity Activity	\$159.00 \$65.25 \$979.00	\$159.00 \$65.25 \$979.00	\$1,203.25
SIGNARAMA OF MAGNOLIA		01/08/2026	Activity	\$2,427.57	\$2,427.57	\$2,427.57
SIJOY VARGHESE		01/22/2026 01/30/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
SILSBEE FORD INC		01/08/2026	General	\$152,928.86	\$152,928.86	\$152,928.86
SIMPLOT GLOBAL FOOD LLC		01/08/2026 01/15/2026	Child Nutrition Child Nutrition	\$28,068.48 \$55,654.20	\$28,068.48 \$55,654.20	\$83,722.68
SINGH GURKARAN	X	01/29/2026	General	\$3,897.61	\$3,897.61	\$3,897.61
SIRONN WATSON		01/22/2026 01/30/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
SIVILICH LUKE	X	01/08/2026	General	\$606.64	\$606.64	\$606.64
SKILLSUSA INC		01/29/2026	Activity	\$340.00	\$340.00	\$340.00
SKILLSUSA TEXAS		01/22/2026 01/29/2026	Activity Activity	\$715.00 \$880.00	\$715.00 \$880.00	\$1,595.00
SLICK CITY KATY LLC		01/29/2026	Activity	\$1,461.46	\$1,461.46	\$1,461.46
SLP SCHOOL STAFFING LLC		01/22/2026	General	\$4,960.00	\$4,960.00	\$4,960.00
SMITH KEITH R	X X	01/29/2026	General General	\$270.28 \$419.01	\$689.29	\$689.29
SNAP ON INDUSTRIAL		01/29/2026	General	\$10,382.40	\$10,382.40	\$10,382.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SNEHA JOBBY		01/29/2026	Activity	\$225.00	\$225.00	\$225.00
SNO SITES		01/29/2026	General	\$405.50	\$405.50	\$405.50
SOCCER POST		01/29/2026	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SOCIETY OF CERTIFIED INS COUNSELORS		01/15/2026	General	\$60.00	\$60.00	\$120.00
		01/22/2026	General	\$60.00	\$60.00	
SOFIA CAROLINA ACOSTA		01/29/2026	Activity	\$780.00	\$780.00	\$780.00
SOFIA L DE LA FUENTE		01/22/2026	Activity	\$60.00	\$60.00	\$60.00
SOLIANT HEALTH		01/08/2026	Grant	\$21,393.28	\$21,393.28	\$63,275.90
		01/15/2026	Grant	\$11,240.60	\$11,240.60	
		01/22/2026	Grant	\$13,748.52	\$13,748.52	
		01/29/2026	Grant	\$16,893.50	\$16,893.50	
SOLID BORDER INC		01/29/2026	Bond Funds	\$35,531.72	\$35,531.72	\$35,531.72
SOLOMON ANONYE		01/30/2026	General	\$185.00	\$185.00	\$185.00
SOMERSET BAKERIES INC		01/08/2026	Child Nutrition	\$14,290.80	\$14,290.80	\$81,070.00
		01/22/2026	Child Nutrition	\$19,998.60	\$19,998.60	
		01/29/2026	Child Nutrition	\$46,780.60	\$46,780.60	
SONRAN ACQUISITION LP	X	01/29/2026	General	\$8,127.38	\$8,127.38	\$8,127.38
SOPHIA DAVENPORT		01/15/2026	Grant	\$131.88	\$131.88	\$131.88
SOPHIA GORDON		01/22/2026	General	\$115.00	\$115.00	\$230.00
		01/30/2026	General	\$115.00	\$115.00	
SOPHIA PEREZ		01/22/2026	Grant	\$215.81	\$215.81	\$215.81
SOTIRIA KALISEK		01/08/2026	Activity	\$600.00	\$600.00	\$600.00
SOTO JOSE M	X	01/29/2026	General	\$1,194.65	\$1,194.65	\$1,194.65
SOUTH TEXAS GRAPHIC SPEC INC		01/29/2026	General	\$8,615.00	\$8,615.00	\$8,615.00
SOUTHEASTERN APPAREL		01/08/2026	Activity	\$1,227.65	\$1,227.65	\$1,349.24
		01/22/2026	General	\$121.59	\$121.59	
SOUTHERN FLORAL CO		01/08/2026	Activity	\$1,451.54	\$1,451.54	\$9,822.51
		01/15/2026	Activity	\$938.15	\$938.15	
		01/22/2026	Activity	\$3,309.37	\$3,309.37	
			General	\$783.36	\$4,092.73	
		01/29/2026	Activity	\$3,340.09	\$3,340.09	
SOUTHERN ICE CREAM SHOP		01/08/2026	Child Nutrition	\$46,070.52	\$46,070.52	\$46,070.52
SOUTHERN TIRE MART LLC		01/29/2026	General	\$96,439.42	\$96,439.42	\$96,439.42
SOUTHWEST SCHOOL & OFFICE SUPPLY		01/15/2026	General	\$1,341.00	\$1,341.00	\$1,770.12
		01/29/2026	General	\$429.12	\$429.12	
SOUTHWEST TEXAS EQUIP DIST		01/08/2026	Child Nutrition	\$826.56	\$826.56	\$17,820.24
		01/29/2026	General	\$15,144.18	\$15,144.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPACE CENTER HOUSTON		01/22/2026	Activity	\$621.60	\$621.60	\$621.60
SPARK INNOVATIONS		01/22/2026	Grant	\$119.80	\$119.80	\$119.80
SPARK SCHOOL PARK PROGRAM		01/29/2026	Activity	\$5,000.00	\$5,000.00	\$5,000.00
SPECIALIZED ASSESSMENT & CONSULTING		01/08/2026 01/29/2026	Grant Grant	\$32,388.48 \$22,931.52	\$32,388.48 \$22,931.52	\$55,320.00
SPECIALTY SUPPLY INSTALLATION		01/15/2026	General	\$20.00	\$20.00	\$20.00
SPECTRUM BY WATCHFIRE		01/08/2026	Bond Funds	\$9,802.00	\$9,802.00	\$9,802.00
SPEECH PATHOLOGISTS - PLLC		01/15/2026 01/22/2026	General General	\$4,960.00 \$5,580.00	\$4,960.00 \$5,580.00	\$10,540.00
SPEECH SPECIALISTS OF SAN ANTONIO P		01/22/2026	General	\$15,583.75	\$15,583.75	\$15,583.75
SPENCER ROAD PUD		01/08/2026	General	\$886.38	\$886.38	\$886.38
SPORTDECALS INC		01/22/2026	Activity	\$159.00	\$159.00	\$159.00
SPORTEE INK		01/08/2026	Activity	\$6,438.00	\$6,438.00	\$6,438.00
SPORTS IMPORTS INC		01/08/2026 01/29/2026	General Activity General	\$6,051.35 \$893.80 \$2,223.60	\$6,051.35 \$3,117.40	\$9,168.75
SPRING CREEK BARBEQUE		01/08/2026	General	\$1,162.00	\$1,162.00	\$1,162.00
SSJA LLC		01/08/2026	Activity	\$443.40	\$443.40	\$443.40
STACEY HEBERT		01/08/2026	Grant	\$163.10	\$163.10	\$163.10
STACEY MCDANIEL		01/22/2026 01/29/2026	General General	\$405.00 \$760.00	\$405.00 \$760.00	\$1,165.00
STACI DAUPHINE		01/22/2026	Activity	\$34.99	\$34.99	\$34.99
STACY J LACOUR		01/08/2026 01/15/2026 01/22/2026	General General General	\$115.00 \$260.00 \$145.00	\$115.00 \$260.00 \$145.00	\$520.00
STACY LOVE		01/15/2026	Grant	\$46.20	\$46.20	\$46.20
STACY REKIETA		01/29/2026	Child Nutrition	\$9.25	\$9.25	\$9.25
STAGE PARTNERS LLC		01/15/2026	General	\$395.00	\$395.00	\$395.00
STAGERIGHT CORP		01/08/2026	General	\$14,783.00	\$14,783.00	\$14,783.00
STAN EISKANT		01/08/2026 01/15/2026 01/22/2026 01/30/2026	General General General General	\$180.00 \$230.00 \$145.00 \$290.00	\$180.00 \$230.00 \$145.00 \$290.00	\$845.00
STAPLES		01/08/2026 01/22/2026	General Activity General Grant	\$2,955.12 \$46.13 \$877.09 \$1,189.76	\$2,955.12 \$2,112.98	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	Activity	\$96.97		
			Child Nutrition	\$25,076.70		
			General	\$32.99		
			Grant	\$805.33	\$26,011.99	\$31,080.09
STARGEL OFFICE SYSTEMS INC		01/22/2026	General	\$1,931.85	\$1,931.85	\$1,931.85
STEEL SUPPLY LP		01/08/2026	General	\$9,764.00	\$9,764.00	
		01/22/2026	General	\$3,248.00	\$3,248.00	
		01/29/2026	Activity	\$4,114.84		
			General	\$3,000.05	\$7,114.89	\$20,126.89
STEELE COMMERCIAL RENTAL LLC	X	01/29/2026	General	\$1,482.15	\$1,482.15	\$1,482.15
STEENE MICHAEL SIMMONS		01/22/2026	General	\$115.00	\$115.00	\$115.00
STEFANIE M BERGER		01/08/2026	Activity	\$530.46	\$530.46	
		01/22/2026	Activity	\$47.98		
			General	\$707.70	\$755.68	\$1,286.14
STEFANIE YATES		01/15/2026	Grant	\$242.20	\$242.20	\$242.20
STEPHANIE BAKER		01/08/2026	Grant	\$8,445.00	\$8,445.00	
		01/15/2026	Grant	\$10,070.00	\$10,070.00	
		01/22/2026	Grant	\$4,225.00	\$4,225.00	
		01/29/2026	Grant	\$9,735.00	\$9,735.00	\$32,475.00
STEPHANIE BUCKLEY		01/22/2026	Grant	\$49.00	\$49.00	\$49.00
STEPHANIE JOHNSON		01/15/2026	General	\$115.00	\$115.00	\$115.00
STEPHANIE L KEENRIGHT		01/15/2026	Activity	\$187.00	\$187.00	\$187.00
STEPHEN RIDLEY		01/15/2026	General	\$220.00	\$220.00	\$220.00
STEPHEN ROBERTS		01/15/2026	General	\$145.00	\$145.00	\$145.00
STEPS TO LITERACY LLC		01/22/2026	Grant	\$3,446.40	\$3,446.40	\$3,446.40
STERICYCLE INC		01/08/2026	Activity	\$83.45	\$83.45	\$83.45
STEVE LEISZ		01/08/2026	Activity	\$375.00	\$375.00	
		01/22/2026	General	\$149.00	\$149.00	\$524.00
STEVE SWINBURNE		01/15/2026	Grant	\$2,452.00	\$2,452.00	
		01/22/2026	Activity	\$4,800.00	\$4,800.00	
		01/29/2026	Activity	\$4,850.00	\$4,850.00	\$12,102.00
STEVE WEISS MUSIC		01/22/2026	General	\$39.95	\$39.95	
		01/29/2026	General	\$837.95	\$837.95	\$877.90
STEVEN BULLOCK		01/22/2026	Activity	\$617.50	\$617.50	\$617.50
STEVEN CAMPBELL		01/08/2026	General	\$36.40	\$36.40	
		01/15/2026	General	\$39.20	\$39.20	\$75.60
STEVENSON KYLES		01/08/2026	General	\$115.00	\$115.00	
		01/15/2026	General	\$230.00	\$230.00	\$345.00
STEWART PRESNALL		01/15/2026	General	\$115.00	\$115.00	
		01/30/2026	General	\$115.00	\$115.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEWART TITLE COMPANY	X	01/29/2026	General	\$903.85	\$903.85	\$903.85
STUART PAUL F II & LYNDSEY	X	01/29/2026	General	\$1,743.07	\$1,743.07	\$1,743.07
STUDIO PRINT DIRECT		01/08/2026 01/29/2026	Activity Activity	\$1,495.00 \$2,804.00	\$1,495.00 \$2,804.00	\$4,299.00
STUTTERING THERAPY RESOURCES INC		01/08/2026	Grant	\$1,474.61	\$1,474.61	\$1,474.61
SUDARSKI JEFFERY	X	01/29/2026	General	\$2,485.74	\$2,485.74	\$2,485.74
SUGARLAND BASEBALL LLC SPACECOWBOYS		01/08/2026 01/15/2026	Activity Activity	\$1,498.00 \$392.00	\$1,498.00 \$392.00	\$1,890.00
SULLIVAN SUPPLY SOUTH INC		01/08/2026 01/29/2026	Activity Activity	\$1,805.79 \$96.77	\$1,805.79 \$96.77	\$1,902.56
SUMMIT K12		01/08/2026	General	\$450.00	\$450.00	\$450.00
SUMYA PARUCHURI		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
SUNBELT STAFFING		01/15/2026 01/22/2026	General General	\$2,574.14 \$2,066.28	\$2,574.14 \$2,066.28	\$4,640.42
SUNLINE PRODUCTS		01/08/2026 01/22/2026 01/29/2026	Activity General Activity Activity General	\$2,589.68 \$2,668.81 \$1,671.06 \$1,865.50 \$668.25	\$5,258.49 \$1,671.06 \$2,533.75	\$9,463.30
SUNRISE PACKAGING PRODUCTS INC		01/08/2026	Child Nutrition	\$12,096.00	\$12,096.00	\$12,096.00
SUPER DUPER INC		01/08/2026 01/22/2026 01/29/2026	Grant General Grant Grant	\$184.72 \$112.46 \$78.57 \$2,082.32	\$184.72 \$191.03 \$2,082.32	\$2,458.07
SUPERIOR STATION CAR WASH LLC	X	01/29/2026	General	\$1,404.86	\$1,404.86	\$1,404.86
SUPERIOR TROPHIES		01/08/2026	Activity	\$1,737.75	\$1,737.75	\$1,737.75
SUPPLEMENTAL HEALTH CARE		01/08/2026 01/22/2026	General General Grant	\$21,482.30 \$15,120.00 \$9,184.00	\$21,482.30 \$24,304.00	\$45,786.30
SURGE TEAM BUILDING		01/15/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
SUSANNE WHITLEY		01/30/2026	General	\$145.00	\$145.00	\$145.00
SUZANNE BILBREY		01/08/2026 01/15/2026 01/30/2026	General General General	\$260.00 \$90.00 \$680.00	\$260.00 \$90.00 \$680.00	\$1,030.00
SUZANNE SCOTT		01/29/2026	General	\$400.00	\$400.00	\$400.00
SYLVIA BAKER		01/22/2026	General	\$130.00	\$130.00	\$130.00
SYNTEGON TECHNOLOGY SERVICES INC		01/08/2026	Child Nutrition	\$6,659.55	\$6,659.55	\$6,659.55
SYSCO HOUSTON INC		01/08/2026	General	\$4,346.87	\$4,346.87	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/15/2026	General	\$3,442.46	\$3,442.46	
		01/16/2026	Child Nutrition	\$59,246.04		
			General	\$5,415.67	\$64,661.71	
		01/22/2026	General	\$5,281.21	\$5,281.21	
		01/29/2026	General	\$3,353.71	\$3,353.71	\$81,085.96
T3 PROMOTIONS		01/08/2026	Activity	\$1,255.00		
			Child Nutrition	\$2,021.91	\$3,276.91	
		01/15/2026	Child Nutrition	\$1,001.80	\$1,001.80	
		01/22/2026	Activity	\$1,719.00		
			Child Nutrition	\$17,426.50	\$19,145.50	\$23,424.21
TABITHA COBB		01/08/2026	Grant	\$30.10	\$30.10	\$30.10
TACO CABANA CATERING SERVICE		01/08/2026	Activity	\$1,126.29		
			General	\$358.93	\$1,485.22	
		01/15/2026	Activity	\$839.60	\$839.60	
		01/22/2026	Activity	\$41.98	\$41.98	\$2,366.80
TAGGART CATHY	X	01/29/2026	General	\$271.73	\$271.73	\$271.73
TALICIA LANG		01/16/2026	General	\$280.00	\$280.00	
		01/29/2026	General	\$812.00	\$812.00	\$1,092.00
TALYA AVILA CURIEL		01/15/2026	Grant	\$1,061.55	\$1,061.55	\$1,061.55
TAMIS CORPORATION		01/22/2026	General	\$8,253.50	\$8,253.50	\$8,253.50
TAMMI RALEY		01/16/2026	Activity	\$139.00	\$139.00	\$139.00
TAMMY MCINTYRE NEYLAND		01/15/2026	Grant	\$230.30	\$230.30	
		01/22/2026	Grant	\$67.20	\$67.20	\$297.50
TANIA ROSS		01/08/2026	Grant	\$440.30	\$440.30	
		01/15/2026	Grant	\$160.30	\$160.30	
		01/22/2026	Grant	\$70.00	\$70.00	
		01/29/2026	Grant	\$309.05	\$309.05	\$979.65
TANYA NEEDHAM		01/15/2026	Grant	\$233.80	\$233.80	\$233.80
TARA TRUETT		01/15/2026	Activity	\$52.98	\$52.98	\$52.98
TARRIER FOODS CORP		01/22/2026	Child Nutrition	\$74,175.00	\$74,175.00	\$74,175.00
TARRYN BARNES		01/22/2026	Activity	\$100.00		
			General	\$750.00	\$850.00	
		01/29/2026	Activity	\$450.00	\$450.00	\$1,300.00
TARYN DRIVER		01/15/2026	General	\$118.87	\$118.87	\$118.87
TARYN GORE		01/08/2026	Grant	\$7.00	\$7.00	\$7.00
TASB		01/08/2026	General	\$4,272.00	\$4,272.00	\$4,272.00
TASPA		01/08/2026	General	\$200.00	\$200.00	\$200.00
TASSP		01/22/2026	General	\$285.00	\$285.00	
		01/29/2026	General	\$285.00	\$285.00	\$570.00
TAVARIS HOLLIDAY		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$145.00	\$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/30/2026	General	\$310.00	\$310.00	\$765.00
TAWFIQ SHADID		01/08/2026	General	\$370.00	\$370.00	
		01/30/2026	General	\$165.00	\$165.00	\$535.00
TAYLOR DEBATE		01/22/2026	General	\$700.00	\$700.00	\$700.00
TAYLOR KENT-KOWALSKI		01/15/2026	Grant	\$211.40	\$211.40	\$211.40
TAYLOR MUSIC INC		01/08/2026	Activity	\$1,922.00	\$1,922.00	\$1,922.00
TAYLOR STANTON		01/16/2026	General	\$1,895.00	\$1,895.00	
		01/22/2026	General	\$600.00	\$600.00	
		01/29/2026	General	\$675.00	\$675.00	\$3,170.00
TCG ADMINISTRATORS		01/08/2026	General	\$4,618.50	\$4,618.50	\$4,618.50
TCTELA		01/08/2026	Grant	\$1,324.00	\$1,324.00	\$1,324.00
TEACHER CREATED MATERIALS		01/08/2026	Grant	\$9,412.89	\$9,412.89	
		01/22/2026	General	\$4,399.95	\$4,399.95	\$13,812.84
TECHLAND HOUSTON		01/08/2026	Activity	\$136.67	\$136.67	\$136.67
TECHNOLOGY & CALIBRATION INC		01/29/2026	General	\$250.00	\$250.00	\$250.00
TECHNOLOGY STUDENTS ASSC		01/08/2026	Activity	\$420.00	\$420.00	\$420.00
TENNIS EXPRESS		01/22/2026	General	\$840.00	\$840.00	\$840.00
TEPSA		01/29/2026	General	\$389.00	\$389.00	\$389.00
TERESA GIBSON		01/08/2026	Activity	\$84.70	\$84.70	\$84.70
TERESA KALINA		01/22/2026	Grant	\$14.00	\$14.00	\$14.00
TERRACON CONSULTANTS INC		01/08/2026	Bond Funds	\$60,762.00	\$60,762.00	
		01/15/2026	Bond Funds	\$7,200.00	\$7,200.00	
		01/22/2026	Bond Funds	\$5,600.00	\$5,600.00	
		01/29/2026	Bond Funds	\$38,390.00	\$38,390.00	\$111,952.00
TERRANCE ELLIS TATE		01/15/2026	Activity	\$540.00		
			General	\$200.00	\$740.00	
		01/30/2026	General	\$180.00	\$180.00	\$920.00
TERRANCE T J PETERMAN		01/29/2026	General	\$829.00	\$829.00	\$829.00
TERRIEIC R ROBBINS		01/15/2026	General	\$975.00	\$975.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$495.00	\$495.00	\$1,635.00
TESCO INDUSTRIES LP		01/22/2026	Activity	\$6,223.00	\$6,223.00	\$6,223.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		01/08/2026	Grant	\$850.00	\$850.00	\$850.00
TEXAS A&M UNIVERSITY COMMERCE		01/15/2026	Grant	\$7,620.14	\$7,620.14	\$7,620.14
TEXAS AIRSYSTEMS LLC		01/08/2026	General	\$1,342.00	\$1,342.00	
		01/15/2026	General	\$287.00	\$287.00	
		01/29/2026	General	\$247,469.69	\$247,469.69	\$249,098.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ALTERNATOR STARTER SERVICE		01/29/2026	General	\$1,066.44	\$1,066.44	\$1,066.44
TEXAS ART EDUCATION ASSN		01/08/2026	General	\$96.00		
			Grant	\$165.00	\$261.00	
		01/22/2026	Activity	\$2,533.00	\$2,533.00	
		01/29/2026	Activity	\$5,389.00		
			General	\$1,955.00		
			Grant	\$1,360.00	\$8,704.00	\$11,498.00
TEXAS ASSN FUTURE EDUCATORS		01/08/2026	Activity	\$392.00	\$392.00	
		01/22/2026	Activity	\$2,258.00	\$2,258.00	
		01/29/2026	Activity	\$3,722.00	\$3,722.00	\$6,372.00
TEXAS ASSN PUPIL TRANSPORTATION		01/15/2026	General	\$2,910.00	\$2,910.00	
		01/22/2026	General	\$1,080.00	\$1,080.00	\$3,990.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		01/08/2026	Activity	\$183.00		
			General	\$420.00	\$603.00	\$603.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		01/22/2026	General	\$210.00	\$210.00	\$210.00
TEXAS BOOK DISTRIBUTION		01/08/2026	Activity	\$3,148.20	\$3,148.20	
		01/15/2026	Activity	\$590.57	\$590.57	
		01/22/2026	Activity	\$278.59	\$278.59	
		01/29/2026	Activity	\$2,123.47	\$2,123.47	\$6,140.83
TEXAS CHORAL DIRECTORS ASSN		01/15/2026	Activity	\$600.00	\$600.00	\$600.00
TEXAS CLASSROOM TEACHERS ASSN		01/15/2026	General	\$709.62	\$709.62	
		01/30/2026	General	\$709.62	\$709.62	\$1,419.24
TEXAS COMPROLLER PUBLIC ACCOUNTS		01/08/2026	General	\$100.00	\$100.00	\$100.00
TEXAS COUNSELING ASSOCIATION		01/22/2026	Grant	\$215.00	\$215.00	\$215.00
TEXAS DECA		01/15/2026	Activity	\$1,300.00	\$1,300.00	
		01/29/2026	Activity	\$9,092.52	\$9,092.52	\$10,392.52
TEXAS DEPARTMENT OF PUBLIC SAFETY		01/22/2026	General	\$393.00	\$393.00	\$393.00
TEXAS DEPT LICENSING & REGULATION		01/29/2026	General	\$100.00	\$100.00	\$100.00
TEXAS DEPT STATE HLTH SERV		01/29/2026	General	\$93.00	\$93.00	\$93.00
TEXAS EDUCATION AGENCY		01/08/2026	General	\$700.00	\$700.00	
		01/29/2026	General	\$425.00	\$425.00	\$1,125.00
TEXAS EDUCATIONAL DIAGNOSTICIANS		01/15/2026	Grant	\$260.00	\$260.00	\$260.00
TEXAS ELEM PRINCIPALS & SUPV		01/15/2026	General	\$19.95	\$19.95	
		01/30/2026	General	\$19.95	\$19.95	\$39.90
TEXAS FBLA		01/22/2026	Activity	\$11,282.00	\$11,282.00	
		01/29/2026	Activity	\$6,480.00	\$6,480.00	\$17,762.00
TEXAS FFA ASSOCIATION		01/29/2026	Activity	\$120.00	\$120.00	\$120.00
TEXAS MESQUITE GRILL		01/08/2026	Activity	\$9,504.10	\$9,504.10	
		01/29/2026	Activity	\$1,639.50	\$1,639.50	\$11,143.60
TEXAS MUSIC EDUCATORS ASSOCIATION		01/22/2026	General	\$1,200.00	\$1,200.00	\$1,200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS PARKS & WILDLIFE		01/29/2026	General	\$80.00	\$80.00	\$80.00
TEXAS PROMOWEAR		01/22/2026	General	\$478.00	\$478.00	\$478.00
TEXAS SCENIC COMPANY INC		01/29/2026	General	\$662.50	\$662.50	\$662.50
TEXAS SCIENCE OLYMPIAD		01/29/2026	Activity	\$550.00	\$550.00	\$550.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		01/15/2026	Grant	\$570.00	\$570.00	\$570.00
TEXAS TITLE ESCROW ACCOUNT	X	01/08/2026	General	\$23.42	\$23.42	\$23.42
TEXTBOOK WAREHOUSE		01/29/2026	Grant	\$9,552.00	\$9,552.00	\$9,552.00
THADDEUS CHASE		01/08/2026	Activity	\$58.10	\$58.10	\$58.10
THE BANK OF NEW YORK MELLON		01/22/2026	Debt Service	\$4,575.00	\$4,575.00	\$4,575.00
THE DOCENTUS GROUP		01/15/2026 01/22/2026	Activity General	\$150.00 \$225.00	\$150.00 \$225.00	\$375.00
THE ENCLAVE BUSINESS PARK LLC	X	01/29/2026	General	\$2,293.19	\$2,293.19	\$2,293.19
THE IRIS COMPANIES		01/22/2026	General	\$3,159.60	\$3,159.60	\$3,159.60
THE LETCO GROUP LLC		01/22/2026	Activity	\$5,819.80	\$5,819.80	\$5,819.80
THE LIFEGUARD STORE		01/08/2026	General	\$78.50	\$78.50	\$78.50
THE PENWORTHY CO		01/08/2026 01/22/2026 01/29/2026	General General Grant	\$1,442.88 \$3,924.05 \$999.45	\$1,442.88 \$3,924.05 \$999.45	\$6,366.38
THE PULSERA PROJECT		01/08/2026	Activity	\$756.00	\$756.00	\$756.00
THE ROSE		01/29/2026	Activity	\$500.00	\$500.00	\$500.00
THE STEPPING STONES GROUP LLC		01/15/2026 01/22/2026	General General	\$8,533.00 \$38,168.99	\$8,533.00 \$38,168.99	\$46,701.99
THE TALLEST TREES, LLC		01/08/2026	Grant	\$2,500.00	\$2,500.00	\$2,500.00
THE UNIV OF TX MD ANDERSON CANCER C		01/29/2026	Activity	\$2,806.29	\$2,806.29	\$2,806.29
THE WONDER OF SCIENCE		01/22/2026	General	\$610.10	\$610.10	\$610.10
THEODORE CARRIER		01/22/2026	Activity General	\$75.00 \$300.00	\$375.00	\$375.00
THERAPRO INC		01/22/2026 01/29/2026	Grant Grant	\$249.75 \$41.50	\$249.75 \$41.50	\$291.25
THERAPY CONSULTANTS		01/22/2026	General	\$7,036.25	\$7,036.25	\$7,036.25
THERAPY SHOPPE INC		01/08/2026 01/22/2026	Grant Grant	\$110.97 \$95.96	\$110.97 \$95.96	\$206.93
THERMO KING OF HOUSTON LLC		01/08/2026 01/29/2026	Child Nutrition Child Nutrition	\$2,128.30 \$1,023.83	\$2,128.30 \$1,023.83	\$3,152.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS AUDIE REYNOLDS		01/08/2026	General	\$330.00	\$330.00	
		01/22/2026	General	\$330.00	\$330.00	\$660.00
THOMAS BRALY		01/29/2026	General	\$250.00	\$250.00	\$250.00
THOMAS BUS GULF CST LTD/SELECTRNSP		01/29/2026	General	\$4,908.95	\$4,908.95	\$4,908.95
THOMAS GREGORY MAYO		01/22/2026	Activity	\$375.00	\$375.00	\$375.00
THOMAS LANG		01/29/2026	General	\$240.00	\$240.00	\$240.00
THOMAS STEWART		01/22/2026	General	\$145.00	\$145.00	\$145.00
THOMAS W HARRINGTON		01/08/2026	Activity	\$1,700.00	\$1,700.00	\$1,700.00
THOMPSON & HORTON LLP		01/29/2026	General	\$4,190.00	\$4,190.00	\$4,190.00
THOMSON REUTERS - WEST		01/15/2026	General	\$1,217.59	\$1,217.59	\$1,217.59
THONI BERRY		01/15/2026	Grant	\$259.73	\$259.73	\$259.73
THREADING MEMORIES LLC		01/08/2026	Activity	\$600.67	\$600.67	\$600.67
THUAN NGUYEN		01/22/2026	Activity	\$225.00	\$225.00	\$225.00
THURMAN SMITH		01/08/2026	General	\$310.00	\$310.00	
		01/15/2026	General	\$145.00	\$145.00	
		01/30/2026	General	\$145.00	\$145.00	\$600.00
TIFFANY KNOBLOCH		01/15/2026	General	\$240.00	\$240.00	\$240.00
TIFFANY PORTER		01/29/2026	General	\$142.10	\$142.10	\$142.10
TIFFANY RAZO		01/15/2026	Grant	\$105.00	\$105.00	\$105.00
TIJUANA GUIDY		01/08/2026	Grant	\$19.60	\$19.60	\$19.60
TIM TRUMAN - CHAPTER 13 TRUSTEE		01/15/2026	General	\$273.00	\$273.00	
		01/30/2026	General	\$273.00	\$273.00	\$546.00
TIMBERLAKE ID		01/08/2026	General	\$1,254.70	\$1,254.70	
		01/29/2026	General	\$1,096.23	\$1,096.23	\$2,350.93
TMA LASER GROUP INC		01/08/2026	General	\$2,297.00	\$2,297.00	
		01/29/2026	General	\$132.00	\$132.00	\$2,429.00
TMEA REGION 27 HS BANDS		01/08/2026	Activity	\$1,040.00	\$1,040.00	\$1,040.00
TMK HAWK PARENT CORP -TRIMARK USA		01/08/2026	General	\$352.00	\$352.00	
		01/22/2026	General	\$924.60	\$924.60	
		01/29/2026	General	\$8,056.30	\$8,056.30	\$9,332.90
TML 13044 LIMITED LIABILITY COMPANY	X	01/08/2026	General	\$585.64	\$585.64	\$585.64
TMOBILE		01/29/2026	General	\$406.70	\$406.70	\$406.70
TODD CALHOUN		01/08/2026	Activity	\$75.00	\$75.00	\$75.00
TODD CLEARWATER		01/08/2026	Activity	\$1,600.00	\$1,600.00	
		01/22/2026	General	\$400.00	\$400.00	\$2,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOLLWAY INTERESTS LC	X	01/29/2026	General	\$3,637.86	\$3,637.86	\$3,637.86
TOM KENNEDY		01/29/2026	General	\$100.00	\$100.00	\$100.00
TOM MCDONALD		01/30/2026	General	\$115.00	\$115.00	\$115.00
TOMBALL MEMORIAL HS - TOMBALL ISD		01/22/2026 01/29/2026	General General	\$500.00 \$310.00	\$500.00 \$310.00	\$810.00
TOMEKA JOHNSON		01/08/2026 01/15/2026 01/30/2026	General General General	\$145.00 \$400.00 \$145.00	\$145.00 \$400.00 \$145.00	\$690.00
TOMJIM COLINA MARTINEZ		01/15/2026 01/22/2026 01/30/2026	General General General	\$310.00 \$145.00 \$165.00	\$310.00 \$145.00 \$165.00	\$620.00
TONY ALECIO		01/08/2026 01/22/2026	General General	\$49.00 \$63.70	\$49.00 \$63.70	\$112.70
TOUR RIFIC OF TEXAS		01/08/2026 01/15/2026 01/29/2026	Activity General Activity General	\$4,481.00 \$420.00 \$3,379.50 \$2,253.00	\$4,901.00 \$3,379.50 \$2,253.00	\$10,533.50
TRACEY BENNETT		01/08/2026	Activity	\$168.98	\$168.98	\$168.98
TRACEY EDMONDS		01/08/2026 01/22/2026 01/30/2026	General General General	\$115.00 \$115.00 \$115.00	\$115.00 \$115.00 \$115.00	\$345.00
TRACI SCHLUTER		01/08/2026	Grant	\$46.90	\$46.90	\$46.90
TRACTOR SUPPLY CO	X	01/29/2026	General	\$499.90	\$499.90	\$499.90
TRACY A MCDANIEL		01/29/2026	General	\$14.00	\$14.00	\$14.00
TRADEMARKS PROMOTIONAL PROD LP		01/08/2026 01/15/2026 01/22/2026 01/29/2026	Activity Activity Activity Activity	\$4,014.37 \$4,849.90 \$7,548.62 \$4,243.00	\$4,014.37 \$4,849.90 \$7,548.62 \$4,243.00	\$20,655.89
TRAM MIKE JR	X	01/29/2026	General	\$1,585.55	\$1,585.55	\$1,585.55
TRAMPAS GOODWIN		01/22/2026	General	\$600.00	\$600.00	\$600.00
TRAN NGOC H	X X	01/08/2026	General General	\$1,715.02 \$1,649.63	\$3,364.65	\$3,364.65
TRANSFOR		01/15/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
TRANSNET COMMUNICATIONS LLC		01/08/2026	General	\$45,734.04	\$45,734.04	\$45,734.04
TRAVELIN' TOM'S COFFEE OF		01/08/2026	Activity	\$839.00	\$839.00	\$839.00
TRECIA ROSEBERRY		01/08/2026 01/30/2026	General General	\$220.00 \$165.00	\$220.00 \$165.00	\$385.00
TRENT E COOPER		01/22/2026	General	\$100.00	\$100.00	\$100.00
TRENTON SOLSMA		01/16/2026	General	\$675.00	\$675.00	\$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/29/2026	General	\$1,663.00	\$1,663.00	\$2,338.00
TREVANTE DRYE		01/15/2026	General	\$165.00	\$165.00	\$165.00
TRISTAN THIGPEN		01/30/2026	General	\$115.00	\$115.00	\$115.00
TROY NEWTON		01/15/2026	General	\$500.00	\$500.00	
		01/22/2026	General	\$345.00	\$345.00	
		01/30/2026	General	\$280.00	\$280.00	\$1,125.00
TROY WILKE		01/08/2026	Activity	\$1,850.00	\$1,850.00	
		01/15/2026	Activity	\$14,400.00	\$14,400.00	\$16,250.00
TRUE NORTH CONSULTING GROUP LLC		01/15/2026	Bond Funds	\$24,666.00	\$24,666.00	\$24,666.00
TRUITT BOX		01/22/2026	Activity	\$250.00	\$250.00	\$250.00
TRUONG STEPHANIE	X	01/08/2026	General	\$223.66	\$223.66	
	X	01/29/2026	General	\$2,389.55	\$2,389.55	\$2,613.21
TRUSTMARK NATIONAL BANK	X	01/08/2026	General	\$8,072.79	\$8,072.79	\$8,072.79
TSNAP		01/29/2026	General	\$55.00	\$55.00	\$55.00
TURNER POWER & CONSTRUCTION LLC		01/29/2026	General	\$30,146.00	\$30,146.00	\$30,146.00
TUXEDO CONNECT		01/29/2026	Activity	\$364.30	\$364.30	\$364.30
TX INDUSTRIAL VOCATIONAL ASSN		01/15/2026	General	\$119.09	\$119.09	
		01/30/2026	General	\$119.09	\$119.09	\$238.18
TXU ENERGY		01/22/2026	Child Nutrition	\$30,994.58		
			General	\$1,057,080.45	\$1,088,075.03	\$1,088,075.03
TYLER TELLES		01/29/2026	General	\$102.00	\$102.00	\$102.00
TYPHOON TEXAS		01/22/2026	Activity	\$2,000.00	\$2,000.00	
		01/29/2026	Activity	\$500.00	\$500.00	\$2,500.00
TYRELL J SPENCER		01/08/2026	General	\$620.00	\$620.00	
		01/15/2026	General	\$310.00	\$310.00	
		01/22/2026	General	\$475.00	\$475.00	
		01/30/2026	General	\$640.00	\$640.00	\$2,045.00
TYSON FOODS INC		01/29/2026	Child Nutrition	\$69,193.44	\$69,193.44	\$69,193.44
UIL MUSIC REGION 27		01/22/2026	Activity	\$4,510.00	\$4,510.00	
		01/29/2026	Activity	\$3,830.00	\$3,830.00	\$8,340.00
ULF WINDFERN LLC	X	01/29/2026	General	\$20,484.47	\$20,484.47	\$20,484.47
ULINE		01/08/2026	Child Nutrition	\$1,726.68		
			General	\$5,912.73	\$7,639.41	
		01/15/2026	General	\$2,985.39	\$2,985.39	
		01/22/2026	General	\$11,225.02	\$11,225.02	\$21,849.82
UNIFY ENERGY SOLUTIONS		01/29/2026	General	\$2,401.94	\$2,401.94	\$2,401.94
UNIQUE DIGITAL TECHNOLOGY LLC		01/29/2026	General	\$41,805.55	\$41,805.55	\$41,805.55
UNITED REFRIGERATION INC		01/08/2026	Child Nutrition	\$470.58	\$470.58	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		01/22/2026	Child Nutrition	\$1,083.80	\$1,083.80	\$1,554.38
UNITED STATES POSTAL SERVICE - POC		01/16/2026	General	\$40,000.00	\$40,000.00	\$40,000.00
UNIVERSAL MELODY SERVICES		01/08/2026	Activity	\$65.00	\$65.00	\$65.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		01/08/2026	General	\$1,172.50	\$1,172.50	
		01/15/2026	Activity	\$100.00	\$100.00	
		01/22/2026	Activity	\$348.00		
		01/29/2026	General	\$1,361.00	\$1,709.00	
		01/29/2026	General	\$1,293.00	\$1,293.00	\$4,274.50
UNIVERSITY EYE INSTITUTE/UNIV HSTN		01/29/2026	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY INTERSCHOLASTIC LEAGUE		01/08/2026	General	\$290.00	\$290.00	\$290.00
UNIVERSITY OF HOUSTON		01/29/2026	General	\$730.00	\$730.00	\$730.00
UNIVERSITY OF TEXAS AUSTIN UIL		01/08/2026	Activity	\$1,337.92	\$1,337.92	
		01/22/2026	General	\$80.00	\$80.00	\$1,417.92
UPROAR THEATRICKS LLC		01/29/2026	Activity	\$475.00	\$475.00	\$475.00
URSULA WILLS		01/22/2026	General	\$60.28	\$60.28	\$60.28
US DEPT OF TREASURY		01/15/2026	General	\$686.56	\$686.56	
		01/30/2026	General	\$710.59	\$710.59	\$1,397.15
US DEPT OF TREASURY:DEPT OF DEFENSE		01/15/2026	General	\$137.18	\$137.18	
		01/30/2026	General	\$137.18	\$137.18	\$274.36
US FOODS INC		01/15/2026	General	\$3,697.68	\$3,697.68	
		01/29/2026	General	\$1,848.05	\$1,848.05	\$5,545.73
US NOVA HOSPITALITY LLC	X	01/29/2026	General	\$798.85	\$798.85	\$798.85
USCIF WINDFERN DC LLC	X	01/29/2026	General	\$16,664.71	\$16,664.71	\$16,664.71
VALERIE LORD		01/22/2026	Grant	\$51.10	\$51.10	\$51.10
VALERIE NAVARRETE		01/22/2026	Activity	\$250.00	\$250.00	\$250.00
VALIDATEME!		01/08/2026	General	\$2,250.00	\$2,250.00	\$2,250.00
VANDERBILT MORTGAGE AND FINANCE INC	X	01/29/2026	General	\$545.59	\$545.59	\$545.59
VANDERBILT MORTGAGE AND FINANCE, IN	X	01/29/2026	General	\$42.54	\$42.54	\$42.54
VANESA MCFADIN		01/22/2026	Child Nutrition	\$39.70	\$39.70	\$39.70
VARGAS FLOR DEMARIA	X	01/29/2026	General	\$3,290.75	\$3,290.75	\$3,290.75
VARGAS SILVIA Y	X	01/29/2026	General	\$3,343.59	\$3,343.59	\$3,343.59
VARNELL DALBERT J JR	X	01/29/2026	General	\$1,095.58	\$1,095.58	\$1,095.58
VARSITY SPIRIT LLC		01/08/2026	Activity	\$2,588.00	\$2,588.00	\$2,588.00
VARSITY YEARBOOK		01/15/2026	Activity	\$11,430.38	\$11,430.38	\$11,430.38
VASQUEZ MARISA & MICHAEL	X	01/29/2026	General	\$537.01	\$537.01	\$537.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VDC GREENHOUSE LTD	X	01/29/2026	General	\$5,865.34	\$5,865.34	\$5,865.34
VERENA KHALIL		01/08/2026	General	\$495.00	\$495.00	
		01/29/2026	General	\$1,260.00	\$1,260.00	\$1,755.00
VERIZON CONNECT FLEET USA LLC		01/08/2026	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		01/08/2026	General	\$646.04	\$646.04	
		01/15/2026	General	\$771.28	\$771.28	
		01/22/2026	Child Nutrition	\$683.98		
		01/29/2026	General	\$1,252.07	\$1,936.05	
			General	\$5,269.55	\$5,269.55	\$8,622.92
VERLEATHER ROBERTSON		01/15/2026	Grant	\$3.15	\$3.15	\$3.15
VERONICA CUNNINGHAM		01/08/2026	Grant	\$186.08	\$186.08	\$186.08
VEX ROBOTICS INC		01/29/2026	Activity	\$501.91	\$501.91	\$501.91
VICKIE CHAPPELL		01/15/2026	Grant	\$293.02	\$293.02	\$293.02
VICKY L WILLIAMSON		01/08/2026	Activity	\$2,500.00	\$2,500.00	\$2,500.00
VICTOR ANDRES ONA		01/15/2026	General	\$645.00	\$645.00	
		01/22/2026	General	\$165.00	\$165.00	
		01/30/2026	General	\$275.00	\$275.00	\$1,085.00
VICTOR HINOJOSA		01/30/2026	General	\$165.00	\$165.00	\$165.00
VICTOR WILSON		01/15/2026	General	\$290.00	\$290.00	
		01/22/2026	General	\$145.00	\$145.00	\$435.00
VICTORIA CAMPION		01/15/2026	Activity	\$700.00	\$700.00	
		01/22/2026	General	\$200.00	\$200.00	\$900.00
VICTORIA MARTINEZ		01/29/2026	General	\$65.00	\$65.00	\$65.00
VIDYA BHAVAN LP	X	01/29/2026	General	\$12,991.95	\$12,991.95	\$12,991.95
VIE DE LUXE BANQUETS SERVICES		01/08/2026	General	\$3,866.50	\$3,866.50	\$3,866.50
VIEN THONG PAGODA		01/22/2026	Activity	\$600.00	\$600.00	\$600.00
VIRGINIA RODRIGUEZ		01/08/2026	General	\$112.00	\$112.00	\$112.00
VISTAR		01/08/2026	General	\$6,971.24	\$6,971.24	\$6,971.24
VISUAL SERVICES OF TEXAS		01/15/2026	Activity	\$500.00	\$500.00	\$500.00
VIVIAN VU		01/29/2026	Activity	\$375.00		
			Activity	\$200.00	\$575.00	\$575.00
VLP PRODUCTIONS		01/22/2026	Activity	\$332.50	\$332.50	
		01/29/2026	Activity	\$590.00	\$590.00	\$922.50
VONDERIC STANLEY		01/08/2026	General	\$640.00	\$640.00	
		01/15/2026	General	\$200.00	\$200.00	
		01/30/2026	General	\$290.00	\$290.00	\$1,130.00
VS ATHLETICS		01/08/2026	General	\$46.00	\$46.00	\$46.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VU AMANDA	X	01/29/2026	General	\$1,783.44	\$1,783.44	\$1,783.44
WARDS SCIENCE		01/08/2026	Bond Funds	\$8,004.55		
		01/15/2026	Grant	\$1,265.12	\$9,269.67	
		01/22/2026	Bond Funds	\$550.33	\$550.33	
		01/22/2026	General	\$4,233.84	\$4,233.84	\$14,053.84
WARREN J MALBROUGH		01/22/2026	General	\$115.00	\$115.00	\$115.00
WASHINGTON ANIMAL CLINIC		01/08/2026	Activity	\$236.00	\$236.00	
		01/29/2026	Activity	\$227.48	\$227.48	\$463.48
WATKINS JONES LLC		01/15/2026	General	\$165.00	\$165.00	\$165.00
WEB MEDIA GROUP LLC		01/08/2026	General	\$1,100.00	\$1,100.00	\$1,100.00
WEBB DISCOUNT CASKETS		01/29/2026	Activity	\$1,050.00	\$1,050.00	\$1,050.00
WEEKS JOHN	X	01/29/2026	General	\$2,325.71	\$2,325.71	\$2,325.71
WEISSMAN DESIGNS FOR DANCE		01/29/2026	General	\$2,161.31	\$2,161.31	\$2,161.31
WELCH ALLYN INC		01/29/2026	General	\$1,520.00	\$1,520.00	\$1,520.00
WELDFIT LLC	X	01/29/2026	General	\$8,773.25	\$8,773.25	\$8,773.25
WENGER CORPORATION		01/15/2026	Activity	\$222.55	\$222.55	
		01/29/2026	General	\$257.39	\$257.39	\$479.94
WERNER STROEHMBERG		01/08/2026	Activity	\$136.95	\$136.95	
		01/22/2026	Activity	\$585.00		
			General	\$204.75	\$789.75	\$926.70
WESLEY C HUTCHINS		01/30/2026	Activity	\$206.26	\$206.26	\$206.26
WEST HARRIS COUNTY MUD #10		01/08/2026	General	\$1,737.06	\$1,737.06	
		01/29/2026	General	\$1,125.72	\$1,125.72	\$2,862.78
WEST HARRIS COUNTY MUD #11		01/08/2026	General	\$1,268.98	\$1,268.98	
		01/29/2026	General	\$462.29	\$462.29	\$1,731.27
WEST HARRIS COUNTY MUD #15		01/08/2026	General	\$24,305.20	\$24,305.20	
		01/22/2026	General	\$14,626.80	\$14,626.80	\$38,932.00
WEST HARRIS COUNTY MUD #9		01/29/2026	General	\$962.64	\$962.64	\$962.64
WEST MUSIC COMPANY		01/15/2026	Activity	\$493.36		
			Bond Funds	\$4,891.86	\$5,385.22	
		01/22/2026	Activity	\$511.67	\$511.67	
		01/29/2026	Activity	\$528.00	\$528.00	\$6,424.89
WEST ROAD 330 LP	X	01/29/2026	General	\$29,767.03		
	X		General	\$26,485.98	\$56,253.01	\$56,253.01
WEST SIDE RECORDING STUDIO		01/08/2026	Activity	\$920.00	\$920.00	
		01/29/2026	Activity	\$320.00	\$320.00	\$1,240.00
WEX BANK		01/15/2026	General	\$746.61	\$746.61	\$746.61
WFG LENDER SERVICES LLC	X	01/08/2026	General	\$553.96	\$553.96	\$553.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		01/15/2026	General	\$396.18	\$396.18	\$396.18
WILLBANKS & ASSOCIATES INC		01/08/2026	General	\$2,243.80	\$2,243.80	
		01/15/2026	General	\$1,343.62	\$1,343.62	\$3,587.42
WILLIAM CASEY PURCELL		01/08/2026	Activity	\$60.00	\$60.00	\$60.00
WILLIAM E FRANCIS		01/08/2026	General	\$145.00	\$145.00	
		01/22/2026	General	\$180.00	\$180.00	
		01/30/2026	General	\$145.00	\$145.00	\$470.00
WILLIAM E HEITKAMP		01/15/2026	General	\$13,907.45	\$13,907.45	
		01/30/2026	General	\$13,557.45	\$13,557.45	\$27,464.90
WILLIAM JONES		01/22/2026	General	\$260.00	\$260.00	
		01/30/2026	General	\$115.00	\$115.00	\$375.00
WILLIAMS TAYLOR	X	01/29/2026	General	\$1,879.24	\$1,879.24	\$1,879.24
WILLOWBROOK DEVELOPMENT LLC	X	01/29/2026	General	\$1,097.60	\$1,097.60	\$1,097.60
WILLOWBROOK LODGING GROUP LLC	X	01/29/2026	General	\$5,163.08	\$5,163.08	\$5,163.08
WILSHIRE HIGHLAND GROVE LLC I OWNER	X	01/29/2026	General	\$5,814.48		
	X		General	\$8,627.12		
	X		General	\$44,995.69	\$59,437.29	\$59,437.29
WILSON FIRE EQUIP/SERV CO INC		01/08/2026	General	\$1,235.25	\$1,235.25	
		01/15/2026	General	\$5,846.58	\$5,846.58	
		01/29/2026	General	\$2,619.75	\$2,619.75	\$9,701.58
WINSTON STEELE		01/22/2026	General	\$115.00	\$115.00	\$115.00
WINSUPPLY OF HOUSTON TX CO		01/22/2026	General	\$6,720.00	\$6,720.00	\$6,720.00
WINZER CORPORATION		01/29/2026	General	\$5,111.27	\$5,111.27	\$5,111.27
WISCONSIN'S FINEST INC		01/22/2026	Child Nutrition	\$36,115.20	\$36,115.20	\$36,115.20
WJP VENTURES LLC	X	01/29/2026	General	\$1,763.74	\$1,763.74	\$1,763.74
WORLD HOUSTON PLACE JV	X	01/29/2026	General	\$2,699.19	\$2,699.19	\$2,699.19
WORLD'S FINEST CHOCOLATE		01/08/2026	Activity	\$3,120.00	\$3,120.00	\$3,120.00
WORLD'S FINEST CHOCOLATE INC		01/08/2026	Activity	\$19,960.00	\$19,960.00	
		01/29/2026	Activity	\$1,560.00	\$1,560.00	\$21,520.00
WPS		01/29/2026	Grant	\$1,530.16	\$1,530.16	\$1,530.16
WURTH JACQUELINE A	X	01/29/2026	General	\$1,615.63	\$1,615.63	\$1,615.63
XANIA MAY MURRAY		01/08/2026	Grant	\$33.60	\$33.60	\$33.60
XAVIER FOGLE		01/15/2026	General	\$235.00	\$235.00	\$235.00
XAVIER MCDANIEL		01/15/2026	General	\$290.00	\$290.00	\$290.00
YAMASA CO LTD	X	01/29/2026	General	\$103.18		
	X		General	\$139.89		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$110.36		
	X		General	\$89.76		
	X		General	\$130.34		
	X		General	\$76.00		
	X		General	\$322.65		
	X		General	\$231.07		
	X		General	\$45.88		
	X		General	\$63.03		
	X		General	\$51.24		
	X		General	\$45.99		
	X		General	\$44.44	\$1,453.83	\$1,453.83
YANGS 5TH TASTE		01/08/2026	Child Nutrition	\$73,033.80	\$73,033.80	
		01/29/2026	Child Nutrition	\$60,861.50	\$60,861.50	\$133,895.30
YELLOWSTONE LANDSCAPE		01/08/2026	General	\$35,442.44	\$35,442.44	
		01/29/2026	General	\$38,338.00	\$38,338.00	\$73,780.44
YEN CHAU		01/08/2026	Activity	\$139.88		
			General	\$451.12	\$591.00	\$591.00
YOUR FAMILY PSYCHIATRIST PLLC		01/08/2026	Grant	\$1,350.00	\$1,350.00	\$1,350.00
YOUTHPLAYS		01/08/2026	Activity	\$161.00	\$161.00	\$161.00
YUL JEFFERSON		01/08/2026	General	\$330.00	\$330.00	
		01/15/2026	General	\$785.00	\$785.00	
		01/22/2026	General	\$475.00	\$475.00	
		01/30/2026	General	\$455.00	\$455.00	\$2,045.00
YVETTE BRETT		01/29/2026	General	\$106.00	\$106.00	\$106.00
YVETTE GARCIA		01/22/2026	Activity	\$51.98	\$51.98	\$51.98
ZACHARY CASTELLUCCIO		01/29/2026	General	\$120.00	\$120.00	\$120.00
ZACHARY EDWARDS		01/08/2026	Activity	\$60.00	\$60.00	
		01/22/2026	Activity	\$585.00	\$585.00	\$645.00
ZAMYAL JACKSON		01/29/2026	General	\$240.00	\$240.00	\$240.00
ZAPOPAN BUSI GROUP LLC WORLD WIDE		01/08/2026	Activity	\$864.25	\$864.25	
		01/15/2026	General	\$169.95	\$169.95	
		01/29/2026	General	\$2,858.55		
			Grant	\$3,899.30	\$6,757.85	\$7,792.05
ZAVALA ROSARIO & HERIBERTO	X	01/29/2026	General	\$196.18	\$196.18	\$196.18
ZEALO GEAR LLC		01/08/2026	Activity	\$270.00	\$270.00	
		01/15/2026	Activity	\$720.00	\$720.00	
		01/22/2026	Activity	\$1,260.00	\$1,260.00	
		01/29/2026	Activity	\$135.00	\$135.00	\$2,385.00
ZITA INVESTMENTS LLC	X	01/29/2026	General	\$2,740.54	\$2,740.54	\$2,740.54
ZOEY EMBLEN		01/08/2026	General	\$155.00	\$155.00	\$155.00
Report Total				\$38,013,519.14		