

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLUMBIA-BRAZORIA ISD		02/05/2026	General	\$135.00	\$135.00	\$135.00
11400 INC		02/12/2026	Child Nutrition	\$4,350.68	\$4,350.68	
		02/19/2026	Child Nutrition	\$548.04	\$548.04	
		02/26/2026	Child Nutrition	\$2,779.40	\$2,779.40	\$7,678.12
12115 & 12117 TAYLOR ROAD F7 LLC	X	02/05/2026	General	\$7,984.96	\$7,984.96	\$7,984.96
17620 HUFFMEISTER INC	X	02/19/2026	General	\$6,401.40	\$6,401.40	\$6,401.40
2C3J REAL ESTATE INVESTMENT LLC	X	02/26/2026	General	\$4,229.18	\$4,229.18	\$4,229.18
2ML LONGWOOD LLC	X	02/05/2026	General	\$8,705.26	\$8,705.26	\$8,705.26
4522 STEFFANI LANE LLC	X	02/26/2026	General	\$1,413.91	\$1,413.91	\$1,413.91
4IMPRINT INC		02/05/2026	Activity	\$1,602.13	\$1,602.13	
		02/12/2026	Activity	\$324.18	\$324.18	\$1,926.31
5050 C LTD	X	02/19/2026	General	\$2,325.54	\$2,325.54	\$2,325.54
5222 BRITTMORE LLC	X	02/26/2026	General	\$745.75	\$745.75	\$745.75
529 ELDRIDGE LLC	X	02/19/2026	General	\$937.97	\$937.97	\$937.97
7016 FRY ROAD ONE LLC	X	02/26/2026	General	\$1,093.15	\$1,093.15	\$1,093.15
7020 COTTON DRIVE LLC	X	02/26/2026	General	\$3,734.15	\$3,734.15	\$3,734.15
9 TO 5 COMPUTER SUPPLY DIST. INC		02/12/2026	General	\$2,920.00	\$2,920.00	\$2,920.00
99 VIOLIN SHOP		02/19/2026	Activity	\$84.00		
			General	\$150.00	\$234.00	
		02/26/2026	General	\$149.00	\$149.00	\$383.00
9977 INVESTMENTS LLC	X	02/26/2026	General	\$6,022.62	\$6,022.62	\$6,022.62
A&C PLASTICS INC		02/05/2026	Activity	\$768.00	\$768.00	\$768.00
A-1 HOLDING CO	X	02/19/2026	General	\$1,964.83	\$1,964.83	\$1,964.83
AAA FLEXIBLE PIPE CLEANING CO INC		02/19/2026	General	\$1,150.00	\$1,150.00	\$1,150.00
AARON FOX		02/05/2026	General	\$290.00	\$290.00	
		02/12/2026	General	\$172.50	\$172.50	
		02/26/2026	General	\$455.00	\$455.00	\$917.50
AARON GUERRERO		02/12/2026	General	\$465.00	\$465.00	\$465.00
AARON JACOB OWENS		02/05/2026	Activity	\$695.00	\$695.00	\$695.00
AARON KENNEL		02/05/2026	General	\$49.30	\$49.30	\$49.30
AARON LEVI N & JENNA G	X	02/19/2026	General	\$753.59	\$753.59	\$753.59
AARON MICHAEL WILLIAMS		02/19/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
AARON ROLLINS		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$345.00	\$345.00	
		02/19/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$245.00	\$245.00	\$820.00

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AATSP - NATIONAL AWARDS		02/12/2026	Activity	\$422.80	\$422.80	\$422.80
ABBREGO VENTURES LLC	X	02/26/2026	General	\$1,798.53	\$1,798.53	\$1,798.53
ABC DOORS		02/26/2026	General	\$4,581.00	\$4,581.00	\$4,581.00
ABECEDARIAN ABC LLC		02/12/2026	Grant	\$876.70	\$876.70	\$876.70
ABIGAIL LANDRY		02/05/2026	General	\$282.00	\$282.00	\$282.00
ACADEMIC LANGUAGE THERAPY ASSOC.		02/12/2026	Grant	\$215.00	\$215.00	\$215.00
ACCOUNTABLE HEALTHCARE STAFFING INC		02/12/2026	Grant	\$7,575.00	\$7,575.00	\$7,575.00
ACET		02/26/2026	General	\$1,650.00	\$1,650.00	\$1,650.00
ACEVEDO SHARON	X	02/12/2026	General	\$229.08	\$229.08	\$229.08
ACME ARCHITECTURAL HARDWARE		02/12/2026	General	\$1,834.52	\$1,834.52	\$1,834.52
ACP DIRECT		02/19/2026	General	\$239.95	\$239.95	\$239.95
ACTION WEAR PLUS		02/26/2026	Activity	\$698.95	\$698.95	\$698.95
ADAM ARCHIBEQUE		02/04/2026	General	\$975.00	\$975.00	\$975.00
ADAM WITHERS		02/12/2026	General	\$80.00	\$80.00	\$80.00
ADELI CORTEZ		02/12/2026	Grant	\$112.38	\$112.38	\$112.38
ADONIJAH MPINGA		02/05/2026	Activity	\$192.00	\$192.00	\$192.00
ADRIAN WILSON		02/05/2026 02/19/2026	General General	\$215.00 \$100.00	\$215.00 \$100.00	\$315.00
ADRIATIC CAFE ITALIAN GRILL INC		02/12/2026 02/19/2026	Activity Activity	\$590.00 \$1,602.00	\$590.00 \$1,602.00	\$2,192.00
AFFILIATED ELECTRIC GROUP LLC		02/12/2026	General	\$24,900.00	\$24,900.00	\$24,900.00
AFT/TX FEDERATION OF TEACHERS		02/13/2026 02/27/2026	General General	\$52,941.50 \$53,440.39	\$52,941.50 \$53,440.39	\$106,381.89
AGARWAL MANISH	X X	02/26/2026	General General	\$186.84 \$186.84	\$373.68	\$373.68
AGIREPAIR INC		02/12/2026	General	\$2,235.00	\$2,235.00	\$2,235.00
AGUADO IVAN C CRUZ	X	02/19/2026	General	\$922.89	\$922.89	\$922.89
AGUILAR CARLOS	X	02/26/2026	General	\$5,797.27	\$5,797.27	\$5,797.27
AHMED ELSALINI		02/26/2026	General	\$145.00	\$145.00	\$145.00
AIDAN LESSERAUX		02/19/2026	General	\$220.00	\$220.00	\$220.00
AIMEE MONDRAGON		02/05/2026 02/12/2026 02/26/2026	Grant Grant Grant	\$341.25 \$525.00 \$1,120.00	\$341.25 \$525.00 \$1,120.00	\$1,986.25

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AIMEE NICOLE ODEH DUTCHOVER		02/05/2026	Activity	\$410.00	\$410.00	\$410.00
AIR FILTERS INC		02/05/2026	General	\$17,850.00	\$17,850.00	\$17,850.00
AKER BIOMARINE MANUFACTURING LLC	X	02/19/2026	General	\$103,995.33	\$103,995.33	\$103,995.33
AL RAHEEM CORPORATION	X	02/26/2026	General	\$861.71	\$861.71	\$861.71
ALABA OLUWANIFEMI DEBORAH	X	02/05/2026	General	\$2,033.87	\$2,033.87	\$2,033.87
ALAMO TITLE COMPANY	X	02/26/2026	General	\$1,895.35	\$1,895.35	\$1,895.35
ALAN P VILLAVASSO JR		02/26/2026	General	\$145.00	\$145.00	\$145.00
ALAN ZABRISKIE		02/26/2026	General	\$150.00	\$150.00	\$150.00
ALBERTO VAZQUEZ		02/26/2026	General	\$145.00	\$145.00	\$145.00
ALBERTSON JEREMY	X	02/26/2026	General	\$3.18	\$3.18	\$3.18
ALBOUM & ASSOCIATES		02/19/2026	Activity	\$28.50	\$28.50	\$28.50
ALCARAZ GISSELLE	X	02/26/2026	General	\$973.94	\$973.94	\$973.94
ALD GLEX PROPERTIES LP	X	02/19/2026	General	\$2,518.88	\$2,518.88	\$2,518.88
ALEJANDRO TAPIA		02/05/2026	General	\$120.00	\$120.00	
		02/12/2026	General	\$10.00	\$10.00	
		02/19/2026	General	\$525.00	\$525.00	\$655.00
ALERT SERVICES INC		02/19/2026	General	\$219.50	\$219.50	
		02/26/2026	General	\$2,678.34	\$2,678.34	\$2,897.84
ALEX AGER		02/26/2026	General	\$205.00	\$205.00	\$205.00
ALEX DENSON		02/19/2026	General	\$1,196.00	\$1,196.00	\$1,196.00
ALEX MEJIA		02/05/2026	General	\$550.00	\$550.00	
		02/12/2026	General	\$200.00	\$200.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$550.00	\$550.00	\$1,465.00
ALEX MUNIZ		02/19/2026	General	\$90.00	\$90.00	\$90.00
ALEX SIKKEMA		02/05/2026	General	\$1,456.00	\$1,456.00	
		02/12/2026	General	\$936.00	\$936.00	\$2,392.00
ALEXANDER CISNEROS		02/12/2026	Activity	\$507.88	\$507.88	\$507.88
ALEXANDER NAVARRO		02/05/2026	General	\$180.00	\$180.00	
		02/19/2026	General	\$295.00	\$295.00	
		02/26/2026	General	\$405.00	\$405.00	\$880.00
ALEXANDRA CERNA		02/05/2026	General	\$73.81	\$73.81	
		02/12/2026	General	\$160.37	\$160.37	\$234.18
ALEXANDRA HIBLER		02/19/2026	Grant	\$205.10	\$205.10	\$205.10
ALEXANDRA JACKSON		02/05/2026	Activity	\$380.00	\$380.00	\$380.00
ALFARO ROSAURA L	X	02/26/2026	General	\$264.15	\$264.15	\$264.15

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ALIEF ELSIK HIGH SCHOOL		02/19/2026	General	\$465.00	\$465.00	
		02/26/2026	Activity	\$3,940.00		
			General	\$120.00	\$4,060.00	\$4,525.00
ALISA PUENTES		02/12/2026	Activity	\$5,400.00	\$5,400.00	
		02/26/2026	Grant	\$1,200.00	\$1,200.00	\$6,600.00
ALISON STEELE		02/26/2026	General	\$300.00	\$300.00	\$300.00
ALIYU MURAINA		02/05/2026	General	\$220.00	\$220.00	\$220.00
ALL FLORIDA PAPER LLC		02/12/2026	Child Nutrition	\$13,420.16	\$13,420.16	\$13,420.16
ALL OUT GRAPHICS		02/05/2026	Activity	\$1,605.75	\$1,605.75	
		02/12/2026	Activity	\$5,027.00	\$5,027.00	
		02/19/2026	Activity	\$2,630.25	\$2,630.25	
		02/26/2026	Activity	\$2,004.50	\$2,004.50	\$11,267.50
ALLISON HAMLING		02/12/2026	Grant	\$195.03	\$195.03	\$195.03
ALLISON KROLCZYK		02/12/2026	Grant	\$207.35	\$207.35	\$207.35
ALLISON LOGAN		02/05/2026	Activity	\$20.00	\$20.00	\$20.00
ALLTEX WELDING SUPPLY INC		02/05/2026	Activity	\$57.24		
			General	\$1,386.72	\$1,443.96	
		02/12/2026	General	\$4,057.42	\$4,057.42	
		02/19/2026	Activity	\$29.76		
		02/26/2026	Child Nutrition	\$200.88	\$230.64	
			General	\$1,121.19	\$1,121.19	\$6,853.21
ALLYSON WOODBERRY		02/05/2026	Grant	\$27.55	\$27.55	\$27.55
ALMA VILLARREAL		02/26/2026	Activity	\$200.00	\$200.00	\$200.00
ALMACH VENTURES LLC	X	02/26/2026	General	\$1,806.90	\$1,806.90	\$1,806.90
ALONTI CATERING		02/26/2026	Activity	\$145.00	\$145.00	\$145.00
ALPHA FOODS CO INC		02/05/2026	Child Nutrition	\$152,409.60	\$152,409.60	
		02/19/2026	Child Nutrition	\$152,409.60	\$152,409.60	
		02/26/2026	Child Nutrition	\$50,803.20	\$50,803.20	\$355,622.40
ALSCO INC		02/05/2026	General	\$92.00	\$92.00	
		02/12/2026	General	\$1,551.24	\$1,551.24	\$1,643.24
ALTEX ELECTRONICS LTD		02/05/2026	General	\$44.25	\$44.25	
		02/12/2026	General	\$53.74	\$53.74	\$97.99
ALUMINUM ATHLETIC EQUIPMENT		02/05/2026	General	\$4,289.00	\$4,289.00	
		02/19/2026	General	\$16,085.00	\$16,085.00	\$20,374.00
ALVAREZ FAUSTINO III & NANCY M	X	02/26/2026	General	\$270.28		
	X		General	\$439.12		
	X		General	\$319.78	\$1,029.18	\$1,029.18
ALVAREZ SMILE S	X	02/19/2026	General	\$35.07	\$35.07	\$35.07
AMALCO INC	X	02/26/2026	General	\$2,890.03		
	X		General	\$815.85	\$3,705.88	\$3,705.88

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AMALFI DAVID W	X	02/26/2026	General	\$736.46	\$736.46	\$736.46
AMANDA AGUILAR		02/12/2026 02/19/2026	Grant Grant	\$140.56 \$176.90	\$140.56 \$176.90	\$317.46
AMANDA CAMPBELL		02/12/2026	General	\$122.83	\$122.83	\$122.83
AMANDA CHOW		02/05/2026 02/12/2026	General General	\$936.00 \$312.00	\$936.00 \$312.00	\$1,248.00
AMANDA HORTON		02/12/2026	General	\$60.90	\$60.90	\$60.90
AMANDA KNEELAND		02/26/2026	Activity	\$747.50	\$747.50	\$747.50
AMANDA NOBRA		02/05/2026	Activity	\$75.00	\$75.00	\$75.00
AMANDA PETITT		02/12/2026 02/19/2026	General General	\$180.00 \$40.00	\$180.00 \$40.00	\$220.00
AMANDA THIESSEN		02/26/2026	Child Nutrition	\$38.25	\$38.25	\$38.25
AMANDA TRAN		02/19/2026	Grant	\$150.58	\$150.58	\$150.58
AMARIS MAYDON		02/12/2026	Grant	\$102.52	\$102.52	\$102.52
AMAZON CAPITAL SERVICES		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Activity General Activity General Activity General	\$41,698.83 \$51,818.08 \$41,515.93 \$48,852.41 \$35,125.50 \$53,731.67 \$42,247.74 \$61,225.54	\$93,516.91 \$90,368.34 \$88,857.17 \$103,473.28	\$376,215.70
AMBER KINDLE		02/19/2026	Grant	\$158.20	\$158.20	\$158.20
AMBER MOORE		02/05/2026 02/19/2026 02/26/2026	General General General	\$240.00 \$120.00 \$120.00	\$240.00 \$120.00 \$120.00	\$480.00
AMBER SHAH		02/05/2026	Activity	\$660.00	\$660.00	\$660.00
AMBER WATSON		02/05/2026	Grant	\$97.88	\$97.88	\$97.88
AMC MUSIC		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Activity General General Activity General Activity General	\$165.75 \$303.29 \$1,625.77 \$774.18 \$1,385.88 \$516.29 \$140.57	\$469.04 \$1,625.77 \$2,160.06 \$656.86	\$4,911.73
AMER LEGION AUXILIARY UNIT 127		02/05/2026	General	\$100.00	\$100.00	\$100.00
AMER LEGION JERSEY VILLAGE POST 324		02/12/2026	Activity	\$485.00	\$485.00	\$485.00
AMERGIS HEALTHCARE STAFFING INC		02/05/2026 02/12/2026 02/19/2026	General Grant Grant General	\$6,293.75 \$3,500.00 \$2,700.00 \$9,571.25	\$9,793.75 \$2,700.00	

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			Grant	\$3,120.00	\$12,691.25	
		02/26/2026	Grant	\$2,760.00	\$2,760.00	\$27,945.00
AMERICAN ASSOC OF TEACHERS FRENCH		02/26/2026	Activity	\$72.00	\$72.00	\$72.00
AMERICAN BANKERS INSURANCE COMPANY		02/05/2026	General	\$1,317.00	\$1,317.00	\$1,317.00
AMERICAN HEART ASSOCIATION INC		02/05/2026	Activity	\$171.10	\$171.10	
		02/19/2026	General	\$615.00	\$615.00	\$786.10
AMERICAN INDUSTRIAL SUPPLY		02/19/2026	Activity	\$16.00	\$16.00	
		02/26/2026	Activity	\$337.00	\$337.00	\$353.00
AMERICAN LEGION AUXILLARY UNIT 127		02/12/2026	Activity	\$650.00	\$650.00	\$650.00
AMERICAN LEGION BOYS STATE		02/05/2026	General	\$485.00	\$485.00	\$485.00
AMERICAN RED CROSS HEALTH & SAFETY		02/05/2026	General	\$60.00	\$60.00	\$60.00
AMERICLEAN		02/05/2026	General	\$16,350.00	\$16,350.00	\$16,350.00
AMERIGAS PROPANE LP		02/05/2026	General	\$59,169.15	\$59,169.15	
		02/19/2026	General	\$87,687.10	\$87,687.10	\$146,856.25
AMERIPAK INC		02/19/2026	Child Nutrition	\$3,102.02	\$3,102.02	\$3,102.02
AMN HEALTHCARE ALLIED INC.		02/05/2026	General	\$13,676.50	\$13,676.50	
		02/26/2026	General	\$4,214.00	\$4,214.00	\$17,890.50
AMY HALE		02/19/2026	Grant	\$414.34	\$414.34	\$414.34
AMY K PETERSON		02/26/2026	Activity	\$899.50	\$899.50	\$899.50
AMY L KAINER		02/12/2026	General	\$245.65	\$245.65	
		02/19/2026	Grant	\$26.83	\$26.83	\$272.48
AMY TANGE		02/05/2026	General	\$20.00		
			Grant	\$31.81	\$51.81	
		02/12/2026	Grant	\$179.80	\$179.80	\$231.61
ANA L MARTIN		02/12/2026	General	\$92.18	\$92.18	\$92.18
ANA RAMIREZ		02/12/2026	Child Nutrition	\$22.00	\$22.00	\$22.00
ANDRE CRUMEDY		02/26/2026	General	\$360.00	\$360.00	\$360.00
ANDRE SARGENT		02/05/2026	General	\$475.00	\$475.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$435.00	\$435.00	\$1,055.00
ANDREA RODRIGUEZ SALAZAR		02/05/2026	Grant	\$236.25	\$236.25	\$236.25
ANDRETTI INDOOR KARTING & GAMES		02/05/2026	Activity	\$5,119.40	\$5,119.40	\$5,119.40
ANDREW HART		02/19/2026	Activity	\$308.76	\$308.76	\$308.76
ANDREW MORITZ		02/12/2026	Activity	\$700.00	\$700.00	\$700.00
ANDREW SUNDIN		02/05/2026	General	\$150.00	\$150.00	
		02/12/2026	General	\$75.00	\$75.00	
		02/19/2026	General	\$75.00	\$75.00	\$300.00

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ANDREW VU		02/26/2026	Activity	\$480.00	\$480.00	\$480.00
ANDY FRAIN SERVICES		02/12/2026 02/26/2026	General General	\$18,612.95 \$5,771.00	\$18,612.95 \$5,771.00	\$24,383.95
ANDY HUAYAMAVE		02/05/2026	Activity General	\$491.10 \$320.00	\$811.10	\$811.10
ANDY SILVA JR		02/05/2026	General	\$440.00	\$440.00	\$440.00
ANDY'S KITCHEN		02/26/2026	General	\$3,937.50	\$3,937.50	\$3,937.50
ANGEL DE JESUS		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$655.00 \$655.00 \$145.00 \$440.00	\$655.00 \$655.00 \$145.00 \$440.00	\$1,895.00
ANGELA LANGENBERG		02/26/2026	General	\$44.23	\$44.23	\$44.23
ANGELA MARTINEZ		02/26/2026	General	\$24.00	\$24.00	\$24.00
ANGELA PRIMEAUX		02/19/2026	Grant	\$157.33	\$157.33	\$157.33
ANGELA RHYMES		02/12/2026	General	\$10.88	\$10.88	\$10.88
ANGELA VALENTINA CARDENAS		02/12/2026 02/26/2026	Grant Grant	\$612.50 \$376.25	\$612.50 \$376.25	\$988.75
ANNA CATHERINE GLOVER		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$145.00 \$145.00 \$310.00 \$290.00	\$145.00 \$145.00 \$310.00 \$290.00	\$890.00
ANNDREA SEARBY		02/05/2026	General	\$60.90	\$60.90	\$60.90
ANNE M GUESS		02/26/2026	General	\$230.00	\$230.00	\$230.00
ANNE MARQUIS		02/19/2026	Activity	\$710.00	\$710.00	\$710.00
ANTHONY AYODELE		02/05/2026	General	\$220.00	\$220.00	\$220.00
ANTHONY CABRERA		02/26/2026	General	\$140.00	\$140.00	\$140.00
ANTHONY OBI		02/05/2026 02/12/2026	General General	\$220.00 \$385.00	\$220.00 \$385.00	\$605.00
ANTHONY RANGEL		02/05/2026 02/19/2026	General General	\$400.00 \$450.00	\$400.00 \$450.00	\$850.00
ANTHONY RAWSON		02/05/2026 02/19/2026	General General	\$300.00 \$315.00	\$300.00 \$315.00	\$615.00
ANTHONY SHAWN JOHNSON JR		02/19/2026	General	\$115.00	\$115.00	\$115.00
ANTHONY UGHANZE		02/12/2026 02/19/2026	General General	\$180.00 \$90.00	\$180.00 \$90.00	\$270.00
ANTHONY W PERKINS		02/05/2026 02/12/2026 02/19/2026	General General General	\$425.00 \$475.00 \$115.00	\$425.00 \$475.00 \$115.00	

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		02/26/2026	General	\$710.00	\$710.00	\$1,725.00
ANTHONY WOODFAIRY		02/19/2026	General	\$165.00	\$165.00	\$165.00
ANTOINE ROGERS		02/19/2026	General	\$290.00	\$290.00	\$290.00
APPLE INC		02/05/2026	Grant	\$698.99	\$698.99	
		02/12/2026	Activity	\$658.00		
			General	\$329.00		
		02/19/2026	Grant	\$2,814.96	\$3,801.96	
			General	\$429.00		
		02/26/2026	Grant	\$628.99	\$1,057.99	
			General	\$987.00		
			Grant	\$628.00	\$1,615.00	\$7,173.94
APPLIED INDUSTRIAL TECHNOLOGIES		02/05/2026	General	\$2,216.72	\$2,216.72	
		02/19/2026	General	\$3,004.29	\$3,004.29	\$5,221.01
APRIL LEE		02/05/2026	General	\$115.00	\$115.00	\$115.00
APRIL PAREDES		02/12/2026	General	\$182.73	\$182.73	\$182.73
AQUA CHILL GULF COAST		02/26/2026	Activity	\$32.00	\$32.00	\$32.00
ARACELY NAVA ALTAMIRANO		02/26/2026	Grant	\$341.25	\$341.25	\$341.25
ARANTXA ZUBILLAGA		02/26/2026	General	\$90.00	\$90.00	\$90.00
ARCADIS INC		02/12/2026	Bond Funds	\$28,818.52	\$28,818.52	
		02/26/2026	Bond Funds	\$38,429.97	\$38,429.97	\$67,248.49
AREA III FFA ASSOCIATION		02/05/2026	Activity	\$4.00	\$4.00	\$4.00
ARIEL BORREGO		02/19/2026	Grant	\$16.82	\$16.82	\$16.82
ARION YU		02/19/2026	General	\$356.00	\$356.00	\$356.00
ARLINGTON VALLEY FARMS LLC		02/05/2026	Child Nutrition	\$32,808.96	\$32,808.96	\$32,808.96
ARMADILLO PHOTO SUPPLY INC		02/05/2026	Activity	\$3,498.00	\$3,498.00	\$3,498.00
ARMAND FRANCOIS		02/05/2026	General	\$145.00	\$145.00	\$145.00
ARMANDO LOPEZ		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
ARMANDO SANTAMARIA		02/12/2026	General	\$410.00	\$410.00	\$410.00
ARMAS SHERRI	X	02/12/2026	General	\$748.27	\$748.27	\$748.27
ARMOUR ROBERT	X	02/19/2026	General	\$2,627.57	\$2,627.57	\$2,627.57
ARMSTRONG'S CRICKET FARM		02/12/2026	General	\$100.70	\$100.70	\$100.70
ARNOLD OIL COMPANY OF HOUSTON		02/05/2026	General	\$2,086.48	\$2,086.48	\$2,086.48
ARTHUR GREEN JR		02/05/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$100.00	\$100.00	\$245.00
ASHLEY CAMPOS-BUCKHEIT		02/04/2026	General	\$1,300.00	\$1,300.00	
		02/11/2026	General	\$520.00	\$520.00	\$1,820.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY LETSOS		02/19/2026	General	\$124.70	\$124.70	\$124.70
ASOMANI-NYARKO NANA & MARY G	X	02/19/2026	General	\$789.24	\$789.24	\$789.24
ASSN OF TEXAS PROF EDUCATORS		02/13/2026 02/27/2026	General General	\$6,390.35 \$6,399.22	\$6,390.35 \$6,399.22	\$12,789.57
ASSOCIATED TIME ON DEMAND		02/12/2026	General	\$12,291.00	\$12,291.00	\$12,291.00
ASSOCIATION OF TEXAS		02/05/2026	Activity	\$27.00	\$27.00	\$27.00
AT&T		02/05/2026 02/26/2026	General General General	\$36,587.68 \$13,756.86 \$7,844.02	\$50,344.54 \$7,865.95	\$58,210.49
ATHLETIC SUPPLY INC / GAME ONE		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Activity General Activity General General	\$957.00 \$37,926.87 \$1,390.31 \$12,633.86 \$25,505.34	\$38,883.87 \$14,024.17 \$25,505.34	\$82,828.69
ATTAINMENT CO INC		02/05/2026 02/12/2026 02/19/2026	Grant Grant Grant	\$171.68 \$198.10 \$2,327.17	\$171.68 \$198.10 \$2,327.17	\$2,696.95
ATTORNEY GENERAL		02/13/2026 02/27/2026	General General	\$65,112.59 \$64,964.83	\$65,112.59 \$64,964.83	\$130,077.42
AUSTIN SMITH		02/12/2026	Activity	\$507.88	\$507.88	\$507.88
AUTHORS AND MORE LLC		02/12/2026 02/19/2026 02/26/2026	Activity Activity Activity	\$8,000.00 \$2,200.00 \$4,400.00	\$8,000.00 \$2,200.00 \$4,400.00	\$14,600.00
AUTOZONE #101493	X	02/19/2026	General	\$1,045.28	\$1,045.28	\$1,045.28
AUTOZONE #1553	X	02/19/2026	General	\$924.05	\$924.05	\$924.05
AUTOZONE INC #1425	X	02/19/2026	General	\$948.34	\$948.34	\$948.34
AVEANNA HEALTHCARE		02/12/2026	Grant	\$10,177.50	\$10,177.50	\$10,177.50
AVELLANEDA MAURILIO GORROSTIETA	X	02/19/2026	General	\$7.00	\$7.00	\$7.00
AVERY OLIVER		02/19/2026	General	\$115.00	\$115.00	\$115.00
AVES AUDIO VISUAL SYSTEMS		02/26/2026	General	\$149.25	\$149.25	\$149.25
AVILA SARAI HERNANDEZ	X	02/19/2026	General	\$3,734.90	\$3,734.90	\$3,734.90
AVILES ESTHER E	X	02/05/2026	General	\$1,549.47	\$1,549.47	\$1,549.47
AVNEE LP	X	02/05/2026	General	\$2,336.83	\$2,336.83	\$2,336.83
AYA HEALTHCARE INC		02/05/2026	General	\$37,453.75	\$37,453.75	\$37,453.75
AYESHA BROWN		02/05/2026 02/12/2026 02/19/2026	General General General	\$165.00 \$455.00 \$145.00	\$165.00 \$455.00 \$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/26/2026	General	\$400.00	\$400.00	\$1,165.00
AYYASH IBRAHIM	X	02/26/2026	General	\$1,759.48	\$1,759.48	\$1,759.48
AZTEC EVENTS & TENTS		02/19/2026	Activity	\$1,329.29	\$1,329.29	\$1,329.29
B & B TRUST	X	02/19/2026	General	\$1,312.99	\$1,312.99	\$1,312.99
B & G REAL ESTATE PARTNERSHIP	X	02/26/2026	General	\$988.46	\$988.46	\$988.46
B & H MUSIC PUBLISHING INC		02/05/2026	General	\$830.00	\$830.00	\$830.00
B&H PHOTO-VIDEO		02/12/2026	Activity	\$11,418.50		
			General	\$1,795.57	\$13,214.07	
		02/19/2026	Activity	\$6,931.97		
			General	\$4,537.48	\$11,469.45	
		02/26/2026	Activity	\$16,576.19		
			General	\$2,380.37	\$18,956.56	\$43,640.08
BABATUNDE LAWAL		02/12/2026	General	\$165.00	\$165.00	\$165.00
BACKYARD GRILL		02/19/2026	Activity	\$9,075.00	\$9,075.00	\$9,075.00
BAD ASS COFFEE OF HAWAII		02/26/2026	Activity	\$36.00	\$36.00	\$36.00
BAKE CRAFTERS FOOD COMPANY		02/19/2026	Child Nutrition	\$44,176.00	\$44,176.00	\$44,176.00
BAKEMARK USA LLC		02/12/2026	Child Nutrition	\$6,350.00	\$6,350.00	
		02/19/2026	Child Nutrition	\$13,495.00	\$13,495.00	\$19,845.00
BANKS JOHNNIE & PATRICIA	X	02/26/2026	General	\$6,509.43	\$6,509.43	\$6,509.43
BAREFOOT ATHLETICS		02/19/2026	Activity	\$1,512.00	\$1,512.00	\$1,512.00
BARKER CROSSING CLA	X	02/05/2026	General	\$11,699.39	\$11,699.39	\$11,699.39
BARKER CYPRESS MUD		02/05/2026	General	\$9,940.10	\$9,940.10	\$9,940.10
BARNES & NOBLE INC		02/05/2026	Grant	\$12.79	\$12.79	
		02/19/2026	Grant	\$13,977.99	\$13,977.99	\$13,990.78
BARRERO MARIA C	X	02/26/2026	General	\$18.00		
	X		General	\$18.00	\$36.00	\$36.00
BARTLETT WAYNE T & THERESA M	X	02/19/2026	General	\$1,122.58	\$1,122.58	\$1,122.58
BASELINE PAVING & CONSTRUCTION INC		02/26/2026	Bond Funds	\$4,650.00	\$4,650.00	\$4,650.00
BASSETT ROBERT S	X	02/12/2026	General	\$1,642.42	\$1,642.42	\$1,642.42
BATTERIES PLUS BULBS		02/19/2026	General	\$9,142.50	\$9,142.50	\$9,142.50
BAYLOR UNIVERSITY		02/05/2026	Activity	\$3,900.00	\$3,900.00	\$3,900.00
BAYOU BANNERS & PRINTS INC		02/19/2026	Activity	\$336.00	\$336.00	\$336.00
BAYOU CITY INTERPRETING LLC		02/19/2026	General	\$46,837.75		
			Grant	\$1,085.00	\$47,922.75	
		02/26/2026	Activity	\$130.00	\$130.00	\$48,052.75
BE MAI	X	02/12/2026	General	\$3,895.50	\$3,895.50	\$3,895.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEACON PSYCHOLOGICAL SERVICES, PLLC		02/12/2026	Grant	\$2,747.52	\$2,747.52	\$2,747.52
BEATRIZ PIMENTEL		02/26/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
BECK & MASTEN PONTIAC/GMC INC		02/12/2026 02/19/2026	General General	\$4,645.37 \$6,917.05	\$4,645.37 \$6,917.05	\$11,562.42
BELINDA SEPULVEDA		02/19/2026	General	\$100.57	\$100.57	\$100.57
BELLE'S TEES AND MORE LLC		02/12/2026	Activity	\$960.00	\$960.00	\$960.00
BEN RICE		02/19/2026	General	\$1,004.06	\$1,004.06	\$1,004.06
BENEDICTO ZAMORA		02/05/2026 02/12/2026 02/26/2026	General General General	\$165.00 \$240.00 \$165.00	\$165.00 \$240.00 \$165.00	\$570.00
BENJAMIN DAVILA JR		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$385.00 \$185.00 \$220.00 \$385.00	\$385.00 \$185.00 \$220.00 \$385.00	\$1,175.00
BENJAMIN PAUL SIEBEN		02/26/2026	Activity	\$480.00	\$480.00	\$480.00
BENNETTE BERGERON JR		02/26/2026	General	\$145.00	\$145.00	\$145.00
BEREKET WORKU		02/26/2026	General	\$115.00	\$115.00	\$115.00
BERMUDEZ NOE & ILIANA E	X	02/26/2026	General	\$1,804.64	\$1,804.64	\$1,804.64
BERNARD OLISE		02/19/2026 02/26/2026	General General	\$145.00 \$220.00	\$145.00 \$220.00	\$365.00
BETEL R&S LLC	X X	02/26/2026	General General	\$13.44 \$13.44	\$26.88	\$26.88
BILINGUAL DICTIONARIES		02/05/2026	General	\$1,049.20	\$1,049.20	\$1,049.20
BILL BRYAN		02/05/2026 02/26/2026	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
BILL CAREY		02/05/2026 02/12/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
BILLINGS EQUIPMENT SOLUTIONS LLC		02/26/2026	General	\$795.42	\$795.42	\$795.42
BILLY HARDIN		02/12/2026	General	\$600.00	\$600.00	\$600.00
BILLY RAY BELL		02/05/2026 02/26/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
BINGIEE O SHIU		02/26/2026	General	\$300.00	\$300.00	\$300.00
BIO CORPORATION		02/05/2026 02/19/2026 02/26/2026	General General General	\$5,841.20 \$609.54 \$3,057.34	\$5,841.20 \$609.54 \$3,057.34	\$9,508.08
BLAIR HAYNIE - HAYNIE PHOTOGRAPHY		02/26/2026	Activity	\$440.00	\$440.00	\$440.00
BLAKE ANDREWS		02/05/2026	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAKE TAYLOR		02/12/2026	General	\$62.35	\$62.35	\$62.35
BLENDER DIRECT		02/05/2026	General	\$3,700.40	\$3,700.40	\$3,700.40
BLESSINGTON FARMS LLC		02/12/2026	Grant	\$1,404.00	\$1,404.00	\$1,404.00
BLICK ART MATERIAL		02/05/2026	Activity	\$582.68	\$582.68	
		02/12/2026	Activity	\$1,503.23	\$1,503.23	
		02/19/2026	Activity	\$6,464.21		
		02/26/2026	General	\$1,262.54	\$7,726.75	
			Activity	\$230.50	\$230.50	\$10,043.16
BLUE WILLOW BOOKSHOP		02/26/2026	General	\$484.20	\$484.20	\$484.20
BMR HEALTH SERVICES		02/26/2026	General	\$21,080.00	\$21,080.00	\$21,080.00
BOBBIE J JONES		02/26/2026	Grant	\$163.56	\$163.56	\$163.56
BOBBY JARMON		02/05/2026	General	\$260.00	\$260.00	
		02/12/2026	General	\$505.00	\$505.00	
		02/19/2026	General	\$440.00	\$440.00	
		02/26/2026	General	\$325.00	\$325.00	\$1,530.00
BOBBY KALATHOOR		02/12/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$115.00	\$115.00	\$230.00
BOBBY W HEATHCOCK		02/05/2026	General	\$300.00	\$300.00	\$300.00
BOCAL MAJORITY		02/12/2026	Activity	\$400.00	\$400.00	
		02/19/2026	Activity	\$2,290.00	\$2,290.00	\$2,690.00
BOJANGLES PRODUCTIONS LLC		02/12/2026	Activity	\$1,645.00	\$1,645.00	\$1,645.00
BONEHEAD GRAPHICS LLC		02/12/2026	Activity	\$2,815.20	\$2,815.20	
		02/19/2026	Activity	\$683.80	\$683.80	\$3,499.00
BONETSPERKINS AISHA	X	02/26/2026	General	\$3,898.34	\$3,898.34	\$3,898.34
BONNIE CARTER	X	02/26/2026	General	\$.02	\$.02	\$.02
BONNIE HULSE		02/26/2026	General	\$245.00	\$245.00	\$245.00
BONO PERCUSSION LLC		02/26/2026	Activity	\$125.00	\$125.00	\$125.00
BOOKS BY MAIL		02/26/2026	Grant	\$436.96	\$436.96	\$436.96
BOOKSOURCE		02/19/2026	Grant	\$1,900.90	\$1,900.90	\$1,900.90
BOOSTER SPIRIT WEAR LLC		02/12/2026	Activity	\$6,953.10	\$6,953.10	\$6,953.10
BORHANE CHAIEB		02/19/2026	Child Nutrition	\$53.00	\$53.00	\$53.00
BOSS INDUSTRIAL PROPERTY LLC	X	02/26/2026	General	\$1,386.97	\$1,386.97	\$1,386.97
BOSWORTH PAPERS INC		02/05/2026	General	\$3,997.30	\$3,997.30	
		02/12/2026	General	\$29,691.66	\$29,691.66	
		02/19/2026	General	\$63,905.66	\$63,905.66	\$97,594.62
BOUND TO STAY BOUND BOOKS INC		02/12/2026	Activity	\$2,104.24		
			General	\$2,303.66	\$4,407.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/19/2026	Activity	\$458.53		
			General	\$1,373.98	\$1,832.51	
		02/26/2026	General	\$1,067.57	\$1,067.57	\$7,307.98
BOWDEN GAYLA A & MARK S	X	02/19/2026	General	\$596.93	\$596.93	\$596.93
BOWERS KATIE M	X	02/19/2026	General	\$2,071.45	\$2,071.45	\$2,071.45
BOYD ALEXIS PHIPPS & CEDRIC ALAN	X	02/19/2026	General	\$645.84	\$645.84	\$645.84
BRAD HARDIN		02/04/2026	General	\$1,235.00	\$1,235.00	
		02/11/2026	General	\$390.00	\$390.00	\$1,625.00
BRADFORD HENRY E II	X	02/26/2026	General	\$2,036.62	\$2,036.62	\$2,036.62
BRADLEY DAVIS		02/12/2026	Grant	\$126.15	\$126.15	\$126.15
BRADLEY HAYES		02/26/2026	General	\$145.00	\$145.00	\$145.00
BRADLEY M MULLIGAN		02/26/2026	General	\$59.45	\$59.45	\$59.45
BRAMMER'S ATHLETIC WEARHOUSE		02/05/2026	Activity	\$211.65	\$211.65	
		02/26/2026	Activity	\$105.90	\$105.90	\$317.55
BRANDI BARRETT		02/12/2026	Grant	\$227.65	\$227.65	\$227.65
BRANDON LEWIS		02/26/2026	General	\$290.00	\$290.00	\$290.00
BRANDON MATTHEW MCNEAL		02/05/2026	Activity	\$650.00	\$650.00	\$650.00
BRANDON NGUYEN		02/12/2026	Activity	\$507.88	\$507.88	\$507.88
BRANDON PATTERSON		02/05/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$475.00	\$475.00	\$705.00
BRASS THIMBLE		02/05/2026	Activity	\$1,177.00	\$1,177.00	
		02/12/2026	Activity	\$1,660.00	\$1,660.00	
		02/26/2026	Activity	\$1,476.00	\$1,476.00	\$4,313.00
BRAULT AUTO PAINT AND SUPPLY INC		02/05/2026	General	\$2,187.62	\$2,187.62	\$2,187.62
BRAUN BEEF CO		02/05/2026	Child Nutrition	\$38,402.44	\$38,402.44	
		02/12/2026	Child Nutrition	\$97,783.69	\$97,783.69	
		02/19/2026	Child Nutrition	\$60,408.88	\$60,408.88	\$196,595.01
BREE L GARCIA		02/19/2026	Grant	\$33.35	\$33.35	\$33.35
BRENT PEAVY		02/12/2026	General	\$115.00	\$115.00	\$115.00
BREONNA MCDANIEL		02/05/2026	General	\$385.00	\$385.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$165.00	\$165.00	\$715.00
BRIAN CASTILLO		02/05/2026	General	\$1,092.00	\$1,092.00	
		02/12/2026	General	\$728.00	\$728.00	\$1,820.00
BRIAN COURTNEY		02/12/2026	General	\$115.00	\$115.00	\$115.00
BRIAN LAFLEUR		02/05/2026	General	\$220.00	\$220.00	
		02/12/2026	General	\$220.00	\$220.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/26/2026	General	\$310.00	\$310.00	\$750.00
BRIAN OWENS		02/12/2026	Activity	\$189.55	\$189.55	\$189.55
BRIAN WALLS		02/12/2026	General	\$80.00	\$80.00	\$80.00
BRIAND RUSSELL		02/19/2026	General	\$49.30	\$49.30	\$49.30
BRIANNA WRIGHT		02/12/2026	General	\$180.00	\$180.00	
		02/26/2026	General	\$345.00	\$345.00	\$525.00
BRIANNE GILBERT		02/26/2026	General	\$345.00	\$345.00	\$345.00
BRIARCREST VETERINARY CLINIC		02/12/2026	General	\$325.00	\$325.00	\$325.00
BRINKER MICHELLE ELIZABETH	X	02/19/2026	General	\$709.25	\$709.25	\$709.25
BRIONES HECTOR	X	02/19/2026	General	\$1,922.20		
	X		General	\$435.06	\$2,357.26	\$2,357.26
BRITANY FREDRICKSON		02/26/2026	General	\$120.00	\$120.00	\$120.00
BROOKE LEANN FINKELSTEIN		02/12/2026	Activity	\$666.25		
			General	\$292.50	\$958.75	
		02/26/2026	Activity	\$325.00	\$325.00	\$1,283.75
BROOKS DUPLICATOR CO		02/05/2026	Activity	\$1,250.00		
			Grant	\$2,672.75	\$3,922.75	
		02/12/2026	General	\$1,996.75		
			Grant	\$5,089.70	\$7,086.45	
		02/19/2026	Grant	\$2,164.80	\$2,164.80	\$13,174.00
BROSSI JAMES M	X	02/26/2026	General	\$193.52	\$193.52	\$193.52
BROTHERS PRODUCE		02/05/2026	Child Nutrition	\$31,597.65	\$31,597.65	
		02/12/2026	Child Nutrition	\$54,620.30	\$54,620.30	
		02/26/2026	Child Nutrition	\$52,851.10	\$52,851.10	\$139,069.05
BROUSSARD MARK D	X	02/26/2026	General	\$664.57	\$664.57	\$664.57
BROUSSARD MICHAEL A & SIGNORA M	X	02/26/2026	General	\$943.32	\$943.32	\$943.32
BROWN DAVID M & DEBORAH E	X	02/26/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
BROWN DEXTER HANSON JR & GAYLA ANN	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
BRUCE ELLIOTT		02/26/2026	General	\$115.00	\$115.00	\$115.00
BRUNSWICK PRESS INC		02/12/2026	General	\$2,315.00	\$2,315.00	
		02/26/2026	General	\$5,764.00	\$5,764.00	\$8,079.00
BRYAN BHARATH		02/26/2026	General	\$682.50	\$682.50	\$682.50
BRYAN ISD		02/05/2026	Activity	\$440.00	\$440.00	\$440.00
BRYANNA PORTER		02/05/2026	Activity	\$275.00	\$275.00	\$275.00
BSN SPORTS INC		02/05/2026	Activity	\$21,930.24		
			General	\$102,358.75		
			Grant	\$944.57	\$125,233.56	
		02/12/2026	Activity	\$3,825.18		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,748.74	\$5,573.92	
		02/19/2026	Activity	\$9,228.66		
			General	\$52,394.43		
			Grant	\$86.99	\$61,710.08	
		02/26/2026	Activity	\$33,280.58		
			General	\$55,117.19	\$88,397.77	\$280,915.33
BUCK TERRELL ATHLETICS		02/05/2026	General	\$510.00	\$510.00	\$510.00
BUCKEYE CLEANING CENTER		02/05/2026	General	\$5,927.00	\$5,927.00	
		02/12/2026	General	\$2,305.80	\$2,305.80	
		02/19/2026	General	\$19,088.16	\$19,088.16	
		02/26/2026	General	\$29,286.56	\$29,286.56	\$56,607.52
BUCK'S WHEEL & EQUIPMENT CO		02/05/2026	General	\$590.38	\$590.38	
		02/19/2026	General	\$2,829.78	\$2,829.78	\$3,420.16
BUDINSKY MARTIN J	X	02/26/2026	General	\$135.14	\$135.14	\$135.14
BUILDING CONTROLS & SOLUTIONS		02/12/2026	General	\$4,550.49	\$4,550.49	
		02/26/2026	General	\$1,657.45	\$1,657.45	\$6,207.94
BULL MARKET PROMOTIONS		02/05/2026	Activity	\$899.60	\$899.60	\$899.60
BULL SHIRTS		02/05/2026	Activity	\$1,604.85	\$1,604.85	\$1,604.85
BULLSHIRTS		02/12/2026	General	\$394.00	\$394.00	\$394.00
BUREAU OF EDUCATION & RESEARCH		02/12/2026	Grant	\$1,415.00	\$1,415.00	\$1,415.00
BURL JORDAN		02/05/2026	General	\$520.00	\$520.00	
		02/12/2026	General	\$585.00	\$585.00	\$1,105.00
BURMAX		02/05/2026	Activity	\$3,594.01		
			General	\$3,528.75	\$7,122.76	
		02/12/2026	Activity	\$5,419.30	\$5,419.30	
		02/19/2026	General	\$1,920.85	\$1,920.85	
		02/26/2026	Activity	\$233.69	\$233.69	\$14,696.60
BURNS LANDSCAPING	X	02/19/2026	General	\$28.70	\$28.70	\$28.70
BURNS PUMP SERV INC		02/05/2026	General	\$7,060.51	\$7,060.51	\$7,060.51
BURRER NITA E	X	02/26/2026	General	\$86.23	\$86.23	\$86.23
BUTTER BUDS INC		02/19/2026	Child Nutrition	\$4,762.80	\$4,762.80	\$4,762.80
BVA / BRAZOS VALLEY TSA		02/12/2026	Activity	\$4,246.00	\$4,246.00	
		02/19/2026	Activity	\$342.00		
			Grant	\$402.00	\$744.00	
		02/26/2026	Activity	\$242.00	\$242.00	\$5,232.00
BYRON CLEMENTS		02/05/2026	Activity	\$270.00	\$270.00	\$270.00
BYRON EVANS		02/05/2026	General	\$115.00	\$115.00	\$115.00
BYRON G BURNETT		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$565.00	\$565.00	\$1,020.00
BYRON JACKSON JR		02/26/2026	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
C AND C SPORTS AND APPAREL LLC		02/19/2026 02/26/2026	Activity Activity	\$2,935.20 \$340.00	\$2,935.20 \$340.00	\$3,275.20
CABAN RAUL	X	02/26/2026	General	\$118.65	\$118.65	\$118.65
CABO BOB'S LLC		02/12/2026 02/19/2026 02/26/2026	General General General	\$513.11 \$1,919.12 \$269.76	\$513.11 \$1,919.12 \$269.76	\$2,701.99
CALDERON CLARA	X X	02/26/2026	General General	\$203.54 \$203.54	\$407.08	\$407.08
CALEB BONDS		02/05/2026	General	\$295.00	\$295.00	\$295.00
CALEB MENDEZ		02/12/2026	Activity	\$666.25	\$666.25	\$666.25
CALVIN BOYD HARRIS		02/26/2026	General	\$130.00	\$130.00	\$130.00
CALVIN SPILMAN		02/05/2026	General	\$836.00	\$836.00	\$836.00
CAMARILLO TERESA	X	02/12/2026	General	\$14.41	\$14.41	\$14.41
CAMIREY JACKSON		02/12/2026 02/26/2026	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
CAMPOS ENGINEERING INC		02/19/2026	Bond Funds	\$109,109.00	\$109,109.00	\$109,109.00
CAMPUS IMPRESSIONS USA, LLC		02/12/2026	Activity	\$585.00	\$585.00	\$585.00
CAMRON AHMED		02/12/2026	Activity	\$290.00	\$290.00	\$290.00
CAMYLA RAMIREZ		02/12/2026	General	\$200.00	\$200.00	\$200.00
CANALES MISAEAL ALEXANDER & ADRIANA	X	02/19/2026	General	\$1,986.65	\$1,986.65	\$1,986.65
CANARY SIMMONS		02/05/2026	General	\$230.00	\$230.00	\$230.00
CANON FINANCIAL SERVICES INC		02/19/2026	General	\$102.00	\$102.00	\$102.00
CANON SOLUTIONS AMERICA INC		02/26/2026	General	\$32,355.00	\$32,355.00	\$32,355.00
CANTU RAFAEL & CONSUELO	X	02/26/2026	General	\$271.73	\$271.73	\$271.73
CAO NGOC T	X	02/19/2026	General	\$167.74	\$167.74	\$167.74
CAPE EQUIPMENT & SERVICES LLC		02/26/2026	General	\$1,638.90	\$1,638.90	\$1,638.90
CAPSTONE		02/12/2026	Activity	\$1,595.32	\$1,595.32	\$1,595.32
CAPTECH INC	X	02/19/2026	General	\$1,858.01	\$1,858.01	\$1,858.01
CARA WILLIAMS		02/12/2026	Grant	\$308.56	\$308.56	\$308.56
CARASOFT TECHNOLOGY CORP		02/26/2026	General	\$32,436.80	\$32,436.80	\$32,436.80
CARIANNE STROUD		02/12/2026 02/19/2026	Grant Grant	\$211.40 \$150.80	\$211.40 \$150.80	\$362.20
CARIE S HUNTER		02/26/2026	Child Nutrition	\$46.00	\$46.00	\$46.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARL BLAZE		02/05/2026	General	\$280.00	\$280.00	
		02/12/2026	General	\$295.00	\$295.00	
		02/19/2026	General	\$115.00	\$115.00	\$690.00
CARLA SHARKIS		02/05/2026	General	\$58.73	\$58.73	\$58.73
CARLISLE STEFANIE RENEE	X	02/26/2026	General	\$814.03	\$814.03	\$814.03
CARLO CONCHA		02/12/2026	Grant	\$918.75	\$918.75	\$918.75
CARLOS ALZATE		02/05/2026	General	\$495.00	\$495.00	
		02/12/2026	General	\$350.00	\$350.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$640.00	\$640.00	\$1,650.00
CARLOS CARREON		02/26/2026	General	\$375.00	\$375.00	\$375.00
CARLOS HERNANDEZ		02/05/2026	General	\$420.00	\$420.00	
		02/19/2026	General	\$220.00	\$220.00	\$640.00
CARLOS VESGA		02/05/2026	Grant	\$831.25	\$831.25	
		02/19/2026	Grant	\$542.50	\$542.50	
		02/26/2026	Grant	\$717.50	\$717.50	\$2,091.25
CARLY CHAMBERS		02/12/2026	Grant	\$75.65	\$75.65	\$75.65
CARMEN LOHMANN		02/12/2026	Grant	\$70.00	\$70.00	\$70.00
CARMENATES FELIPE Y	X	02/19/2026	General	\$464.28	\$464.28	\$464.28
CARNELL D MOSES		02/05/2026	General	\$640.00	\$640.00	
		02/26/2026	General	\$475.00	\$475.00	\$1,115.00
CAROL R WHEATFALL		02/05/2026	Grant	\$83.86	\$83.86	
		02/19/2026	Grant	\$138.48	\$138.48	\$222.34
CAROL REVUELTA		02/19/2026	Child Nutrition	\$63.30	\$63.30	\$63.30
CAROLINA BIOLOGICAL SUPPLY		02/12/2026	General	\$423.60	\$423.60	
		02/19/2026	Grant	\$552.92	\$552.92	
		02/26/2026	Grant	\$654.42	\$654.42	\$1,630.94
CAROLINA ESTRADA		02/12/2026	General	\$20.52	\$20.52	\$20.52
CAROLINA VARGAS		02/12/2026	Activity General	\$507.88 \$155.00	\$662.88	\$662.88
CAROLYN CLAPHAM		02/12/2026	General	\$60.90	\$60.90	\$60.90
CAROLYN NUSSBAUM MUSIC CO		02/26/2026	General	\$99.85	\$99.85	\$99.85
CARRIE SCHNEIDER		02/19/2026	General	\$450.00	\$450.00	\$450.00
CARRINGTON MORTGAGE	X X	02/26/2026	General General	\$406.28 \$406.28	\$812.56	\$812.56
CARTER DESPAIN		02/19/2026	Activity	\$600.00	\$600.00	\$600.00
CASEY DERVAY		02/05/2026	Activity	\$175.00	\$175.00	\$175.00
CASSANDRA FRANER		02/05/2026	Activity	\$98.02	\$98.02	\$98.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASSANDRA JENNINGS		02/12/2026	Grant	\$97.88	\$97.88	\$97.88
CAUSEY INDIA	X	02/26/2026	General	\$500.00	\$500.00	\$500.00
CAYDENCE SMITH		02/19/2026	Activity	\$48.00	\$48.00	\$48.00
CC CREATIONS LTD		02/12/2026	Activity	\$670.34	\$670.34	\$670.34
CDW GOVERNMENT INC		02/05/2026	General	\$613.44		
			Grant	\$29.94	\$643.38	
		02/12/2026	General	\$11,968.62		
			Grant	\$3,087.08	\$15,055.70	
		02/19/2026	General	\$469.44	\$469.44	
		02/26/2026	Activity	\$469.44		
			General	\$958.80		
			Grant	\$160.58	\$1,588.82	\$17,757.34
CECILIA MICHELLE LARA		02/05/2026	General	\$455.00	\$455.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$145.00	\$145.00	\$910.00
CED INC		02/05/2026	General	\$2,297.52	\$2,297.52	
		02/26/2026	General	\$2,510.90	\$2,510.90	\$4,808.42
CELIA WEAVER		02/05/2026	General	\$157.33	\$157.33	\$157.33
CENLAR	X	02/12/2026	General	\$2,277.07	\$2,277.07	\$2,277.07
CENTER FOR COLLABORATIVE CLASSROOM		02/05/2026	Grant	\$4,000.00	\$4,000.00	
		02/12/2026	General	\$162.00	\$162.00	
		02/19/2026	Grant	\$3,000.00	\$3,000.00	\$7,162.00
CENTRICITY		02/05/2026	Activity	\$500.00	\$500.00	\$500.00
CERAMIC STORE OF HOUSTON LLC		02/05/2026	Activity	\$3,382.20		
			General	\$126.50	\$3,508.70	
		02/12/2026	General	\$2,615.00	\$2,615.00	
		02/19/2026	Activity	\$1,562.50	\$1,562.50	
		02/26/2026	Activity	\$1,079.60		
			General	\$572.00	\$1,651.60	\$9,337.80
CHAD B SULEIMANJI		02/19/2026	General	\$897.00	\$897.00	\$897.00
CHALKS TRUCK PARTS INCORPORATE		02/26/2026	General	\$3,027.28	\$3,027.28	\$3,027.28
CHAMPIONS MUD		02/05/2026	General	\$547.62	\$547.62	\$547.62
CHAN THOL & SAMLEY	X	02/26/2026	General	\$800.18	\$800.18	\$800.18
CHARLENE D CAID PHD		02/05/2026	General	\$400.00	\$400.00	
		02/12/2026	General	\$200.00	\$200.00	\$600.00
CHARLES ABULU		02/05/2026	General	\$550.00	\$550.00	
		02/12/2026	General	\$385.00	\$385.00	
		02/26/2026	General	\$220.00	\$220.00	\$1,155.00
CHARLES BAILEY		02/26/2026	General	\$230.00	\$230.00	\$230.00
CHARLES BROUSSARD		02/26/2026	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES CHANDLER		02/26/2026	General	\$185.00	\$185.00	\$185.00
CHARLES HOBBS		02/05/2026	General	\$475.00	\$475.00	
		02/12/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$310.00	\$310.00	\$1,095.00
CHARLES J HETMANIAK		02/26/2026	General	\$115.00	\$115.00	\$115.00
CHARLES LE BEL		02/19/2026	Activity	\$60.00	\$60.00	\$60.00
CHARLES MOHAMMAD		02/12/2026	General	\$240.00	\$240.00	
		02/26/2026	General	\$120.00	\$120.00	\$360.00
CHARLES P MOTLEY		02/12/2026	Grant	\$268.25	\$268.25	\$268.25
CHARLES ROBILOTTO		02/19/2026	General	\$240.00	\$240.00	
		02/26/2026	Activity	\$125.00		
			General	\$250.00	\$375.00	\$615.00
CHARLES STRONG		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$310.00	\$310.00	\$455.00
CHARVET NICOLAS	X	02/26/2026	General	\$2,037.94	\$2,037.94	\$2,037.94
CHASTIN CLARK		02/05/2026	General	\$145.00	\$145.00	
		02/12/2026	General	\$305.00	\$305.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$290.00	\$290.00	\$885.00
CHAVARRIA LUIS & NOHEMY	X	02/26/2026	General	\$2,279.00	\$2,279.00	\$2,279.00
CHAVEZ SALVADOR & ELSA	X	02/26/2026	General	\$2.00	\$2.00	\$2.00
CHERYL FISHER		02/12/2026	Activity	\$16.63	\$16.63	\$16.63
CHERYL H LAFFERTY		02/19/2026	General	\$200.00	\$200.00	\$200.00
CHERYL KAYE MAGILL		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
CHERYL LYNNE JENNINGS		02/19/2026	Grant	\$277.24	\$277.24	\$277.24
CHESSE MCDARIS		02/12/2026	Activity	\$55.02	\$55.02	\$55.02
CHICAGO TITLE OF TEXAS LLC	X	02/26/2026	General	\$3,242.96	\$3,242.96	\$3,242.96
CHICK FIL- A AT CYPRESS TOWNE LAKE		02/12/2026	General	\$1,332.00	\$1,332.00	\$1,332.00
CHICK FIL A ELYSON		02/05/2026	Activity	\$38.70	\$38.70	\$38.70
CHICK-FIL-A		02/05/2026	Activity	\$44.28	\$44.28	
		02/12/2026	Activity	\$1,762.27	\$1,762.27	
		02/19/2026	Activity	\$134.97		
			Activity	\$136.00		
			General	\$971.30	\$1,242.27	
		02/26/2026	Activity	\$134.97		
			Activity	\$1,461.61		
			General	\$130.50	\$1,727.08	\$4,775.90
CHICK-FIL-A - CY-FAIR		02/05/2026	Activity	\$262.00	\$262.00	
		02/26/2026	Activity	\$417.50	\$417.50	\$679.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHICK-FIL-A COPPERFIELD		02/12/2026	Activity	\$317.75	\$317.75	\$317.75
CHICK-FIL-A FRY ROAD		02/05/2026	Activity	\$453.34	\$453.34	
		02/12/2026	Activity	\$1,344.78	\$1,344.78	
		02/19/2026	Activity	\$883.94	\$883.94	
		02/26/2026	Activity	\$240.50	\$240.50	\$2,922.56
CHICK-FIL-A HWY 290 AND JONES ROAD		02/19/2026	Activity	\$270.26	\$270.26	\$270.26
CHILD FIRST SPEECH LLC		02/12/2026	General	\$99,804.67	\$99,804.67	\$99,804.67
CHITO NWOSU		02/12/2026	General	\$220.00	\$220.00	\$220.00
CHIU CHARLIE & PING YAN	X	02/26/2026	General	\$800.18	\$800.18	\$800.18
CHLOE RACOVEANU		02/05/2026	Grant	\$12.40	\$12.40	\$12.40
CHOICE PERES ARINGO & ET AL	X	02/26/2026	General	\$2,409.87	\$2,409.87	\$2,409.87
CHRIS ECHOLS		02/26/2026	Activity	\$1,410.00	\$1,410.00	\$1,410.00
CHRIS YANCEY		02/05/2026	Activity	\$620.00	\$620.00	\$620.00
CHRISSANDRA JACKSON		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$90.00	\$90.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$290.00	\$290.00	\$690.00
CHRISTIAN BINDER		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$90.00	\$90.00	
		02/19/2026	General	\$165.00	\$165.00	\$420.00
CHRISTIAN FREYRE		02/12/2026	General	\$310.00	\$310.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$220.00	\$220.00	\$695.00
CHRISTIAN R BOBB		02/26/2026	General	\$115.00	\$115.00	\$115.00
CHRISTIE PHILLIPS		02/05/2026	General	\$165.30	\$165.30	\$165.30
CHRISTIE ROSE		02/05/2026	Activity	\$441.63	\$441.63	
		02/19/2026	Activity	\$227.45	\$227.45	
		02/26/2026	General	\$53.82	\$53.82	\$722.90
CHRISTINA A FUENTES		02/19/2026	General	\$33.95	\$33.95	\$33.95
CHRISTINA GETSCHMANN		02/19/2026	General	\$32.63	\$32.63	\$32.63
CHRISTINA M HUGHES		02/12/2026	Grant	\$77.58	\$77.58	\$77.58
CHRISTINA NELMES		02/12/2026	Grant	\$76.85	\$76.85	\$76.85
CHRISTINE HOANG		02/12/2026	Grant	\$43.75	\$43.75	
		02/19/2026	Grant	\$52.50	\$52.50	
		02/26/2026	Grant	\$87.50	\$87.50	\$183.75
CHRISTINE KENNEL		02/05/2026	Activity	\$630.00	\$630.00	\$630.00
CHRISTINE TALBERT BEARD		02/26/2026	Activity	\$728.00	\$728.00	\$728.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE TRAN		02/12/2026	Activity	\$318.33	\$318.33	\$318.33
CHRISTOPHER ALLEN		02/12/2026	Activity	\$290.00	\$290.00	\$290.00
CHRISTOPHER BRISCO		02/05/2026 02/26/2026	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
CHRISTOPHER BRISTER		02/26/2026	General	\$349.00	\$349.00	\$349.00
CHRISTOPHER D GREEN JR		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$145.00 \$330.00 \$310.00 \$400.00	\$145.00 \$330.00 \$310.00 \$400.00	\$1,185.00
CHRISTOPHER GEORGE		02/05/2026 02/12/2026	Activity General	\$140.00 \$340.00	\$140.00 \$340.00	\$480.00
CHRISTOPHER GEYER		02/12/2026	General	\$260.00	\$260.00	\$260.00
CHRISTOPHER GRANHOLD		02/19/2026	General	\$115.00	\$115.00	\$115.00
CHRISTOPHER J TAYLOR		02/26/2026	General	\$370.00	\$370.00	\$370.00
CHRISTOPHER KING		02/05/2026 02/12/2026	General General	\$273.00 \$312.00	\$273.00 \$312.00	\$585.00
CHRISTOPHER LESTER		02/19/2026	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPHER METOYER		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$310.00 \$310.00 \$475.00 \$620.00	\$310.00 \$310.00 \$475.00 \$620.00	\$1,715.00
CHRISTOPHER NGUYEN		02/12/2026	Activity	\$189.55	\$189.55	\$189.55
CHRISTOPHER OWENS		02/05/2026	Activity	\$450.00	\$450.00	\$450.00
CHRISTOPHER PLUMMER		02/12/2026 02/19/2026	General General	\$1,027.00 \$440.00	\$1,027.00 \$440.00	\$1,467.00
CHRISTOPHER PROBY		02/04/2026 02/11/2026	General General	\$1,690.00 \$780.00	\$1,690.00 \$780.00	\$2,470.00
CHRISTOPHER RANDOLPH		02/05/2026 02/26/2026	General General	\$450.00 \$550.00	\$450.00 \$550.00	\$1,000.00
CHRISTOPHER S HECKER		02/12/2026	General	\$336.30	\$336.30	\$336.30
CHRISTOPHER TAYLOR JOHNSTON		02/12/2026	General	\$80.00	\$80.00	\$80.00
CHRISTOPHER WILSON		02/19/2026 02/26/2026	General General	\$340.00 \$120.00	\$340.00 \$120.00	\$460.00
CHUCK HOLCOMB		02/12/2026	Grant	\$374.10	\$374.10	\$374.10
CHUNG KWAN PATRICK NG		02/05/2026	General	\$165.00	\$165.00	\$165.00
CHURCHFIELD TRADING		02/12/2026	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CHURCHILL HIGH SCHOOL		02/05/2026	General	\$1,510.00	\$1,510.00	\$1,510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CIGNA HEALTHCARE		02/19/2026	General	\$446,293.38	\$446,293.38	\$446,293.38
CINDY TRUITT		02/19/2026	Grant	\$72.50	\$72.50	\$72.50
CINTAS CORPORATION		02/19/2026	General	\$2,687.76	\$2,687.76	\$2,687.76
CIRCLE SAW SHOP OF HOUSTON INC		02/12/2026 02/26/2026	General General	\$2,355.30 \$1,969.00	\$2,355.30 \$1,969.00	\$4,324.30
CITY GIRL DESIGNS		02/05/2026 02/26/2026	Activity Activity	\$650.00 \$709.00	\$650.00 \$709.00	\$1,359.00
CITY OF HOUSTON		02/12/2026	General	\$198.17	\$198.17	\$198.17
CITY OF JERSEY VILLAGE		02/12/2026	General	\$3,102.09	\$3,102.09	\$3,102.09
CITY SUPPLY CO INC		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$2,963.96 \$6,116.20 \$704.34 \$373.86	\$2,963.96 \$6,116.20 \$704.34 \$373.86	\$10,158.36
CLAMPITT PAPER OF HOUSTON		02/05/2026 02/19/2026 02/26/2026	General General General	\$1,233.94 \$1,139.44 \$648.88	\$1,233.94 \$1,139.44 \$648.88	\$3,022.26
CLARA OESCHLER		02/12/2026	General	\$63.80	\$63.80	\$63.80
CLARENCE SMITH		02/05/2026 02/12/2026 02/19/2026	General General General	\$115.00 \$230.00 \$115.00	\$115.00 \$230.00 \$115.00	\$460.00
CLAUDIA BATRES-RODRIGUEZ		02/19/2026	General	\$219.18	\$219.18	\$219.18
CLAUDIA BUENTELLO		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Grant Grant Grant Grant	\$624.05 \$332.50 \$358.75 \$201.25	\$624.05 \$332.50 \$358.75 \$201.25	\$1,516.55
CLEAR CREEK HS		02/05/2026	General	\$200.00	\$200.00	\$200.00
CLEAR FALLS HS - CLEAR CREEK ISD		02/05/2026 02/12/2026 02/19/2026	General General Activity General	\$270.00 \$60.00 \$250.00 \$120.00	\$270.00 \$60.00 \$250.00 \$370.00	\$700.00
CLIFFORD RANDLE		02/26/2026	General	\$100.00	\$100.00	\$100.00
CLUNN ADAM G	X	02/26/2026	General	\$4,566.88	\$4,566.88	\$4,566.88
COAMERICA BANK	X	02/05/2026	General	\$4,518.99	\$4,518.99	\$4,518.99
COCA-COLA SOUTHWEST BEVERAGES LLC		02/05/2026 02/19/2026	Activity General Activity	\$414.36 \$1,737.63 \$182.50	\$2,151.99 \$182.50	\$2,334.49
COCHRAN TRONNIE	X	02/26/2026	General	\$114.65	\$114.65	\$114.65
COGENT COMMUNICATIONS INC		02/19/2026	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		02/12/2026	General	\$750.44	\$750.44	\$750.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLE CREEK ESTATES LTD	X	02/19/2026	General	\$26,348.90	\$26,348.90	\$26,348.90
COLE M MERTINK		02/05/2026	Activity	\$300.00	\$300.00	\$300.00
COLIN PETERS		02/05/2026	Activity	\$290.00	\$290.00	\$290.00
COLLECTION SERVICES CENTER		02/13/2026 02/27/2026	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN MANGOLD		02/12/2026	General Grant	\$100.00 \$141.23	\$241.23	\$241.23
COLLEGE BOARD		02/05/2026	Grant	\$3,026.40	\$3,026.40	\$3,026.40
COLOR BLAZE SUPPLY LLC		02/19/2026	Activity	\$2,450.00	\$2,450.00	\$2,450.00
COLORADO TIME SYSTEM		02/19/2026	General	\$2,019.00	\$2,019.00	\$2,019.00
COMCAST		02/19/2026	General	\$410.65	\$410.65	\$410.65
COMIN URSULA	X	02/26/2026	General	\$800.18	\$800.18	\$800.18
COMMUNITIES IN SCHOOLS OF HOUSTON		02/26/2026	Grant	\$101,288.46	\$101,288.46	\$101,288.46
COMMUNITY IMPACT NEWSPAPER		02/26/2026	General	\$37,744.36	\$37,744.36	\$37,744.36
COMPANIONI ODAIMYS C	X	02/19/2026	General	\$5,260.99	\$5,260.99	\$5,260.99
COMPHEALTH MEDICAL STAFFING		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$3,912.50 \$11,104.50 \$8,146.00 \$3,410.00	\$3,912.50 \$11,104.50 \$8,146.00 \$3,410.00	\$26,573.00
CONCHERRA GAMBLE-WOOLFOLK		02/19/2026	General	\$46.40	\$46.40	\$46.40
CONCORD THEATRICALS CORP		02/05/2026 02/26/2026	Activity General	\$346.00 \$150.50	\$346.00 \$150.50	\$496.50
CONSOLIDATED COMMUNICATIONS OF TX		02/05/2026	General	\$2,591.15	\$2,591.15	\$2,591.15
CONSTANCE BRANDENBURG		02/19/2026	General	\$300.00	\$300.00	\$300.00
COPELAND-MCCOMBS CAREN	X	02/26/2026	General	\$533.45	\$533.45	\$533.45
CORAMAE LESLIE NEELY		02/05/2026	Activity	\$280.00	\$280.00	\$280.00
CORBIN STONE		02/12/2026 02/26/2026	Activity Activity	\$747.50 \$1,141.40	\$747.50 \$1,141.40	\$1,888.90
CORE PERSONNEL		02/05/2026 02/26/2026	General General	\$420.00 \$7,140.21	\$420.00 \$7,140.21	\$7,560.21
CORELOGIC	X X	02/19/2026 02/26/2026	General General	\$98.36 \$2,489.40	\$98.36 \$2,489.40	\$2,587.76
CORELOGIC INC AS AGENT FOR WELLS FA	X X	02/26/2026	General General	\$197.82 \$197.82	\$395.64	\$395.64
CORELOGIC TAX SERVICES LLC	X X X	02/12/2026	General General General	\$971.72 \$2,509.96 \$2,715.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$3,530.83		
	X		General	\$698.82		
	X		General	\$542.57		
	X		General	\$2,811.39		
	X		General	\$2,645.39		
	X		General	\$1,624.55		
	X		General	\$871.81		
	X		General	\$2,091.12		
	X		General	\$1,297.65		
	X		General	\$2,125.30		
	X		General	\$1,851.32		
	X		General	\$2,184.71		
	X		General	\$3,053.85		
	X		General	\$2,962.77		
	X		General	\$2,816.38		
	X		General	\$880.94		
	X		General	\$1,043.82		
	X		General	\$1,240.70		
	X		General	\$3,828.05		
	X		General	\$2,453.05		
	X		General	\$2,248.57		
	X		General	\$1,724.11		
	X		General	\$2,145.51		
	X		General	\$1,130.46		
	X		General	\$804.97		
	X		General	\$901.55		
	X		General	\$1,526.24		
	X		General	\$2,578.67		
	X		General	\$2,946.93		
	X		General	\$650.03		
	X		General	\$2,130.35		
	X		General	\$3,553.95		
	X		General	\$1,687.77		
	X		General	\$1,311.95		
	X		General	\$2,362.77		
	X		General	\$13,290.12		
	X		General	\$2,644.31		
	X		General	\$1,796.35		
	X		General	\$3,921.95		
	X		General	\$1,479.69		
	X		General	\$1,007.92		
	X		General	\$679.59		
	X		General	\$655.09		
	X		General	\$2,143.99		
	X		General	\$2,671.93		
	X		General	\$521.62		
	X		General	\$1,776.30		
	X		General	\$982.03		
	X		General	\$1,980.23		
	X		General	\$1,642.68		
	X		General	\$1,057.75		
	X		General	\$1,324.10		
	X		General	\$1,817.22		
	X		General	\$3,495.39		
	X		General	\$2,414.65		
	X		General	\$2,432.53		
	X		General	\$1,701.60		
	X		General	\$3,903.21		
	X		General	\$5,527.20		
	X		General	\$2,166.21		
	X		General	\$833.06		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$6,772.77		
	X		General	\$1,448.50		
	X		General	\$2,010.03		
	X		General	\$2,912.11		
	X		General	\$750.14		
	X		General	\$8,861.62		
	X		General	\$1,098.10		
	X		General	\$1,657.63		
	X		General	\$34.57		
	X		General	\$384.16		
	X		General	\$309.09		
	X		General	\$443.83		
	X		General	\$363.46		
	X		General	\$234.00		
	X		General	\$1,745.31		
	X		General	\$3,084.29		
	X		General	\$2,137.95		
	X		General	\$3,625.22		
	X		General	\$3,822.46		
	X		General	\$4,019.18		
	X		General	\$239.16		
	X		General	\$24.53		
	X		General	\$454.94		
	X		General	\$422.71		
	X		General	\$141.77		
	X		General	\$139.06		
	X		General	\$277.28		
	X		General	\$157.66	\$185,893.86	
	X	02/26/2026	General	\$492.25		
	X		General	\$2,453.05		
	X		General	\$2,597.02		
	X		General	\$2,436.15		
	X		General	\$1,612.75		
	X		General	\$3,643.76		
	X		General	\$2,222.13		
	X		General	\$492.25		
	X		General	\$1,496.56	\$17,445.92	\$203,339.78
COREY CEPHUS		02/26/2026	General	\$750.00	\$750.00	\$750.00
COREY JACKSON		02/05/2026	General	\$180.00	\$180.00	\$180.00
CORNERCOPIA COPPRFIELD LP	X	02/26/2026	General	\$5,954.96	\$5,954.96	\$5,954.96
CORPORATION STEARNS	X	02/26/2026	General	\$172.31		
	X		General	\$172.31	\$344.62	\$344.62
CORREA GABRIELLE	X	02/26/2026	General	\$558.65	\$558.65	\$558.65
CORREA TAMMY M	X	02/26/2026	General	\$533.45	\$533.45	\$533.45
COURTNEY NEWBERRY		02/26/2026	Activity	\$250.00	\$250.00	\$250.00
COVENANT COMMUNICATIONS CORPORATION		02/12/2026	General	\$4,694.13	\$4,694.13	\$4,694.13
COZZINI BROS INC		02/05/2026	Child Nutrition	\$99.90	\$99.90	
		02/19/2026	Child Nutrition	\$99.90	\$99.90	\$199.80
CPI		02/12/2026	General	\$4,949.00	\$4,949.00	\$4,949.00
CPMR HOUSTON INC		02/12/2026	General	\$589.00	\$589.00	\$589.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG ROLLINS		02/26/2026	General	\$145.00	\$145.00	\$145.00
CRAWFORD BRENDA & JAMES	X	02/26/2026	General	\$25.84	\$25.84	\$25.84
CREEKWOOD GRILL		02/26/2026	General	\$175.01	\$175.01	\$175.01
CREST		02/12/2026	Grant	\$325.00	\$325.00	\$325.00
CROSSVILLE STUDIOS		02/05/2026	General	\$365.31	\$365.31	\$365.31
CROW GARY L & TERRI	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
CROWD PLEASERS DANCE CAMPS INC		02/26/2026	General	\$2,138.00	\$2,138.00	\$2,138.00
CROWN TROPHY		02/05/2026	Activity	\$1,008.90		
			General	\$980.84	\$1,989.74	
		02/12/2026	Activity	\$810.54		
			General	\$1,205.84	\$2,016.38	
		02/19/2026	Activity	\$92.50	\$92.50	
		02/26/2026	Activity	\$309.00		
			General	\$239.80	\$548.80	\$4,647.42
CRUST PIZZA BARKER CYPRESS LLC		02/05/2026	Activity	\$798.00		
			General	\$108.00	\$906.00	\$906.00
CRYSTALE THOMAS		02/19/2026	Grant	\$215.40	\$215.40	\$215.40
CRYSTALEE CARDENAS		02/19/2026	Grant	\$52.20	\$52.20	\$52.20
CUMMINS DENNIS L	X	02/19/2026	General	\$117.87	\$117.87	\$117.87
CUSTOM INK		02/26/2026	Activity	\$1,440.50	\$1,440.50	\$1,440.50
CUSTOMINK LLC		02/26/2026	Activity	\$618.85	\$618.85	\$618.85
CVS PHARMACY #01339	X	02/05/2026	General	\$5,282.25	\$5,282.25	\$5,282.25
CVS PHARMACY #10602	X	02/05/2026	General	\$901.70	\$901.70	\$901.70
CVS PHARMACY #10906	X	02/05/2026	General	\$1,392.12	\$1,392.12	\$1,392.12
CW LIGHTING AND ASSOCIATES		02/19/2026	General	\$600.00	\$600.00	\$600.00
CY FAIR EDUCATIONAL FOUNDATION		02/26/2026	Activity	\$5,387.98	\$5,387.98	\$5,387.98
CY FAIR PLAZA INC	X	02/26/2026	General	\$1,563.89	\$1,563.89	\$1,563.89
CY-FAIR EDUCATIONAL FOUND		02/13/2026	General	\$8,390.48	\$8,390.48	
		02/27/2026	General	\$8,372.14	\$8,372.14	\$16,762.62
CY-FAIR FIRE DEPARTMENT		02/05/2026	General	\$3,225.00	\$3,225.00	
		02/26/2026	General	\$3,225.00	\$3,225.00	\$6,450.00
CY-FAIR LIONS INC HOUSTON		02/12/2026	General	\$84.00	\$84.00	\$84.00
CYFAIR TSTA/NEA		02/13/2026	General	\$7,919.37	\$7,919.37	
		02/27/2026	General	\$7,976.85	\$7,976.85	\$15,896.22
CY-HOPE		02/05/2026	Grant	\$500.00	\$500.00	
		02/19/2026	Grant	\$125.00	\$125.00	\$625.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYNTHIA HAVRON		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
CYPRESS ACE HARDWARE AND FEED		02/05/2026	General	\$195.16	\$195.16	
		02/12/2026	General	\$2,778.30	\$2,778.30	
		02/19/2026	Activity	\$531.77		
			General	\$121.36	\$653.13	
		02/26/2026	General	\$740.38	\$740.38	\$4,366.97
CYPRESS FALLS BAND BOOSTERS		02/12/2026	Activity	\$2,300.00	\$2,300.00	\$2,300.00
CYPRESS NORTH HOUSTON STORAGE	X	02/19/2026	General	\$1,441.16	\$1,441.16	\$1,441.16
CYRAL GBUNBLEE		02/12/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$290.00	\$290.00	\$455.00
D & J SPORTS HOUSTON		02/05/2026	Activity	\$223.45	\$223.45	\$223.45
DABCO INC DAVID ANDREWS BURNS	X	02/19/2026	General	\$90.15	\$90.15	\$90.15
DALILA BELKHOUCHE		02/12/2026	General	\$73.95	\$73.95	\$73.95
DALTILE DISTRIBUTION INC		02/12/2026	General	\$310.81	\$310.81	
		02/26/2026	General	\$309.36	\$309.36	\$620.17
DAMETRIUS BELL		02/26/2026	General	\$165.00	\$165.00	\$165.00
DANA R. GUIDROZ		02/05/2026	General	\$800.00	\$800.00	\$800.00
DANAUS PROPERTIES LLC	X	02/26/2026	General	\$1,173.59	\$1,173.59	\$1,173.59
DANCE BY MARY ORR		02/05/2026	Activity	\$175.00	\$175.00	\$175.00
DANCE SERVICES BY SARA LLC		02/05/2026	Activity	\$175.00	\$175.00	\$175.00
DANE HALL		02/19/2026	Child Nutrition	\$7.70	\$7.70	\$7.70
DANIEL ARMANDO GOMEZ JR		02/12/2026	Activity	\$507.88	\$507.88	\$507.88
DANIEL BLOH		02/26/2026	General	\$460.00	\$460.00	\$460.00
DANIEL BRAUHN		02/19/2026	General	\$240.00	\$240.00	\$240.00
DANIEL GOBER		02/05/2026	General	\$208.00	\$208.00	\$208.00
DANIEL HAMLIN		02/26/2026	General	\$185.00	\$185.00	\$185.00
DANIEL J FIGUEROA BROLMANN		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$145.00	\$145.00	\$365.00
DANIEL KEITH SAUNDERS		02/19/2026	General	\$345.00	\$345.00	\$345.00
DANIEL R HERNANDEZ		02/26/2026	General	\$495.00	\$495.00	\$495.00
DANIEL RANDALL		02/26/2026	General	\$120.00	\$120.00	\$120.00
DANIEL RHODES		02/26/2026	General	\$370.00	\$370.00	\$370.00
DANIEL SAUTURAL		02/12/2026	General	\$115.00	\$115.00	\$115.00
DANIELLE N HAYMES		02/12/2026	General	\$488.09	\$488.09	\$488.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIELLE OLIVIER		02/12/2026	General Grant	\$1,186.35 \$18.85	\$1,205.20	\$1,205.20
DANIELLE WALTER		02/12/2026 02/19/2026	General General	\$546.00 \$1,092.00	\$546.00 \$1,092.00	\$1,638.00
DANNY J BUTLER		02/26/2026	General	\$220.00	\$220.00	\$220.00
DANTHONY E JENKINS		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$310.00 \$290.00 \$640.00 \$545.00	\$310.00 \$290.00 \$640.00 \$545.00	\$1,785.00
DARRELL W ENGLISH		02/05/2026	General	\$165.00	\$165.00	\$165.00
DARYNDA KLEIN		02/05/2026	Grant	\$5,400.00	\$5,400.00	\$5,400.00
DATASITE DESIGNS		02/26/2026	Grant	\$8,925.00	\$8,925.00	\$8,925.00
DATRON HARRISON		02/26/2026	General	\$185.00	\$185.00	\$185.00
DAVENPORT CHRIS	X	02/26/2026	General	\$1,940.86	\$1,940.86	\$1,940.86
DAVID A NASH		02/05/2026 02/12/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
DAVID BRYANT	X	02/19/2026	General	\$5,361.98	\$5,361.98	\$5,361.98
DAVID G PEAKE		02/13/2026 02/27/2026	General General General	\$2,249.54 \$5,097.00 \$5,097.00 \$300.00	\$7,346.54 \$5,397.00	\$12,743.54
DAVID GAECKE		02/12/2026	Grant	\$240.70	\$240.70	\$240.70
DAVID HERNANDEZ		02/05/2026	General	\$496.00	\$496.00	\$496.00
DAVID MARTINEZ		02/19/2026	Grant	\$52.93	\$52.93	\$52.93
DAVID ORIOL		02/26/2026	General	\$115.00	\$115.00	\$115.00
DAVID S LEE		02/19/2026	General	\$115.00	\$115.00	\$115.00
DAVID SCHIEDLER		02/12/2026	General	\$116.00	\$116.00	\$116.00
DAVID SHAW		02/19/2026	General	\$165.00	\$165.00	\$165.00
DAVID SINGLETARY JR		02/05/2026	Activity	\$670.00	\$670.00	\$670.00
DAVID SPIEGEL		02/26/2026	General	\$205.00	\$205.00	\$205.00
DAVIS JUDGE E	X	02/26/2026	General	\$52.67	\$52.67	\$52.67
DAVIS ONORAY JR	X	02/26/2026	General	\$1,784.72	\$1,784.72	\$1,784.72
DAVIS STEPHANIE A	X	02/26/2026	General	\$271.72	\$271.72	\$271.72
DAVON BERRY		02/12/2026	General	\$145.00	\$145.00	\$145.00
DAXWELL		02/12/2026	Child Nutrition	\$26,056.80	\$26,056.80	\$26,056.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DCT TEXAS - DBA PAPA JOHNS PIZZA		02/05/2026	Activity	\$164.98	\$164.98	
		02/12/2026	Activity	\$1,200.41	\$1,200.41	
		02/19/2026	Activity	\$32.00	\$32.00	
		02/26/2026	Activity	\$789.75	\$789.75	\$2,187.14
DE CASTONGRENE PETER	X	02/26/2026	General	\$145.84	\$145.84	\$145.84
DE LEON VIRGILIO	X	02/19/2026	General	\$2,226.40	\$2,226.40	\$2,226.40
DEANDRE' K BELL		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	\$345.00
DEANNA HICKS		02/12/2026	Grant	\$25.38	\$25.38	\$25.38
DEARON WALKER		02/26/2026	General	\$205.00	\$205.00	\$205.00
DEAUNDRY THOMAS		02/26/2026	General	\$269.00	\$269.00	\$269.00
DEBBIE COWIE		02/12/2026	Grant	\$81.20	\$81.20	\$81.20
DEBBIE WADDELL		02/26/2026	Activity	\$300.00	\$300.00	\$300.00
DEBORAH KAY BRYANT		02/19/2026	Activity	\$475.00	\$475.00	\$475.00
DEBORAH LOREDO MARTINEZ		02/12/2026	General	\$170.00	\$170.00	\$170.00
DEBORAH RICE WYLIE		02/12/2026	General	\$515.00	\$515.00	
		02/19/2026	General	\$225.00	\$225.00	\$740.00
DECASTONGRENE PETER	X	02/26/2026	General	\$138.36	\$138.36	\$138.36
DECASTONGRENE PETER W	X	02/26/2026	General	\$152.93		
	X		General	\$152.20	\$305.13	\$305.13
DEEANN YNIGUEZ		02/12/2026	Grant	\$31.61	\$31.61	\$31.61
DEIDRE DOUGLAS		02/12/2026	General	\$215.00	\$215.00	
		02/19/2026	Activity	\$250.00	\$250.00	
		02/26/2026	General	\$210.00	\$210.00	\$675.00
DELANO D HOWARD		02/19/2026	General	\$115.00	\$115.00	\$115.00
DELEGARD TOOL CO		02/05/2026	General	\$2,112.02	\$2,112.02	
		02/26/2026	General	\$3,164.97	\$3,164.97	\$5,276.99
DELEON ANA V	X	02/19/2026	General	\$7.02	\$7.02	\$7.02
DELROY MALCOLM HUNTER		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$290.00	\$290.00	\$765.00
DELUNA JULIAN	X	02/26/2026	General	\$3,770.82	\$3,770.82	\$3,770.82
DEMCO INC		02/05/2026	General	\$4,239.12	\$4,239.12	
		02/12/2026	Activity	\$732.72		
			General	\$403.29	\$1,136.01	
		02/19/2026	General	\$4,892.23	\$4,892.23	
		02/26/2026	General	\$7,492.86	\$7,492.86	\$17,760.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA FLOWERS		02/12/2026	Grant	\$60.90	\$60.90	\$60.90
DEMETRIA HARGROVE		02/19/2026	General	\$643.83	\$643.83	\$643.83
DEMOND R HICKS		02/05/2026	General	\$456.00	\$456.00	
		02/19/2026	General	\$515.00	\$515.00	
		02/26/2026	General	\$240.00	\$240.00	\$1,211.00
DENIS L KIDWELL		02/05/2026	General	\$800.00	\$800.00	\$800.00
DENIS MAURICE BLAIS		02/05/2026	General	\$220.00	\$220.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$220.00	\$220.00	\$660.00
DENISE BRIDGES		02/12/2026	Activity	\$3,300.00	\$3,300.00	\$3,300.00
DENNIQUA HOLLOWAY		02/12/2026	Grant	\$479.88	\$479.88	\$479.88
DENNIS D STRANG		02/19/2026	General	\$185.00	\$185.00	\$185.00
DENNISON WADE G	X	02/26/2026	General	\$.64	\$.64	\$.64
DEPARTMENT CHILDREN FAMILY SERVICES		02/13/2026	General	\$640.26	\$640.26	
		02/27/2026	General	\$640.26	\$640.26	\$1,280.52
DEPARTMENT OF INFORMATION RESOURCES		02/26/2026	General	\$.30	\$.30	\$.30
DERRICK L CROWDER		02/05/2026	Activity	\$113.09	\$113.09	\$113.09
DESIGNS BY HP		02/12/2026	Activity	\$50.00	\$50.00	\$50.00
DEVIN MARTIN		02/19/2026	General	\$115.00	\$115.00	\$115.00
DEVIN PATEL		02/12/2026	General	\$53.65	\$53.65	\$53.65
DEWALLACE ELLISON		02/05/2026	General	\$180.00	\$180.00	
		02/26/2026	General	\$460.00	\$460.00	\$640.00
DEWLEN WILLIAM H & WENDY H	X	02/26/2026	General	\$163.58		
	X		General	\$163.58	\$327.16	\$327.16
DEZ PROPERTIES LLC	X	02/12/2026	General	\$36.00	\$36.00	\$36.00
DIAGNEY FRANCO MORENO		02/26/2026	General	\$385.00	\$385.00	\$385.00
DIAMONDE HENSLEY		02/12/2026	Grant	\$270.43	\$270.43	\$270.43
DIANE BROWN		02/26/2026	Activity	\$71.34	\$71.34	\$71.34
DIDAX EDUCATIONAL RESOURCES		02/12/2026	Grant	\$49.44	\$49.44	\$49.44
DIEGO DE JESUS		02/12/2026	General	\$180.00	\$180.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$165.00	\$165.00	\$565.00
DIEGO FERNANDO PINTO		02/05/2026	General	\$246.10	\$246.10	\$246.10
DIEGO ORELLANA		02/05/2026	General	\$145.00	\$145.00	\$145.00
DIMARCUS KEITH WILSON		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/26/2026	General	\$115.00	\$115.00	\$345.00
DINAH MCMICHAEL		02/12/2026	Grant	\$511.65	\$511.65	\$511.65
DINH LINN	X	02/26/2026	General	\$2,282.40	\$2,282.40	\$2,282.40
DION BROWN SR		02/12/2026	General	\$475.00	\$475.00	\$475.00
DIPTI KANHERE		02/12/2026	General	\$118.87	\$118.87	\$118.87
DIRECTOR'S CHOICE		02/19/2026	Activity	\$950.00	\$950.00	\$950.00
DISASTER RECOVERY SERVICES LLC		02/26/2026	General	\$312.50	\$312.50	\$312.50
DISCOUNT SCHOOL SUPPLY		02/19/2026	Grant	\$227.94	\$227.94	\$227.94
DIVISIONONE CONSTRUCTION		02/12/2026	Bond Funds	\$663,804.22	\$663,804.22	
		02/19/2026	Bond Funds	\$311,412.54	\$311,412.54	
		02/26/2026	Bond Funds	\$1,771,877.97	\$1,771,877.97	\$2,747,094.73
DIVYA RANI JAYANTHI		02/19/2026	Grant	\$17.50	\$17.50	\$17.50
DJUAN JOSEPH MOUTON		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$115.00	\$115.00	\$280.00
DOMINGUEZ JIM P JR	X	02/26/2026	General	\$541.99	\$541.99	\$541.99
DOMINIQUE DENNIS		02/26/2026	General	\$165.00	\$165.00	\$165.00
DONALD D STANTON		02/12/2026	General	\$256.80	\$256.80	\$256.80
DONALD HALL		02/12/2026	General	\$495.00	\$495.00	
		02/26/2026	General	\$600.00	\$600.00	\$1,095.00
DONALD MILBOURN		02/26/2026	General	\$105.00	\$105.00	\$105.00
DONDRIA MOORE		02/05/2026	General	\$230.00	\$230.00	
		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$315.00	\$315.00	\$775.00
DONNA M TOVALIN		02/19/2026	General	\$44.95	\$44.95	\$44.95
DONUT SHACK		02/12/2026	Activity	\$416.65	\$416.65	\$416.65
DORSEY L MILTON		02/19/2026	General	\$115.00	\$115.00	\$115.00
DOUGLAS DUANE MARTIN		02/12/2026	Activity	\$58.45	\$58.45	\$58.45
DOUGLAS LARRY DEAN & BONNIE MARIE	X	02/26/2026	General	\$1.92	\$1.92	\$1.92
DOWLEY SECURITY SYSTEMS INC		02/12/2026	General	\$8,461.60	\$8,461.60	
		02/19/2026	General	\$3,579.23	\$3,579.23	\$12,040.83
DOWNTOWN AQUARIUM		02/05/2026	Grant	\$985.00	\$985.00	
		02/19/2026	Grant	\$800.00	\$800.00	\$1,785.00
DR JENNY SEVERSON		02/26/2026	Grant	\$21,250.00	\$21,250.00	\$21,250.00
DR PEPPER SNAPPLE GROUP		02/12/2026	Child Nutrition	\$19,174.26	\$19,174.26	
		02/26/2026	Child Nutrition	\$612.00	\$612.00	\$19,786.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DR.CARLA L WYATT	X	02/12/2026	General	\$6.38	\$6.38	\$6.38
DRAMATIC PUBLISHING CO		02/19/2026	Activity	\$637.05	\$637.05	
		02/26/2026	Activity	\$240.00	\$240.00	\$877.05
DRY CLEAN PLANET #5		02/05/2026	Activity	\$443.56	\$443.56	\$443.56
DRY CLEAN WORLD		02/05/2026	Activity	\$1,667.74	\$1,667.74	
		02/12/2026	Activity	\$490.66	\$490.66	
		02/19/2026	Activity	\$686.08	\$686.08	
		02/26/2026	Activity	\$1,420.00	\$1,420.00	\$4,264.48
DSI MEDICAL SERVICES INC		02/19/2026	Child Nutrition	\$5,346.00	\$5,346.00	\$5,346.00
DUNDEE BUSINESS PARK LLC	X	02/19/2026	General	\$1,493.66		
	X		General	\$1,229.99	\$2,723.65	\$2,723.65
DUONG NIKKI	X	02/26/2026	General	\$492.45		
	X		General	\$556.47		
	X		General	\$492.45		
	X		General	\$371.73		
	X		General	\$360.29	\$2,273.39	\$2,273.39
DUSTIN JOHN HARRIS		02/26/2026	General	\$375.00	\$375.00	\$375.00
DWAYNE ROBINSON JR		02/12/2026	General	\$90.00	\$90.00	\$90.00
DYLAN KUCISH		02/05/2026	General	\$75.00	\$75.00	
		02/26/2026	General	\$385.00	\$385.00	\$460.00
DYLAN NEUMANN		02/05/2026	General	\$1,144.00	\$1,144.00	\$1,144.00
DYREN ROLLINS		02/05/2026	General	\$260.00	\$260.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$515.00	\$515.00	\$920.00
DYSON TIMOTHY D & SANDRA K	X	02/19/2026	General	\$111.57	\$111.57	\$111.57
E3 TEXAS SPECIAL INSTRUMENTS		02/19/2026	Grant	\$1,550.00	\$1,550.00	\$1,550.00
EAST TEXAS DISTRICT OF THE NSDA		02/05/2026	Activity	\$3,660.00		
			General	\$690.00	\$4,350.00	
		02/19/2026	Activity	\$3,970.00	\$3,970.00	\$8,320.00
ECS LEARNING SYSTEMS		02/05/2026	General	\$5,591.74	\$5,591.74	
		02/26/2026	Grant	\$784.00	\$784.00	\$6,375.74
EDGAR R LUNA		02/26/2026	General	\$220.00	\$220.00	\$220.00
EDGRAPH		02/19/2026	General	\$100,050.00	\$100,050.00	\$100,050.00
EDUCATION SERVICE CENTER REGION 20		02/26/2026	General	\$180.00	\$180.00	\$180.00
EDUCATIONAL PRODUCTS INC		02/05/2026	Activity	\$2,722.72	\$2,722.72	
		02/12/2026	Activity	\$3,536.55	\$3,536.55	
		02/19/2026	Activity	\$3,418.39	\$3,418.39	
		02/26/2026	Activity	\$764.49	\$764.49	\$10,442.15
EDUMARKINGUSA LLC		02/26/2026	Activity	\$4,030.81	\$4,030.81	\$4,030.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD HARRIS		02/26/2026	General	\$120.00	\$120.00	\$120.00
EDWARD JAMES LIGHTBOURN		02/12/2026	General	\$145.00	\$145.00	\$145.00
EDWARD NELSON		02/05/2026	General	\$115.00	\$115.00	\$115.00
EDWARD PIPER		02/26/2026	General	\$120.00	\$120.00	\$120.00
EDWARD WAYNE GALIPP		02/05/2026	Activity	\$300.00	\$300.00	\$300.00
EDWARDS TEYA L	X	02/19/2026	General	\$400.09	\$400.09	\$400.09
EDWIN HASICA		02/05/2026	General	\$440.00	\$440.00	
		02/12/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$440.00	\$440.00	\$1,100.00
EFFINGER SHARON KAY ESTATE OF	X	02/26/2026	General	\$3,900.77	\$3,900.77	\$3,900.77
EFI GLOBAL INC		02/12/2026	Bond Funds	\$4,014.00	\$4,014.00	
		02/19/2026	Bond Funds	\$345.40	\$345.40	
		02/26/2026	Bond Funds	\$1,395.00		
			General	\$630.00	\$2,025.00	\$6,384.40
EICHBERGER DAVID P	X	02/26/2026	General	\$535.96	\$535.96	\$535.96
ELAINE DADY		02/12/2026	General	\$48.15	\$48.15	\$48.15
ELEVATE EDUCATIONAL SERVICES		02/26/2026	Grant	\$8,032.50	\$8,032.50	\$8,032.50
ELEVATE YOUR CLASSROOM LLC		02/26/2026	Grant	\$1,600.00	\$1,600.00	\$1,600.00
ELIAS ROSA MARIA	X	02/19/2026	General	\$318.26	\$318.26	\$318.26
ELISE MARCIA PETERSON	X	02/19/2026	General	\$444.37	\$444.37	\$444.37
ELIZABETH DENLUCK		02/12/2026	Grant	\$97.15	\$97.15	\$97.15
ELIZABETH J EVANS		02/19/2026	General	\$81.20	\$81.20	\$81.20
ELIZABETH KENNEDY		02/12/2026	General	\$119.35	\$119.35	\$119.35
ELIZABETH SABILLON		02/05/2026	Grant	\$78.75	\$78.75	\$78.75
ELIZABETH STOREY		02/05/2026	Grant	\$65.18	\$65.18	\$65.18
ELIZABETH WEIGHT		02/26/2026	Child Nutrition	\$79.00	\$79.00	\$79.00
ELLIOTT ELECTRIC SUPPLY		02/26/2026	General	\$2,683.75	\$2,683.75	\$2,683.75
ELSTON WILLIAMS		02/05/2026	General	\$115.00	\$115.00	\$115.00
EMBASSY SUITES		02/05/2026	Grant	\$524.96	\$524.96	\$524.96
EMERALD FOREST UTILITY DISTRICT		02/19/2026	General	\$2,170.20	\$2,170.20	\$2,170.20
EMILY D PACHECO		02/12/2026	Activity	\$357.50	\$357.50	
		02/19/2026	General	\$471.25	\$471.25	\$828.75
EMILY GORMAN		02/19/2026	Activity	\$435.00	\$435.00	\$435.00
EMILY KRUGER		02/12/2026	Grant	\$233.89	\$233.89	\$233.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMANUEL ADOM ADJEI		02/05/2026	General	\$220.00	\$220.00	\$220.00
EMMANUEL AKUCHU		02/19/2026	Child Nutrition	\$44.50	\$44.50	\$44.50
EMMANUEL BLUEFORD		02/26/2026	General	\$185.00	\$185.00	\$185.00
EMMOTT BUSINESS PARK LLC	X	02/19/2026	General	\$2,088.31	\$2,088.31	\$2,088.31
ENERGY TRAINING ASSOC LLC		02/05/2026	General	\$7,438.56	\$7,438.56	
		02/12/2026	Activity	\$85.00		
			General	\$290.70	\$375.70	
		02/26/2026	General	\$2,081.40	\$2,081.40	\$9,895.66
ENGINEERED AIR BALANCE CO INC		02/19/2026	Bond Funds	\$66,720.00	\$66,720.00	
		02/26/2026	Bond Funds	\$33,210.00	\$33,210.00	\$99,930.00
ENHANCED LASER PRODUCTS		02/12/2026	Activity	\$740.94		
			General	\$1,205.14		
			Grant	\$1,219.23	\$3,165.31	
		02/19/2026	General	\$3,139.47		
			Grant	\$5,567.18	\$8,706.65	
		02/26/2026	General	\$1,883.87	\$1,883.87	\$13,755.83
EPIC SPECIAL EDUCATION STAFFING		02/05/2026	General	\$5,022.00		
			General	\$2,635.00	\$7,657.00	
		02/12/2026	General	\$5,928.75		
			General	\$3,906.00	\$9,834.75	
		02/19/2026	General	\$2,232.00		
			General	\$2,635.00	\$4,867.00	
		02/26/2026	General	\$6,587.50		
			General	\$5,580.00	\$12,167.50	\$34,526.25
EQUIFAX WORKFORCE SOLUTIONS LLC		02/19/2026	General	\$1,662.33	\$1,662.33	\$1,662.33
EQUITY TRUST COMPANY	X	02/26/2026	General	\$470.82		
	X		General	\$470.82	\$941.64	\$941.64
ERIC ALEXANDER		02/26/2026	General	\$115.00	\$115.00	\$115.00
ERIC ARMIN INC		02/05/2026	General	\$164.74	\$164.74	
		02/19/2026	Grant	\$1,572.83	\$1,572.83	\$1,737.57
ERIC BARRETT		02/05/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$165.00	\$165.00	\$310.00
ERIC CRANE		02/12/2026	General	\$165.00	\$165.00	\$165.00
ERIC GARDNER		02/12/2026	Activity	\$318.33	\$318.33	\$318.33
ERIC VASQUEZ		02/05/2026	Activity	\$450.00	\$450.00	
		02/19/2026	Activity	\$300.00		
			General	\$250.00	\$550.00	\$1,000.00
ERICK PONCE		02/26/2026	General	\$440.00	\$440.00	\$440.00
ERICKA SCOTT		02/19/2026	Grant	\$74.82	\$74.82	\$74.82
ERIKA HERNANDEZ		02/12/2026	Grant	\$51.48	\$51.48	\$51.48
ERIKKA MURPHY		02/12/2026	General	\$425.00	\$425.00	\$425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIN DELAVAN		02/05/2026	Activity	\$275.00	\$275.00	
		02/26/2026	General	\$600.00	\$600.00	\$875.00
ERIN FAITH		02/12/2026	Grant	\$23.93	\$23.93	\$23.93
ERKEN VALDES		02/26/2026	General	\$94.00	\$94.00	\$94.00
ETERNAL GANDHI MUSEUM HOUSTON INC		02/26/2026	General	\$155.00	\$155.00	\$155.00
EVADNEY PERALES		02/05/2026	General	\$160.30	\$160.30	
		02/26/2026	General	\$221.85	\$221.85	\$382.15
EVAN PRESS		02/26/2026	General	\$185.00	\$185.00	\$185.00
EVELYN FUGAR		02/19/2026	Grant	\$77.07	\$77.07	\$77.07
EVENTS BY ABA LLC		02/19/2026	Activity	\$1,665.00	\$1,665.00	\$1,665.00
EVROY THOMPSON		02/04/2026	General	\$975.00	\$975.00	
		02/05/2026	General	\$600.00	\$600.00	
		02/11/2026	General	\$650.00	\$650.00	\$2,225.00
EW PREMIER PROPERTIES LLC	X	02/19/2026	General	\$1,124.88	\$1,124.88	\$1,124.88
EWELL EDUCATIONAL SERVICES		02/19/2026	Activity	\$45.00	\$45.00	\$45.00
EXECUTIVE TITLE CO	X	02/26/2026	General	\$717.35	\$717.35	\$717.35
FAJITA PETE'S		02/05/2026	Activity	\$6,210.95		
			General	\$7,736.15	\$13,947.10	
		02/12/2026	Activity	\$503.96	\$503.96	
		02/19/2026	Activity	\$194.24	\$194.24	\$14,645.30
FAREED ABDULLAH		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$502.50	\$502.50	
		02/19/2026	General	\$255.00	\$255.00	
		02/26/2026	General	\$310.00	\$310.00	\$1,232.50
FAYE WALLACE		02/26/2026	Activity	\$74.29	\$74.29	\$74.29
FEDERICO SORRENTINO		02/05/2026	General	\$220.00	\$220.00	
		02/12/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$220.00	\$220.00	\$660.00
FEDEX		02/19/2026	General	\$96.23	\$96.23	\$96.23
FELIPE RIVERA JR		02/19/2026	General	\$185.00	\$185.00	
		02/26/2026	General	\$185.00	\$185.00	\$370.00
FERGUSON WAYNE A & HEATHER L	X	02/12/2026	General	\$187.26	\$187.26	
	X	02/26/2026	General	\$315.00		
	X		General	\$315.00	\$630.00	\$817.26
FERRIS ROBERT	X	02/26/2026	General	\$2,006.20	\$2,006.20	\$2,006.20
FIDELITY NATIONAL TITLE AGENCY, INC	X	02/26/2026	General	\$787.99	\$787.99	\$787.99
FIDELITY NATIONAL TITLE AGENCY, LLC	X	02/26/2026	General	\$1,653.11	\$1,653.11	\$1,653.11
FINALSITE		02/05/2026	General	\$134,606.00	\$134,606.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/19/2026	General	\$1,500.00	\$1,500.00	
		02/26/2026	General	\$3,400.00	\$3,400.00	\$139,506.00
FIRE SAFE PROTECTION SERVICES LP		02/12/2026	General	\$828.80	\$828.80	\$828.80
FIRETRON INC		02/12/2026	General	\$1,491.00	\$1,491.00	\$1,491.00
FIRST BERKE PORTFOLIO LP	X	02/26/2026	General	\$482.55	\$482.55	\$482.55
FIRST CLASS TRANSPORTATION		02/12/2026	General	\$10,068.00	\$10,068.00	
		02/19/2026	General	\$13,424.00	\$13,424.00	
		02/26/2026	General	\$41,000.25	\$41,000.25	\$64,492.25
FIRST FINANCIAL CAPITAL CORPORATION		02/05/2026	General	\$618,082.01	\$618,082.01	\$618,082.01
FISHER SCIENTIFIC		02/19/2026	Grant	\$112.06	\$112.06	
		02/26/2026	General	\$259.61	\$259.61	\$371.67
FITNESS FINDERS INC		02/19/2026	Grant	\$47.00	\$47.00	\$47.00
FIX A BUMPER		02/26/2026	General	\$2,375.00	\$2,375.00	\$2,375.00
FLEET CHARGE		02/19/2026	General	\$62,500.39	\$62,500.39	\$62,500.39
FLEETPRIDE HEAVY DUTY PARTS		02/19/2026	Child Nutrition	\$42.90	\$42.90	\$42.90
FLEMING INSTRUMENT REPAIR		02/05/2026	General	\$846.00	\$846.00	
		02/19/2026	General	\$1,710.00	\$1,710.00	
		02/26/2026	General	\$573.00	\$573.00	\$3,129.00
FLINN SCIENTIFIC INCORPORATED		02/12/2026	General	\$258.26	\$258.26	
		02/19/2026	General	\$1,371.10	\$1,371.10	
		02/26/2026	General	\$718.10	\$718.10	\$2,347.46
FLIPDOG SPORTSWEAR		02/05/2026	Activity	\$392.50	\$392.50	\$392.50
FLOWERS BRENDA J	X	02/26/2026	General	\$270.27		
	X		General	\$455.63		
	X		General	\$475.37	\$1,201.27	\$1,201.27
FOLLETT CONTENT SOLUTIONS LLC		02/05/2026	General	\$5,946.44	\$5,946.44	
		02/12/2026	General	\$5,956.51	\$5,956.51	
		02/19/2026	Activity	\$543.99		
			General	\$3,929.18		
			Grant	\$4,299.74	\$8,772.91	
		02/26/2026	Activity	\$4,781.77		
			General	\$14,852.22	\$19,633.99	\$40,309.85
FORMAX LLC		02/19/2026	General	\$831.00	\$831.00	\$831.00
FORT BEND BATTERY & GOLF CARTS		02/19/2026	Activity	\$9,608.00	\$9,608.00	\$9,608.00
FORT BEND MUSIC CENTER		02/05/2026	Activity	\$3,750.00	\$3,750.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/19/2026	Activity	\$1,275.00		
			General	\$165.00	\$1,440.00	
		02/26/2026	General	\$1,020.00	\$1,020.00	\$6,375.00
FOSTER FARMS		02/05/2026	Child Nutrition	\$43,200.00	\$43,200.00	\$43,200.00
FOSTER LOVE		02/19/2026	Activity	\$264.00	\$264.00	\$264.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FOUR SEASON BUSINESS PARK CO INC	X	02/26/2026	General	\$2,299.99	\$2,299.99	\$2,299.99
FOUR SEASONS BUS PK II LTD	X	02/26/2026	General	\$3,389.64	\$3,389.64	\$3,389.64
FOUR SEASONS BUSINESS PARK I LLC	X	02/26/2026	General	\$1,258.85	\$1,258.85	\$1,258.85
FRANCISCA CARTER		02/12/2026	Grant	\$97.88	\$97.88	\$97.88
FRANCO JULIO RENE JR	X	02/19/2026	General	\$2,026.15	\$2,026.15	\$2,026.15
FRANK GUY		02/05/2026	General	\$325.00	\$325.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/19/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$455.00	\$455.00	\$1,255.00
FRANK PRICE		02/05/2026	Grant	\$205.90	\$205.90	\$205.90
FRANK YOUNG		02/19/2026	General	\$145.00	\$145.00	\$145.00
FRANKLIN COVEY CLIENT SALES INC		02/26/2026	Grant	\$1,068.00	\$1,068.00	\$1,068.00
FREDDY ARREGUIN		02/12/2026	General	\$200.00		
			General	\$165.00	\$365.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$550.00	\$550.00	\$1,135.00
FREDERICK DOWLEN		02/12/2026	General	\$425.00	\$425.00	
		02/19/2026	General	\$180.00	\$180.00	
		02/26/2026	General	\$310.00	\$310.00	\$915.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		02/05/2026	Activity	\$389.42	\$389.42	
		02/19/2026	Activity	\$5,276.25		
			General	\$418.67	\$5,694.92	
		02/26/2026	Activity	\$4,299.15	\$4,299.15	\$10,383.49
FRESHPOINT DALLAS INC		02/05/2026	General	\$2,087.25	\$2,087.25	
		02/12/2026	General	\$1,800.23	\$1,800.23	
		02/19/2026	General	\$3,046.40	\$3,046.40	
		02/26/2026	General	\$2,555.92	\$2,555.92	\$9,489.80
FRITO-LAY INC		02/05/2026	Child Nutrition	\$86,347.14	\$86,347.14	
		02/19/2026	Child Nutrition	\$10,869.36	\$10,869.36	
		02/26/2026	Child Nutrition	\$10,874.88	\$10,874.88	\$108,091.38
FROG STREET PRESS		02/19/2026	General	\$1,538.90	\$1,538.90	
		02/26/2026	General	\$1,538.90	\$1,538.90	\$3,077.80
FRONTIER TITLE COMPANY	X	02/26/2026	General	\$4,235.73	\$4,235.73	\$4,235.73
FRONTIER TITLE COMPANY - WH, L	X	02/26/2026	General	\$2,583.26	\$2,583.26	\$2,583.26
FROST BANK	X	02/12/2026	General	\$1,138.86	\$1,138.86	\$1,138.86
FTG INTERNATIONAL LLC		02/12/2026	General	\$125.00	\$125.00	\$125.00
FULL COMPASS SYSTEMS LTD		02/26/2026	General	\$624.66	\$624.66	\$624.66
FUNFLICKS SF BAY AREA		02/26/2026	Activity	\$2,450.97	\$2,450.97	\$2,450.97
GABEHART SHELBY L	X	02/26/2026	General	\$3,998.75	\$3,998.75	\$3,998.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABLE A SOTELO		02/26/2026	General	\$120.00	\$120.00	\$120.00
GALAGAZA JOVAN A	X	02/26/2026	General	\$2,204.42	\$2,204.42	\$2,204.42
GALVAN GAEL VALLADARES	X	02/26/2026	General	\$928.12	\$928.12	\$928.12
GANDY INK		02/05/2026	Activity	\$2,885.16		
			General	\$40.00	\$2,925.16	
		02/12/2026	Activity	\$5,325.30	\$5,325.30	
		02/19/2026	Activity	\$4,624.50	\$4,624.50	
		02/26/2026	Activity	\$3,763.19	\$3,763.19	\$16,638.15
GARCIA ALICIA A	X	02/26/2026	General	\$184.13	\$184.13	\$184.13
GARCIA EDWARD S & PEGGY	X	02/26/2026	General	\$394.56	\$394.56	\$394.56
GARCIA MARGARITO G	X	02/26/2026	General	\$67.23	\$67.23	\$67.23
GARDENIA MARTINEZ		02/12/2026	Activity	\$119.56	\$119.56	\$119.56
GARICH DENNIS R & JANIS M	X	02/19/2026	General	\$150.30	\$150.30	\$150.30
GARY BOEGER		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
GARY CALVIN BISHOP		02/26/2026	Activity	\$700.00	\$700.00	\$700.00
GARY L ALEXANDER JR		02/26/2026	General	\$345.00	\$345.00	\$345.00
GARY THOMPSON SR		02/12/2026	General	\$115.00	\$115.00	\$115.00
GARY WAYNE SAVOIR		02/26/2026	General	\$570.00	\$570.00	\$570.00
GARZA ALICIA M	X	02/19/2026	General	\$300.04	\$300.04	\$300.04
GARZA VICTORIA RAMON	X	02/26/2026	General	\$812.83	\$812.83	\$812.83
GC GRAPHICS		02/12/2026	Activity	\$1,473.84	\$1,473.84	\$1,473.84
GEIS CONROE LLC	X	02/19/2026	General	\$1,233.40	\$1,233.40	\$1,233.40
GEM ABLE		02/26/2026	General	\$145.00	\$145.00	\$145.00
GEM STABLECHASE LLC	X	02/05/2026	General	\$186.15		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$133.32		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$133.32		
	X		General	\$133.32		
	X		General	\$186.15		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$158.06		
	X		General	\$158.06		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$158.06		
	X		General	\$158.06		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$158.06		
	X		General	\$158.06		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$133.32		
	X		General	\$133.32		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$124.86		
	X		General	\$124.86		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$186.15		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$189.62		
	X		General	\$159.24		
	X		General	\$159.24		
	X		General	\$158.06		
	X		General	\$158.06		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$189.62		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$159.24		
	X		General	\$159.24		
	X		General	\$158.06		
	X		General	\$158.06		
	X		General	\$186.15		
	X		General	\$133.32		
	X		General	\$107.97		
	X		General	\$133.32		
	X		General	\$114.99		
	X		General	\$159.24		
	X		General	\$159.24		
	X		General	\$158.06		
	X		General	\$158.06		
	X		General	\$107.97		
	X		General	\$107.97		
	X		General	\$133.32		
	X		General	\$115.17		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$189.62		
	X		General	\$159.24		
	X		General	\$159.24		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$189.62		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$159.24		
	X		General	\$159.24		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$107.97		
	X		General	\$107.97		
	X		General	\$115.17		
	X		General	\$115.17		
	X		General	\$159.24		
	X		General	\$159.24		
	X		General	\$124.86		
	X		General	\$124.86		
	X		General	\$107.97		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$107.97		
	X		General	\$115.17		
	X		General	\$115.17	\$21,216.65	\$21,216.65
GEM STABLECHASE LP	X	02/05/2026	General	\$186.15	\$186.15	\$186.15
GERALD CARNES		02/26/2026	Grant	\$33.60	\$33.60	\$33.60
GERALD HARDEMAN		02/19/2026	General	\$115.00	\$115.00	\$115.00
GERALD S GREENE		02/26/2026	General	\$120.00	\$120.00	\$120.00
GERMAN CORREDOR CELIS		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$165.00	\$165.00	\$385.00
GERONIMO ADVENTURE PARK LLC		02/05/2026	Activity	\$712.95	\$712.95	\$712.95
GETPOMS.COM		02/12/2026	General	\$1,288.00	\$1,288.00	
		02/26/2026	General	\$1,875.12	\$1,875.12	\$3,163.12
GF EDUCATORS INC		02/26/2026	Grant	\$28,508.70	\$28,508.70	\$28,508.70
GFL ENVIRONMENTAL		02/05/2026	General	\$2,765.77		
		02/19/2026	General	\$1,655.00	\$4,420.77	
		02/26/2026	General	\$5,985.00		
		02/26/2026	General	\$63,853.69	\$69,838.69	
		02/26/2026	General	\$72,242.96	\$72,242.96	\$146,502.42
GIA RODRIGUEZ		02/05/2026	Grant	\$246.00	\$246.00	\$246.00
GILL KAMALPREET	X	02/26/2026	General	\$1,040.39	\$1,040.39	\$1,040.39
GILMAN GEAR		02/12/2026	General	\$2,710.00	\$2,710.00	\$2,710.00
GIOVANNI CRUS MANGUAL		02/19/2026	General	\$46.00	\$46.00	\$46.00
GLASS & MIRROR OF THE WOODLANDS INC		02/26/2026	General	\$876.35	\$876.35	\$876.35
GLASS DOCTOR OF CYPRESS JB AUTO GLA		02/12/2026	General	\$568.89	\$568.89	\$568.89
GLENDA HORNER		02/12/2026	General	\$242.97	\$242.97	\$242.97
GLOBO LANGUAGE SOLUTIONS		02/19/2026	General	\$426.25	\$426.25	\$426.25
GLORIA E MARTINEZ 2009-16470		02/13/2026	General	\$389.65	\$389.65	
		02/27/2026	General	\$389.65	\$389.65	\$779.30
GLORIA RAMIREZ		02/26/2026	General	\$375.00	\$375.00	\$375.00
GLORIA SCOTT		02/26/2026	General	\$524.00	\$524.00	\$524.00
GMB REAL PROPERTY HOLDINGS LLC	X	02/19/2026	General	\$2,322.12	\$2,322.12	\$2,322.12
GOES HEATING SYSTEMS		02/05/2026	General	\$1,817.88	\$1,817.88	
		02/12/2026	General	\$1,330.53	\$1,330.53	
		02/26/2026	General	\$128.64	\$128.64	\$3,277.05
GOLD CREEK FOODS LLC		02/19/2026	Child Nutrition	\$16,160.00	\$16,160.00	\$16,160.00
GOMEZ ALEJANDRO V & AMELIA	X	02/26/2026	General	\$834.97	\$834.97	\$834.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GONZALEZ CARLOS & MARGARITO	X	02/26/2026	General	\$62.31	\$62.31	\$62.31
GONZALO ZUBILLAGA OCHOA		02/26/2026	General	\$165.00	\$165.00	\$165.00
GOPHER		02/12/2026	Activity	\$1,076.33		
			General	\$2,123.31		
			Grant	\$319.10	\$3,518.74	
		02/19/2026	General	\$718.86		
			Grant	\$522.96	\$1,241.82	
		02/26/2026	Activity	\$4,015.83		
			Grant	\$1,069.96	\$5,085.79	\$9,846.35
GORGE ROBLES		02/19/2026	General	\$1,170.00	\$1,170.00	\$1,170.00
GOT PRIDE USA		02/26/2026	Activity	\$285.00	\$285.00	\$285.00
GOZA NATHANIEL & JUNG	X	02/19/2026	General	\$97.55	\$97.55	\$97.55
GRACE E LITTLEFIELD		02/05/2026	Activity	\$610.00	\$610.00	\$610.00
GRADY CASTLEBERRY		02/05/2026	General	\$445.00	\$445.00	
		02/12/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$485.00	\$485.00	\$1,045.00
GRAINGER		02/05/2026	General	\$1,086.95		
			Grant	\$80.66	\$1,167.61	
		02/12/2026	Child Nutrition	\$3,234.50		
			General	\$6,404.17	\$9,638.67	
		02/19/2026	General	\$8,822.73	\$8,822.73	
		02/26/2026	General	\$3,128.66	\$3,128.66	\$22,757.67
GRAND FUND INC		02/05/2026	Activity	\$9,450.00	\$9,450.00	
		02/19/2026	Activity	\$1,770.00	\$1,770.00	\$11,220.00
GRAND NATIONAL LLC	X	02/26/2026	General	\$67,387.80	\$67,387.80	\$67,387.80
GRANQUARTZ LP	X	02/26/2026	General	\$1.00	\$1.00	\$1.00
GREG COUNTRYMAN		02/26/2026	General	\$175.00	\$175.00	\$175.00
GREG MORGAN		02/19/2026	General	\$210.00	\$210.00	\$210.00
GREGORY A ANIKIENKO		02/19/2026	General	\$100.05	\$100.05	\$100.05
GREGORY GUNN		02/05/2026	General	\$180.00	\$180.00	
		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	\$410.00
GREGORY LOZANO		02/12/2026	General	\$335.03	\$335.03	\$335.03
GREGORY RIVERA		02/05/2026	General	\$115.00	\$115.00	\$115.00
GS ELECTRIC LLC		02/19/2026	General	\$495.00	\$495.00	\$495.00
GSA EMS GROUP LLC		02/05/2026	General	\$1,500.00	\$1,500.00	
		02/12/2026	General	\$5,550.00	\$5,550.00	
		02/19/2026	Activity	\$4,122.50	\$4,122.50	\$11,172.50
GTS TECHNOLOGY SOLUTIONS INC		02/05/2026	General	\$56.00	\$56.00	
		02/26/2026	General	\$1,596.15	\$1,596.15	\$1,652.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTZ CREATIONS		02/19/2026	Activity	\$240.00	\$240.00	\$240.00
GUADALUPE FLORES		02/19/2026	General	\$46.40	\$46.40	\$46.40
GUARDIAN REPAIR & PARTS		02/05/2026	General	\$14,828.91	\$14,828.91	
		02/19/2026	Child Nutrition	\$738.30		
		02/26/2026	General	\$9,988.94	\$10,727.24	
		02/26/2026	General	\$9,994.75	\$9,994.75	\$35,550.90
GUERRA BRYANT	X	02/19/2026	General	\$3,842.88	\$3,842.88	\$3,842.88
GUILD MORTGAGE DISBURSEMENT CUSTODI	X	02/26/2026	General	\$1,533.83	\$1,533.83	\$1,533.83
GULF COAST CASEWORK	X	02/19/2026	General	\$1,060.33	\$1,060.33	\$1,060.33
GULF COAST TAPT		02/05/2026	General	\$30.00	\$30.00	\$30.00
GUNNER MILLER		02/05/2026	General	\$250.00	\$250.00	\$250.00
GUTMAN WAYNE JR	X	02/26/2026	General	\$791.91	\$791.91	\$791.91
HAAS ERIC	X	02/19/2026	General	\$360.32	\$360.32	\$360.32
HADLEY FARMS INC		02/05/2026	Child Nutrition	\$28,512.00	\$28,512.00	
		02/26/2026	Child Nutrition	\$28,512.00	\$28,512.00	\$57,024.00
HAAEUN LEE		02/12/2026	Grant	\$31.18	\$31.18	\$31.18
HALEY PLUMMER		02/26/2026	Grant	\$27.55	\$27.55	\$27.55
HALF BAKED		02/12/2026	General	\$117.00	\$117.00	
		02/26/2026	Activity	\$142.50	\$142.50	\$259.50
HALO BRANDED SOLUTIONS		02/05/2026	Activity	\$581.57	\$581.57	
		02/12/2026	General	\$99.50	\$99.50	
		02/19/2026	Activity	\$480.00	\$480.00	\$1,161.07
HAM MAIN PLAZA LLC	X	02/26/2026	General	\$1,454.50	\$1,454.50	\$1,454.50
HAMBRICK WILLIAM J	X	02/26/2026	General	\$210.65	\$210.65	\$210.65
HAMEED MURTZA & AISHA S	X	02/26/2026	General	\$1,135.58	\$1,135.58	\$1,135.58
HAMUN		02/12/2026	Activity	\$400.00	\$400.00	\$400.00
HAND2MIND INC		02/05/2026	Grant	\$25.48	\$25.48	
		02/12/2026	Grant	\$1,864.86	\$1,864.86	
		02/19/2026	Grant	\$1,325.70	\$1,325.70	
		02/26/2026	Grant	\$811.62	\$811.62	\$4,027.66
HANIEL ALEXANDER PINEDA MEJIA		02/26/2026	General	\$220.00	\$220.00	\$220.00
HANNA EMAD F & MARIE I	X	02/26/2026	General	\$4,181.49	\$4,181.49	\$4,181.49
HANNAH DORE		02/05/2026	General	\$585.00	\$585.00	
		02/12/2026	General	\$416.00	\$416.00	\$1,001.00
HARBSTREIT BRENT & SONDR	X	02/12/2026	General	\$34.03	\$34.03	\$34.03
HARDIES FRUIT AND VEGETABLE CO		02/05/2026	Child Nutrition	\$750.50	\$750.50	
		02/12/2026	Child Nutrition	\$9,953.00	\$9,953.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/19/2026	Child Nutrition	\$978.00	\$978.00	
		02/26/2026	Child Nutrition	\$1,074.00	\$1,074.00	\$12,755.50
HAROLD CANO		02/26/2026	General	\$375.00	\$375.00	\$375.00
HAROLD RUNNELS		02/12/2026	Grant	\$303.78	\$303.78	\$303.78
HARPER WHITE		02/05/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	\$230.00
HARRELLS LLC		02/12/2026	General	\$22,600.80	\$22,600.80	\$22,600.80
HARRIS CENTRAL APPRAISAL DISTRICT		02/19/2026	General	\$19,398.04	\$19,398.04	\$19,398.04
HARRIS COUNTY FWS DIST #61		02/12/2026	General	\$6,754.76	\$6,754.76	\$6,754.76
HARRIS COUNTY MUD #105		02/12/2026	General	\$20,857.55	\$20,857.55	\$20,857.55
HARRIS COUNTY MUD #130		02/19/2026	General	\$7,300.25	\$7,300.25	\$7,300.25
HARRIS COUNTY MUD #162		02/19/2026	General	\$7,385.80	\$7,385.80	\$7,385.80
HARRIS COUNTY MUD #163		02/12/2026	General	\$1,377.98	\$1,377.98	\$1,377.98
HARRIS COUNTY MUD #166		02/19/2026	General	\$3,293.16	\$3,293.16	\$3,293.16
HARRIS COUNTY MUD #167		02/19/2026	General	\$11,165.85	\$11,165.85	\$11,165.85
HARRIS COUNTY MUD #172		02/12/2026	General	\$7,543.07	\$7,543.07	\$7,543.07
HARRIS COUNTY MUD #18		02/05/2026	General	\$2,991.65	\$2,991.65	\$2,991.65
HARRIS COUNTY MUD #196		02/12/2026	General	\$1,373.19	\$1,373.19	\$1,373.19
HARRIS COUNTY MUD #239		02/12/2026	General	\$3,437.80	\$3,437.80	\$3,437.80
HARRIS COUNTY MUD #264		02/12/2026	General	\$7,398.87	\$7,398.87	\$7,398.87
HARRIS COUNTY MUD #322		02/12/2026	General	\$475.10	\$475.10	\$475.10
HARRIS COUNTY MUD #354		02/12/2026	General	\$1,795.30	\$1,795.30	\$1,795.30
HARRIS COUNTY MUD #374		02/12/2026	General	\$12,915.83	\$12,915.83	\$12,915.83
HARRIS COUNTY MUD #396		02/12/2026	General	\$2,526.60	\$2,526.60	\$2,526.60
HARRIS COUNTY MUD #397		02/12/2026	General	\$1,632.00	\$1,632.00	\$1,632.00
HARRIS COUNTY MUD #419		02/05/2026	General	\$561.34	\$561.34	\$561.34
HARRIS COUNTY MUD #6		02/12/2026	General	\$526.04	\$526.04	\$526.04
HARRIS COUNTY MUD 136		02/19/2026	General	\$1,300.93	\$1,300.93	\$1,300.93
HARRIS COUNTY MUD 155 JSTP		02/19/2026	General	\$705.09	\$705.09	\$705.09
HARRIS COUNTY MUD 165		02/19/2026	General	\$3,311.40	\$3,311.40	\$3,311.40
HARRIS COUNTY MUD 168		02/19/2026	General	\$806.50	\$806.50	\$806.50
HARRIS COUNTY MUD NO 264		02/19/2026	General	\$508.71	\$508.71	\$508.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD NO 489		02/19/2026	General	\$18,986.26	\$18,986.26	\$18,986.26
HARRIS COUNTY TAX OFFICE	X	02/26/2026	General	\$3.39		
	X		General	\$30.25		
	X		General	\$30.25	\$63.89	\$63.89
HARRIS COUNTY TOLL ROAD AUTHOR		02/19/2026	General	\$10,491.37	\$10,491.37	\$10,491.37
HARRIS COUNTY TREASURER		02/12/2026	General	\$117.00	\$117.00	
		02/26/2026	General	\$59,115.80	\$59,115.80	\$59,232.80
HARVEY HARV PRODUCTIONS		02/05/2026	Activity	\$250.00	\$250.00	
		02/26/2026	Activity	\$250.00	\$250.00	\$500.00
HAWK DEBATE BOOSTER CLUB		02/26/2026	General	\$120.00	\$120.00	\$120.00
HAYAT IMRAN	X	02/26/2026	General	\$2,268.08	\$2,268.08	\$2,268.08
HB MECHANICAL SERVICES INC		02/26/2026	General	\$18,795.39	\$18,795.39	\$18,795.39
HEAD TROY	X	02/26/2026	General	\$997.46	\$997.46	\$997.46
HEAT TRANSFER SOLUTIONS		02/05/2026	General	\$16,640.22	\$16,640.22	\$16,640.22
HEATH HARVEY		02/26/2026	General	\$115.00	\$115.00	\$115.00
HEATHER KIMBROUGH		02/26/2026	General	\$24.65	\$24.65	\$24.65
HEATHER TENNILLE JOHNSON		02/05/2026	Activity	\$380.00	\$380.00	\$380.00
HEB		02/05/2026	Activity	\$2,182.70		
			General	\$971.62		
			Grant	\$2,824.03	\$5,978.35	
		02/12/2026	Activity	\$2,250.12		
			General	\$911.79		
			Grant	\$4,088.17	\$7,250.08	
		02/13/2026	Activity	\$659.36		
			General	\$85.62		
			Grant	\$3,947.91	\$4,692.89	
		02/19/2026	Activity	\$1,025.56		
			General	\$654.00		
			Grant	\$1,180.48	\$2,860.04	
		02/26/2026	Activity	\$2,402.44		
			General	\$430.49		
			Grant	\$7,234.21	\$10,067.14	\$30,848.50
HEB PANTRY #553	X	02/19/2026	General	\$2,997.82	\$2,997.82	\$2,997.82
HEB STORE 553		02/19/2026	Activity	\$192.00	\$192.00	\$192.00
HEDMAN STEPHANIE L	X	02/19/2026	General	\$467.37	\$467.37	\$467.37
HEIGHTS ICE		02/19/2026	General	\$225.00	\$225.00	\$225.00
HENDERSON JOSEPH R	X	02/26/2026	General	\$1,710.78	\$1,710.78	\$1,710.78
HENRIQUEZ HECTOR W	X	02/12/2026	General	\$225.68	\$225.68	\$225.68
HENRY THOMPSON		02/12/2026	Activity	\$1,155.00	\$1,155.00	\$1,155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERBERTH A ALVARADO	X	02/26/2026	General	\$886.13	\$886.13	\$886.13
HERC RENTALS INC		02/19/2026	General	\$3,211.95	\$3,211.95	\$3,211.95
HERITAGE CRYSTAL CLEAN LLC		02/26/2026	General	\$310.00	\$310.00	\$310.00
HERITAGE LANDSCAPE SUPPLY GROUP		02/05/2026 02/12/2026	General General	\$5,480.52 \$157.04	\$5,480.52 \$157.04	\$5,637.56
HERNANDEZ EVELYN	X	02/19/2026	General	\$2,038.50	\$2,038.50	\$2,038.50
HERNANDEZ JASON ALFREDO	X	02/26/2026	General	\$1,984.37	\$1,984.37	\$1,984.37
HIGGINBOTHAM INSURANCE AGENCY INC		02/05/2026	General	\$1,200.00	\$1,200.00	\$1,200.00
HIGGINS RAY W & SYLVIA	X	02/12/2026	General	\$709.63	\$709.63	\$709.63
HIGGMARK MAINTENANCE SERVICES LLC		02/19/2026 02/26/2026	Child Nutrition Child Nutrition	\$10,488.77 \$9,525.01	\$10,488.77 \$9,525.01	\$20,013.78
HIGH POINT SANITARY SOLUTIONS		02/05/2026 02/26/2026	General General	\$13,651.20 \$13,651.20	\$13,651.20 \$13,651.20	\$27,302.40
HIGHLAND PROFESSIONAL GROUP INC	X	02/26/2026	General	\$202.48	\$202.48	\$202.48
HILAND DAIRY FOODS CO LLC		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General Child Nutrition General Child Nutrition General General	\$41.40 \$637,707.24 \$144.00 \$1,465.49 \$641.14 \$77.40	\$41.40 \$637,851.24 \$2,106.63 \$77.40	\$640,076.67
HO NGUYEN T	X	02/12/2026	General	\$166.48	\$166.48	\$166.48
HOBY REGISTRATION		02/12/2026 02/26/2026	Activity Activity	\$450.00 \$450.00	\$450.00 \$450.00	\$900.00
HODGE ROBERT A	X	02/19/2026	General	\$237.33	\$237.33	\$237.33
HOHLT DAVID C & CHRISTINE	X	02/26/2026	General	\$800.18	\$800.18	\$800.18
HOI HAO YU		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
HOLGER LUEBSEN		02/12/2026	General	\$180.00	\$180.00	\$180.00
HOLLIDAY DOOR & GATE		02/12/2026	General	\$1,391.25	\$1,391.25	\$1,391.25
HOLLIE D SAILORS		02/26/2026	Grant	\$134.13	\$134.13	\$134.13
HOLLY BEHR		02/12/2026	Grant	\$244.33	\$244.33	\$244.33
HOLMES JASON	X X	02/05/2026	General General	\$1,822.27 \$1,779.59	\$3,601.86	\$3,601.86
HOLMES LLOYD & SHARON	X	02/26/2026	General	\$644.97	\$644.97	\$644.97
HOLT TRUCK CENTERS		02/05/2026 02/19/2026	Child Nutrition Child Nutrition	\$16,813.44 \$4,172.51	\$16,813.44 \$4,172.51	\$20,985.95
HOME SFR BORROWER LLC	X X	02/05/2026 02/26/2026	General General	\$18.55 \$30.55	\$18.55 \$30.55	\$49.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOPE JAMES EDWARD	X	02/19/2026	General	\$357.56	\$357.56	\$357.56
HORMEL FOOD SALES LLC		02/19/2026	Child Nutrition	\$44,581.87	\$44,581.87	\$44,581.87
HOSA TA HOSA TX ASSOC TEXAS HOSA		02/19/2026	Activity	\$875.00	\$875.00	\$875.00
HOSA-FUTURE HEALTH PROFESSIONALS		02/19/2026	Activity	\$1,550.00	\$1,550.00	\$1,550.00
HOUGH LAWANA SUE	X	02/26/2026	General	\$400.09	\$400.09	\$400.09
HOUGHTON MIFFLIN HARCOURT		02/19/2026	Grant	\$95.00	\$95.00	\$95.00
HOUSE CINDY L	X	02/26/2026	General	\$271.72	\$271.72	\$271.72
HOUSTON ASTROS		02/26/2026	Activity	\$310.00	\$310.00	\$310.00
HOUSTON ASTROS: BASEBALL CLUB TOURS		02/12/2026 02/19/2026	Activity Activity	\$605.00 \$310.00	\$605.00 \$310.00	\$915.00
HOUSTON CHRONICLE		02/05/2026 02/19/2026	General General	\$517.68 \$836.56	\$517.68 \$836.56	\$1,354.24
HOUSTON EDUC LEADERSHIP PARTNERS		02/19/2026	General	\$5,000.00	\$5,000.00	\$5,000.00
HOUSTON GRAND OPERA		02/26/2026	Activity	\$660.00	\$660.00	\$660.00
HOUSTON INTERACTIVE AQUARIUM &		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Activity Grant Activity Activity	\$243.25 \$1,491.50 \$382.25 \$1,128.35 \$1,673.80	\$1,734.75 \$382.25 \$1,128.35 \$1,673.80	\$4,919.15
HOUSTON MUSEUM OF NATURAL SCIENCE		02/05/2026	Activity	\$742.50	\$742.50	\$742.50
HOUSTON TEXANS		02/26/2026	Activity	\$100.00	\$100.00	\$100.00
HOU-TEX GLASS AND MIRROR COMPANY		02/12/2026	General	\$1,361.78	\$1,361.78	\$1,361.78
HOWARD S WILLIAMS JR		02/12/2026	Activity	\$2,155.00	\$2,155.00	\$2,155.00
HOWIES ATHLETIC TAPE		02/05/2026 02/26/2026	General General	\$1,119.42 \$15,648.27	\$1,119.42 \$15,648.27	\$16,767.69
HPA BORROWER 2016-1 LLC	X	02/26/2026	General	\$155.34	\$155.34	\$155.34
HPAM SIGN PRO		02/12/2026 02/26/2026	Activity General	\$1,948.37 \$1,730.20	\$1,948.37 \$1,730.20	\$3,678.57
HUB INTERNATIONAL TEXAS INC		02/26/2026	General	\$25,000.00	\$25,000.00	\$25,000.00
HUBERT COMPANY		02/12/2026	Child Nutrition	\$444.99	\$444.99	\$444.99
HUCKABEE AND ASSOCIATES INC		02/05/2026 02/19/2026	Bond Funds Bond Funds	\$235,209.87 \$12,956.49	\$235,209.87 \$12,956.49	\$248,166.36
HUDL - AGILE SPORTS TECHNOLOGIES		02/12/2026	Activity	\$700.00	\$700.00	\$700.00
HUERTA MIGUEL & MARIBEL	X	02/19/2026	General	\$30.00	\$30.00	\$30.00
HUNTON DISTRIBUTION GROUP		02/05/2026	General	\$3,167.65	\$3,167.65	\$3,167.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUSSAIN RABAB JEHAN	X	02/19/2026	General	\$1,357.28		
	X		General	\$2,114.07		
	X		General	\$1,886.08	\$5,357.43	\$5,357.43
HUTTON WILLIAM	X	02/26/2026	General	\$1,196.63	\$1,196.63	\$1,196.63
I L S D U		02/13/2026	General	\$204.92	\$204.92	
		02/27/2026	General	\$204.92	\$204.92	\$409.84
IAN ETHERIDGE		02/26/2026	Activity	\$2,708.00	\$2,708.00	\$2,708.00
ICI CONSTRUCTION INC		02/12/2026	Bond Funds	\$6,503,826.38	\$6,503,826.38	
		02/19/2026	Bond Funds	\$1,439,342.16	\$1,439,342.16	
		02/26/2026	Bond Funds	\$9,107,918.27	\$9,107,918.27	\$17,051,086.81
IDENTISYS		02/05/2026	General	\$4,100.00	\$4,100.00	\$4,100.00
IFEOLUWA OMOLABI		02/26/2026	General	\$255.00	\$255.00	\$255.00
IFRIT TECHNOLOGIES LLC		02/19/2026	General	\$340.89	\$340.89	\$340.89
IHSAN ORGUN		02/05/2026	General	\$220.00	\$220.00	\$220.00
ILIANA MARIA GEORGE		02/05/2026	Grant	\$227.50	\$227.50	
		02/12/2026	Grant	\$420.00	\$420.00	
		02/19/2026	Grant	\$332.50	\$332.50	
		02/26/2026	Grant	\$455.00	\$455.00	\$1,435.00
IMAGE 2C LLC		02/05/2026	Activity	\$200.00	\$200.00	
		02/19/2026	Activity	\$560.00	\$560.00	
		02/26/2026	Activity	\$312.50	\$312.50	\$1,072.50
IMAGINATION FORT WORTH		02/05/2026	Activity	\$910.00	\$910.00	\$910.00
IMPACT PROMOTIONAL SERVICES LLC		02/05/2026	General	\$10,841.47	\$10,841.47	\$10,841.47
IMPERIAL DADE		02/05/2026	Child Nutrition	\$2,721.60	\$2,721.60	\$2,721.60
IMRAN HAYAT	X	02/26/2026	General	\$2,176.51	\$2,176.51	\$2,176.51
IN JENNY LIN	X	02/26/2026	General	\$119.49	\$119.49	\$119.49
INCLUSIVE TLC INC		02/19/2026	Grant	\$26.00	\$26.00	\$26.00
INCREDEVENTS LLC		02/19/2026	Activity	\$500.00	\$500.00	\$500.00
INCREDIBLE YEARS INC		02/05/2026	Activity	\$250.11	\$250.11	\$250.11
INDECO SALES INC		02/05/2026	Bond Funds	\$20,459.80	\$20,459.80	
		02/12/2026	General	\$1,147.51		
			Grant	\$4,031.02	\$5,178.53	
		02/19/2026	Activity	\$4,197.50		
			General	\$6,884.13		
			Grant	\$2,807.40	\$13,889.03	
		02/26/2026	Bond Funds	\$234,237.99	\$234,237.99	\$273,765.35
INGRAM BARHORST LLC	X	02/26/2026	General	\$1,776.91	\$1,776.91	\$1,776.91
INGRAM TAMARA	X	02/26/2026	General	\$2,864.19	\$2,864.19	\$2,864.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INKDOTS LLC		02/19/2026	Activity	\$2,360.43		
			General	\$410.07	\$2,770.50	
		02/26/2026	Activity	\$1,205.12		
			General	\$4,645.91	\$5,851.03	\$8,621.53
INSECT LORE PRODUCTS INC		02/19/2026	General	\$3,008.95	\$3,008.95	\$3,008.95
INTELITEK		02/26/2026	Activity	\$1,080.00	\$1,080.00	\$1,080.00
INTERFACING COMP OF TX - EZEE FIBER		02/12/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL FOOD SOLUTIONS INC		02/19/2026	Child Nutrition	\$44,025.00	\$44,025.00	\$44,025.00
INTERSTATE ALL BATTERY CENTER		02/05/2026	General	\$2,550.00	\$2,550.00	\$2,550.00
INTEX FLOORING LLC		02/19/2026	General	\$13,374.75	\$13,374.75	\$13,374.75
INVESTMENT GROUP LLC SK	X	02/26/2026	General	\$9,488.80	\$9,488.80	\$9,488.80
IRENE RUIZ		02/12/2026	General	\$1,614.41	\$1,614.41	\$1,614.41
IRIS E GOMEZ		02/05/2026	Grant	\$2,310.00	\$2,310.00	
		02/26/2026	Grant	\$1,522.50	\$1,522.50	\$3,832.50
IRMA MOODT		02/26/2026	General	\$84.10	\$84.10	\$84.10
ISAAC CHAO		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
ISAAC MCKINNON		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$215.00	\$215.00	\$330.00
ISABEL BENAVIDEZ		02/19/2026	Grant	\$104.40	\$104.40	\$104.40
ISIS LANE		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$115.00	\$115.00	\$230.00
ISPHERE INNOVATION PARTNERS LLC		02/05/2026	Bond Funds	\$28,408.00		
			General	\$3,895.50	\$32,303.50	\$32,303.50
ISRAEL LARA		02/12/2026	General	\$220.00	\$220.00	\$220.00
ISTE + ASCD		02/12/2026	General	\$238,165.00	\$238,165.00	\$238,165.00
IVAN ENRIQUE MELENDEZ		02/05/2026	General	\$550.00	\$550.00	
		02/19/2026	General	\$220.00	\$220.00	\$770.00
IXL LEARNING INC		02/19/2026	Grant	\$17,972.50	\$17,972.50	\$17,972.50
J BROCK LLC		02/05/2026	Activity	\$4,400.00	\$4,400.00	
		02/12/2026	Activity	\$3,400.00	\$3,400.00	
		02/19/2026	Activity	\$825.00	\$825.00	\$8,625.00
J HARDING & CO		02/05/2026	Activity	\$84.95	\$84.95	
		02/12/2026	Activity	\$2,771.00	\$2,771.00	
		02/19/2026	Activity	\$632.50	\$632.50	
		02/26/2026	Activity	\$1,428.15	\$1,428.15	\$4,916.60
JABLIN WILLIAMS		02/05/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$180.00	\$180.00	\$295.00
JACOB HINES		02/19/2026	General	\$77.00	\$77.00	\$77.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACOB PAUL R & MEGAN M	X	02/26/2026	General	\$8,001.57	\$8,001.57	\$8,001.57
JACQUANETTA JONES		02/26/2026	Activity	\$1,540.50	\$1,540.50	\$1,540.50
JACQUELINE GUERRERO		02/26/2026	Grant	\$87.73	\$87.73	\$87.73
JACQUELINE RAY		02/12/2026	Grant	\$191.10	\$191.10	\$191.10
JADEVERETT MAYHORN		02/05/2026	General	\$115.00	\$115.00	\$115.00
JAIDEN ROBBINS		02/05/2026 02/26/2026	General General	\$165.00 \$365.00	\$165.00 \$365.00	\$530.00
JAIME GUILLOT-DYKES		02/12/2026	Grant	\$18.85	\$18.85	\$18.85
JAIME TRIGO		02/19/2026 02/26/2026	Activity General	\$250.00 \$245.00	\$250.00 \$245.00	\$495.00
JAMAAL RUTHERFORD		02/05/2026 02/12/2026 02/26/2026	General General General	\$115.00 \$410.00 \$180.00	\$115.00 \$410.00 \$180.00	\$705.00
JAMARCUS D ROBERSON		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General Grant General	\$310.00 \$165.00 \$38.14 \$145.00 \$165.00	\$310.00 \$203.14 \$145.00 \$165.00	\$823.14
JAMES A. DAIGLE		02/26/2026	General	\$185.00	\$185.00	\$185.00
JAMES ADAMS		02/05/2026 02/12/2026 02/26/2026	General General General	\$200.00 \$455.00 \$290.00	\$200.00 \$455.00 \$290.00	\$945.00
JAMES ALCORN		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$220.00 \$220.00 \$165.00 \$165.00	\$220.00 \$220.00 \$165.00 \$165.00	\$770.00
JAMES E BURKHALTER III		02/12/2026 02/19/2026 02/26/2026	General General General	\$115.00 \$230.00 \$230.00	\$115.00 \$230.00 \$230.00	\$575.00
JAMES F PRATT		02/26/2026	General	\$495.00	\$495.00	\$495.00
JAMES FANCHER		02/05/2026 02/12/2026 02/26/2026	General General General	\$115.00 \$115.00 \$130.00	\$115.00 \$115.00 \$130.00	\$360.00
JAMES GLOVER		02/05/2026 02/26/2026	General Activity General	\$100.00 \$120.00 \$115.00	\$100.00 \$235.00	\$335.00
JAMES HENRY COOPER III		02/12/2026	Activity	\$650.00	\$650.00	\$650.00
JAMES JARED LLC	X	02/05/2026	General	\$1,644.15	\$1,644.15	\$1,644.15
JAMES KELLGREN		02/12/2026	Grant	\$124.56	\$124.56	\$124.56
JAMES LEE RAINS		02/19/2026	General	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES MOHR		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$435.00	\$435.00	\$890.00
JAMES O OJOCH	X	02/19/2026	General	\$200.00	\$200.00	\$200.00
JAMES SHUPAK		02/12/2026	General	\$115.00	\$115.00	\$115.00
JAMES SMITH		02/12/2026	General	\$310.00	\$310.00	\$310.00
JAMES WERNER		02/05/2026	General	\$100.00	\$100.00	
		02/12/2026	General	\$120.00	\$120.00	\$220.00
JAMIE G RICKETTS		02/26/2026	General	\$82.65	\$82.65	\$82.65
JAMIE MONTROSS		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$770.00	\$770.00	\$1,100.00
JAMIE WENTWORTH		02/19/2026	General	\$185.00	\$185.00	\$185.00
JAMIN POOL		02/05/2026	General	\$120.00	\$120.00	
		02/12/2026	General	\$120.00	\$120.00	\$240.00
JAMISON DOOR CO		02/12/2026	Child Nutrition	\$282.29	\$282.29	\$282.29
JANE MALOY		02/05/2026	Activity	\$420.00	\$420.00	\$420.00
JARMAINAL JOHNSON		02/12/2026	General	\$178.00	\$178.00	\$178.00
JARRAR HOLDINGS LLC	X	02/26/2026	General	\$1,470.42		
	X		General	\$560.94	\$2,031.36	\$2,031.36
JARVIS KEITH HOLLAND		02/05/2026	General	\$260.00	\$260.00	
		02/26/2026	Activity	\$812.50	\$812.50	\$1,072.50
JASON A TRAHAN		02/12/2026	General	\$225.00	\$225.00	
		02/19/2026	General	\$425.00	\$425.00	\$650.00
JASON BROWN		02/05/2026	Activity	\$225.00	\$225.00	\$225.00
JASON HARGRAVE		02/05/2026	Activity	\$740.00	\$740.00	\$740.00
JASON L BLEVINS		02/05/2026	General	\$624.00	\$624.00	\$624.00
JASON MARTINEZ		02/05/2026	General	\$220.00	\$220.00	\$220.00
JASON S. WALKER		02/26/2026	Activity	\$250.00	\$250.00	\$250.00
JASON SAUER		02/12/2026	General	\$328.25	\$328.25	\$328.25
JASON'S DELI		02/05/2026	General	\$809.00	\$809.00	
		02/19/2026	Activity	\$3,204.41	\$3,204.41	
		02/26/2026	Activity	\$1,348.43		
			General	\$89.05	\$1,437.48	\$5,450.89
JAVIER RAMIREZ		02/12/2026	General	\$46.40	\$46.40	\$46.40
JAYLEN GRIFFIN		02/26/2026	General	\$455.00	\$455.00	\$455.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAZMINE A ALEJOS		02/05/2026	Activity	\$475.00	\$475.00	\$475.00
JAZMINE TURNER		02/19/2026	Grant	\$46.55	\$46.55	\$46.55
JD PALATINE LLC		02/19/2026 02/26/2026	General General	\$2,056.70 \$2,012.25	\$2,056.70 \$2,012.25	\$4,068.95
JEAN ROENSCH		02/19/2026	General	\$610.00	\$610.00	\$610.00
JEAN-BAPTISTE DARVYN E	X	02/19/2026	General	\$2,847.73	\$2,847.73	\$2,847.73
JEANETTE CLIFTON		02/12/2026	General	\$6.53	\$6.53	\$6.53
JEANNA BAIBOS		02/12/2026 02/19/2026 02/26/2026	Activity General Activity	\$750.00 \$400.00 \$350.00	\$750.00 \$400.00 \$350.00	\$1,500.00
JEANS RESTAURANT SUPPLY		02/12/2026	General	\$1,590.33	\$1,590.33	\$1,590.33
JEFF C CHANDLER		02/05/2026 02/12/2026	General General	\$728.00 \$416.00	\$728.00 \$416.00	\$1,144.00
JEFFERY GORDON		02/19/2026	Activity	\$1,450.00	\$1,450.00	\$1,450.00
JEFFERY S SNEDEKER		02/26/2026	Activity	\$263.30	\$263.30	\$263.30
JEFFREY A HIRT		02/05/2026 02/26/2026	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
JEFFREY B CADENHEAD		02/19/2026	Grant	\$58.00	\$58.00	\$58.00
JEFFREY GREENE		02/05/2026 02/19/2026	General General	\$935.00 \$935.00	\$935.00 \$935.00	\$1,870.00
JEFFREY P BARCKHOLTZ		02/12/2026	General	\$150.00	\$150.00	\$150.00
JEFFREY S VELLIQUETTE		02/26/2026	General	\$185.00	\$185.00	\$185.00
JENNIFER A GARSTECKI		02/12/2026	General	\$101.50	\$101.50	\$101.50
JENNIFER CABRERA		02/12/2026	Activity	\$509.34	\$509.34	\$509.34
JENNIFER FRASIER		02/05/2026 02/26/2026	General General	\$43.40 \$35.53	\$43.40 \$35.53	\$78.93
JENNIFER HURT		02/12/2026	Grant	\$20.30	\$20.30	\$20.30
JENNIFER HUSBAND		02/12/2026	General	\$98.60	\$98.60	\$98.60
JENNIFER LOPEZ		02/19/2026	Grant	\$94.12	\$94.12	\$94.12
JENNIFER N AGBU		02/26/2026	General	\$230.00	\$230.00	\$230.00
JENNIFER NIESNER		02/12/2026	General	\$220.40	\$220.40	\$220.40
JENNIFER PRITCHARD		02/05/2026	Grant	\$71.78	\$71.78	\$71.78
JENNIFER RUSSELL		02/12/2026	Grant	\$500.17	\$500.17	\$500.17
JENNIFER S CUNNINGHAM		02/19/2026	General	\$65.03	\$65.03	\$65.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER TRENT		02/19/2026	Activity	\$1,050.00	\$1,050.00	\$1,050.00
JENNIFER WUELLNER		02/26/2026	Activity	\$2,835.00	\$2,835.00	\$2,835.00
JENNY KETTERER		02/12/2026	Grant	\$64.53	\$64.53	\$64.53
JENSEN EDWARD	X	02/19/2026	General	\$2,023.03	\$2,023.03	\$2,023.03
JEREMIAH BURTON		02/05/2026	General	\$260.00	\$260.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$145.00	\$145.00	\$695.00
JEREMY HICKMAN		02/12/2026	General	\$622.05	\$622.05	\$622.05
JEREMY SENECA		02/05/2026	General	\$1,750.00	\$1,750.00	\$1,750.00
JEROME MUNIZ		02/12/2026	General	\$112.50	\$112.50	\$112.50
JERRELL SHERMAN		02/19/2026	General	\$115.00	\$115.00	\$115.00
JERSEY MIKES SUBS		02/12/2026	Activity	\$330.00	\$330.00	\$330.00
JERSEY MIKE'S SUBS		02/05/2026	General	\$67.69	\$67.69	
		02/12/2026	General	\$512.51	\$512.51	
		02/19/2026	General	\$528.18	\$528.18	\$1,108.38
JESSE LOEZA		02/05/2026	General	\$330.00	\$330.00	
		02/19/2026	General	\$330.00	\$330.00	
		02/26/2026	General	\$750.00	\$750.00	\$1,410.00
JESSICA CALDWELL		02/05/2026	General	\$33.64	\$33.64	
		02/12/2026	General	\$60.03	\$60.03	\$93.67
JESSICA COOPER		02/12/2026	General	\$225.00	\$225.00	
		02/26/2026	General	\$220.00	\$220.00	\$445.00
JESSICA GRAHAM		02/12/2026	Grant	\$100.78	\$100.78	\$100.78
JESSICA KARPEN		02/05/2026	General	\$364.00	\$364.00	\$364.00
JESSICA RADKE		02/05/2026	General	\$180.00	\$180.00	\$180.00
JESSICA S GABBANELLI		02/12/2026	General	\$100.00	\$100.00	
		02/19/2026	Grant	\$139.20	\$139.20	\$239.20
JESSICA STEWART		02/19/2026	Activity	\$76.75	\$76.75	\$76.75
JESSICA VINING		02/12/2026	Grant	\$37.70	\$37.70	\$37.70
JEWEL ANGELO		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$115.00	\$115.00	\$230.00
JIANG MIZHEN	X	02/19/2026	General	\$30.00	\$30.00	\$30.00
JILL ENGLISH		02/05/2026	Grant	\$17.15	\$17.15	\$17.15
JIM CANNON		02/05/2026	General	\$1,500.00	\$1,500.00	
		02/12/2026	General	\$750.00	\$750.00	
		02/19/2026	General	\$1,350.00	\$1,350.00	
		02/26/2026	General	\$2,100.00	\$2,100.00	\$5,700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JIM MARCINIEC		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$310.00	\$310.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$1,020.00	\$1,020.00	\$1,785.00
JNJ COPPERFIELD PLAZA LLC	X	02/26/2026	General	\$5,346.93	\$5,346.93	\$5,346.93
JOAQUIN SALAZAR		02/05/2026	General	\$460.00	\$460.00	
		02/12/2026	General	\$385.00	\$385.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$220.00	\$220.00	\$1,285.00
JOE WILBERT		02/19/2026	General	\$115.00	\$115.00	\$115.00
JOEL P WECKERLY		02/12/2026	General	\$354.99	\$354.99	\$354.99
JOHANA WALLACE		02/05/2026	Grant	\$81.20	\$81.20	\$81.20
JOHANNA H BORG		02/19/2026	General	\$377.73	\$377.73	\$377.73
JOHN BARKER		02/05/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$115.00	\$115.00	\$230.00
JOHN BOLLAND		02/26/2026	General	\$47.13	\$47.13	\$47.13
JOHN BYORK JR		02/19/2026	General	\$700.00	\$700.00	
		02/26/2026	General	\$304.00	\$304.00	\$1,004.00
JOHN CALHOUN		02/26/2026	General	\$120.00	\$120.00	\$120.00
JOHN DOUGLAS HOWE		02/26/2026	General	\$120.00	\$120.00	\$120.00
JOHN E HEMMENWAY		02/26/2026	General	\$210.00	\$210.00	\$210.00
JOHN FRANCIS ROY ISBELL II		02/12/2026	General	\$80.00	\$80.00	\$80.00
JOHN HEFNER		02/26/2026	General	\$325.00	\$325.00	\$325.00
JOHN HINOJOSA		02/05/2026	Activity	\$740.00	\$740.00	\$740.00
JOHN JEFFERSON		02/26/2026	General	\$145.00	\$145.00	\$145.00
JOHN KARL ROBERTSON		02/05/2026	General	\$115.00	\$115.00	\$115.00
JOHN LINER		02/05/2026	Activity	\$285.00	\$285.00	\$285.00
JOHN M BANAS		02/04/2026	General	\$1,495.00	\$1,495.00	
		02/11/2026	General	\$780.00	\$780.00	\$2,275.00
JOHN M NISHIMOTO	X	02/26/2026	General	\$1,151.37	\$1,151.37	\$1,151.37
JOHN MARKERT		02/19/2026	Activity	\$200.00	\$200.00	\$200.00
JOHN MASON JEFFERSON		02/12/2026	General	\$455.00	\$455.00	
		02/19/2026	General	\$245.00	\$245.00	
		02/26/2026	General	\$145.00	\$145.00	\$845.00
JOHN MIRANDA		02/26/2026	Activity	\$780.00	\$780.00	\$780.00
JOHN TERRY		02/19/2026	Activity	\$137.79	\$137.79	\$137.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNNIE R CAIN III		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$290.00	\$290.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$675.00	\$675.00	\$1,295.00
JOHNSON BROS. BAKERY SUPPLY, INC		02/19/2026	Child Nutrition	\$8,061.84	\$8,061.84	\$8,061.84
JOHNSON LOIS K & VINCENT N	X	02/26/2026	General	\$1,628.38	\$1,628.38	\$1,628.38
JOHNSON PATRICK DALE	X	02/19/2026	General	\$743.77	\$743.77	\$743.77
JOHNSON PLASTICS PLUS		02/05/2026	Activity	\$1,167.99	\$1,167.99	\$1,167.99
JOHNSON SUPPLY		02/05/2026	General	\$1,358.68	\$1,358.68	
		02/26/2026	Child Nutrition	\$503.39	\$503.39	\$1,862.07
JOHNSTONE SUPPLY		02/05/2026	Child Nutrition	\$21,714.94	\$21,714.94	
		02/12/2026	Child Nutrition	\$1,100.87	\$1,100.87	\$22,815.81
JOINER ARCHITECTS INC		02/26/2026	Bond Funds	\$1,526.76	\$1,526.76	\$1,526.76
JON R JOHNSON		02/26/2026	General	\$200.00	\$200.00	\$200.00
JONAS PEREZ		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/19/2026	General	\$165.00	\$165.00	\$495.00
JONATHAN COLEMAN		02/05/2026	General	\$330.00	\$330.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$100.00	\$100.00	
		02/26/2026	General	\$310.00	\$310.00	\$885.00
JONATHAN GRIFFIN		02/12/2026	Activity	\$450.00	\$450.00	\$450.00
JONATHAN NASH		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$215.00	\$215.00	
		02/19/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$215.00	\$215.00	\$660.00
JONES DAIRY FARM		02/26/2026	Child Nutrition	\$38,209.60	\$38,209.60	\$38,209.60
JONES SCHOOL SUPPLY CO INC		02/05/2026	Activity	\$376.06	\$376.06	
		02/26/2026	Activity	\$551.72	\$551.72	\$927.78
JONITA ROBERTS-HURST		02/05/2026	General	\$145.00	\$145.00	
		02/12/2026	General	\$455.00	\$455.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$145.00	\$145.00	\$890.00
JORDAN AYRES		02/26/2026	General	\$740.00	\$740.00	\$740.00
JORDAN SHEFFIELD		02/05/2026	Activity	\$625.00	\$625.00	\$625.00
JORGE LOPEZ		02/05/2026	General	\$525.00	\$525.00	\$525.00
JORIELLE WARD		02/12/2026	Child Nutrition	\$18.75	\$18.75	\$18.75
JOSE A MORIN JR		02/26/2026	General	\$185.00	\$185.00	\$185.00
JOSE GARCIA		02/05/2026	Activity	\$650.00	\$650.00	\$650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSE LEONARDO PATINO PEREZ		02/26/2026	General	\$180.00	\$180.00	\$180.00
JOSE MARIO MELGAR		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$145.00	\$145.00	\$765.00
JOSE MUNOZ		02/05/2026	General	\$88.00	\$88.00	
		02/19/2026	General	\$341.75	\$341.75	\$429.75
JOSE ORTIZ		02/26/2026	General	\$205.00	\$205.00	\$205.00
JOSE RAFAEL PARADA		02/05/2026	General	\$220.00	\$220.00	\$220.00
JOSE RICHARDO MELCHOR		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$585.00	\$585.00	\$805.00
JOSE S AGUILERA	X	02/05/2026	General	\$142.76	\$142.76	\$142.76
JOSE SALGADO		02/05/2026	General	\$280.00	\$280.00	
		02/12/2026	General	\$165.00	\$165.00	\$445.00
JOSEPH CHUWUKA		02/26/2026	General	\$220.00	\$220.00	\$220.00
JOSEPH EDWARD ROTH		02/12/2026	General	\$115.00	\$115.00	\$115.00
JOSEPH HULS		02/05/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
JOSEPH I GLASS		02/12/2026	General	\$88.45	\$88.45	\$88.45
JOSEPH TAYLOR		02/05/2026	General	\$425.00	\$425.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$710.00	\$710.00	\$1,465.00
JOSHUA CRUMEDY		02/26/2026	Activity	\$422.50	\$422.50	\$422.50
JOSHUA EASTERLING		02/05/2026	General	\$215.00	\$215.00	\$215.00
JOSHUA HOLMES		02/05/2026	General	\$215.00	\$215.00	\$215.00
JOSHUA HORN		02/05/2026	General	\$260.00	\$260.00	
		02/12/2026	General	\$260.00	\$260.00	
		02/26/2026	Activity	\$325.00	\$325.00	\$845.00
JOSHUA PEMBERTON		02/12/2026	Grant	\$20.67	\$20.67	\$20.67
JOSHUA T BURKE		02/19/2026	Grant	\$130.50	\$130.50	\$130.50
JOSTENS		02/19/2026	Activity	\$1,793.69	\$1,793.69	\$1,793.69
JOY E DAUPHIN		02/05/2026	Activity	\$9.95	\$9.95	\$9.95
JOY HERNANDEZ		02/05/2026	General	\$165.00	\$165.00	\$165.00
JUAN ALVAREZ		02/26/2026	Activity	\$812.50		
			General	\$357.50	\$1,170.00	\$1,170.00
JUAN HERNANDEZ		02/12/2026	Activity	\$12,047.00	\$12,047.00	\$12,047.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JUAN MANUEL FONESCA RODRIGUEZ		02/12/2026	General	\$350.00	\$350.00	\$350.00
JUAN MEDELLIN		02/26/2026	General	\$220.00	\$220.00	\$220.00
JUDITH PINES		02/19/2026	Grant	\$211.18	\$211.18	\$211.18
JUDITH SCHOLTES		02/12/2026	Activity	\$55.00	\$55.00	\$55.00
JULETTE MIRANDA		02/05/2026	Activity	\$150.00	\$150.00	\$150.00
JULIA BIEHLE PEOPLES		02/19/2026	General	\$225.00	\$225.00	\$225.00
JULIA GIBSON		02/19/2026	General	\$10.88	\$10.88	\$10.88
JULIAN SPRINGER		02/19/2026	General	\$165.00	\$165.00	\$165.00
JULIANA GIBBS		02/12/2026	Activity	\$94.20	\$94.20	\$94.20
JULIE CORRIGAN		02/05/2026 02/12/2026	General General	\$68.60 \$86.28	\$68.60 \$86.28	\$154.88
JULIE M ANDERSON		02/19/2026	Grant	\$49.48	\$49.48	\$49.48
JUNIOR ACHIEVEMENT OF SE TEXAS		02/05/2026	Grant	\$1,000.00	\$1,000.00	\$1,000.00
JUNIOR JOSUE REYES BONILLA		02/05/2026	General	\$660.00	\$660.00	\$660.00
JUSTIN KYLE ROBINSON		02/05/2026 02/26/2026	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
JUSTIN LINDAU		02/26/2026	General	\$102.00	\$102.00	\$102.00
JW PEPPER & SON INC		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Activity General Activity General Activity General	\$98.99 \$2,954.92 \$1,905.38 \$1,815.80 \$1,149.23 \$1,476.27 \$390.00 \$1,773.45	\$3,053.91 \$3,721.18 \$2,625.50 \$2,163.45	\$11,564.04
K EQUITIES LTD	X	02/26/2026	General	\$3,446.46	\$3,446.46	\$3,446.46
K&R MECHANICAL SERVICES LLC		02/05/2026 02/19/2026	Child Nutrition Child Nutrition	\$376.25 \$1,322.85	\$376.25 \$1,322.85	\$1,699.10
KAGAN PUBLISHING		02/12/2026	General	\$35.00	\$35.00	\$35.00
KAITLIE MASKUS		02/19/2026	Grant	\$55.83	\$55.83	\$55.83
KALEIGH KELCHNER		02/12/2026	General	\$371.20	\$371.20	\$371.20
KAMETRA DOBY		02/26/2026	Activity	\$250.00	\$250.00	\$250.00
KAMINSKI KIMBERLY	X	02/26/2026	General	\$.01	\$.01	\$.01
KAP7 INTERNATIONAL INC		02/26/2026	General	\$7,785.66	\$7,785.66	\$7,785.66
KAPP CHRISTEAN & SHARON	X	02/05/2026	General	\$1,720.47	\$1,720.47	\$1,720.47
KAREL T BUTZ		02/12/2026	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/19/2026	General	\$100.00	\$100.00	
		02/26/2026	Activity	\$100.00	\$100.00	\$400.00
KAREN E LOWERY		02/26/2026	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN LUTZ		02/05/2026	General	\$165.00	\$165.00	\$165.00
KAREN PAYNE		02/26/2026	General	\$23.35	\$23.35	\$23.35
KAREN S. MILLER		02/05/2026	Activity	\$119.64	\$119.64	\$119.64
KAREN W SMITH		02/05/2026	General	\$322.45	\$322.45	\$322.45
KARINA I PALOMINO SAUCEDA		02/19/2026	General	\$325.00	\$325.00	
		02/26/2026	Activity	\$780.00	\$780.00	\$1,105.00
KARL BAR		02/26/2026	General	\$165.00	\$165.00	\$165.00
KARL COLLINS		02/19/2026	Activity	\$137.79	\$137.79	\$137.79
KARLA WASHINGTON		02/12/2026	General	\$26.17	\$26.17	\$26.17
KASEY RYAN WILLEBY		02/19/2026	Activity	\$780.00	\$780.00	
		02/26/2026	Activity	\$316.00	\$316.00	\$1,096.00
KATHERINE DODGEN		02/05/2026	Activity	\$645.00	\$645.00	\$645.00
KATHERINE FULLER		02/12/2026	General	\$8.70	\$8.70	\$8.70
KATHERINE ISEA		02/26/2026	Activity	\$16.67	\$16.67	\$16.67
KATHERINE M PARKER		02/05/2026	General	\$420.00	\$420.00	
		02/26/2026	General	\$270.00	\$270.00	\$690.00
KATHERINE M WYRICK		02/19/2026	Grant	\$198.65	\$198.65	\$198.65
KATHLEEN BILLETTE SAUL		02/12/2026	Grant	\$219.68	\$219.68	\$219.68
KATHLEEN WILLMAN		02/19/2026	Grant	\$74.82	\$74.82	\$74.82
KATHRYN HAAG		02/05/2026	Activity	\$275.00	\$275.00	\$275.00
KATHRYN STEPHENSON		02/05/2026	General	\$300.00	\$300.00	\$300.00
KATHRYN SZKODY		02/05/2026	Grant	\$11.60	\$11.60	\$11.60
KATLYN HILL		02/05/2026	General	\$150.00	\$150.00	\$150.00
KATRINA FLORES		02/05/2026	General	\$410.00	\$410.00	
		02/12/2026	General	\$230.00	\$230.00	
		02/19/2026	General	\$115.00	\$115.00	\$755.00
KATRINA TIE		02/19/2026	Grant	\$142.10	\$142.10	\$142.10
KATY BLINDS COMMERCIAL		02/19/2026	General	\$1,580.00	\$1,580.00	\$1,580.00
KATY ISD - JORDAN HIGH SCHOOL		02/12/2026	General	\$635.00	\$635.00	\$635.00
KATYONE LLC	X	02/19/2026	General	\$106.69	\$106.69	\$106.69
KAUFFMAN PATIENCE L & LEE	X	02/19/2026	General	\$2,718.34	\$2,718.34	\$2,718.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAUR SURJIT	X	02/19/2026	General	\$44.75	\$44.75	\$44.75
KAY PECHACEK		02/12/2026	General	\$47.85	\$47.85	\$47.85
KAYLA BEESLEY		02/19/2026 02/26/2026	Grant Grant	\$42.05 \$32.20	\$42.05 \$32.20	\$74.25
KAYLA MYERS		02/26/2026	General	\$10.88	\$10.88	\$10.88
KAYLA OWENS		02/12/2026 02/26/2026	General General	\$115.00 \$165.00	\$115.00 \$165.00	\$280.00
KAYLEE KEPPEY		02/19/2026	Activity	\$2,025.45	\$2,025.45	\$2,025.45
KEATON JOEL DODD		02/26/2026	Activity	\$501.79	\$501.79	\$501.79
KEENON DUPLCHAIN		02/19/2026	General	\$1,300.00	\$1,300.00	\$1,300.00
KEIRSTIN SECREST		02/19/2026	General Grant	\$26.29 \$94.06	\$120.35	\$120.35
KEITH PIERCE		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$310.00 \$145.00 \$145.00 \$435.00	\$310.00 \$145.00 \$145.00 \$435.00	\$1,035.00
KEITH RAMSEY JR		02/05/2026	General	\$115.00	\$115.00	\$115.00
KEITH RYAN	X	02/19/2026	General	\$5,292.58	\$5,292.58	\$5,292.58
KELLEY GILBERRY		02/05/2026 02/19/2026 02/26/2026	General General General	\$330.00 \$165.00 \$580.00	\$330.00 \$165.00 \$580.00	\$1,075.00
KELLI STAGGS		02/05/2026	General	\$240.00	\$240.00	\$240.00
KELLS SEWING MACHINE AND VAC REPAIR		02/05/2026 02/12/2026 02/19/2026	General General General	\$6,054.63 \$6,077.51 \$312.95	\$6,054.63 \$6,077.51 \$312.95	\$12,445.09
KELLY KLARE		02/12/2026 02/19/2026	General General	\$1,170.00 \$520.00	\$1,170.00 \$520.00	\$1,690.00
KELLY MCMAHON		02/12/2026 02/26/2026	Grant Grant	\$238.00 \$134.13	\$238.00 \$134.13	\$372.13
KELLY MOCK		02/26/2026	Grant	\$333.55	\$333.55	\$333.55
KELLY NEW		02/26/2026	Grant	\$49.30	\$49.30	\$49.30
KELLY VARGAS		02/12/2026	General	\$128.75	\$128.75	\$128.75
KELLY YANCEY		02/05/2026	General	\$102.95	\$102.95	\$102.95
KELSIE QUINTANA		02/26/2026	General	\$235.00	\$235.00	\$235.00
KEN BAKER		02/05/2026 02/12/2026	General General	\$330.00 \$165.00	\$330.00 \$165.00	\$495.00
KEN MAKOW		02/26/2026	General	\$205.00	\$205.00	\$205.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENDALL H MCKINNEY		02/12/2026	Grant	\$92.08	\$92.08	\$92.08
KENDRA HARRIS		02/12/2026	General	\$120.00	\$120.00	\$120.00
KENNA JOHN O	X	02/19/2026	General	\$36.29	\$36.29	\$36.29
KENNEDY SAMUEL R JR	X	02/19/2026	General	\$800.17	\$800.17	\$800.17
KENNETH B ZEIGBO		02/26/2026	General	\$440.00	\$440.00	\$440.00
KENNETH HENDERSON		02/26/2026	General	\$120.00	\$120.00	\$120.00
KENNETH HENRY		02/12/2026	General	\$666.38	\$666.38	\$666.38
KENNETH LEVENTHAL		02/26/2026	General	\$290.00	\$290.00	\$290.00
KENNETH NUTT		02/12/2026	General	\$180.00	\$180.00	\$180.00
KENNETH ROSS II		02/05/2026	Grant	\$74.68	\$74.68	\$74.68
KENSINGER PROPERTIES LTD	X	02/19/2026	General	\$628.76	\$628.76	\$628.76
KENTECH INC		02/19/2026	General	\$3,220.62	\$3,220.62	\$3,220.62
KESHA MCGILL		02/19/2026	Grant	\$88.45	\$88.45	\$88.45
KEVIN ALLEN		02/05/2026	General	\$145.00	\$145.00	
		02/12/2026	General	\$620.00	\$620.00	
		02/19/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$800.00	\$800.00	\$1,875.00
KEVIN B PETRY		02/19/2026	General	\$185.00	\$185.00	\$185.00
KEVIN BOONE		02/12/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$120.00	\$120.00	\$235.00
KEVIN CAVAZOS		02/26/2026	General	\$220.00	\$220.00	\$220.00
KEVIN EDWARDS		02/05/2026	General	\$295.00	\$295.00	
		02/12/2026	General	\$180.00	\$180.00	
		02/26/2026	General	\$165.00	\$165.00	\$640.00
KEVIN G JOSEPH		02/26/2026	General	\$115.00	\$115.00	\$115.00
KEVIN GUENTHER		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$165.00	\$165.00	\$385.00
KEVIN GUESS		02/19/2026	General	\$375.00	\$375.00	\$375.00
KEVIN W SULLIVAN		02/26/2026	General	\$185.00	\$185.00	\$185.00
KEVIN WEEKLEY		02/12/2026	Grant	\$259.33	\$259.33	\$259.33
KEY INSTALLATIONS LLC		02/19/2026	General	\$766.00	\$766.00	\$766.00
KIKKOMAN SALES USA INC		02/19/2026	Child Nutrition	\$32,640.00	\$32,640.00	\$32,640.00
KIM M GULLICKSON		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$120.00	\$120.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY DAMERON		02/05/2026	Activity	\$43.03	\$43.03	
		02/19/2026	Activity	\$134.46	\$134.46	\$177.49
KIMBERLY WALLACE		02/19/2026	Activity	\$82.54	\$82.54	\$82.54
KIMBERLY WALTER-CLARK		02/05/2026	General	\$675.00	\$675.00	
		02/12/2026	General	\$225.00	\$225.00	
		02/19/2026	General	\$450.00	\$450.00	\$1,350.00
KIMBERLY WOOD		02/26/2026	General	\$15.95	\$15.95	\$15.95
KIMBERLYN DUNCAN		02/12/2026	General	\$220.00	\$220.00	
		02/19/2026	General	\$120.00	\$120.00	\$340.00
KIMHOANG T NGUYEN		02/12/2026	Grant	\$70.33	\$70.33	\$70.33
KIN LEUNG		02/19/2026	General	\$88.45	\$88.45	\$88.45
KIRBY RESTAURANT AND CHEMICAL SUPPL		02/12/2026	Child Nutrition	\$4,682.70	\$4,682.70	\$4,682.70
KIRBY S SIMS		02/26/2026	General	\$370.00	\$370.00	\$370.00
KIWANIS INTERNATIONAL FOUNDATION		02/26/2026	Activity	\$171.00	\$171.00	\$171.00
KIWANIS YOUTH PROGRAMS INC		02/26/2026	Activity	\$361.00	\$361.00	\$361.00
KLAYTON HOEFLER		02/05/2026	Activity	\$280.00	\$280.00	\$280.00
KLUGE BUSINESS PARK LLC	X	02/05/2026	General	\$1,785.38	\$1,785.38	\$1,785.38
KM TIMBERCREEK LLC	X	02/26/2026	General	\$766.25	\$766.25	\$766.25
KNIGHTEN DAVID	X	02/26/2026	General	\$3,998.45	\$3,998.45	\$3,998.45
KOBORSI HANNA S & SAFA	X	02/26/2026	General	\$12.81	\$12.81	\$12.81
KOCH ROBERT D	X	02/19/2026	General	\$170.87	\$170.87	\$170.87
KOLACHE BAR		02/12/2026	General	\$87.50	\$87.50	
		02/26/2026	General	\$368.00	\$368.00	\$455.50
KOLIN-DWIGHT STORM-AUSTIN JAMES		02/05/2026	General	\$385.00	\$385.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$880.00	\$880.00	\$1,485.00
KOMMERCIAL KITCHENS		02/19/2026	Child Nutrition	\$453.60	\$453.60	\$453.60
KORTNI SINGLETON		02/26/2026	Child Nutrition	\$.45	\$.45	\$.45
KOSTADIN POPOV		02/26/2026	General	\$220.00	\$220.00	\$220.00
KOUTSAKIS ALEXANDROS K & DILMA	X	02/26/2026	General	\$71.99	\$71.99	\$71.99
KRISTA GUERRERO		02/12/2026	General	\$70.00	\$70.00	\$70.00
KRISTEN L JACKSON		02/19/2026	General	\$225.00	\$225.00	
		02/26/2026	General	\$240.00	\$240.00	\$465.00
KRISTINA EDWARDS-TORRES		02/12/2026	Grant	\$309.58	\$309.58	\$309.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTOFER MCKEE		02/05/2026	Activity	\$620.00	\$620.00	\$620.00
KROGER SW KMA CUST CHR		02/05/2026	Activity	\$873.44		
			General	\$690.79		
			Grant	\$1,719.19	\$3,283.42	
		02/12/2026	Activity	\$2,819.06		
			General	\$1,770.36		
			Grant	\$1,795.70	\$6,385.12	
		02/19/2026	Activity	\$5,490.52		
			General	\$573.82		
			Grant	\$931.42	\$6,995.76	
		02/26/2026	Activity	\$1,458.41		
			General	\$670.26		
			Grant	\$7,026.26	\$9,154.93	\$25,819.23
KRUOCH CHANCHAYYA	X	02/05/2026	General	\$874.75	\$874.75	\$874.75
KRYGER SUSAN	X	02/19/2026	General	\$410.89	\$410.89	\$410.89
KURTH MICHAEL	X	02/19/2026	General	\$3,584.31	\$3,584.31	\$3,584.31
KYE WILLIAMS		02/05/2026	General	\$115.00	\$115.00	\$115.00
KYLA ZASOWSKI		02/05/2026	Grant	\$65.25	\$65.25	\$65.25
KYLE DYER		02/12/2026	Grant	\$205.18	\$205.18	\$205.18
KYLE SKELTON		02/19/2026	General	\$700.00	\$700.00	\$700.00
KYLE SOLOMON		02/19/2026	General	\$115.00	\$115.00	\$115.00
KYMBERLY PAYNE		02/05/2026	Activity	\$835.00	\$835.00	\$835.00
LABATT FOOD SERVICE		02/05/2026	Child Nutrition	\$165,551.46		
			General	\$1,083.28	\$166,634.74	
		02/12/2026	General	\$1,376.13	\$1,376.13	
		02/19/2026	Child Nutrition	\$37,559.64		
			General	\$1,742.64	\$39,302.28	
		02/26/2026	Child Nutrition	\$24,295.08		
			General	\$6,000.66	\$30,295.74	\$237,608.89
LACY KOEPPE		02/05/2026	General	\$195.00	\$195.00	\$195.00
LAFONZO C PRINCE		02/26/2026	General	\$130.00	\$130.00	\$130.00
LAKE FOREST UTILITY DISTRICT		02/12/2026	General	\$709.54	\$709.54	\$709.54
LAKE MANAGEMENT SERVICES LP		02/12/2026	General	\$1,292.60	\$1,292.60	
		02/26/2026	General	\$508.80	\$508.80	\$1,801.40
LAKESHORE LEARNING MATERIALS LLC		02/05/2026	General	\$1,558.16		
			Grant	\$1,865.48	\$3,423.64	
		02/12/2026	Activity	\$175.67		
			General	\$1,091.54		
			Grant	\$11,863.66	\$13,130.87	
		02/19/2026	Activity	\$188.97		
			General	\$5,851.40		
			Grant	\$4,565.00	\$10,605.37	
		02/26/2026	General	\$322.02		
			Grant	\$4,632.22	\$4,954.24	\$32,114.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LALAIN P FERRER		02/26/2026	Grant	\$106.35	\$106.35	\$106.35
LANE AMBER	X	02/19/2026	General	\$1,764.07	\$1,764.07	\$1,764.07
LANE SUSAN MANNING	X	02/26/2026	General	\$4,598.21		
	X		General	\$1,073.64	\$5,671.85	\$5,671.85
LANGHAM CREEK THEATRE BOOSTER CLUB		02/26/2026	Activity	\$325.00		
			General	\$325.00	\$650.00	\$650.00
LANNY ROYCE THIBODEAUX		02/26/2026	Activity	\$120.00	\$120.00	\$120.00
LANSING C BROWN		02/05/2026	Activity	\$100.00	\$100.00	
		02/26/2026	Activity	\$820.00	\$820.00	\$920.00
LANZHI JIANG		02/19/2026	General	\$104.40	\$104.40	\$104.40
LARISSA LEAL-THOMAS		02/05/2026	General	\$494.00	\$494.00	
		02/19/2026	General	\$494.00	\$494.00	\$988.00
LARRY BOYKIN		02/19/2026	General	\$1,352.00	\$1,352.00	\$1,352.00
LARRY M GREEN		02/05/2026	General	\$805.00	\$805.00	
		02/12/2026	General	\$475.00	\$475.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$455.00	\$455.00	\$1,880.00
LARRY MATYSIAK		02/26/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
LASADRA ANDERSON		02/05/2026	Child Nutrition	\$7.00	\$7.00	\$7.00
LATIN SPECIALTIES LLC		02/12/2026	Child Nutrition	\$43,182.25	\$43,182.25	
		02/19/2026	Child Nutrition	\$44,699.75	\$44,699.75	
		02/26/2026	Child Nutrition	\$42,693.00	\$42,693.00	\$130,575.00
LATISHA BARD		02/12/2026	General	\$29.85	\$29.85	\$29.85
LATOYA MUSE		02/12/2026	General	\$120.00	\$120.00	
		02/19/2026	General	\$120.00	\$120.00	\$240.00
LAURA BLAKE		02/12/2026	General	\$48.58	\$48.58	\$48.58
LAURA BRADY		02/26/2026	General	\$86.28	\$86.28	\$86.28
LAURA CIVIDINO		02/12/2026	Activity	\$1,580.00	\$1,580.00	\$1,580.00
LAURA K NICHOLS		02/12/2026	General	\$156.60	\$156.60	\$156.60
LAUREN GABRIELLE OLVERA		02/05/2026	Grant	\$455.00	\$455.00	
		02/26/2026	Grant	\$910.00	\$910.00	\$1,365.00
LAUREN PREWITT SHANE		02/05/2026	General	\$45.68	\$45.68	\$45.68
LAURIE ABREO		02/12/2026	Grant	\$146.16	\$146.16	\$146.16
LAVONDER CURTIS		02/19/2026	Child Nutrition	\$32.25	\$32.25	\$32.25
LAWRENCE CHARLES R & ANTOINETTE	X	02/19/2026	General	\$68.86	\$68.86	\$68.86
LAWRENCE ERMIS		02/05/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	\$230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAWSON JANICE A & JOHN C JR	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
LEAD4WARD LLC		02/12/2026	General	\$530.00		
		02/26/2026	Grant	\$795.00	\$1,325.00	
		02/26/2026	General	\$1,435.00	\$1,435.00	\$2,760.00
LEAPIN LEOTARDS		02/05/2026	General	\$4,312.00	\$4,312.00	\$4,312.00
LEARNING WITHOUT TEARS		02/05/2026	Grant	\$60.45	\$60.45	
		02/19/2026	General	\$3,941.90	\$3,941.90	\$4,002.35
LED PARTNERS		02/19/2026	Bond Funds	\$75,000.00		
			General	\$1,875.00	\$76,875.00	\$76,875.00
LEE ANN CARRIER		02/26/2026	General	\$103.68	\$103.68	\$103.68
LEE GILLIAN		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$115.00	\$115.00	\$230.00
LEEANN ROGERS		02/12/2026	General	\$67.90	\$67.90	\$67.90
LEONARDO MARQUEZ		02/05/2026	General	\$165.00	\$165.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$365.00	\$365.00	\$750.00
LEONETTI GRAPHICS INC		02/05/2026	Activity	\$519.00	\$519.00	\$519.00
LERETA	X	02/19/2026	General	\$72.53	\$72.53	
	X	02/26/2026	General	\$383.23		
	X		General	\$383.23	\$766.46	\$838.99
LESLIE VILLERE		02/26/2026	Grant	\$108.03	\$108.03	\$108.03
LETREAL D BALLINGER		02/12/2026	Activity	\$507.88	\$507.88	\$507.88
LEVY BRANDON H & MELISSA G	X	02/26/2026	General	\$4,547.70	\$4,547.70	\$4,547.70
LEWIS DEBRA P & JAMES E	X	02/19/2026	General	\$1,050.09	\$1,050.09	\$1,050.09
LEXIPOL		02/26/2026	General	\$9,882.00	\$9,882.00	\$9,882.00
LEZA BROWN		02/19/2026	General	\$97.00	\$97.00	\$97.00
LIAM BARETT		02/26/2026	Activity	\$84.00	\$84.00	\$84.00
LIAO GUANG P	X	02/26/2026	General	\$270.28	\$270.28	\$270.28
LIBERTY OFFICE PRODUCTS		02/12/2026	Child Nutrition	\$16.65		
			General	\$2,676.94		
			General	\$4,230.96		
			Grant	\$4,503.20	\$11,427.75	
		02/19/2026	Child Nutrition	\$157.07		
		02/26/2026	Grant	\$3,015.95	\$3,173.02	
			General	\$233.76		
			General	\$685.38		
			Grant	\$1,848.39	\$2,767.53	\$17,368.30
LIBERTY PAPER		02/05/2026	General	\$28,014.00	\$28,014.00	
		02/19/2026	General	\$28,014.00	\$28,014.00	\$56,028.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIBERTY TITLE	X	02/26/2026	General	\$2,961.71		
	X		General	\$3,090.89	\$6,052.60	\$6,052.60
LIBORIO CONSULTING LLC		02/05/2026	General	\$1,940.00	\$1,940.00	
		02/12/2026	Grant	\$7,500.00	\$7,500.00	
		02/26/2026	Grant	\$27,375.00	\$27,375.00	\$36,815.00
LIEMONTA SYLVIA	X	02/19/2026	General	\$482.74	\$482.74	\$482.74
LIFT SERVICE NOW		02/19/2026	General	\$1,843.92	\$1,843.92	\$1,843.92
LIGHT IT UP! PHOTOBOOTH RENTAL LLC		02/05/2026	General	\$400.00	\$400.00	\$400.00
LIGHTPARTS INC		02/12/2026	General	\$4,416.90	\$4,416.90	\$4,416.90
LIGHTSPEED TECHNOLOGIES INC		02/05/2026	Bond Funds	\$3,974.00	\$3,974.00	
		02/12/2026	General	\$1,340.00	\$1,340.00	
		02/19/2026	General	\$268.00	\$268.00	\$5,582.00
LILIA SANDOVAL		02/05/2026	Grant	\$490.00	\$490.00	\$490.00
LILIANA DOMINGUEZ		02/12/2026	Grant	\$179.08	\$179.08	\$179.08
LILLEY WILLIAM R	X	02/26/2026	General	\$1,059.99	\$1,059.99	\$1,059.99
LILY MARROQUIN		02/19/2026	General	\$588.56	\$588.56	\$588.56
LINA MARCELA ARIAS-PAEZ		02/05/2026	Grant	\$122.50	\$122.50	
		02/12/2026	Grant	\$218.75	\$218.75	
		02/19/2026	Grant	\$437.50	\$437.50	
		02/26/2026	Grant	\$210.00	\$210.00	\$988.75
LINDSAY LAKES		02/12/2026	Activity	\$8,437.44	\$8,437.44	\$8,437.44
LINDSAY LOMBARDI SIPES		02/12/2026	General	\$45.68	\$45.68	\$45.68
LINDSEY ROSENBAUM		02/26/2026	General	\$14.36	\$14.36	\$14.36
LINDSEY WITSON		02/05/2026	Activity	\$175.00	\$175.00	\$175.00
LINDSEY YVONNE & CHARLES	X	02/19/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
LINEBARGER GOGGAN BLAIR SAMPSON LLP		02/26/2026	General	\$232,460.18	\$232,460.18	\$232,460.18
LINK IMAGING LLC -LD PRODUCTS		02/05/2026	General	\$3,924.32	\$3,924.32	
		02/12/2026	Activity	\$287.98		
			General	\$604.90	\$892.88	
		02/26/2026	General	\$2,769.54		
			Grant	\$2,962.66	\$5,732.20	\$10,549.40
LISA HIGGINBOTHAM		02/12/2026	Activity	\$1,050.00	\$1,050.00	
		02/26/2026	Activity	\$875.00	\$875.00	\$1,925.00
LISA KOKOCINSKI		02/05/2026	General	\$101.86	\$101.86	
		02/12/2026	General	\$222.14	\$222.14	\$324.00
LISA LYNCH		02/26/2026	Activity	\$32.00	\$32.00	\$32.00
LISA PIEPER		02/19/2026	Activity	\$73.87	\$73.87	\$73.87
LISA RITCHIE		02/12/2026	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LISLE VIOLIN SHOP		02/19/2026	Activity	\$1,747.00		
			General	\$526.40	\$2,273.40	
		02/26/2026	General	\$335.10	\$335.10	\$2,608.50
LIVESTOCKJUDGING.COM		02/19/2026	Activity	\$300.00		
			General	\$900.00	\$1,200.00	\$1,200.00
LIZ DELEON		02/19/2026	General	\$79.75	\$79.75	\$79.75
LIZETH TOMAS FLORES		02/12/2026	Grant	\$74.68	\$74.68	\$74.68
LLH 236 LP	X	02/05/2026	General	\$10,921.52	\$10,921.52	\$10,921.52
LOGAN JONES		02/19/2026	Activity	\$4,920.00	\$4,920.00	\$4,920.00
LONE STAR BOILERS LLC		02/12/2026	Child Nutrition	\$2,870.50	\$2,870.50	\$2,870.50
LONE STAR CHEVROLET		02/19/2026	General	\$10,552.26	\$10,552.26	\$10,552.26
LONE STAR COLLEGE		02/26/2026	Grant	\$112,971.75	\$112,971.75	\$112,971.75
LONE STAR COLLEGE SYSTEM		02/05/2026	Grant	\$1,442.00	\$1,442.00	\$1,442.00
LONE STAR HAZMAT RESPONSE LLC		02/05/2026	General	\$10,178.87	\$10,178.87	
		02/12/2026	General	\$2,855.00	\$2,855.00	\$13,033.87
LONE STAR PROVISIONS INC		02/05/2026	General	\$1,626.26	\$1,626.26	
		02/19/2026	General	\$789.96	\$789.96	\$2,416.22
LOOMIS ARMORED US LLC		02/19/2026	Activity	\$12,905.00		
			Child Nutrition	\$12,535.12		
			General	\$999.39	\$26,439.51	\$26,439.51
LOPEZ FRANCISCO & ELVIA	X	02/26/2026	General	\$271.73	\$271.73	\$271.73
LOPEZ YVETTE	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
LORINDA SMITH		02/12/2026	Grant	\$176.90	\$176.90	\$176.90
LOVE COLLECTIVE LLC		02/05/2026	General	\$115.00	\$115.00	\$115.00
LOVELADY DANNY	X	02/05/2026	General	\$33.60	\$33.60	\$33.60
LOVORN DAWN M	X	02/12/2026	General	\$57.52	\$57.52	\$57.52
LOW COST EARBUDS		02/26/2026	General	\$750.08	\$750.08	\$750.08
LOWE'S COMPANIES INC		02/05/2026	Activity	\$1,889.28		
			General	\$1,951.88	\$3,841.16	
		02/12/2026	Activity	\$1,354.50		
			General	\$865.14		
			Grant	\$48.35	\$2,267.99	
		02/19/2026	Activity	\$2,522.36		
			General	\$3,690.98	\$6,213.34	
		02/26/2026	Activity	\$6,401.80		
			General	\$6,952.12	\$13,353.92	
		02/27/2026	Activity	\$25.26		
			General	\$418.32	\$393.06	\$26,069.47
LOWMAN EDUCATION LLC		02/26/2026	Grant	\$3,750.00	\$3,750.00	\$3,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUANN D WALKER		02/12/2026	Grant	\$18.90	\$18.90	\$18.90
LUCK'S MUSIC LIBRARY		02/05/2026	General	\$322.20	\$322.20	
		02/19/2026	General	\$54.25	\$54.25	
		02/26/2026	General	\$75.85	\$75.85	\$452.30
LUIS A MARTIN		02/19/2026	General	\$220.00	\$220.00	\$220.00
LUIS BASTON-PITA		02/12/2026	Activity	\$220.00	\$220.00	\$220.00
LUIS CABRERA		02/12/2026	General	\$185.00	\$185.00	\$185.00
LUIS MELGAR		02/05/2026	General	\$220.00	\$220.00	\$220.00
LUIS PEREZ		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
LUIS VILLANUEVA		02/19/2026	General	\$165.00	\$165.00	\$165.00
LUKE KIRKWOOD		02/12/2026	Activity	\$576.00	\$576.00	\$576.00
M E W PROPERTIES LLC	X	02/19/2026	General	\$1,633.48	\$1,633.48	\$1,633.48
MAC HAIK FORD LTD		02/05/2026	General	\$1,133.89	\$1,133.89	\$1,133.89
MAC PIZZA MANAGEMENT INC		02/12/2026	Activity	\$154.99	\$154.99	
		02/19/2026	Activity	\$100.99	\$100.99	
		02/26/2026	Activity	\$126.00	\$126.00	\$381.98
MACKIN EDUCATIONAL RESOURCES		02/19/2026	General	\$77.04	\$77.04	
		02/26/2026	General	\$126.80	\$126.80	\$203.84
MADDISON DOZAL		02/19/2026	General	\$127.60	\$127.60	\$127.60
MADISON LEIDY		02/05/2026	General	\$110.00	\$110.00	
		02/26/2026	General	\$145.00	\$145.00	\$255.00
MADISON VEGA		02/05/2026	Activity	\$192.00		
			General	\$175.00	\$367.00	\$367.00
MADISONVILLE CISD		02/26/2026	General	\$721.47	\$721.47	\$721.47
MADONNA HONEKAMP		02/05/2026	Activity	\$655.00	\$655.00	\$655.00
MAGDALA VOLTAIRE		02/19/2026	General	\$24.65	\$24.65	\$24.65
MAHER AMJAD SHADID		02/05/2026	General	\$550.00	\$550.00	
		02/26/2026	General	\$385.00	\$385.00	\$935.00
MAI HANNA	X	02/26/2026	General	\$2,134.50	\$2,134.50	\$2,134.50
MAI NANCY &	X	02/19/2026	General	\$717.24	\$717.24	\$717.24
MAIN EVENT TOMBALL		02/12/2026	Activity	\$9,462.00	\$9,462.00	\$9,462.00
MAITLOND J WANZA		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$785.00	\$785.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$910.00	\$910.00	\$2,150.00
MAIZEY DOWNEY		02/19/2026	General	\$100.00	\$100.00	\$100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKAYLLA BULLARD		02/26/2026	Activity	\$120.00	\$120.00	\$120.00
MAKEMUSIC INC		02/12/2026	Activity	\$1,273.50	\$1,273.50	\$1,273.50
MALLORY LAPLANT		02/19/2026	Grant	\$29.00	\$29.00	\$29.00
MANSFIELD ISD		02/19/2026	General	\$1,043.29	\$1,043.29	\$1,043.29
MANUEL DAVID HENRIQUEZ		02/12/2026	General	\$165.00	\$165.00	\$165.00
MAO KUN CHEN		02/26/2026	General	\$165.00	\$165.00	\$165.00
MARCELLE MARTIN		02/05/2026	Activity	\$635.00	\$635.00	\$635.00
MARCHELLE PETERS		02/05/2026	General	\$150.86	\$150.86	\$150.86
MARCHMASTER INC		02/19/2026	Activity	\$1,043.75	\$1,043.75	\$1,043.75
MARCOS PIZZA		02/05/2026	Activity	\$1,112.25	\$1,112.25	
		02/12/2026	Activity	\$480.25		
			Activity	\$152.50	\$632.75	
		02/19/2026	Activity	\$437.25		
			Activity	\$849.75	\$1,287.00	
		02/20/2026	Activity	\$333.50	\$333.50	
		02/26/2026	Activity	\$239.50		
			Activity	\$500.25		
			General	\$312.75	\$1,052.50	\$4,418.00
MARCOS PIZZA (5040)		02/05/2026	Activity	\$120.99	\$120.99	
		02/19/2026	Activity	\$194.99	\$194.99	
		02/20/2026	Activity	\$386.25	\$386.25	\$702.23
MARCO'S PIZZA MPTP, LLC		02/05/2026	Activity	\$633.75	\$633.75	
		02/19/2026	Activity	\$516.00	\$516.00	\$1,149.75
MARCUS BOLDEN		02/12/2026	General	\$1,137.50	\$1,137.50	
		02/19/2026	General	\$292.50	\$292.50	
		02/26/2026	Activity	\$325.00		
			General	\$325.00	\$650.00	\$2,080.00
MARCUS PRIMER		02/12/2026	General	\$115.00	\$115.00	\$115.00
MARCUS ROMANELLI		02/19/2026	General	\$65.00	\$65.00	\$65.00
MARCUS SHEPPARD		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$115.00	\$115.00	\$230.00
MARGARET CLAUDER		02/05/2026	Activity	\$1,075.00	\$1,075.00	
		02/12/2026	Activity	\$4,070.00	\$4,070.00	
		02/19/2026	Activity	\$2,687.50	\$2,687.50	
		02/26/2026	Activity	\$537.50	\$537.50	\$8,370.00
MARIA KRISTINA PETERSEN		02/12/2026	Activity	\$320.00	\$320.00	
		02/26/2026	Activity	\$480.00	\$480.00	\$800.00
MARIA TREJO		02/19/2026	General	\$108.03	\$108.03	\$108.03
MARIA VALECILLOS		02/12/2026	Activity	\$318.33	\$318.33	\$318.33
MARIANA T FERNANDEZ		02/05/2026	Grant	\$2,756.25	\$2,756.25	\$2,756.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARILYN HOLCOMBE		02/05/2026	Activity	\$380.00	\$380.00	\$380.00
MARILYN SCHUSTER		02/05/2026	General	\$21.03	\$21.03	\$21.03
MARISA O'NEAL		02/12/2026	Grant	\$152.98	\$152.98	\$152.98
MARISOL PONCE		02/12/2026	Grant	\$249.40	\$249.40	\$249.40
MARK CHRISTOPHER DAVIE		02/26/2026	General	\$390.00	\$390.00	\$390.00
MARK D FLORES		02/19/2026 02/26/2026	General General	\$185.00 \$380.00	\$185.00 \$380.00	\$565.00
MARK D SCOTT		02/19/2026 02/26/2026	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
MARK DAVIS		02/12/2026	General	\$180.00	\$180.00	\$180.00
MARK EDWARD KLUPPEL		02/05/2026 02/12/2026	General General	\$145.00 \$165.00	\$145.00 \$165.00	\$310.00
MARK FERGUSON		02/19/2026	General	\$52.20	\$52.20	\$52.20
MARK ROHWER		02/26/2026	General	\$200.00	\$200.00	\$200.00
MARK SHAW		02/12/2026	General	\$115.00	\$115.00	\$115.00
MARK VEENSTRA		02/05/2026	Activity	\$255.00	\$255.00	\$255.00
MARLEY JACKSON		02/05/2026 02/26/2026	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
MARLON DAMON FITE		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$310.00 \$455.00 \$145.00 \$455.00	\$310.00 \$455.00 \$145.00 \$455.00	\$1,365.00
MARQUEZ RICARDO T & MARIA	X	02/26/2026	General	\$125.76	\$125.76	\$125.76
MARTIN CRYSTAL SAN	X	02/26/2026	General	\$1,974.24	\$1,974.24	\$1,974.24
MARTIN LAVERGNE		02/26/2026	General	\$185.00	\$185.00	\$185.00
MARTIN SKODA		02/19/2026	General	\$240.00	\$240.00	\$240.00
MARTINEZ ANTONIO & LAURIE CHRISTINE	X	02/05/2026	General	\$3,475.04	\$3,475.04	\$3,475.04
MARTINEZ JAVIER	X	02/19/2026	General	\$5,317.29	\$5,317.29	\$5,317.29
MARTINEZ JOSE G	X	02/19/2026	General	\$128.02	\$128.02	\$128.02
MARTINEZ PEDRO MENDOZA	X	02/26/2026	General	\$.01	\$.01	\$.01
MARTON ROOFING INC		02/26/2026	General	\$3,328.94	\$3,328.94	\$3,328.94
MARVIN HAMILTON		02/19/2026	General	\$115.00	\$115.00	\$115.00
MARVIN L WEBB JR		02/12/2026 02/26/2026	General General	\$115.00 \$130.00	\$115.00 \$130.00	\$245.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY COLDWELL		02/05/2026	General	\$37.70	\$37.70	
		02/19/2026	General	\$12.33	\$12.33	\$50.03
MARY E MOELLMER		02/05/2026	General	\$220.00	\$220.00	
		02/12/2026	General	\$120.00	\$120.00	\$340.00
MARY RAY		02/12/2026	Grant	\$39.88	\$39.88	\$39.88
MASON HUFFMEISTER		02/19/2026	General	\$1,196.00	\$1,196.00	\$1,196.00
MASON MAGAMDOUST		02/12/2026	General	\$185.00	\$185.00	\$185.00
MASON'S MILL & LUMBER CO INC		02/05/2026	Activity	\$186.72		
			General	\$1,961.25	\$2,147.97	
		02/12/2026	Activity	\$200.00	\$200.00	
		02/26/2026	Activity	\$466.50	\$466.50	\$2,814.47
MASTERS DISTRIBUTION SYSTEM		02/05/2026	Child Nutrition	\$27,690.66	\$27,690.66	
		02/12/2026	Child Nutrition	\$12,864.32	\$12,864.32	
		02/19/2026	Child Nutrition	\$106,787.75	\$106,787.75	
		02/26/2026	Child Nutrition	\$32,939.50	\$32,939.50	\$180,282.23
MASTERWORD SERVICES INC		02/05/2026	Grant	\$1,885.65	\$1,885.65	
		02/26/2026	Grant	\$2,651.34	\$2,651.34	\$4,536.99
MASTERYPREP LLC		02/19/2026	Grant	\$6,006.00	\$6,006.00	\$6,006.00
MATA CLAUDIA I & LUIS O	X	02/26/2026	General	\$5,044.27	\$5,044.27	\$5,044.27
MATHLINK CONSULTING		02/05/2026	Grant	\$3,200.00	\$3,200.00	
		02/12/2026	Activity	\$3,200.00	\$3,200.00	\$6,400.00
MATTHEW BAHAM		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$290.00	\$290.00	
		02/19/2026	General	\$200.00	\$200.00	
		02/26/2026	General	\$600.00	\$600.00	\$1,205.00
MATTHEW BELAND		02/19/2026	General	\$69.60	\$69.60	\$69.60
MATTHEW LAWLESS		02/19/2026	General	\$500.00	\$500.00	\$500.00
MATTHEW ROSSINI		02/26/2026	General	\$115.00	\$115.00	\$115.00
MATT'S DJ SERVICES		02/05/2026	Activity	\$450.00	\$450.00	
		02/12/2026	Activity	\$400.00	\$400.00	\$850.00
MAUER ALEXANDER I	X	02/26/2026	General	\$71.23	\$71.23	\$71.23
MAVICH LLC		02/26/2026	Child Nutrition	\$857.50	\$857.50	\$857.50
MAXI AIDS		02/19/2026	Grant	\$2,852.55	\$2,852.55	
		02/26/2026	Grant	\$473.51	\$473.51	\$3,326.06
MAYA BENJAMIN & ROSA	X	02/26/2026	General	\$5,828.27	\$5,828.27	\$5,828.27
MAYA FLOURNOY		02/05/2026	General	\$100.00	\$100.00	
		02/26/2026	General	\$345.00	\$345.00	\$445.00
MCA COMMUNICATIONS INC		02/05/2026	Bond Funds	\$148,880.19	\$148,880.19	
		02/12/2026	Bond Funds	\$70,853.85		
			General	\$10,040.00	\$80,893.85	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/19/2026	Bond Funds	\$11,972.66	\$11,972.66	
		02/26/2026	Bond Funds	\$1,619.49		
			General	\$5,851.23	\$7,470.72	\$249,217.42
MCCALLUM DEBATE BOOSTER		02/19/2026	General	\$45.00	\$45.00	\$45.00
MCGRIFF INSURANCE SERVICES		02/19/2026	General	\$861.00	\$861.00	\$861.00
MCKENNA OLSON		02/12/2026	Grant	\$141.38	\$141.38	\$141.38
MCKESSON MEDICAL SURGICAL		02/19/2026	Child Nutrition	\$1,477.67	\$1,477.67	
		02/26/2026	Child Nutrition	\$1,396.80	\$1,396.80	\$2,874.47
MCMINN WALLACE G & DEBORAH A	X	02/19/2026	General	\$659.52		
	X		General	\$300.30		
	X		General	\$150.15	\$1,109.97	\$1,109.97
MEA RENAY SWOFFORD		02/05/2026	General	\$116.25	\$116.25	\$116.25
MEAGAN HAWTHORN		02/26/2026	General	\$102.97	\$102.97	\$102.97
MEAGAN JOINER		02/19/2026	Grant	\$241.43	\$241.43	\$241.43
MEAGAN PLANT		02/05/2026	Grant	\$58.73	\$58.73	\$58.73
MEDCO SUPPLY COMPANY		02/26/2026	General	\$1,003.79	\$1,003.79	\$1,003.79
MEDICALESHP INC		02/26/2026	Grant	\$182.49	\$182.49	\$182.49
MEGACENTER WILLOW BROOK LLC	X	02/26/2026	General	\$3,027.15	\$3,027.15	\$3,027.15
MEGACENTER WILLOWBROOK LLC	X	02/26/2026	General	\$16,861.43	\$16,861.43	\$16,861.43
MEGAN DANIEL		02/12/2026	General	\$598.00	\$598.00	\$598.00
MEGAN L FERNANDEZ		02/19/2026	Activity	\$462.00	\$462.00	\$462.00
MEGAN SAAVEDRA		02/19/2026	General	\$100.00	\$100.00	\$100.00
MEGHAN TREJO		02/12/2026	Grant	\$43.50	\$43.50	\$43.50
MEHAFFEY KEVEN	X	02/26/2026	General	\$2,974.96	\$2,974.96	\$2,974.96
MEI HUNG		02/12/2026	General	\$10.00	\$10.00	\$10.00
MEI-EN CHOU		02/12/2026	Activity	\$840.00	\$840.00	\$840.00
MEJIA OLIVIA F & MARGARITO GONZALEZ	X	02/26/2026	General	\$914.89	\$914.89	\$914.89
MEK INTERIORS & FLOORS, LLC	X	02/26/2026	General	\$221.09		
	X		General	\$221.09	\$442.18	\$442.18
MELANCON MONICA A	X	02/26/2026	General	\$639.62	\$639.62	\$639.62
MELANIE G CEYNAR		02/19/2026	General	\$34.46		
			Grant	\$101.50	\$135.96	\$135.96
MELISSA A MARTIN		02/19/2026	General	\$364.55	\$364.55	\$364.55
MELISSA D HARGRAVE		02/05/2026	Activity	\$740.00	\$740.00	\$740.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MELISSA MAREK		02/05/2026	General	\$23.20	\$23.20	\$23.20
MELISSA MCKAY		02/19/2026	Grant	\$78.30	\$78.30	\$78.30
MELVIN MARX		02/26/2026	Grant	\$242.15	\$242.15	\$242.15
MELVIN RIVAS		02/05/2026	General	\$165.00	\$165.00	\$165.00
MENDONZA IZMELDA	X	02/26/2026	General	\$233.90	\$233.90	\$233.90
MENDOZA GREYSI CAROLINA	X	02/26/2026	General	\$2,073.32	\$2,073.32	\$2,073.32
MENDOZA LOUIS	X	02/05/2026	General	\$362.99	\$362.99	\$362.99
MENDOZA TOMAS	X	02/19/2026	General	\$9.00	\$9.00	\$9.00
MENJIVAR SANDRA D	X	02/26/2026	General	\$2,878.73	\$2,878.73	\$2,878.73
MERCEDES-BENZ FINANCIAL SERVICES US	X	02/26/2026	General	\$323.70	\$323.70	\$323.70
MERCY OKRAH		02/19/2026	General	\$86.28	\$86.28	\$86.28
MEREDITH A AKERS		02/05/2026	Grant	\$195.37	\$195.37	\$195.37
MEREDITH HARRIS		02/12/2026	Activity	\$200.00	\$200.00	\$200.00
MEREDITH LINDLEY		02/26/2026	General	\$77.00	\$77.00	\$77.00
MEREDITH STAHL		02/05/2026	Activity	\$620.00	\$620.00	\$620.00
MERLIN E PATTERSON		02/05/2026	Activity	\$750.00	\$750.00	
		02/26/2026	General	\$1,500.00	\$1,500.00	\$2,250.00
MERRITT SMITH		02/05/2026	General	\$133.00	\$133.00	
		02/26/2026	General	\$258.10	\$258.10	\$391.10
MERRY HOMES INC	X	02/19/2026	General	\$219.49		
	X		General	\$169.41		
	X		General	\$213.20	\$602.10	
	X	02/26/2026	General	\$184.00		
	X		General	\$158.14		
	X		General	\$172.33	\$514.47	\$1,116.57
METE SENSOY		02/05/2026	General	\$660.00	\$660.00	
		02/12/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$205.00	\$205.00	\$1,085.00
METRO ELEVATOR HOUSTON INC		02/05/2026	General	\$10,573.39	\$10,573.39	
		02/26/2026	General	\$15,322.20	\$15,322.20	\$25,895.59
M-F ATHLETIC SUPPLY		02/05/2026	General	\$2,830.00	\$2,830.00	
		02/12/2026	General	\$2,750.00	\$2,750.00	
		02/26/2026	General	\$3,190.00	\$3,190.00	\$8,770.00
MGT IMPACT SOLUTIONS LLC		02/26/2026	Bond Funds	\$57,079.25		
			General	\$5,000.24	\$62,079.49	\$62,079.49
MHS INC		02/05/2026	Grant	\$1,596.73	\$1,596.73	\$1,596.73
MIA JACKSON		02/12/2026	General	\$380.92	\$380.92	\$380.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL AKIBOH		02/26/2026	General	\$145.00	\$145.00	\$145.00
MICHAEL ASHAD DORSEY		02/05/2026 02/12/2026	General General	\$115.00 \$330.00	\$115.00 \$330.00	\$445.00
MICHAEL BROWN		02/05/2026 02/12/2026 02/26/2026	General General General	\$475.00 \$310.00 \$290.00	\$475.00 \$310.00 \$290.00	\$1,075.00
MICHAEL BURNS		02/19/2026	General	\$185.00	\$185.00	\$185.00
MICHAEL C DRAUDT		02/19/2026	General	\$1,196.00	\$1,196.00	\$1,196.00
MICHAEL CAIN		02/12/2026	General	\$101.00	\$101.00	\$101.00
MICHAEL CHANDLER		02/12/2026	Activity	\$175.00	\$175.00	\$175.00
MICHAEL CROSS JR		02/12/2026 02/19/2026	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
MICHAEL DICK		02/05/2026	Activity	\$360.00	\$360.00	\$360.00
MICHAEL DREW WASSON		02/12/2026	General	\$320.00	\$320.00	\$320.00
MICHAEL FLOWERS		02/19/2026	Grant	\$46.98	\$46.98	\$46.98
MICHAEL GARZA		02/26/2026	General	\$205.00	\$205.00	\$205.00
MICHAEL HARVEY		02/05/2026 02/19/2026	General General	\$600.00 \$450.00	\$600.00 \$450.00	\$1,050.00
MICHAEL LEE MATTHEWS		02/26/2026	Activity General	\$372.57 \$236.57	\$609.14	\$609.14
MICHAEL MOORE		02/26/2026	General	\$165.00	\$165.00	\$165.00
MICHAEL MURPHY		02/12/2026 02/19/2026	General Activity	\$230.00 \$70.00	\$230.00 \$70.00	\$300.00
MICHAEL P DEARMAN		02/12/2026	Grant	\$192.85	\$192.85	\$192.85
MICHAEL ROBERTS		02/05/2026 02/19/2026	General General	\$400.00 \$450.00	\$400.00 \$450.00	\$850.00
MICHAEL VASQUEZ		02/05/2026	General	\$450.00	\$450.00	\$450.00
MICHAELS STORES INC & SUBS		02/12/2026 02/19/2026	Activity General	\$285.72 \$200.65	\$285.72 \$200.65	\$486.37
MICHELLE A MUZYKA		02/12/2026	General	\$846.65	\$846.65	\$846.65
MICHELLE A PICKETT		02/12/2026	Activity	\$109.71	\$109.71	\$109.71
MICHELLE DELAUNE		02/12/2026	Grant	\$61.63	\$61.63	\$61.63
MICHELLE GRAHAM		02/19/2026	Grant	\$208.00	\$208.00	\$208.00
MICHELLE JURKOVICH		02/19/2026	Grant	\$35.38	\$35.38	\$35.38
MICHELLE LODDER		02/26/2026	Grant	\$200.83	\$200.83	\$200.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE M VOELKEL		02/12/2026	Child Nutrition	\$272.74	\$272.74	\$272.74
MICHELLE PASTOREK		02/05/2026	General	\$39.22	\$39.22	\$39.22
MICHELLE TRUITT		02/19/2026	Grant	\$200.83	\$200.83	\$200.83
MICHIGAN STATE DISBURSEMENT UNIT		02/13/2026 02/27/2026	General General	\$249.25 \$249.25	\$249.25 \$249.25	\$498.50
MIDWEST TECHNOLOGY PRODUCTS		02/12/2026 02/19/2026	General General	\$468.96 \$1,813.50	\$468.96 \$1,813.50	\$2,282.46
MIGUEL MERCADO		02/05/2026	Activity	\$170.33	\$170.33	\$170.33
MIKE FLOREZ JR		02/26/2026	General	\$185.00	\$185.00	\$185.00
MILES CARLOS G	X	02/26/2026	General	\$5,880.01	\$5,880.01	\$5,880.01
MILLENNIUM PROJECT SOLUTIONS INC		02/12/2026 02/19/2026	Bond Funds General Bond Funds	\$327,162.56 \$3,923.32 \$386,689.81	\$331,085.88 \$386,689.81	\$717,775.69
MILLS ROAD MUNICIPAL UTILITY DIST		02/05/2026	General	\$1,095.58	\$1,095.58	\$1,095.58
MILSOP KEVIN	X	02/26/2026	General	\$.22	\$.22	\$.22
MIN ZHANG		02/19/2026	General	\$104.40	\$104.40	\$104.40
MIND DANCE MARKETING INC		02/12/2026	General	\$23,798.21	\$23,798.21	\$23,798.21
MING CHAUY INVESTMENT CO	X	02/26/2026	General	\$3,888.33	\$3,888.33	\$3,888.33
MINMOR INDUSTRIES		02/26/2026	Child Nutrition	\$20,340.00	\$20,340.00	\$20,340.00
MISSISSIPPI DEPT OF HUMAN SERVICES		02/13/2026 02/27/2026	General General	\$227.50 \$262.91	\$227.50 \$262.91	\$490.41
MISTI VILLARREAL		02/12/2026	General	\$410.00	\$410.00	\$410.00
MIZUKI IKENAGA		02/19/2026	Activity	\$375.00	\$375.00	\$375.00
MLN SERVICE COMPANY		02/05/2026	General	\$13,137.00	\$13,137.00	\$13,137.00
MOBILE INDUST SAFETY SUPPL INC		02/19/2026	General	\$314.91	\$314.91	\$314.91
MOE AUNG LIN SR	X	02/19/2026	General	\$3,897.27	\$3,897.27	\$3,897.27
MOHAMED ELBACCOUCH		02/05/2026 02/12/2026 02/26/2026	General General General	\$165.00 \$640.00 \$440.00	\$165.00 \$640.00 \$440.00	\$1,245.00
MOIRA E CASTRO		02/19/2026	Grant	\$224.03	\$224.03	\$224.03
MOLINA MARIA L	X	02/19/2026	General	\$488.27	\$488.27	\$488.27
MONARCH TROPHY INC		02/05/2026 02/19/2026 02/26/2026	General General General	\$35.10 \$38.10 \$39.95	\$35.10 \$38.10 \$39.95	\$113.15
MONSTER TECHNOLOGY LLC		02/05/2026	General Grant	\$843.00 \$1,328.00	\$2,171.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/26/2026	Grant	\$3,135.00	\$3,135.00	\$5,306.00
MONTE BROWN		02/05/2026	General	\$475.00	\$475.00	
		02/12/2026	General	\$310.00	\$310.00	
		02/19/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$145.00	\$145.00	\$1,240.00
MONTY VALKA		02/26/2026	General	\$185.00	\$185.00	\$185.00
MOORE SUPPLY COMPANY		02/05/2026	General	\$5,426.17	\$5,426.17	
		02/12/2026	General	\$10,777.80	\$10,777.80	
		02/26/2026	General	\$27,717.90	\$27,717.90	\$43,921.87
MORALES JUAN M & DIANA	X	02/26/2026	General	\$128.02	\$128.02	\$128.02
MORAN JOSE L & SONIA A	X	02/26/2026	General	\$876.51	\$876.51	\$876.51
MORGAN WILCOX		02/12/2026	Grant	\$71.05	\$71.05	\$71.05
MORONES VICTORIA	X	02/26/2026	General	\$2,904.30	\$2,904.30	\$2,904.30
MORTON RANCH HIGH SCHOOL		02/05/2026	Activity	\$92.00	\$92.00	
		02/26/2026	General	\$129.00	\$129.00	\$221.00
MOSAFFA SAM	X	02/26/2026	General	\$1,396.74	\$1,396.74	\$1,396.74
MOTINO HENRY H & RENYA L	X	02/19/2026	General	\$800.18	\$800.18	\$800.18
MOTION INDUSTRIES INC		02/12/2026	General	\$1,018.97	\$1,018.97	\$1,018.97
MOUNTAIN STATES STORAGE PARTNERS LL	X X	02/05/2026	General	\$20,253.15		
			General	\$19,923.36	\$40,176.51	\$40,176.51
MOUSA CHAYN	X	02/05/2026	General	\$12,688.25	\$12,688.25	\$12,688.25
MRC ENTERPRISES		02/26/2026	Activity	\$410.00	\$410.00	\$410.00
MSB SCHOOL SERVICES LLC		02/12/2026	General	\$28,622.66	\$28,622.66	\$28,622.66
MSC INDUSTRIAL SUPPLY		02/12/2026	General	\$649.84	\$649.84	
		02/26/2026	General	\$474.39	\$474.39	\$1,124.23
MTF EQUIPMENT SALES INC		02/12/2026	General	\$3,025.12	\$3,025.12	\$3,025.12
MTM RECOGNITION CORP		02/12/2026	General	\$799.48	\$799.48	\$799.48
MU ALPHA THETA		02/12/2026	Activity	\$190.00	\$190.00	\$190.00
MULTIVISTA		02/05/2026	Bond Funds	\$2,850.00	\$2,850.00	
		02/26/2026	Bond Funds	\$435.00	\$435.00	\$3,285.00
MUNOZ DANIEL EZEQUIEL	X	02/26/2026	General	\$1,061.02	\$1,061.02	\$1,061.02
MUSIC & ARTS		02/05/2026	Activity	\$1,025.85		
			General	\$7,308.46	\$8,334.31	
		02/12/2026	General	\$95.70	\$95.70	
		02/19/2026	General	\$745.20	\$745.20	
		02/26/2026	Activity	\$183.62		
			General	\$1,493.10	\$1,676.72	\$10,851.93
MUSTAFA ZACHARY	X	02/19/2026	General	\$25.31	\$25.31	\$25.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MY ECOPLANET LLC		02/12/2026 02/26/2026	Child Nutrition Child Nutrition	\$13,099.84 \$39,299.52	\$13,099.84 \$39,299.52	\$52,399.36
MY HOLIDAY FAIR		02/26/2026	Activity	\$1,567.50	\$1,567.50	\$1,567.50
MY LAN DUONG		02/12/2026	General	\$80.00	\$80.00	\$80.00
MYKAYLA ALEWINE		02/12/2026 02/19/2026	General General	\$546.00 \$1,092.00	\$546.00 \$1,092.00	\$1,638.00
MYLLE WHIGHAM		02/05/2026	Grant	\$287.10	\$287.10	\$287.10
MYRON M. WANZA		02/12/2026 02/19/2026 02/26/2026	General General General	\$785.00 \$145.00 \$910.00	\$785.00 \$145.00 \$910.00	\$1,840.00
N FRY BLACKWATER LLC	X	02/26/2026	General	\$2,400.52	\$2,400.52	\$2,400.52
N2 LEARNING LC		02/19/2026 02/26/2026	Grant General	\$150.00 \$150.00	\$150.00 \$150.00	\$300.00
NAESETH PROPERTY MANAGEMENT INC	X	02/19/2026	General	\$1,210.68	\$1,210.68	\$1,210.68
NAESP		02/05/2026	General	\$518.00	\$518.00	\$518.00
NANCY ALUNNI		02/11/2026 02/26/2026	Activity Activity General	\$480.00 \$212.00 \$208.00	\$480.00 \$420.00	\$900.00
NAPA AUTO PARTS		02/05/2026	General	\$5,743.73	\$5,743.73	\$5,743.73
NASCO		02/12/2026 02/26/2026	General Grant Grant	\$640.15 \$67.72 \$659.62	\$707.87 \$659.62	\$1,367.49
NASH INDUSTRIES INC		02/05/2026 02/19/2026	Bond Funds Bond Funds	\$15,693.89 \$683,726.74	\$15,693.89 \$683,726.74	\$699,420.63
NASH PETER & PHYLLIS	X	02/26/2026	General	\$64.00	\$64.00	\$64.00
NASH PHYLLIS	X	02/26/2026	General	\$135.87	\$135.87	\$135.87
NASSP		02/26/2026	Activity	\$385.00	\$385.00	\$385.00
NASSP - NHS		02/12/2026	Activity	\$385.00	\$385.00	\$385.00
NATALIE A JUERGENS		02/19/2026	Grant	\$63.08	\$63.08	\$63.08
NATALIE CHOATE		02/12/2026	Grant	\$282.75	\$282.75	\$282.75
NATALIE GARCIA		02/05/2026 02/12/2026	Grant Grant	\$376.25 \$367.50	\$376.25 \$367.50	\$743.75
NATALIE JOHNSON		02/12/2026 02/26/2026	Activity General Activity	\$1,280.00 \$250.00 \$500.00	\$1,530.00 \$500.00	\$2,030.00
NATALY FLORES		02/12/2026	Grant	\$99.33	\$99.33	\$99.33
NATASHA BOWDEN		02/12/2026	Grant	\$237.08	\$237.08	\$237.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATASHA JERNAGIN		02/19/2026	Grant	\$72.21	\$72.21	\$72.21
NATEX CORPORATION ARCHITECTS		02/12/2026	Bond Funds	\$45,027.32	\$45,027.32	
		02/19/2026	Bond Funds	\$17,680.98	\$17,680.98	\$62,708.30
NATIONAL ART EDUCATION ASSOCIATION		02/12/2026	Activity	\$214.80	\$214.80	\$214.80
NATIONAL ASSOC FOR THE EDUCATION OF		02/05/2026	Grant	\$1,800.00	\$1,800.00	\$1,800.00
NATIONAL EDUCATIONAL SYSTEMS INC		02/26/2026	Grant	\$28,744.05	\$28,744.05	\$28,744.05
NATIONAL FFA CENTER		02/12/2026	Activity	\$594.00	\$594.00	\$594.00
NATIONAL FOOD GROUP INC		02/26/2026	Child Nutrition	\$16,380.00	\$16,380.00	\$16,380.00
NATIONAL HEALTHCAREER ASSOCIATION		02/05/2026	Activity	\$340.00	\$340.00	
		02/26/2026	Activity	\$5,780.00	\$5,780.00	\$6,120.00
NATIONAL RECRUITING CONSULTANTS LLC		02/05/2026	Grant	\$40,298.12	\$40,298.12	
		02/12/2026	Grant	\$12,278.28	\$12,278.28	
		02/26/2026	Grant	\$34,606.14	\$34,606.14	\$87,182.54
NATIONAL SEATING & MOBILITY		02/12/2026	Grant	\$8,365.60	\$8,365.60	\$8,365.60
NATIONAL SPEECH & DEBATE ASSOC		02/26/2026	Activity General	\$1,887.00 \$60.00	\$1,947.00	\$1,947.00
NATIONAL TECHNICAL HONOR SOCIETY		02/05/2026	Activity	\$170.00	\$170.00	\$170.00
NAVAS SONIA	X	02/19/2026	General	\$5,131.99	\$5,131.99	\$5,131.99
NCCER		02/26/2026	General	\$199.00	\$199.00	\$199.00
N'CKYOLA GREEN		02/19/2026	Child Nutrition	\$54.75	\$54.75	\$54.75
NCS PEARSON INC		02/26/2026	Grant	\$3,702.45	\$3,702.45	\$3,702.45
NEAL DACKE		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$100.00	\$100.00	
		02/26/2026	General	\$245.00	\$245.00	\$460.00
NEELEY DANIEL	X	02/26/2026	General	\$1,909.71	\$1,909.71	\$1,909.71
NEHAL PATEL		02/26/2026	General	\$205.00	\$205.00	\$205.00
NELSON RYAN CHARLES & OLGA DENISSE	X	02/05/2026	General	\$2,881.22		
	X		General	\$1,663.38		
	X		General	\$3,323.54	\$7,868.14	\$7,868.14
NERVILLE MEYEUKE FORBANKA		02/26/2026	General	\$165.00	\$165.00	\$165.00
NETSYNC NETWORK SOLUTIONS		02/12/2026	Bond Funds	\$54,246.80	\$54,246.80	\$54,246.80
NEW JERSEY FAMILY SUPPORT PAYMENT C		02/13/2026	General	\$355.34	\$355.34	
		02/27/2026	General	\$366.17	\$366.17	\$721.51
NEWBY WADE &	X	02/26/2026	General	\$651.98	\$651.98	\$651.98
NEWMAN CARLON K & RENATE U	X	02/12/2026	General	\$27.00	\$27.00	\$27.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NF CONGLOMERATE LLC	X	02/19/2026	General	\$60.24	\$60.24	\$60.24
NGOC ALVEREZ		02/26/2026	General	\$126.00	\$126.00	\$126.00
NGUYEN ANH NGOC	X	02/26/2026	General	\$848.75	\$848.75	\$848.75
NGUYEN ANNA NGOC & DAVID HUY	X	02/26/2026	General	\$5,301.66	\$5,301.66	\$5,301.66
NGUYEN TAMHUONG	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
NGUYEN TRUYEN T	X	02/19/2026	General	\$45.00	\$45.00	\$45.00
NH WLY LP	X	02/26/2026	General	\$87,903.88	\$87,903.88	\$87,903.88
NICHOLAS DANGELO		02/26/2026	General	\$120.00	\$120.00	\$120.00
NICHOLAS HEAD		02/26/2026	General	\$405.00	\$405.00	\$405.00
NICHOLAS JOHNSON		02/04/2026 02/11/2026	General General	\$1,040.00 \$715.00	\$1,040.00 \$715.00	\$1,755.00
NICHOLAS STANSELL		02/19/2026	General	\$180.00	\$180.00	\$180.00
NICHOLAS WRIGHT		02/05/2026 02/19/2026 02/26/2026	General General General	\$145.00 \$310.00 \$290.00	\$145.00 \$310.00 \$290.00	\$745.00
NICOL SCALES & MEASUREMENT		02/26/2026	General	\$925.00	\$925.00	\$925.00
NICOLA POLK		02/05/2026 02/19/2026	General General	\$159.60 \$197.20	\$159.60 \$197.20	\$356.80
NICOLE LUNA		02/19/2026	Activity	\$10.00	\$10.00	\$10.00
NICOLE R BECKER		02/12/2026	Activity	\$13.78	\$13.78	\$13.78
NIELSEN LINDA	X	02/19/2026	General	\$2,101.80	\$2,101.80	\$2,101.80
NIKIA CANTON		02/19/2026	Grant	\$74.82	\$74.82	\$74.82
NINYO & MOORE GEOTECHNICAL AND		02/12/2026	Bond Funds	\$10,559.15	\$10,559.15	\$10,559.15
NOAH STRONG		02/12/2026 02/26/2026	General General	\$145.00 \$145.00	\$145.00 \$145.00	\$290.00
NOELLE GONZALEZ		02/26/2026	General	\$118.87	\$118.87	\$118.87
NORDSTROM ASCENSION DANCE LLC		02/19/2026	General	\$960.00	\$960.00	\$960.00
NORTH EAST ISD		02/19/2026	General	\$390.00	\$390.00	\$390.00
NORTH HOUSTON ATHLETICS		02/19/2026 02/26/2026	Activity Activity	\$487.00 \$228.00	\$487.00 \$228.00	\$715.00
NORTHERN SPEECH SERVICES INC		02/05/2026	Grant	\$238.49	\$238.49	\$238.49
NORTHSIDE INDEPENDENT SCHOOL DISTRI		02/12/2026	Activity	\$145.00	\$145.00	\$145.00
NORTHWEST ANIMAL HOSPITAL		02/12/2026 02/19/2026	Activity Activity	\$1,175.00 \$105.00	\$1,175.00 \$105.00	\$1,280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NORTHWEST COMMUNICATIONS INC		02/05/2026	General	\$1,225.00	\$1,225.00	
		02/12/2026	General	\$105.84	\$105.84	
		02/19/2026	General	\$670.84	\$670.84	
		02/26/2026	General	\$1,978.00	\$1,978.00	\$3,979.68
NORTHWEST DISTRICT FFA		02/05/2026	Activity	\$2.00	\$2.00	\$2.00
NOTHING BUNDT CAKES		02/05/2026	Activity	\$294.90	\$294.90	\$294.90
NOTHING BUNDT CAKES - FRY RD		02/19/2026	General	\$109.73	\$109.73	
		02/26/2026	Activity	\$355.88	\$355.88	\$465.61
NSA PROPERTY HOLDINGS LLC	X	02/19/2026	General	\$9,949.86	\$9,949.86	\$9,949.86
NW HARRIS CO MUD #10		02/19/2026	Child Nutrition	\$225.32		
			General	\$16,816.46	\$17,041.78	\$17,041.78
NW HARRIS CO MUD #5		02/12/2026	General	\$2,090.17	\$2,090.17	\$2,090.17
NW HARRIS CO MUD 12		02/05/2026	General	\$821.60	\$821.60	\$821.60
			General	\$338.00	\$338.00	\$676.00
NYS CHILD SUPPORT PROCESSING CENTER		02/13/2026	General	\$338.00	\$338.00	
		02/27/2026	General	\$338.00	\$338.00	\$676.00
OCCUPATIONAL HEALTH CENTERS SW PA		02/05/2026	General	\$376.00	\$376.00	
		02/12/2026	General	\$576.00	\$576.00	
		02/19/2026	General	\$968.00	\$968.00	\$1,920.00
OCLC INC		02/19/2026	General	\$1,173.33	\$1,173.33	\$1,173.33
OCTOBER EIGHTH INC -CHICK FIL A		02/05/2026	Activity	\$221.40	\$221.40	
		02/19/2026	Activity	\$408.00	\$408.00	\$629.40
ODP BUSINESS SOLUTIONS LLC		02/05/2026	Activity	\$403.55		
			General	\$1,575.78		
		02/12/2026	Grant	\$26,786.68	\$28,766.01	
			Activity	\$380.72		
		02/19/2026	General	\$2,564.70		
			Grant	\$13,481.97	\$16,427.39	
		02/26/2026	Activity	\$30.66		
			General	\$203.46		
			Grant	\$7,290.43	\$7,524.55	
			Activity	\$330.42		
		General	\$28,245.90	\$40,795.34	\$93,513.29	
		Grant	\$12,219.02			
OFFICIATE THE GAME LLC		02/05/2026	General	\$230.00	\$230.00	\$230.00
OHIO CHILD SUPPORT		02/13/2026	General	\$841.50	\$841.50	
		02/27/2026	General	\$841.50	\$841.50	\$1,683.00
OIL RANCH		02/05/2026	Activity	\$330.00	\$330.00	
		02/19/2026	Grant	\$2,200.00	\$2,200.00	
		02/26/2026	Activity	\$1,872.00		
			Grant	\$1,243.00	\$3,115.00	\$5,645.00
OLD MAC DONALDS FARM		02/05/2026	Grant	\$1,100.00	\$1,100.00	\$1,100.00
OMAR M ALSHEIKH-KASSIM		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$145.00	\$145.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ONCE UPON A COWBOY LLC		02/26/2026	Grant	\$1,413.00	\$1,413.00	\$1,413.00
O'REILLY AUTOMOTIVE STORES INC		02/05/2026	Activity General	\$641.28 \$46,821.33	\$47,462.61	
		02/12/2026	Activity	\$43.18	\$43.18	
		02/19/2026	Activity General	\$991.76 \$1,401.96	\$2,393.72	
		02/26/2026	Activity General	\$1,542.90 \$6,425.37	\$7,968.27	\$57,867.78
ORIENTAL TRADING CO INC		02/05/2026	Activity Child Nutrition	\$343.64 \$31.29	\$374.93	\$374.93
ORIGIN BANK	X	02/19/2026	General	\$751.17	\$751.17	\$751.17
ORIGINAL BELL		02/26/2026	Activity	\$120.00	\$120.00	\$120.00
ORKIN PEST CONTROL		02/19/2026	General	\$13,887.58	\$13,887.58	\$13,887.58
ORLANDO ALANIZ		02/12/2026	General	\$145.00	\$145.00	\$145.00
ORTIZ JUAN C	X	02/26/2026	General	\$1,549.25	\$1,549.25	\$1,549.25
ORTIZ-GUEVARA ALEJANDRO	X	02/19/2026	General	\$1,157.33	\$1,157.33	\$1,157.33
OSAYIMWENSE N OKUONGHAE		02/05/2026	General	\$605.00	\$605.00	
		02/12/2026	General	\$550.00	\$550.00	
		02/19/2026	General	\$90.00	\$90.00	
		02/26/2026	General	\$880.00	\$880.00	\$2,125.00
OSCAR ALFREDO GARCIA		02/12/2026	General	\$549.25	\$549.25	
		02/26/2026	General	\$1,007.50	\$1,007.50	\$1,556.75
OSN TEXAS LLC	X X	02/26/2026	General General	\$432.76 \$432.76	\$865.52	\$865.52
OSTERMAN ERIC D	X	02/26/2026	General	\$1,569.62	\$1,569.62	\$1,569.62
OTICON INC		02/19/2026	Activity	\$3,464.00	\$3,464.00	\$3,464.00
OTIS ELEVATOR COMPANY		02/05/2026	General	\$493.00	\$493.00	\$493.00
OULEYE BA		02/19/2026	General	\$110.63	\$110.63	\$110.63
OVERDRIVE INC		02/12/2026	General	\$13,412.41	\$13,412.41	
		02/26/2026	General	\$2,410.65	\$2,410.65	\$15,823.06
PADILLA CESAR AUGUSTO	X	02/26/2026	General	\$3,734.26	\$3,734.26	\$3,734.26
PALM CYPRESS CREEK LLC	X	02/05/2026	General	\$92,179.88	\$92,179.88	\$92,179.88
PANERA BREAD LLC		02/05/2026	Activity	\$32.37	\$32.37	
		02/26/2026	General	\$17.99	\$17.99	\$50.36
PAOLA CRUZ		02/05/2026	Grant	\$23.45	\$23.45	
		02/12/2026	Grant	\$770.00	\$770.00	
		02/19/2026	Grant	\$752.50	\$752.50	\$1,545.95
PAOLA DIAZ		02/26/2026	Activity	\$70.00	\$70.00	\$70.00
PAPKE COLLEEN J	X	02/26/2026	General	\$800.18	\$800.18	\$800.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PARKS MICHELLE R	X	02/19/2026	General	\$5.20	\$5.20	\$5.20
PARTS TOWN LLC		02/05/2026	Child Nutrition	\$176.23	\$176.23	
		02/12/2026	Child Nutrition	\$22,128.88	\$22,128.88	
		02/19/2026	Child Nutrition	\$88.47	\$88.47	
		02/26/2026	Child Nutrition	\$3,148.00	\$3,148.00	\$25,541.58
PARTY PLANET RENTALS LLC		02/12/2026	Activity	\$645.44	\$645.44	\$645.44
PATEL YOGESH G & SMITA	X	02/19/2026	General	\$725.49	\$725.49	\$725.49
PATH EDUCATION CONSULTING LLC		02/26/2026	Grant	\$14,875.00	\$14,875.00	\$14,875.00
PATH2STAFF SOLUTIONS LLC		02/05/2026	General	\$7,650.00	\$7,650.00	
		02/19/2026	General	\$1,785.00	\$1,785.00	
		02/26/2026	General	\$1,912.50	\$1,912.50	\$11,347.50
PATRICIA LEWANDOWSKI		02/12/2026	General	\$728.00	\$728.00	
		02/19/2026	General	\$728.00	\$728.00	\$1,456.00
PATRICIA MCINNIS		02/26/2026	Activity	\$540.00	\$540.00	\$540.00
PATRICIA N ZEPEDA		02/05/2026	General	\$32.63	\$32.63	\$32.63
PATRICK ANDREW LEROY		02/12/2026	General	\$440.00	\$440.00	\$440.00
PATRICK CROWLEY		02/12/2026	General	\$39.15	\$39.15	\$39.15
PATRICK GUZMAN		02/05/2026	Activity	\$690.00	\$690.00	\$690.00
PATRICK OMO-OSAGIE		02/05/2026	General	\$495.00	\$495.00	
		02/26/2026	General	\$495.00	\$495.00	\$990.00
PATRICK SWOYER		02/04/2026	General	\$845.00	\$845.00	
		02/11/2026	General	\$650.00	\$650.00	\$1,495.00
PAUL H BROOKES PUBLISHING CO INC		02/05/2026	Grant	\$813.60	\$813.60	\$813.60
PAUL IRABOR FIOK LLC		02/05/2026	General	\$625.00	\$625.00	
		02/12/2026	General	\$385.00	\$385.00	
		02/19/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$385.00	\$385.00	\$1,615.00
PAUL ORLANDO		02/05/2026	Activity	\$50.00		
			General	\$250.00	\$300.00	\$300.00
PAVAN PLACE LP	X	02/26/2026	General	\$15,741.17	\$15,741.17	\$15,741.17
PAXTON/PATTERSON LLC		02/12/2026	Activity	\$583.08	\$583.08	\$583.08
PBK ARCHITECTS INC		02/12/2026	Bond Funds	\$51,558.21	\$51,558.21	
		02/19/2026	Bond Funds	\$3,216.21	\$3,216.21	\$54,774.42
PC/NAMETAG INC		02/19/2026	Activity	\$157.03	\$157.03	\$157.03
PENA JUAN FRANCISC & MICHELE	X	02/26/2026	General	\$505.78	\$505.78	\$505.78
PENN STATE INDUSTRIES		02/26/2026	Activity	\$149.90	\$149.90	\$149.90
PEOPLE'S CHOICE ASSOCIATION UNION		02/13/2026	General	\$822.50	\$822.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2026	General	\$840.00	\$840.00	\$1,662.50
PERCUSSION SOURCE		02/26/2026	General	\$81.78	\$81.78	\$81.78
PEREIRA CLAUDIA	X	02/26/2026	General	\$.22	\$.22	\$.22
PEREZ XOSE L & FAITH GLORIA	X	02/26/2026	General	\$2,029.40	\$2,029.40	\$2,029.40
PERIPOLE INC		02/26/2026	Activity	\$1,368.80	\$1,368.80	\$1,368.80
PERKINS SARAH A	X	02/26/2026	General	\$3,986.72	\$3,986.72	\$3,986.72
PETE LONGORIA		02/19/2026	General	\$225.00	\$225.00	\$225.00
PETERSON FARMS FRESH LLC		02/05/2026	Child Nutrition	\$147,147.62	\$147,147.62	
		02/12/2026	Child Nutrition	\$87,167.63	\$87,167.63	
		02/19/2026	Child Nutrition	\$87,141.02	\$87,141.02	
		02/26/2026	Child Nutrition	\$72,498.17	\$72,498.17	\$393,954.44
PETROLEUM TRADERS CORPORATION		02/12/2026	General	\$142,281.40	\$142,281.40	\$142,281.40
PETROSYS SOLUTIONS INC		02/19/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PHAM CHAU	X	02/26/2026	General	\$867.89	\$867.89	\$867.89
PHILIP GEIGER		02/26/2026	General	\$225.00	\$225.00	\$225.00
PHLOX PHOTOGRAPHY LLC		02/19/2026	Activity	\$252.00	\$252.00	\$252.00
PHOTO TEXAS PHOTOGRAPHY		02/05/2026	Activity	\$650.00	\$650.00	\$650.00
PHUONG M TRUONG	X	02/12/2026	General	\$3,417.12	\$3,417.12	\$3,417.12
PIERRE BOUCHA		02/05/2026	General	\$220.00	\$220.00	
		02/12/2026	General	\$165.00	\$165.00	\$385.00
PINEDA HECTOR & MARLENY B	X	02/19/2026	General	\$904.64	\$904.64	\$904.64
PINNACLE MEDICAL MANAGEMENT CORP		02/12/2026	General	\$245.00	\$245.00	\$245.00
PINWHEEL THERAPY LLC		02/05/2026	General	\$135,091.75	\$135,091.75	
		02/19/2026	General	\$39,957.75	\$39,957.75	
		02/26/2026	General	\$37,145.75	\$37,145.75	\$212,195.25
PIONEER SCHOOL OF REAL ESTATE LLC		02/26/2026	Activity General	\$100.00 \$87.50	\$187.50	\$187.50
PITSCO EDUCATION LLC		02/05/2026	Activity General	\$1,353.23 \$2,776.58	\$4,129.81	
		02/12/2026	General	\$1,527.27	\$1,527.27	
		02/19/2026	Activity	\$3,630.28	\$3,630.28	
		02/26/2026	Activity General	\$3,008.86 \$1,698.72	\$4,707.58	\$13,994.94
POLLOCK INVESTMENTS		02/12/2026	Child Nutrition General	\$1,555.00 \$2,361.60	\$3,916.60	
		02/26/2026	Child Nutrition General	\$11,782.68 \$53,659.20	\$65,441.88	\$69,358.48
POLLY ABDULWAHAB		02/26/2026	Activity	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POPULATION & SURVEY ANALYSTS		02/05/2026	General	\$57,810.00	\$57,810.00	
		02/12/2026	General	\$47,960.00	\$47,960.00	\$105,770.00
PORTILLO GUADALUPE L	X	02/26/2026	General	\$.03	\$.03	\$.03
POWERSCHOOL GROUP LLC		02/12/2026	General	\$480.00	\$480.00	
		02/19/2026	General	\$11,524.90	\$11,524.90	\$12,004.90
PRECISION BUSINESS MACHINES INC		02/05/2026	Grant	\$708.23	\$708.23	
		02/12/2026	General	\$484.97		
			Grant	\$1,052.60	\$1,537.57	
		02/19/2026	General	\$435.96	\$435.96	
		02/26/2026	Activity	\$169.99		
			Grant	\$1,162.50	\$1,332.49	\$4,014.25
PREFERRED CONTRACTING SERVICES INC	X	02/19/2026	General	\$48.01	\$48.01	\$48.01
PREGASHANI NARESSA GOVENDER		02/12/2026	Grant	\$161.39	\$161.39	\$161.39
PRESENCELEARNING INC		02/19/2026	Grant	\$3,761.56	\$3,761.56	\$3,761.56
PRESIDENTIAL CAR WASH	X	02/26/2026	General	\$3.34	\$3.34	\$3.34
PRESTON HUTSON		02/05/2026	Activity	\$240.00	\$240.00	\$240.00
PRESTONWOOD FOREST UTILITY DISTRICT		02/05/2026	General	\$1,141.38	\$1,141.38	\$1,141.38
PRIDE AND RECOGNITION		02/12/2026	General	\$270.00	\$270.00	
		02/26/2026	Activity	\$3,599.25		
			General	\$4,884.25	\$8,483.50	\$8,753.50
PRIME SYSTEMS INC		02/05/2026	Bond Funds	\$2,975,700.00		
			General	\$1,062.26	\$2,976,762.26	
		02/12/2026	General	\$15,029.49	\$15,029.49	
		02/26/2026	Activity	\$570.48		
			Bond Funds	\$6,692.60		
			General	\$2,268.00	\$9,531.08	\$3,001,322.83
PRO ENERGY PARTNERS LLC		02/19/2026	Child Nutrition	\$12,714.10		
			General	\$131,475.56	\$144,189.66	\$144,189.66
PROCARE THERAPY		02/05/2026	General	\$16,040.33	\$16,040.33	
		02/19/2026	General	\$10,593.09	\$10,593.09	
		02/26/2026	General	\$6,001.21	\$6,001.21	\$32,634.63
PROGRESS LEARNING LLC		02/26/2026	Activity	\$6,250.00	\$6,250.00	\$6,250.00
PROGRESS RESIDENTIAL BORROWER 5 LLC	X	02/26/2026	General	\$21.55		
	X		General	\$20.89	\$42.44	\$42.44
PROMAXIMA MANUFACTURING LTD		02/05/2026	General	\$223.63	\$223.63	\$223.63
PROPERTY LEASING HOUSTON LLC	X	02/19/2026	General	\$18,740.05	\$18,740.05	\$18,740.05
PROSPERITY TITLE & ESCROW LLC	X	02/26/2026	General	\$3,873.98	\$3,873.98	\$3,873.98
PROVIDENCE TITLE COMPANY	X	02/26/2026	General	\$3,173.53	\$3,173.53	\$3,173.53
PS LIGHTWAVE		02/05/2026	General	\$5,679.00	\$5,679.00	
		02/26/2026	General	\$5,679.00	\$5,679.00	\$11,358.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PV RENTALS LLC		02/05/2026	Activity	\$226.90		
			General	\$585.80	\$812.70	
		02/12/2026	General	\$6,134.74	\$6,134.74	\$6,947.44
PYRAMID SCHOOL PRODUCTS		02/05/2026	General	\$2,340.00	\$2,340.00	\$2,340.00
QBR REFRIGERATION		02/12/2026	Child Nutrition	\$473.75	\$473.75	
		02/26/2026	Child Nutrition	\$590.00	\$590.00	\$1,063.75
QBS LLC		02/05/2026	Grant	\$24,189.00	\$24,189.00	\$24,189.00
QEP PROFESSIONAL BOOKS		02/05/2026	Grant	\$1,353.00	\$1,353.00	
		02/19/2026	General	\$2,450.00	\$2,450.00	\$3,803.00
QIERA NEWBY		02/12/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$290.00	\$290.00	\$580.00
QUADIENT FINANCE USA INC		02/26/2026	General	\$144.70	\$144.70	\$144.70
QUADIENT INC		02/19/2026	General	\$18.00	\$18.00	\$18.00
QUILL CORPORATION		02/12/2026	General	\$596.05	\$596.05	
		02/26/2026	Activity	\$172.87	\$172.87	\$768.92
QUINLANE BUTLER		02/12/2026	General	\$115.00	\$115.00	\$115.00
R & C PRINTING		02/12/2026	Activity	\$724.52	\$724.52	\$724.52
R & K COMMERCIAL AQUATIC SERVICES		02/05/2026	General	\$120.00	\$120.00	
		02/12/2026	General	\$1,923.70	\$1,923.70	
		02/19/2026	General	\$1,224.50	\$1,224.50	\$3,268.20
R & K SALES		02/26/2026	Activity	\$1,589.17	\$1,589.17	\$1,589.17
R B INSTRUMENTS		02/26/2026	General	\$135.00	\$135.00	\$135.00
RABA-KISTNER CONSULTANTS INC		02/05/2026	Bond Funds	\$113,689.03	\$113,689.03	
		02/12/2026	Bond Funds	\$2,095.00	\$2,095.00	
		02/26/2026	Bond Funds	\$7,693.78	\$7,693.78	\$123,477.81
RACHEL E ALLEN		02/19/2026	Grant	\$128.33	\$128.33	\$128.33
RACHEL PARKER		02/12/2026	Activity	\$11.00	\$11.00	\$11.00
RACHEL ROBERMAN		02/19/2026	Activity	\$1,080.00	\$1,080.00	\$1,080.00
RAE NELL ANDERSON		02/19/2026	General	\$32.20	\$32.20	
		02/26/2026	General	\$74.68	\$74.68	\$106.88
RAGATZ CARMAN J III & PATRICIA L	X	02/26/2026	General	\$2,879.41	\$2,879.41	\$2,879.41
RAINBOW WATER PURIFICATION		02/12/2026	General	\$8,918.56	\$8,918.56	\$8,918.56
RAISING CANES #587		02/05/2026	General	\$825.00	\$825.00	
		02/12/2026	General	\$675.00	\$675.00	
		02/26/2026	General	\$10,807.50	\$10,807.50	\$12,307.50
RAISING CANES CHICKEN FINGERS		02/12/2026	Activity	\$849.60	\$849.60	
		02/19/2026	Activity	\$1,200.00	\$1,200.00	\$2,049.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES RESTAURANTS		02/26/2026	Activity	\$366.89	\$366.89	\$366.89
RAISING CANE'S RESTAURANTS LLC		02/19/2026 02/26/2026	Activity Activity	\$2,928.22 \$365.46	\$2,928.22 \$365.46	\$3,293.68
RAM SPECIALTY PRODUCTS		02/05/2026 02/12/2026 02/26/2026	Activity Activity Activity	\$2,880.50 \$690.00 \$9,817.00	\$2,880.50 \$690.00 \$9,817.00	\$13,387.50
RAMIREZ TORRES NORMA A	X	02/26/2026	General	\$3,677.87	\$3,677.87	\$3,677.87
RAMON GARCIA		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$475.00 \$475.00 \$310.00 \$455.00	\$475.00 \$475.00 \$310.00 \$455.00	\$1,715.00
RANDALL RHODES		02/12/2026	Activity General	\$189.55 \$175.00	\$364.55	\$364.55
RANDY L DOXLEY		02/05/2026	General	\$55.00	\$55.00	\$55.00
RAO SURESH B	X	02/26/2026	General	\$207.29	\$207.29	\$207.29
RASCO HARLEY C	X X	02/26/2026	General General	\$1,607.57 \$1,656.48	\$3,264.05	\$3,264.05
RASHAD GODBOLT		02/26/2026	Activity	\$53.96	\$53.96	\$53.96
RASHEED AKANDE		02/05/2026 02/12/2026	General Activity	\$295.00 \$265.00	\$295.00 \$265.00	\$560.00
RA'SHUNDA ADAMS		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$145.00 \$290.00 \$165.00 \$255.00	\$145.00 \$290.00 \$165.00 \$255.00	\$855.00
RATHBURN PROPERTIES LLC	X X	02/26/2026	General General	\$293.36 \$288.17	\$581.53	\$581.53
RAUL MUNGUIA		02/12/2026	Grant	\$166.75	\$166.75	\$166.75
RAUNIYAR RAJIV G & RITA D	X	02/26/2026	General	\$500.00	\$500.00	\$500.00
RDF HOLDINGS LTD	X	02/19/2026	General	\$904.87	\$904.87	\$904.87
REALITY WORKS		02/05/2026	General	\$652.13	\$652.13	\$652.13
REALLY GOOD STUFF LLC		02/12/2026 02/19/2026 02/26/2026	General Grant General Grant General Grant	\$125.94 \$359.73 \$128.01 \$1,150.95 \$319.99 \$2,839.94	\$485.67 \$1,278.96 \$3,159.93	\$4,924.56
REBECCA LYFORD		02/26/2026	General	\$480.00	\$480.00	\$480.00
REBECCA THOMAS		02/19/2026	General	\$110.93	\$110.93	\$110.93
REBEKAH WYCHE		02/05/2026	Activity	\$468.00	\$468.00	\$468.00
RECINOS HECTOR L	X	02/26/2026	General	\$197.64	\$197.64	\$197.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REDDY AADIREDDY P	X	02/26/2026	General	\$1,451.40	\$1,451.40	\$1,451.40
REED SHELEAH D & ANTONIO D	X	02/12/2026	General	\$49.75	\$49.75	\$49.75
REESE WARE		02/19/2026	Grant	\$260.57	\$260.57	\$260.57
REFORMA PROPERTIES LTD	X	02/19/2026	General	\$234.72	\$234.72	\$234.72
REGINALD ARCHIE		02/26/2026	General	\$120.00	\$120.00	\$120.00
REGINALD MURRELL		02/26/2026	Activity	\$253.25	\$253.25	\$253.25
REGINO COUOH		02/26/2026	Activity	\$143.41	\$143.41	\$143.41
REGION IV ED SER CENTER		02/05/2026	General	\$40.00	\$40.00	
		02/12/2026	General	\$155.50	\$155.50	
		02/19/2026	General	\$1,134.50		
			Grant	\$367.50	\$1,502.00	
		02/26/2026	Activity	\$35.00		
			General	\$345.00		
			Grant	\$3,255.00	\$3,635.00	\$5,332.50
REID ROAD MUD 1		02/05/2026	General	\$576.38	\$576.38	\$576.38
REID ROAD MUD 2		02/05/2026	General	\$460.06	\$460.06	\$460.06
RELIABLE PARTS INC		02/12/2026	General	\$239.06	\$239.06	
		02/26/2026	General	\$248.86	\$248.86	\$487.92
RELYANT		02/12/2026	Activity	\$49.45	\$49.45	
		02/19/2026	Activity	\$49.45	\$49.45	\$98.90
RENARD ARNAUD V	X	02/26/2026	General	\$1,793.59	\$1,793.59	\$1,793.59
RENE ROSAS		02/12/2026	General	\$34.80	\$34.80	\$34.80
RESEDA REAL ESTATE LLC	X	02/19/2026	General	\$1,332.85		
	X		General	\$194.94	\$1,527.79	\$1,527.79
REVOLUTION PRINTING LLC		02/12/2026	Activity	\$897.00	\$897.00	\$897.00
REXEL USA INC		02/05/2026	General	\$4,228.39	\$4,228.39	
		02/12/2026	General	\$10,340.37	\$10,340.37	
		02/19/2026	General	\$1,313.90		
		02/26/2026	General	\$6,243.99	\$6,243.99	\$22,126.65
REYES GERARDO	X	02/26/2026	General	\$4,941.19	\$4,941.19	\$4,941.19
REYES JOSE LUIS	X	02/19/2026	General	\$2,171.31	\$2,171.31	\$2,171.31
REYNOLD ROY WILSON		02/19/2026	General	\$115.00	\$115.00	\$115.00
RHINO STAGING LLC		02/12/2026	General	\$1,345.00	\$1,345.00	
		02/26/2026	General	\$5,377.25	\$5,377.25	\$6,722.25
RHONDA DAY		02/12/2026	General	\$11.60	\$11.60	\$11.60
RHONDA LU BELL		02/05/2026	Activity	\$350.00	\$350.00	\$350.00
RIATA RANCH HOMEOWNERS ASSOCIATION	X	02/19/2026	General	\$21.32	\$21.32	\$21.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICARDO GARCIA		02/26/2026	General	\$220.00	\$220.00	\$220.00
RICE UNIVERSITY MS 550		02/19/2026	General	\$1,270.00	\$1,270.00	\$1,270.00
RICE UNIVERSITY SCHOOL		02/05/2026	General	\$3,810.00	\$3,810.00	\$3,810.00
RICHARD B FLORES		02/19/2026	General	\$975.00	\$975.00	\$975.00
RICHARD CORTEZ JR		02/19/2026	General	\$46.00	\$46.00	\$46.00
RICHARD GRIFFIN		02/12/2026	General	\$1,023.75	\$1,023.75	\$1,023.75
RICHARD M MELOY		02/05/2026	General	\$640.00	\$640.00	
		02/12/2026	General	\$310.00	\$310.00	
		02/19/2026	General	\$475.00	\$475.00	
		02/26/2026	General	\$765.00	\$765.00	\$2,190.00
RICHARD RODRIGUEZ		02/05/2026	General	\$165.00	\$165.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$440.00	\$440.00	\$895.00
RICHARD W BRINEGAR JR		02/12/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$205.00	\$205.00	\$320.00
RICHARD'S PARTY RENTALS		02/26/2026	Activity	\$291.00	\$291.00	\$291.00
RICKY DARNELL HILL JR		02/05/2026	General	\$330.00	\$330.00	
		02/12/2026	General	\$620.00	\$620.00	
		02/19/2026	General	\$330.00	\$330.00	
		02/26/2026	General	\$455.00	\$455.00	\$1,735.00
RIDDELL/ALL AMERICAN SPORTS CORP		02/12/2026	General	\$26,664.54	\$26,664.54	
		02/26/2026	General	\$114,312.02	\$114,312.02	\$140,976.56
RIDLEY'S VACUUM		02/12/2026	General	\$2,500.68	\$2,500.68	\$2,500.68
RIFTON EQUIPMENT		02/12/2026	Grant	\$4,878.75	\$4,878.75	\$4,878.75
RIGHT CALL REFEREE SERVICES		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$475.00	\$475.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$455.00	\$455.00	\$1,405.00
RILEY SIMMONS		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$280.00	\$280.00	\$395.00
RIOS VILMA ESTELA	X	02/26/2026	General	\$1,924.26	\$1,924.26	\$1,924.26
RITA HEALY		02/12/2026	General	\$311.75	\$311.75	\$311.75
RITA SIMS		02/12/2026	General	\$90.00	\$90.00	\$90.00
RIVER OAKS AT CYPRESS LLC	X	02/19/2026	General	\$5,564.05	\$5,564.05	\$5,564.05
RIVERA PABLO G	X	02/19/2026	General	\$43.78	\$43.78	\$43.78
RIVERSIDE INSIGHTS		02/05/2026	Grant	\$1,556.02	\$1,556.02	\$1,556.02
RKBW LLC	X	02/26/2026	General	\$820.42	\$820.42	\$820.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RM HAYNES LLC	X	02/19/2026	General	\$751.73	\$751.73	\$751.73
ROBBINS SALES CO INC		02/26/2026	Child Nutrition	\$21,099.40	\$21,099.40	\$21,099.40
ROBERT BUNN		02/26/2026	General	\$205.00	\$205.00	\$205.00
ROBERT DINGWALL		02/12/2026	General	\$125.00	\$125.00	\$125.00
ROBERT LEON MITCHELL		02/19/2026	General	\$145.00	\$145.00	\$145.00
ROBERT LITTLEFIELD		02/05/2026	Activity	\$610.00	\$610.00	\$610.00
ROBERT PREWITT		02/12/2026	General	\$220.00	\$220.00	\$220.00
ROBERT RADER		02/12/2026	General	\$129.78	\$129.78	\$129.78
ROBERT RUCKER		02/19/2026	General	\$115.00	\$115.00	\$115.00
ROBERT SANDERS		02/05/2026	General	\$215.00	\$215.00	\$215.00
ROBERT TREVINO		02/05/2026	General	\$280.00	\$280.00	\$280.00
ROBERTO CARBALLO		02/12/2026	Activity	\$406.25		
			General	\$292.50	\$698.75	
		02/19/2026	General	\$390.00	\$390.00	
		02/26/2026	General	\$292.50	\$292.50	\$1,381.25
ROBERTS MARK D	X	02/19/2026	General	\$25.06	\$25.06	\$25.06
ROBOTICS EDUCATION AND COMPETITION		02/12/2026	Activity	\$150.00	\$150.00	
		02/19/2026	Activity	\$350.00	\$350.00	
		02/26/2026	Activity	\$1,165.00	\$1,165.00	\$1,665.00
ROCKALINGUA INC		02/19/2026	General	\$796.00	\$796.00	\$796.00
ROCKET CLOSE, LLC - TEXAS ESCROW	X	02/26/2026	General	\$962.45	\$962.45	\$962.45
ROCKET MORTGAGE	X	02/26/2026	General	\$461.85	\$461.85	\$461.85
RODRIGUEZ ERNESTO F	X	02/19/2026	General	\$1,473.91	\$1,473.91	\$1,473.91
RODRIQUEZ PAUL	X	02/19/2026	General	\$4,999.13	\$4,999.13	\$4,999.13
ROLAND TRAN		02/19/2026	General	\$95.00	\$95.00	\$95.00
ROMEO MUSIC		02/05/2026	Activity	\$198.00	\$198.00	
		02/26/2026	General	\$97.00	\$97.00	\$295.00
RONALD CASH		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$290.00	\$290.00	
		02/19/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$345.00	\$345.00	\$895.00
RONALD CHANDLER II		02/19/2026	General	\$115.00	\$115.00	\$115.00
RONALD H ELLISON		02/26/2026	General	\$165.00	\$165.00	\$165.00
RONALD LUSK		02/12/2026	General	\$260.00	\$260.00	\$260.00
RONKIE O MULKEY		02/05/2026	General	\$165.00	\$165.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/26/2026	General	\$580.00	\$580.00	\$745.00
RONNYE W COWELL		02/05/2026	Activity	\$175.00	\$175.00	\$175.00
ROSALYN WEST		02/12/2026	General	\$115.00	\$115.00	
		02/19/2026	General	\$230.00	\$230.00	\$345.00
ROTARY CLUB OF CYPRESS FAIRBANKS		02/26/2026	General	\$300.00	\$300.00	\$300.00
ROWINA TORRES MCKEE		02/05/2026	Activity	\$625.00	\$625.00	\$625.00
ROXANA ROGERS		02/19/2026	Grant	\$131.81	\$131.81	\$131.81
ROXANNE COVARRUBIAS		02/12/2026	Grant	\$216.05	\$216.05	\$216.05
ROY LAWRENCE	X	02/26/2026	General	\$1,083.64	\$1,083.64	\$1,083.64
ROY RAU		02/05/2026	General	\$75.00	\$75.00	\$75.00
ROYSLYN GREEN		02/19/2026	Child Nutrition	\$22.00	\$22.00	\$22.00
RUBALCABA AMARILYS	X	02/26/2026	General	\$533.45	\$533.45	\$533.45
RUBIO MICHELLE	X	02/19/2026	General	\$1,820.49	\$1,820.49	\$1,820.49
RUDY A ZERTUCHE		02/26/2026	General	\$185.00	\$185.00	\$185.00
RUDY'S COUNTRY STORE & BBQ		02/12/2026	Activity	\$254.15	\$254.15	\$254.15
RUIZ RAMSEY A	X	02/26/2026	General	\$1,029.99	\$1,029.99	\$1,029.99
RUNOFF MANAGEMENT GROUP INC		02/12/2026	General	\$48,040.00	\$48,040.00	\$48,040.00
RUSH BUS/REG INTERSTATE BILL SVC		02/05/2026	Bond Funds	\$1,164,438.00	\$1,164,438.00	
		02/12/2026	General	\$812.10	\$812.10	\$1,165,250.10
RUSSELL HOLCOMBE		02/26/2026	General	\$185.00	\$185.00	\$185.00
RUSSELL MERTINK		02/19/2026	Activity	\$4,719.99	\$4,719.99	\$4,719.99
RUSSELL RANDY D & CHRISHA	X	02/26/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
RUSSELL THOMSON		02/12/2026	General	\$340.00	\$340.00	\$340.00
RUTH CATTANACH		02/19/2026	Grant	\$191.55	\$191.55	\$191.55
RUTHERFORD RYAN THOMAS	X	02/26/2026	General	\$1,511.67	\$1,511.67	\$1,511.67
RYAN A RODGERS		02/12/2026	Activity	\$318.33	\$318.33	\$318.33
RYAN CLARK		02/05/2026	General	\$165.00	\$165.00	\$165.00
RYAN CROSBY		02/04/2026	General	\$910.00	\$910.00	
		02/11/2026	General	\$650.00	\$650.00	\$1,560.00
RYAN CUMMINS		02/26/2026	Activity	\$452.64	\$452.64	\$452.64
RYAN DAVIS		02/26/2026	Activity	\$120.00	\$120.00	\$120.00
RYAN HENNESSEY		02/05/2026	Activity	\$553.50	\$553.50	
		02/26/2026	Activity	\$2,084.00	\$2,084.00	\$2,637.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN LARRY W & JEANNIE R	X	02/26/2026	General	\$4,769.77	\$4,769.77	\$4,769.77
RYAN MULLEN		02/19/2026	General	\$300.00	\$300.00	\$300.00
S31 TAX FUNDING LLC	X	02/26/2026	General	\$.01	\$.01	\$.01
SAAB PETEROLEUM LA PORTE LTD	X	02/26/2026	General	\$3,254.04	\$3,254.04	\$3,254.04
SABLOUEI FAEZEH HASSANZADEH	X	02/26/2026	General	\$3,921.26	\$3,921.26	\$3,921.26
SABRINA SCHENK		02/19/2026	Grant	\$30.45	\$30.45	\$30.45
SAFETY KLEEN SYSTEMS INC		02/05/2026	General	\$1,124.46	\$1,124.46	
		02/12/2026	General	\$298.88	\$298.88	
		02/19/2026	General	\$597.76	\$597.76	\$2,021.10
SAFETYMED LLC		02/19/2026	General	\$2,714.00	\$2,714.00	\$2,714.00
SAHA GILBERT GLENN & LINDA	X	02/26/2026	General	\$898.33	\$898.33	\$898.33
SALMAN KHALID	X	02/26/2026	General	\$105.00	\$105.00	\$105.00
SALVADOR LOPEZ		02/05/2026	General	\$220.00	\$220.00	\$220.00
SAM BENITEZ		02/19/2026	General	\$286.00	\$286.00	
		02/26/2026	General	\$546.00	\$546.00	\$832.00
SAM HOUSTON STATE UNIVERSITY		02/05/2026	Grant	\$3,682.10	\$3,682.10	\$3,682.10
SAM TELL AND SON INC		02/05/2026	Child Nutrition	\$1,619.64	\$1,619.64	
		02/19/2026	Child Nutrition	\$584.64	\$584.64	\$2,204.28
SAMANTHA TRUITT		02/12/2026	General	\$290.00	\$290.00	
		02/26/2026	General	\$655.00	\$655.00	\$945.00
SAMUEL SCOTT		02/05/2026	General	\$120.00	\$120.00	
		02/12/2026	General	\$120.00	\$120.00	
		02/19/2026	General	\$120.00	\$120.00	\$360.00
SAMUEL WAYNE BYRD JR		02/12/2026	General	\$310.00	\$310.00	\$310.00
SANCHEZ JUAN A SANCHEZ	X	02/19/2026	General	\$5,650.95	\$5,650.95	\$5,650.95
SANDRA LYNNE SEARS		02/19/2026	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SANDRA M POAG		02/19/2026	Activity	\$377.96	\$377.96	\$377.96
SANDRA WELLS		02/19/2026	Grant	\$29.36	\$29.36	\$29.36
SANHEDRIN II LP	X	02/19/2026	General	\$5,372.87	\$5,372.87	\$5,372.87
SANI SAQR		02/19/2026	General	\$230.55	\$230.55	\$230.55
SANI-WELD INC		02/19/2026	General	\$960.00	\$960.00	
		02/26/2026	General	\$2,530.00	\$2,530.00	\$3,490.00
SARA FISHBURN		02/19/2026	Grant	\$23.93	\$23.93	\$23.93
SARA GLENNON		02/12/2026	Grant	\$33.35	\$33.35	\$33.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA HOOK		02/05/2026	General	\$950.00	\$950.00	
		02/19/2026	Activity	\$900.00	\$900.00	\$1,850.00
SARAH CRUZ		02/05/2026	Child Nutrition	\$30.75	\$30.75	\$30.75
SARAH JACKSON		02/12/2026	Grant	\$263.18	\$263.18	\$263.18
SARAH JANE SPYRKA		02/05/2026	Grant	\$53.65	\$53.65	\$53.65
SARAH WEST		02/12/2026	General	\$308.75	\$308.75	\$308.75
SARANYA TAYLOR		02/05/2026	Activity	\$350.00	\$350.00	\$350.00
SASHA LAMAR		02/12/2026	Grant	\$130.50	\$130.50	\$130.50
SAWAN MAJID M	X	02/19/2026	General	\$390.12	\$390.12	\$390.12
SCHATZEL HILL		02/19/2026	General	\$104.40	\$104.40	\$104.40
SCHOLASTIC BOOK FAIRS		02/05/2026	Activity	\$12,885.74	\$12,885.74	
		02/12/2026	Activity	\$1,581.58	\$1,581.58	
		02/19/2026	Activity	\$7,736.85	\$7,736.85	
		02/26/2026	Activity	\$11,041.20	\$11,041.20	\$33,245.37
SCHOLASTIC INC		02/05/2026	Grant	\$267.80	\$267.80	\$267.80
SCHOOL HEALTH CORPORATION		02/05/2026	Grant	\$607.05	\$607.05	
		02/12/2026	Grant	\$242.00	\$242.00	
		02/19/2026	Grant	\$99.95	\$99.95	
		02/26/2026	Grant	\$181.08	\$181.08	\$1,130.08
SCHOOL LIFE		02/05/2026	Activity	\$764.75	\$764.75	\$764.75
SCHOOL NURSE SUPPLY INC		02/05/2026	General	\$1,375.64	\$1,375.64	
		02/12/2026	General	\$443.02	\$443.02	
		02/26/2026	General	\$13,678.00	\$13,678.00	\$15,496.66
SCHOOL OUTFITTERS		02/05/2026	Grant	\$450.17	\$450.17	
		02/12/2026	Activity	\$8,165.72	\$8,165.72	\$8,615.89
SCHOOL SPECIALTY LLC		02/05/2026	Activity	\$1,324.66		
			Bond Funds	\$4,094.52		
			General	\$119.53		
			Grant	\$2,857.11	\$8,395.82	
		02/12/2026	Activity	\$429.44		
			General	\$112.36		
			Grant	\$2,309.73	\$2,851.53	
		02/19/2026	General	\$561.00		
			Grant	\$1,611.84	\$1,050.84	
		02/26/2026	Activity	\$808.58		
			Bond Funds	\$375.42		
			General	\$412.41		
			Grant	\$2,237.47	\$3,833.88	\$16,132.07
SCHOOLSTATUS LLC		02/12/2026	Grant	\$4,200.00	\$4,200.00	\$4,200.00
SCHREIBER FOODS INTERNATIONAL INC		02/19/2026	Child Nutrition	\$44,932.40	\$44,932.40	\$44,932.40
SCHROEDER OAKS VILLAGE	X	02/26/2026	General	\$2.00	\$2.00	\$2.00
SCHWAN'S FOOD SERVICE		02/12/2026	Child Nutrition	\$45,768.00	\$45,768.00	\$45,768.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCIENCE NATIONAL HONOR SOCIETY		02/12/2026	Activity	\$300.00	\$300.00	\$300.00
SCIENCE OLYMPIAD		02/12/2026	Activity	\$2,093.98	\$2,093.98	\$2,093.98
SCOTT DIBBS		02/12/2026	General	\$180.00	\$180.00	\$180.00
SCOTT HAYDEL	X	02/12/2026	General	\$987.55	\$987.55	\$987.55
SCOTT PEDERSON		02/05/2026 02/19/2026	General General	\$120.00 \$100.00	\$120.00 \$100.00	\$220.00
SCOTT REYNOLDS		02/12/2026	General	\$170.00	\$170.00	\$170.00
SCOTT W DEVRIES		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$165.00 \$530.00 \$165.00 \$165.00	\$165.00 \$530.00 \$165.00 \$165.00	\$1,025.00
SEAN BENTON		02/12/2026 02/19/2026 02/26/2026	General General General	\$455.00 \$145.00 \$745.00	\$455.00 \$145.00 \$745.00	\$1,345.00
SEAN BROOKS		02/12/2026	Grant	\$476.33	\$476.33	\$476.33
SEAN DUBOSE		02/12/2026 02/19/2026 02/26/2026	General General General	\$380.00 \$145.00 \$115.00	\$380.00 \$145.00 \$115.00	\$640.00
SEAN STULTZ		02/19/2026	General	\$235.00	\$235.00	\$235.00
SECONDS CHANNELVIEW MINI STORAGE LL	X	02/19/2026	General	\$746.06	\$746.06	\$746.06
SECURLY INC		02/12/2026	Grant	\$1,572.00	\$1,572.00	\$1,572.00
SEGALL MICHEL C & EMILY M	X	02/19/2026	General	\$140.55	\$140.55	\$140.55
SEHOY MEEKS		02/26/2026	General	\$325.00	\$325.00	\$325.00
SEIDLITZ EDUCATION LLC		02/05/2026 02/26/2026	Grant Grant	\$4,484.75 \$5,775.00	\$4,484.75 \$5,775.00	\$10,259.75
SELECT PORTFOLIO SERVICING INC	X X X X	02/12/2026 02/26/2026	General General General General	\$6,313.48 \$947.02 \$118.00 \$118.00	\$7,260.50 \$236.00	\$7,496.50
SENSEABILITIES INSYNC PLLC		02/19/2026	Grant	\$895.00	\$895.00	\$895.00
SERGIO C BOLLAZZI		02/26/2026	General	\$195.00	\$195.00	\$195.00
SERRANO REALITY COMPANY LLC	X	02/26/2026	General	\$580.01	\$580.01	\$580.01
SETH ROSS BRANDON		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$545.00 \$330.00 \$260.00 \$580.00	\$545.00 \$330.00 \$260.00 \$580.00	\$1,715.00
SEVEN LAKES HIGH SCHOOL		02/05/2026 02/12/2026	General General	\$430.00 \$205.00	\$430.00 \$205.00	\$635.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEVIER VERNON JR & MARCIA	X	02/26/2026	General	\$800.18	\$800.18	\$800.18
SHAHAB REALTY LLC	X	02/19/2026	General	\$2,409.52	\$2,409.52	\$2,409.52
SHANDERIC DOWNS		02/12/2026	General	\$100.00	\$100.00	
		02/19/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$165.00	\$165.00	\$575.00
SHANNON JISTEL		02/12/2026	General	\$80.00	\$80.00	\$80.00
SHANNON ROGERS		02/12/2026	General	\$230.00	\$230.00	\$230.00
SHANNON WOOLVERTON		02/05/2026	Grant	\$17.40	\$17.40	\$17.40
SHAQUITA ARNICK		02/05/2026	General	\$468.00	\$468.00	
		02/19/2026	General	\$468.00	\$468.00	\$936.00
SHAREE MOORE		02/26/2026	General	\$607.70	\$607.70	\$607.70
SHARLONDREA BASQUINE FRANKLIN		02/12/2026	General	\$330.00	\$330.00	\$330.00
SHAUNA ELLER		02/19/2026	General	\$185.00	\$185.00	\$185.00
SHB INTERESTS LLC	X	02/26/2026	General	\$1,973.62	\$1,973.62	\$1,973.62
SHEIKH MABROORA & IFTIKHAR	X	02/26/2026	General	\$290.58	\$290.58	\$290.58
SHEILA MCMULLIN		02/12/2026	Grant	\$221.13	\$221.13	\$221.13
SHELDON ALBERT T JR	X	02/26/2026	General	\$146.03		
	X		General	\$146.03	\$292.06	\$292.06
SHELLPOINT MORTGAGE SERVICING	X	02/26/2026	General	\$4,526.81	\$4,526.81	\$4,526.81
SHELLY ABITUA		02/12/2026	General	\$21.75	\$21.75	\$21.75
SHELLY ANN JAMES PERELION		02/12/2026	Grant	\$186.91	\$186.91	\$186.91
SHELLY LEVINE		02/12/2026	General	\$199.00	\$199.00	\$199.00
SHELTON JOHNSON		02/05/2026	General	\$115.00	\$115.00	\$115.00
SHERI HOFFMAN		02/12/2026	Grant	\$123.98	\$123.98	\$123.98
SHERMAN JONES JR		02/05/2026	General	\$540.00	\$540.00	
		02/12/2026	General	\$345.00	\$345.00	
		02/19/2026	General	\$260.00	\$260.00	
		02/26/2026	General	\$890.00	\$890.00	\$2,035.00
SHERN FREDERICK- SKIE SOCCER LLC		02/19/2026	General	\$3,660.00	\$3,660.00	
		02/26/2026	General	\$7,320.00	\$7,320.00	\$10,980.00
SHERRI HARRAH		02/26/2026	Activity	\$412.18	\$412.18	\$412.18
SHERRY FRANK		02/26/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
SHERWIN WILLIAMS		02/05/2026	General	\$3,700.20	\$3,700.20	
		02/19/2026	General	\$7,869.56	\$7,869.56	\$11,569.76
SHIHADAH INVESTMENTS LLC	X	02/26/2026	General	\$1,753.49	\$1,753.49	\$1,753.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHILAH JONES		02/05/2026	General	\$145.00	\$145.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$145.00	\$145.00	\$435.00
SHILPA PANDEY		02/05/2026	Grant	\$113.75	\$113.75	\$113.75
SHIN TYNG JIANG		02/19/2026	General	\$393.89	\$393.89	\$393.89
SHINE BY DESIGN LLC		02/05/2026	Activity	\$936.00	\$936.00	
		02/26/2026	Activity	\$738.00	\$738.00	\$1,674.00
SHLON SMITH		02/05/2026	Grant	\$73.18	\$73.18	\$73.18
SHONDA GUTHRIE		02/26/2026	Grant	\$3,500.00	\$3,500.00	\$3,500.00
SHREE RANG AVDHOOT OF HOUSTON LLC	X	02/26/2026	General	\$1,195.59	\$1,195.59	\$1,195.59
SHUNDRELL MCMULLAN		02/12/2026	Grant	\$94.69	\$94.69	\$94.69
SIBME		02/05/2026	Grant	\$105,000.00	\$105,000.00	
		02/26/2026	Grant	\$3,000.00	\$3,000.00	\$108,000.00
SIDNEY TURNER		02/26/2026	General	\$274.27	\$274.27	\$274.27
SIDONIO MARIO JR	X	02/26/2026	General	\$498.10	\$498.10	\$498.10
SIERRA HAZLEWOOD		02/05/2026	Activity	\$309.00	\$309.00	\$309.00
SIGN CHAMP INC		02/05/2026	Activity	\$1,250.00	\$1,250.00	
		02/19/2026	Activity	\$2,600.00	\$2,600.00	
		02/26/2026	Activity	\$7,600.00	\$7,600.00	\$11,450.00
SIGN SOLUTIONS INC		02/05/2026	Activity	\$472.00	\$472.00	\$472.00
SIGNARAMA OF MAGNOLIA		02/12/2026	General	\$1,205.20	\$1,205.20	
		02/19/2026	General	\$125.00	\$125.00	\$1,330.20
SIGUENZA JOSE	X	02/19/2026	General	\$1,596.87		
	X		General	\$1,582.78	\$3,179.65	\$3,179.65
SILVA BLANCA	X	02/26/2026	General	\$725.49	\$725.49	\$725.49
SIMPLOT GLOBAL FOOD LLC		02/05/2026	Child Nutrition	\$15,693.82	\$15,693.82	
		02/26/2026	Child Nutrition	\$31,900.00	\$31,900.00	\$47,593.82
SKILLSUSA INC		02/05/2026	Activity	\$323.00	\$323.00	
		02/19/2026	Activity	\$18.00	\$18.00	
		02/26/2026	Activity	\$808.00	\$808.00	\$1,149.00
SKILLSUSA TEXAS		02/05/2026	Activity	\$715.00	\$715.00	
		02/12/2026	Activity	\$1,320.00	\$1,320.00	
		02/26/2026	Activity	\$2,255.00	\$2,255.00	\$4,290.00
SLP SCHOOL STAFFING LLC		02/05/2026	General	\$8,060.00	\$8,060.00	
		02/19/2026	General	\$8,680.00	\$8,680.00	
		02/26/2026	General	\$3,100.00	\$3,100.00	\$19,840.00
SMARTSCHOOL SYSTEMS		02/26/2026	Grant	\$840.00	\$840.00	\$840.00
SMITH CAROLE & MORRIS B	X	02/26/2026	General	\$533.45	\$533.45	\$533.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH HENRY LEE JR	X	02/26/2026	General	\$1.00	\$1.00	\$1.00
SMITH STEPHANIE NICOLE & RONNIE L J	X	02/19/2026	General	\$1,938.77	\$1,938.77	\$1,938.77
SNL COPPERFIELD LLC	X	02/26/2026	General	\$2,596.44	\$2,596.44	\$2,596.44
SNO SITES		02/12/2026	Activity General	\$405.50 \$500.00	\$905.50	\$905.50
SOARING PHOENIX		02/05/2026	Activity	\$888.00	\$888.00	\$888.00
SOBIA HAMID		02/26/2026	Child Nutrition	\$28.25	\$28.25	\$28.25
SOCK CONCEPTS LLC		02/26/2026	Activity	\$900.00	\$900.00	\$900.00
SOLIANT HEALTH		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Grant Grant Grant Grant	\$17,027.00 \$13,242.00 \$17,332.50 \$3,000.00	\$17,027.00 \$13,242.00 \$17,332.50 \$3,000.00	\$50,601.50
SOLOMON ANONYE		02/12/2026 02/19/2026	General General	\$220.00 \$90.00	\$220.00 \$90.00	\$310.00
SOMERSET BAKERIES INC		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$9,224.80 \$11,897.20 \$15,457.40 \$15,225.80	\$9,224.80 \$11,897.20 \$15,457.40 \$15,225.80	\$51,805.20
SONOVA USA INC		02/19/2026	Grant	\$13,190.70	\$13,190.70	\$13,190.70
SOPHIA DAVENPORT		02/19/2026	Grant	\$198.29	\$198.29	\$198.29
SOPHIA GORDON		02/05/2026	General	\$115.00	\$115.00	\$115.00
SOPHIA PEREZ		02/12/2026	Grant	\$273.33	\$273.33	\$273.33
SORIA JENNIFER MAGDALENA	X	02/26/2026	General	\$944.05	\$944.05	\$944.05
SOTIRIA KALISEK		02/12/2026 02/19/2026	Activity General General	\$300.00 \$400.00 \$100.00	\$700.00 \$100.00	\$800.00
SOUTHEASTERN APPAREL		02/12/2026 02/19/2026	General Activity	\$15,011.54 \$3,278.74	\$15,011.54 \$3,278.74	\$18,290.28
SOUTHERN FLORAL CO		02/05/2026 02/12/2026 02/19/2026 02/26/2026	Activity Activity Activity General Activity General	\$2,338.98 \$2,496.81 \$6,773.72 \$200.57 \$1,686.07 \$333.34	\$2,338.98 \$2,496.81 \$6,974.29 \$2,019.41	\$13,829.49
SOUTHERN ICE CREAM SHOP		02/05/2026 02/12/2026 02/19/2026	Child Nutrition Child Nutrition Activity	\$73,298.52 \$754.43 \$333.00	\$73,298.52 \$754.43 \$333.00	\$74,385.95
SOUTHERN TIRE MART LLC		02/26/2026	General	\$54,166.26	\$54,166.26	\$54,166.26
SOUTHWEST TEXAS EQUIP DIST		02/05/2026 02/19/2026	General General	\$3,069.00 \$572.33	\$3,069.00 \$572.33	\$3,641.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPACE CENTER HOUSTON		02/26/2026	Activity	\$259.00	\$259.00	\$259.00
SPARK INNOVATIONS		02/19/2026	General Grant	\$28.95 \$192.75	\$221.70	\$221.70
SPARK SCHOOL PARK PROGRAM		02/19/2026 02/26/2026	Bond Funds Bond Funds	\$39,829.00 \$5,000.00	\$39,829.00 \$5,000.00	\$44,829.00
SPECIALIZED ASSESSMENT & CONSULTING		02/05/2026 02/26/2026	Grant Grant	\$21,533.76 \$18,189.12	\$21,533.76 \$18,189.12	\$39,722.88
SPECIALIZED BUILDING SYSTEMS		02/12/2026	General	\$120.00	\$120.00	\$120.00
SPECTRUM BY WATCHFIRE		02/05/2026	Activity	\$849.00	\$849.00	\$849.00
SPEECH CORNER		02/05/2026 02/12/2026 02/26/2026	General Grant General Grant Grant	\$317.86 \$344.86 \$295.90 \$179.92 \$125.03	\$662.72 \$475.82 \$125.03	\$1,263.57
SPEECH SPECIALISTS OF SAN ANTONIO P		02/05/2026 02/19/2026	General General	\$16,038.75 \$24,456.25	\$16,038.75 \$24,456.25	\$40,495.00
SPENCER ROAD PUD		02/12/2026	General	\$622.27	\$622.27	\$622.27
SPENCER WRIGHT PPTIES INC	X	02/19/2026	General	\$925.67	\$925.67	\$925.67
SPENCE-REESE HOLDING LLC	X	02/26/2026	General	\$3,363.91	\$3,363.91	\$3,363.91
SPORTDECALS INC		02/26/2026	General	\$332.50	\$332.50	\$332.50
SPORTEE INK		02/26/2026	Activity	\$1,368.50	\$1,368.50	\$1,368.50
SPORTS IMPORTS INC		02/26/2026	General	\$893.80	\$893.80	\$893.80
SPRING CREEK BARBEQUE		02/19/2026 02/26/2026	Activity General	\$283.50 \$7,053.75	\$283.50 \$7,053.75	\$7,337.25
STABLECHASE OF NEVADA LLC	X	02/05/2026	General	\$186.15	\$186.15	\$186.15
STACEY HEBERT		02/12/2026	Grant	\$186.33	\$186.33	\$186.33
STACEY MCDANIEL		02/05/2026 02/12/2026	General General	\$480.00 \$950.00	\$480.00 \$950.00	\$1,430.00
STACIE EVERSON		02/12/2026	General	\$119.63	\$119.63	\$119.63
STACY J LACOUR		02/12/2026 02/26/2026	General General	\$315.00 \$370.00	\$315.00 \$370.00	\$685.00
STACY LOVE		02/12/2026	Grant	\$36.98	\$36.98	\$36.98
STACY SKELTON		02/12/2026	General	\$27.55	\$27.55	\$27.55
STAGE PARTNERS LLC		02/05/2026 02/19/2026 02/26/2026	Activity General Activity Activity	\$144.46 \$922.64 \$616.59 \$798.18	\$1,067.10 \$616.59 \$798.18	\$2,481.87
STAN EISKANT		02/05/2026	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/12/2026	General	\$280.00	\$280.00	
		02/19/2026	General	\$145.00	\$145.00	\$685.00
STANLEY E ABELL		02/19/2026	General	\$185.00	\$185.00	\$185.00
STANTEC ARCHITECTURE INC		02/26/2026	Bond Funds	\$7,326.16	\$7,326.16	\$7,326.16
STAPLES		02/05/2026	Child Nutrition General	\$255.00 \$611.23		
		02/12/2026	Grant General	\$642.66 \$20.49	\$1,508.89	
		02/19/2026	Grant Child Nutrition General	\$2,920.02 \$243.90 \$425.29	\$2,940.51	
		02/26/2026	Grant Child Nutrition General	\$537.17 \$232.46 \$409.26	\$1,206.36	
			Grant	\$2,773.34	\$3,415.06	\$9,070.82
STARGEL OFFICE SYSTEMS INC		02/26/2026	General	\$2,085.84	\$2,085.84	\$2,085.84
STEEL SUPPLY LP		02/05/2026	General	\$4,881.63	\$4,881.63	
		02/12/2026	Activity General	\$1,317.50 \$3,566.02	\$4,883.52	
		02/19/2026	Activity	\$5,801.50	\$5,801.50	
		02/26/2026	Activity General Grant	\$4,428.00 \$625.07 \$1,605.61	\$6,658.68	\$22,225.33
STEFANIE CARRION		02/12/2026	General	\$118.87	\$118.87	\$118.87
STEFANIE M BERGER		02/26/2026	General	\$721.28	\$721.28	\$721.28
STEFANIE STEPHENS		02/19/2026	General	\$220.00	\$220.00	\$220.00
STEFANIE YATES		02/05/2026	Grant	\$164.58	\$164.58	\$164.58
STEFANY JONES		02/05/2026	Child Nutrition	\$42.50	\$42.50	\$42.50
STEPHANIE A HICKS		02/19/2026	General	\$300.00	\$300.00	\$300.00
STEPHANIE BUCKLEY		02/12/2026	Grant	\$104.40	\$104.40	\$104.40
STEPHANIE STAFFORD		02/19/2026	Activity	\$84.00	\$84.00	\$84.00
STEPHEN BOND		02/12/2026	Activity	\$380.00	\$380.00	\$380.00
STEPHEN WADENPFUHL		02/05/2026	Activity	\$240.00	\$240.00	\$240.00
STEPS TO LITERACY LLC		02/12/2026	Grant	\$19,938.84	\$19,938.84	\$19,938.84
STERICYCLE INC		02/12/2026	Activity	\$82.99	\$82.99	\$82.99
STEVE MCGUINN		02/26/2026	General	\$205.00	\$205.00	\$205.00
STEVE SWINBURNE		02/12/2026	Activity	\$2,450.00	\$2,450.00	\$2,450.00
STEVE WEISS MUSIC		02/26/2026	General	\$72.90	\$72.90	\$72.90
STEVEN CAMPBELL		02/19/2026	General	\$52.20	\$52.20	\$52.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVENS ASHLEY ANN	X	02/19/2026	General	\$2,235.81	\$2,235.81	\$2,235.81
STEWART WENDY M	X	02/19/2026	General	\$5,138.80	\$5,138.80	\$5,138.80
STEWART PRESNALL		02/05/2026	General	\$295.00	\$295.00	
		02/12/2026	General	\$265.00	\$265.00	
		02/19/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$115.00	\$115.00	\$790.00
STRATTON GUY D & ELIZABETH	X	02/26/2026	General	\$800.18	\$800.18	\$800.18
SUBWAY		02/19/2026	Activity	\$136.29	\$136.29	\$136.29
SUGARLAND BASEBALL LLC SPACECOWBOYS		02/12/2026	Activity	\$1,498.00	\$1,498.00	\$1,498.00
SULCATA PSYCHIATRY PLLC		02/19/2026	Grant	\$350.00	\$350.00	\$350.00
SUN COAST RESOURCES LLC		02/05/2026	General	\$1,085.70	\$1,085.70	\$1,085.70
SUNBELT STAFFING		02/05/2026	General	\$6,673.20	\$6,673.20	
		02/12/2026	General	\$2,044.17	\$2,044.17	
		02/19/2026	General	\$2,054.89	\$2,054.89	\$10,772.26
SUNLINE PRODUCTS		02/05/2026	Activity	\$3,594.48	\$3,594.48	
		02/12/2026	Activity	\$3,417.50	\$3,417.50	
		02/19/2026	Activity	\$2,555.50	\$2,555.50	
		02/26/2026	Activity	\$1,102.72	\$1,102.72	\$10,670.20
SUPER DUPER INC		02/05/2026	General	\$740.44		
		02/12/2026	Grant	\$1,554.40	\$2,294.84	
		02/12/2026	General	\$520.41		
		02/19/2026	Grant	\$624.14	\$1,144.55	
		02/19/2026	General	\$129.92	\$129.92	
		02/26/2026	General	\$129.60	\$129.60	\$3,698.91
SUPERHUMAN PLATFORM INC		02/19/2026	General	\$1,440.00	\$1,440.00	\$1,440.00
SUPPLEMENTAL HEALTH CARE		02/12/2026	General	\$18,445.00		
			Grant	\$11,808.00	\$30,253.00	\$30,253.00
SUSAN SCARBOROUGH		02/19/2026	General	\$225.00	\$225.00	\$225.00
SUSANNE WHITLEY		02/05/2026	General	\$290.00	\$290.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$145.00	\$145.00	\$580.00
SUZANNE BILBREY		02/05/2026	General	\$220.00	\$220.00	
		02/12/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$165.00	\$165.00	\$550.00
SWANK MOTION PICTURES INC		02/05/2026	Activity	\$742.00	\$742.00	
		02/19/2026	Activity	\$678.00	\$678.00	
		02/26/2026	General	\$886.00	\$886.00	\$2,306.00
SWANSON LAW PLLC		02/19/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
SYNERGY WASTE MANAGEMENT INC		02/19/2026	Child Nutrition	\$535.78	\$535.78	\$535.78
SYNTEGON TECHNOLOGY SERVICES INC		02/12/2026	Child Nutrition	\$14,463.73	\$14,463.73	
		02/19/2026	Child Nutrition	\$2,197.22	\$2,197.22	\$16,660.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		02/05/2026	Child Nutrition	\$2,026.00		
			General	\$27,499.20	\$29,525.20	
		02/12/2026	General	\$6,983.81	\$6,983.81	
		02/19/2026	Child Nutrition	\$743.40		
		02/26/2026	General	\$15,252.58	\$15,995.98	
			General	\$12,228.34	\$12,228.34	\$64,733.33
SZALKOWSKI JOHN C	X	02/26/2026	General	\$400.09	\$400.09	\$400.09
SZKODY GENE D & DEE A	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
T3 PROMOTIONS		02/05/2026	Child Nutrition	\$495.00	\$495.00	
		02/12/2026	Activity	\$676.00	\$676.00	
		02/26/2026	Activity	\$781.23	\$781.23	\$1,952.23
TABITHA COBB		02/12/2026	Grant	\$50.03	\$50.03	\$50.03
TABITHA GLASS		02/19/2026	General	\$495.00	\$495.00	\$495.00
TACO CABANA CATERING SERVICE		02/05/2026	Activity	\$83.96	\$83.96	
		02/12/2026	Activity	\$216.91	\$216.91	
		02/26/2026	Activity	\$235.89	\$235.89	\$536.76
TAJIAN FAMILY PARTNERSHIP LTD	X	02/26/2026	General	\$2,055.21	\$2,055.21	\$2,055.21
TALICIA LANG		02/19/2026	General	\$665.00	\$665.00	\$665.00
TALYA AVILA CURIEL		02/26/2026	Grant	\$1,303.75	\$1,303.75	\$1,303.75
TAM THI QUYNH NGUYEN		02/05/2026	General	\$250.38	\$250.38	\$250.38
TAMEKA N PRESSLEY		02/12/2026	General	\$231.45	\$231.45	\$231.45
TAMIS CORPORATION		02/12/2026	General	\$4,644.06	\$4,644.06	\$4,644.06
TAMMARO JAMES A JR	X	02/26/2026	General	\$770.01	\$770.01	\$770.01
TAMMI RALEY		02/26/2026	Activity	\$1,564.00	\$1,564.00	\$1,564.00
TAMMY MCINTYRE NEYLAND		02/19/2026	Grant	\$479.95	\$479.95	\$479.95
TAMRA DETTLING		02/05/2026	Grant	\$120.00	\$120.00	\$120.00
TANEISHA ROGERS		02/12/2026	General	\$546.00	\$546.00	
		02/19/2026	General	\$1,092.00	\$1,092.00	
		02/26/2026	General	\$3,276.00	\$3,276.00	\$4,914.00
TANG YIRAN	X	02/26/2026	General	\$3,787.30	\$3,787.30	\$3,787.30
TANIA ROSS		02/05/2026	Grant	\$183.75	\$183.75	
		02/12/2026	Grant	\$376.25	\$376.25	
		02/26/2026	Grant	\$490.00	\$490.00	\$1,050.00
TANIKA ROBERSON		02/19/2026	Child Nutrition	\$44.75	\$44.75	\$44.75
TANNER REAL ESTATE LLC	X	02/26/2026	General	\$1,358.73	\$1,358.73	\$1,358.73
TANYA NEEDHAM		02/26/2026	Grant	\$268.98	\$268.98	\$268.98
TAP THIS PHOTOBOOTH		02/19/2026	Activity	\$460.00	\$460.00	\$460.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARANA TAYLOR		02/05/2026	Activity	\$900.00	\$900.00	\$900.00
TARGET CORPORATION	X	02/26/2026	General	\$3,824.90	\$3,824.90	\$3,824.90
TARIK MORTON		02/26/2026	Activity	\$130.00	\$130.00	\$130.00
TARRYN BARNES		02/05/2026	Activity General	\$200.00 \$250.00	\$450.00	\$450.00
TASB		02/05/2026 02/12/2026 02/19/2026	General Grant General	\$2,326.35 \$50.00 \$120.00	\$2,326.35 \$50.00 \$120.00	\$2,496.35
TASB RISK MANAGEMENT FUND		02/05/2026 02/19/2026	General General	\$40,508.40 \$13,278.73	\$40,508.40 \$13,278.73	\$53,787.13
TASTY BRANDS LLC		02/26/2026	Child Nutrition	\$22,997.00	\$22,997.00	\$22,997.00
TAVARIS HOLLIDAY		02/05/2026 02/19/2026	General General	\$145.00 \$165.00	\$145.00 \$165.00	\$310.00
TAWFIQ SHADID		02/05/2026 02/26/2026	General General	\$290.00 \$145.00	\$290.00 \$145.00	\$435.00
TAWNYA ERIN MANN		02/05/2026 02/12/2026	General General	\$1,352.00 \$182.00	\$1,352.00 \$182.00	\$1,534.00
TAYLOR DOUGLAS		02/05/2026	Activity	\$480.00	\$480.00	\$480.00
TAYLOR KENT-KOWALSKI		02/19/2026	Grant	\$376.28	\$376.28	\$376.28
TAYLOR MUSIC INC		02/05/2026	Activity	\$1,722.00	\$1,722.00	\$1,722.00
TAYLOR STANTON		02/05/2026 02/12/2026 02/19/2026	General General Activity	\$1,360.00 \$975.00 \$300.00	\$1,360.00 \$975.00 \$300.00	\$2,635.00
TCG ADMINISTRATORS		02/19/2026	General	\$4,618.50	\$4,618.50	\$4,618.50
TEACHER CREATED MATERIALS		02/19/2026	Grant	\$5,948.95	\$5,948.95	\$5,948.95
TEACHING SYSTEMS INC		02/05/2026 02/12/2026 02/19/2026	General General General Grant	\$6,491.00 \$587.00 \$725.00 \$5,875.00	\$6,491.00 \$587.00 \$6,600.00	\$13,678.00
TECHLAND HOUSTON		02/05/2026 02/19/2026	Activity Activity General	\$748.80 \$1,751.13 \$1,515.82	\$748.80 \$3,266.95	\$4,015.75
TECHNICAL LABORATORY SYST		02/19/2026	General	\$3,018.60	\$3,018.60	\$3,018.60
TECHNOLOGY STUDENTS ASSC		02/12/2026	Activity	\$240.00	\$240.00	\$240.00
TELEMEDIA LLC		02/19/2026	General	\$8,088.00	\$8,088.00	\$8,088.00
TELGE HOLDING LLC	X	02/19/2026	General	\$7,122.15	\$7,122.15	\$7,122.15
TELGE PLAZA LLC	X X	02/26/2026	General General	\$403.30 \$403.30	\$806.60	\$806.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TENIENTE ESTEBAN JAVIER	X	02/26/2026	General	\$478.10	\$478.10	\$478.10
TENNIS EXPRESS		02/12/2026	General	\$1,412.36	\$1,412.36	\$1,412.36
TERESA GIBSON		02/12/2026	Activity	\$44.08	\$44.08	\$44.08
TERESA KALINA		02/12/2026	Grant	\$9.86	\$9.86	\$9.86
TERRACON CONSULTANTS INC		02/12/2026	Bond Funds	\$31,400.00	\$31,400.00	
		02/19/2026	Bond Funds	\$13,500.00	\$13,500.00	
		02/26/2026	Bond Funds	\$20,697.00	\$20,697.00	\$65,597.00
TERRANCE ELLIS TATE		02/05/2026	General	\$360.00	\$360.00	
		02/26/2026	General	\$675.00	\$675.00	\$1,035.00
TERRENCE RAFORD		02/26/2026	Activity	\$120.00	\$120.00	\$120.00
TERRIEIC R ROBBINS		02/05/2026	General	\$145.00	\$145.00	
		02/12/2026	General	\$220.00	\$220.00	
		02/26/2026	General	\$365.00	\$365.00	\$730.00
TEX POL SUBDIV JOINT SELF INSURANCE		02/05/2026	General	\$61,127.96	\$61,127.96	\$61,127.96
TEXAS AIRSYSTEMS LLC		02/05/2026	General	\$120,946.00	\$120,946.00	
		02/19/2026	General	\$733.00	\$733.00	\$121,679.00
TEXAS ALTERNATOR STARTER SERVICE		02/26/2026	General	\$2,088.69	\$2,088.69	\$2,088.69
TEXAS ART EDUCATION ASSN		02/05/2026	Activity	\$2,040.00		
			General	\$1,037.00	\$3,077.00	
		02/19/2026	Activity	\$55.00		
			General	\$55.00	\$110.00	\$3,187.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		02/26/2026	Activity	\$101.00	\$101.00	\$101.00
TEXAS ASSOC OF SCHOOL BUS TECHN		02/05/2026	General	\$2,485.00	\$2,485.00	\$2,485.00
TEXAS ASSOCIATION STUDENT COUNCIL		02/26/2026	Activity	\$2,250.00	\$2,250.00	\$2,250.00
TEXAS BOOK DISTRIBUTION		02/05/2026	Activity	\$996.67		
			Grant	\$3,970.35	\$4,967.02	
		02/12/2026	Activity	\$1,422.73	\$1,422.73	
		02/19/2026	Activity	\$3,337.80	\$3,337.80	
		02/26/2026	Activity	\$1,553.47	\$1,553.47	\$11,281.02
TEXAS CHORAL DIRECTORS ASSN		02/26/2026	Activity	\$675.00	\$675.00	\$675.00
TEXAS CHRISTIAN EDUCATION FOUNDATIO	X	02/19/2026	General	\$9.65	\$9.65	\$9.65
TEXAS CLASSROOM TEACHERS ASSN		02/13/2026	General	\$709.62	\$709.62	
		02/27/2026	General	\$709.62	\$709.62	\$1,419.24
TEXAS COUNSELING ASSOCIATION		02/19/2026	Grant	\$280.00	\$280.00	\$280.00
TEXAS DECA		02/12/2026	Activity	\$7,034.22	\$7,034.22	\$7,034.22
TEXAS DEPARTMENT OF MOTOR VEHICLES		02/19/2026	General	\$10.00	\$10.00	\$10.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		02/19/2026	General	\$257.00	\$257.00	\$257.00
TEXAS DEPT LICENSING & REGULATION		02/12/2026	General	\$835.00	\$835.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/19/2026	General	\$50.00	\$50.00	\$885.00
TEXAS DEPT STATE HLTH SERV		02/19/2026	General	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		02/13/2026	General	\$19.95	\$19.95	
		02/27/2026	General	\$19.95	\$19.95	\$39.90
TEXAS FBLA		02/05/2026	Activity	\$10,444.00	\$10,444.00	
		02/12/2026	Activity	\$19,248.00	\$19,248.00	
		02/26/2026	Activity	\$3,000.00	\$3,000.00	\$32,692.00
TEXAS FORENSIC ASSOCIATION		02/12/2026	Activity	\$4,270.00	\$4,270.00	
		02/19/2026	Activity	\$2,725.00		
			General	\$1,030.00	\$3,755.00	
		02/26/2026	Activity	\$12,376.00		
			General	\$867.00	\$13,243.00	\$21,268.00
TEXAS MESQUITE GRILL		02/26/2026	Activity	\$3,225.75		
			General	\$1,661.75	\$4,887.50	\$4,887.50
TEXAS TECH UNIVERSITY		02/05/2026	General	\$300.00	\$300.00	\$300.00
TEXAS THESPIANS		02/12/2026	Activity	\$190.00	\$190.00	
		02/19/2026	Activity	\$655.00	\$655.00	
		02/26/2026	Activity	\$130.00	\$130.00	\$975.00
TEXSAB ENTERPRISES INC	X	02/26/2026	General	\$1,189.09	\$1,189.09	\$1,189.09
THE ARK BY NORRIS	X	02/19/2026	General	\$173.57	\$173.57	\$173.57
THE DOCENTUS GROUP		02/12/2026	General	\$225.00	\$225.00	\$225.00
THE ESTATES OF PECAN PARK		02/05/2026	Activity	\$3,205.00	\$3,205.00	
		02/26/2026	Activity	\$1,570.80	\$1,570.80	\$4,775.80
THE LETCO GROUP LLC		02/26/2026	General	\$1,848.00	\$1,848.00	\$1,848.00
THE LIFEGUARD STORE		02/19/2026	General	\$5,138.90	\$5,138.90	\$5,138.90
THE PENWORTHY CO		02/05/2026	Activity	\$801.72		
			General	\$2,631.15	\$3,432.87	
		02/19/2026	General	\$2,372.71	\$2,372.71	\$5,805.58
THE READING WAREHOUSE		02/19/2026	Grant	\$1,271.25	\$1,271.25	\$1,271.25
THE SCIENCE PENGUIN INC		02/12/2026	General	\$597.00	\$597.00	
		02/19/2026	General	\$597.00	\$597.00	\$1,194.00
THE SINGING CLASSROOM INC		02/05/2026	General	\$6,726.00	\$6,726.00	\$6,726.00
THE STEPPING STONES GROUP LLC		02/05/2026	General	\$19,808.37	\$19,808.37	
		02/26/2026	General	\$16,654.24	\$16,654.24	\$36,462.61
THE UNIV OF TX MD ANDERSON CANCER C		02/19/2026	Activity	\$3,297.41	\$3,297.41	\$3,297.41
THE WRITING ACADEMY		02/05/2026	Grant	\$4,500.00	\$4,500.00	\$4,500.00
THEATRE UNDER THE STARS		02/12/2026	Activity	\$1,900.00	\$1,900.00	\$1,900.00
THEMER WAYLON	X	02/26/2026	General	\$194.92	\$194.92	\$194.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THEODORE HERMAN		02/19/2026	General	\$1,497.98	\$1,497.98	\$1,497.98
THERAPRO INC		02/26/2026	General	\$74.49	\$74.49	\$74.49
THERAPY CONSULTANTS		02/05/2026	General	\$4,030.00	\$4,030.00	\$8,563.75
		02/12/2026	General	\$4,533.75	\$4,533.75	
THERAPY SHOPPE INC		02/05/2026	Grant	\$173.93	\$173.93	\$173.93
THERESA GREENWOOD		02/19/2026	General	\$9.43	\$9.43	\$9.43
THERIOT REGGIE	X	02/19/2026	General	\$2,076.77	\$2,076.77	\$2,076.77
THINK BIG LEARNING INC		02/26/2026	General	\$375.00	\$375.00	\$375.00
THOMAS AUDIE REYNOLDS		02/05/2026	General	\$165.00	\$165.00	\$330.00
		02/19/2026	General	\$165.00	\$165.00	
THOMAS AUTRY WALLIS		02/26/2026	General	\$185.00	\$185.00	\$185.00
THOMAS BLADECKI		02/26/2026	General	\$460.00	\$460.00	\$460.00
THOMAS EDWARD BREEN JR		02/26/2026	General	\$290.00	\$290.00	\$290.00
THOMAS GREGORY MAYO		02/05/2026	Activity	\$475.00	\$475.00	\$475.00
THOMAS JOHN STEPHEN	X	02/19/2026	General	\$550.19	\$550.19	\$550.19
THOMAS JONES		02/12/2026	General	\$290.00	\$290.00	\$290.00
THOMAS JUNEAU		02/26/2026	General	\$350.00	\$350.00	\$350.00
THOMAS LANG		02/12/2026	General	\$120.00	\$120.00	\$240.00
		02/19/2026	General	\$120.00	\$120.00	
THOMAS MURRAY		02/04/2026	General	\$1,625.00	\$1,625.00	\$2,275.00
		02/11/2026	General	\$650.00	\$650.00	
THOMAS STEWART		02/12/2026	General	\$145.00	\$145.00	\$145.00
THOMAS W HARRINGTON		02/05/2026	Activity	\$950.00	\$950.00	\$1,650.00
		02/12/2026	Activity	\$500.00	\$500.00	
			General	\$200.00	\$700.00	
THOMPSON & HORTON LLP		02/26/2026	General	\$8,323.97	\$8,323.97	\$8,323.97
THOMPSON RODNEY & CYNDIA	X	02/26/2026	General	\$224.58	\$224.58	\$224.58
THOMSON REUTERS - WEST		02/12/2026	General	\$1,217.59	\$1,217.59	\$1,217.59
THONI BERRY		02/12/2026	Grant	\$283.48	\$283.48	\$283.48
THUAN NGUYEN		02/05/2026	Activity	\$275.00	\$275.00	\$275.00
THURMAN SMITH		02/05/2026	General	\$165.00	\$165.00	\$1,365.00
		02/12/2026	General	\$310.00	\$310.00	
		02/19/2026	General	\$310.00	\$310.00	
		02/26/2026	General	\$580.00	\$580.00	
TIBURON COMMUNITY LLC	X	02/05/2026	General	\$24,884.47	\$24,884.47	\$24,884.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY L WEBB		02/05/2026	Activity	\$645.00	\$645.00	\$645.00
TIFFANY RAZO		02/19/2026	Grant	\$95.70	\$95.70	\$95.70
TIM RAY		02/04/2026 02/11/2026	General General	\$910.00 \$520.00	\$910.00 \$520.00	\$1,430.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		02/13/2026 02/27/2026	General General	\$273.00 \$273.00	\$273.00 \$273.00	\$546.00
TIMOTHY J DEAN		02/12/2026	Grant	\$210.98	\$210.98	\$210.98
TINOCO LUIS JIMENEZ	X	02/05/2026	General	\$1,190.73	\$1,190.73	\$1,190.73
TITLEOLOGY, INC.	X	02/26/2026	General	\$645.93	\$645.93	\$645.93
TMA LASER GROUP INC		02/12/2026	Activity	\$529.00	\$529.00	\$529.00
TMK HAWK PARENT CORP -TRIMARK USA		02/12/2026	Child Nutrition	\$1,372.16	\$1,372.16	\$1,372.16
TMOBILE		02/12/2026	General	\$406.70	\$406.70	\$406.70
TODD BLASINGAME		02/26/2026	General	\$205.00	\$205.00	\$205.00
TODD CLEARWATER		02/05/2026 02/12/2026	Activity General Activity	\$635.00 \$300.00 \$260.00	\$935.00 \$260.00	\$1,195.00
TOM KENNEDY		02/12/2026 02/26/2026	General General	\$100.00 \$120.00	\$100.00 \$120.00	\$220.00
TOM KILGORE		02/19/2026 02/26/2026	General General	\$115.00 \$230.00	\$115.00 \$230.00	\$345.00
TOM MCDONALD		02/05/2026 02/12/2026	General General	\$230.00 \$230.00	\$230.00 \$230.00	\$460.00
TOM MEADOUGH		02/26/2026	General	\$145.00	\$145.00	\$145.00
TOMBALL MEMORIAL HS - TOMBALL ISD		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General Activity Activity General Activity General	\$860.00 \$670.00 \$1,120.00 \$320.00 \$700.00 \$1,029.00	\$860.00 \$670.00 \$1,440.00 \$1,729.00	\$4,699.00
TOMEKA JOHNSON		02/05/2026 02/19/2026 02/26/2026	General General General	\$280.00 \$640.00 \$490.00	\$280.00 \$640.00 \$490.00	\$1,410.00
TOMJIM COLINA MARTINEZ		02/05/2026 02/12/2026	General General	\$330.00 \$230.00	\$330.00 \$230.00	\$560.00
TOMMY JOE JOHNSON III		02/12/2026	General	\$328.25	\$328.25	\$328.25
TOMMY JOE PRUITT JR		02/05/2026	Activity	\$660.00	\$660.00	\$660.00
TOMMY MIERTSCHIN		02/05/2026	Activity	\$300.00	\$300.00	\$300.00
TOMMY TRINH		02/19/2026 02/26/2026	General General	\$250.00 \$275.00	\$250.00 \$275.00	\$525.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TONI MCPHERSON		02/19/2026	General	\$637.71	\$637.71	\$637.71
TONYA DIXON		02/26/2026	General	\$287.38	\$287.38	\$287.38
TOUR RIFIC OF TEXAS		02/05/2026	General	\$42.00		
			Grant	\$220.00	\$262.00	
		02/12/2026	General	\$2,929.00	\$2,929.00	
		02/26/2026	Activity	\$107.00		
			General	\$1,360.00	\$1,467.00	\$4,658.00
TRACEY EDMONDS		02/05/2026	General	\$115.00	\$115.00	
		02/12/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$115.00	\$115.00	\$345.00
TRACY A MCDANIEL		02/26/2026	General	\$19.72	\$19.72	\$19.72
TRADEMARKS PROMOTIONAL PROD LP		02/05/2026	Activity	\$773.21	\$773.21	
		02/12/2026	Activity	\$1,231.21	\$1,231.21	
		02/19/2026	Activity	\$2,478.54	\$2,478.54	
		02/26/2026	Activity	\$8,786.35	\$8,786.35	\$13,269.31
TRAN TRAC G	X	02/26/2026	General	\$.20	\$.20	\$.20
TRANSNET COMMUNICATIONS LLC		02/05/2026	General	\$37,010.17	\$37,010.17	
		02/12/2026	General	\$77,251.73	\$77,251.73	
		02/19/2026	General	\$12,703.92	\$12,703.92	
		02/26/2026	General	\$21,609.98	\$21,609.98	\$148,575.80
TRAVELIN' TOM'S COFFEE OF		02/26/2026	Activity	\$875.00	\$875.00	\$875.00
TRAVIS B MILLER		02/19/2026	General	\$100.00	\$100.00	\$100.00
TRAVIS CORNETT		02/05/2026	Activity	\$20.00	\$20.00	\$20.00
TRAVIS NICHOLSON		02/12/2026	Activity	\$1,007.50	\$1,007.50	\$1,007.50
TRECIA ROSEBERRY		02/12/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$165.00	\$165.00	\$330.00
TRENDSSETTERS DANCE		02/19/2026	General	\$870.00	\$870.00	\$870.00
TRENTON SOLSMA		02/05/2026	General	\$600.00	\$600.00	
		02/19/2026	General	\$1,320.00	\$1,320.00	\$1,920.00
TRINELLE RICHARDS		02/12/2026	General	\$100.00	\$100.00	\$100.00
TROJACEK WESLEY & KAROL A	X	02/26/2026	General	\$2,721.75	\$2,721.75	\$2,721.75
TROPHY ROOM TITLE, LLC	X	02/26/2026	General	\$7,873.39		
	X		General	\$5,197.76	\$13,071.15	\$13,071.15
TROY NEWTON		02/05/2026	General	\$230.00	\$230.00	
		02/12/2026	General	\$330.00	\$330.00	
		02/26/2026	General	\$535.00	\$535.00	\$1,095.00
TROY WILKE		02/26/2026	Activity	\$17,400.00		
			General	\$3,000.00	\$20,400.00	\$20,400.00
TRUE HERNANDEZ		02/19/2026	General	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRULY TITLE INC	X	02/26/2026	General	\$4,536.28	\$4,536.28	\$4,536.28
TRUONG HOI THI	X X	02/26/2026	General General	\$200.00 \$200.00	\$400.00	\$400.00
TSPRA		02/05/2026	General	\$6,225.00	\$6,225.00	\$6,225.00
TURLEY ROCKY	X	02/19/2026	General	\$72.00	\$72.00	\$72.00
TURNER JENNIFER	X	02/19/2026	General	\$237.76	\$237.76	\$237.76
TUXEDO CONNECT		02/26/2026	Activity	\$795.30	\$795.30	\$795.30
TX INDUSTRIAL VOCATIONAL ASSN		02/13/2026 02/27/2026	General General	\$119.09 \$119.09	\$119.09 \$119.09	\$238.18
TX SOCIAL STUDIES SUPERVISORS ASSOC		02/12/2026	Grant	\$600.00	\$600.00	\$600.00
TXU ENERGY		02/19/2026	Child Nutrition General	\$31,145.32 \$1,021,769.87	\$1,052,915.19	\$1,052,915.19
TYLER LUKES		02/12/2026	Activity General	\$507.88 \$377.00	\$884.88	\$884.88
TYLER MCKEE		02/26/2026	Activity	\$200.00	\$200.00	\$200.00
TYLER TECHNOLOGIES INC		02/12/2026 02/26/2026	General General	\$36,625.00 \$220,381.85	\$36,625.00 \$220,381.85	\$257,006.85
TYPHOON TEXAS		02/26/2026	Activity	\$500.00	\$500.00	\$500.00
TYRELL J SPENCER		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$310.00 \$310.00 \$90.00 \$475.00	\$310.00 \$310.00 \$90.00 \$475.00	\$1,185.00
TYRELL WILLIAMS		02/12/2026	General	\$115.00	\$115.00	\$115.00
TYSON FOODS INC		02/19/2026	Child Nutrition	\$69,193.44	\$69,193.44	\$69,193.44
UIL MUSIC REGION 27		02/12/2026 02/19/2026 02/26/2026	Activity General Activity Activity	\$2,299.00 \$159,120.00 \$3,949.00 \$581.00	\$161,419.00 \$3,949.00 \$581.00	\$165,949.00
ULINE		02/05/2026 02/12/2026 02/26/2026	Child Nutrition Grant General General	\$913.82 \$1,478.64 \$11,699.56 \$9,051.84	\$2,392.46 \$11,699.56 \$9,051.84	\$23,143.86
UNIQUE DIGITAL TECHNOLOGY LLC		02/19/2026	General	\$3,900.00	\$3,900.00	\$3,900.00
UNITED REFRIGERATION INC		02/12/2026	Child Nutrition	\$176.00	\$176.00	\$176.00
UNIVERSAL MELODY SERVICES		02/05/2026 02/12/2026 02/26/2026	Activity General Activity Activity General	\$1,201.00 \$235.00 \$125.00 \$3,775.00 \$36.00	\$1,436.00 \$125.00 \$3,811.00	\$5,372.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		02/05/2026	Activity	\$212.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,076.00	\$1,288.00	
		02/12/2026	Activity	\$216.00		
			General	\$70.00	\$286.00	
		02/19/2026	General	\$1,173.00	\$1,173.00	
		02/26/2026	General	\$1,056.14	\$1,056.14	\$3,803.14
UNIVERSITY EYE INSTITUTE/UNIV HSTN		02/26/2026	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		02/26/2026	Grant	\$2,520.00	\$2,520.00	\$2,520.00
UNIVERSITY OF TEXAS AT AUSTIN		02/26/2026	Activity	\$500.00	\$500.00	\$500.00
UPPALAPATI SIVA KUMAR RAJU & SIVA J	X	02/12/2026	General	\$2,033.39	\$2,033.39	\$2,033.39
URBAN AIR ADVENTURE PARK-NW HOUSTON		02/05/2026	Activity	\$2,614.09	\$2,614.09	
		02/19/2026	Activity	\$7,109.25	\$7,109.25	\$9,723.34
US DEPT OF TREASURY		02/13/2026	General	\$710.59	\$710.59	
		02/27/2026	General	\$720.53	\$720.53	\$1,431.12
US DEPT OF TREASURY:DEPT OF DEFENSE		02/13/2026	General	\$137.18	\$137.18	
		02/27/2026	General	\$137.18	\$137.18	\$274.36
US FOODS INC		02/05/2026	General	\$1,786.06	\$1,786.06	
		02/19/2026	General	\$620.57	\$620.57	\$2,406.63
UT AT AUSTIN SPEECH AND DEBATE TEAM		02/05/2026	Activity	\$855.00	\$855.00	\$855.00
VAHAN SURABIAN		02/04/2026	General	\$1,755.00	\$1,755.00	
		02/11/2026	General	\$715.00	\$715.00	\$2,470.00
VALENTINE KRISTAL J & CHRISTOPHER D	X	02/26/2026	General	\$5,474.74	\$5,474.74	\$5,474.74
VALERIE LORD		02/19/2026	Grant	\$32.63	\$32.63	\$32.63
VALERIE NAVARRETE		02/12/2026	Activity	\$189.55	\$189.55	\$189.55
VALIDATEME!		02/05/2026	General	\$4,275.00	\$4,275.00	\$4,275.00
VALON MORTGAGE INC	X	02/26/2026	General	\$13.44		
	X		General	\$13.44	\$26.88	\$26.88
VAN UY	X	02/26/2026	General	\$400.09	\$400.09	\$400.09
VARSITY YEARBOOK		02/12/2026	Activity	\$7,126.82	\$7,126.82	\$7,126.82
VENTRIS LEARNING LLC		02/05/2026	Grant	\$526.75	\$526.75	\$526.75
VERDE FREDDY H	X	02/26/2026	General	\$2,077.44	\$2,077.44	\$2,077.44
VERENA KHALIL		02/26/2026	General	\$600.00	\$600.00	\$600.00
VERIZON CONNECT FLEET USA LLC		02/12/2026	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		02/05/2026	General	\$113.97	\$113.97	
		02/12/2026	Child Nutrition	\$683.90		
			General	\$6,662.74	\$7,346.64	
		02/19/2026	General	\$456.32	\$456.32	\$7,916.93
VERLEATHER ROBERTSON		02/12/2026	Grant	\$4.35	\$4.35	\$4.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERONICA ALARCON		02/26/2026	Child Nutrition	\$42.00	\$42.00	\$42.00
VERONICA CUNNINGHAM		02/12/2026	Grant	\$129.05	\$129.05	\$129.05
VEX ROBOTICS INC		02/05/2026 02/26/2026	General General	\$1,733.58 \$913.62	\$1,733.58 \$913.62	\$2,647.20
VI THUY BUI	X	02/26/2026	General	\$520.35	\$520.35	\$520.35
VICKIE CHAPPELL		02/12/2026	Grant	\$391.94	\$391.94	\$391.94
VICTOR ANDRES ONA		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$680.00 \$440.00 \$165.00 \$385.00	\$680.00 \$440.00 \$165.00 \$385.00	\$1,670.00
VICTOR HINOJOSA		02/05/2026	General	\$165.00	\$165.00	\$165.00
VICTOR ROMERO		02/26/2026	Grant	\$67.86	\$67.86	\$67.86
VICTOR SAEZ		02/19/2026	General	\$89.00	\$89.00	\$89.00
VICTOR WILSON		02/05/2026 02/12/2026 02/26/2026	General General General	\$295.00 \$505.00 \$725.00	\$295.00 \$505.00 \$725.00	\$1,525.00
VICTORIA CAMPION		02/19/2026 02/26/2026	Activity General	\$400.00 \$315.00	\$400.00 \$315.00	\$715.00
VIDAL JOSE M	X	02/19/2026	General	\$6.30	\$6.30	\$6.30
VIE DE LUXE BANQUETS SERVICES		02/05/2026 02/26/2026	General General	\$3,509.00 \$3,388.00	\$3,509.00 \$3,388.00	\$6,897.00
VIENTHONG PHONE	X	02/19/2026	General	\$15.08	\$15.08	\$15.08
VILLAGES AT LAKEPOINTE	X	02/26/2026	General	\$.01	\$.01	\$.01
VILLAGES OF CYPRESS LAKES WEST	X	02/26/2026	General	\$3.74	\$3.74	\$3.74
VILLALOBOS CARLOS MANUEL GONZALEZ	X	02/26/2026	General	\$143.61	\$143.61	\$143.61
VINCENT PERRY BEARD		02/05/2026	Activity	\$200.00	\$200.00	\$200.00
VIRDI BROTHERS LLC	X	02/19/2026	General	\$1,159.74	\$1,159.74	\$1,159.74
VISTAR		02/05/2026 02/19/2026	General General	\$4,876.51 \$8,838.75	\$4,876.51 \$8,838.75	\$13,715.26
VO YENHI B	X	02/26/2026	General	\$3,741.58	\$3,741.58	\$3,741.58
VONDERIC STANLEY		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$165.00 \$310.00 \$165.00 \$765.00	\$165.00 \$310.00 \$165.00 \$765.00	\$1,405.00
VU LYNN	X	02/26/2026	General	\$120.77	\$120.77	\$120.77
VU MINH NHAT DUC	X	02/26/2026	General	\$94.99	\$94.99	\$94.99
VU TRINH T	X	02/26/2026	General	\$42.84		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$42.84	\$85.68	\$85.68
VY NGUYEN		02/12/2026	General	\$79.80	\$79.80	\$79.80
WALGREENS CO	X	02/19/2026	General	\$3,364.07	\$3,364.07	\$3,364.07
WALKER KEITH P & CINDY M	X	02/26/2026	General	\$525.15	\$525.15	\$525.15
WALSH GALLEGOS KYLE ROBINSON		02/05/2026 02/12/2026 02/19/2026	General General General	\$225.00 \$71.24 \$2,253.49	\$225.00 \$71.24 \$2,253.49	\$2,549.73
WALTHER GARY D	X	02/19/2026	General	\$381.88	\$381.88	\$381.88
WANG SHUHUA	X	02/05/2026	General	\$218.24	\$218.24	\$218.24
WARDS SCIENCE		02/19/2026 02/26/2026	Grant General	\$1,062.28 \$465.55	\$1,062.28 \$465.55	\$1,527.83
WAYNE BRUCE FURNIA		02/26/2026	General	\$185.00	\$185.00	\$185.00
WAYNE GRAPPIE		02/19/2026	General	\$185.00	\$185.00	\$185.00
WAYNE OLIVER JR		02/26/2026	General	\$115.00	\$115.00	\$115.00
WEB MEDIA GROUP LLC		02/05/2026	General	\$3,500.00	\$3,500.00	\$3,500.00
WEBSTER JAMES & CAROL	X	02/19/2026	General	\$271.72	\$271.72	\$271.72
WENDY SUDDENDORF		02/12/2026	General	\$17.93	\$17.93	\$17.93
WESLEY SCHROLLER		02/26/2026	General	\$205.00	\$205.00	\$205.00
WEST MUSIC COMPANY		02/05/2026 02/19/2026 02/26/2026	Activity Activity Activity	\$255.94 \$625.32 \$12,265.57	\$255.94 \$625.32 \$12,265.57	\$13,146.83
WESTERN STATES FIRE PROTECTION CO		02/05/2026	General	\$1,820.00	\$1,820.00	\$1,820.00
WESTIN GALLERIA & OAKS		02/26/2026	Activity	\$8,000.00	\$8,000.00	\$8,000.00
WETHERBE BRENDA J & MEAD B JR	X	02/19/2026	General	\$236.06	\$236.06	\$236.06
WEX BANK		02/19/2026	General	\$658.14	\$658.14	\$658.14
WFG NATIONAL TITLE COMPANY OF TEXAS	X	02/12/2026	General	\$1,000.30	\$1,000.30	\$1,000.30
WHATABURGER INC		02/19/2026	Activity	\$155.99	\$155.99	\$155.99
WHATLEY DON L	X	02/19/2026	General	\$660.34	\$660.34	\$660.34
WHITE OAK BEND MUD		02/12/2026	General	\$380.18	\$380.18	\$380.18
WICKERS SHERRIANNE M & JEDADIAH D	X	02/12/2026	General	\$3,117.74	\$3,117.74	\$3,117.74
WILLIAM E FRANCIS		02/05/2026 02/12/2026 02/19/2026 02/26/2026	General General General General	\$145.00 \$145.00 \$325.00 \$515.00	\$145.00 \$145.00 \$325.00 \$515.00	\$1,130.00
WILLIAM E HEITKAMP		02/13/2026	General	\$13,557.45	\$13,557.45	\$13,557.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		02/27/2026	General	\$15,406.69	\$15,406.69	\$28,964.14
WILLIAM JONES		02/05/2026	General	\$115.00	\$115.00	
		02/26/2026	General	\$115.00	\$115.00	\$230.00
WILLIAM MORROW		02/12/2026	General	\$452.32	\$452.32	\$452.32
WILLIAM RYAN POWERS		02/26/2026	Activity	\$836.00	\$836.00	\$836.00
WILLIAMS DONYA R	X	02/12/2026	General	\$176.58	\$176.58	\$176.58
WILLIAMS MASON	X	02/19/2026	General	\$1,647.25		
	X		General	\$2,054.86	\$3,702.11	\$3,702.11
WILLIE GRAY JR		02/12/2026	General	\$115.00	\$115.00	\$115.00
WILLIE'S GRILL AND ICEHOUSE		02/26/2026	General	\$329.45	\$329.45	\$329.45
WILSON FIRE EQUIP/SERV CO INC		02/26/2026	General	\$183.25	\$183.25	\$183.25
WILSON MAXWELL A	X	02/19/2026	General	\$2,027.88	\$2,027.88	\$2,027.88
WINSTON STEELE		02/19/2026	General	\$115.00	\$115.00	\$115.00
WINSUPPLY OF HOUSTON TX CO		02/12/2026	General	\$11,034.00	\$11,034.00	\$11,034.00
WINZER CORPORATION		02/05/2026	General	\$797.89	\$797.89	
		02/26/2026	General	\$3,393.66	\$3,393.66	\$4,191.55
WISHKOSKI JAMES & DORIS	X	02/26/2026	General	\$800.17	\$800.17	\$800.17
WOOD WIND SQUARE LTD	X	02/19/2026	General	\$1,119.67	\$1,119.67	\$1,119.67
WORKPLACE SOLUTIONS INC		02/05/2026	General	\$6,972.29	\$6,972.29	\$6,972.29
WORLD'S FINEST CHOCOLATE		02/12/2026	Activity	\$4,536.00	\$4,536.00	\$4,536.00
WORLD'S FINEST CHOCOLATE INC		02/12/2026	Activity	\$4,200.00	\$4,200.00	
		02/26/2026	Activity	\$3,960.00	\$3,960.00	\$8,160.00
WPS		02/12/2026	Grant	\$224.40	\$224.40	
		02/19/2026	Grant	\$181.50	\$181.50	\$405.90
WRIGHT MARK T & BETTIE J	X	02/26/2026	General	\$500.00	\$500.00	\$500.00
WYSOCKI SCOTT W & NICOLE K	X	02/26/2026	General	\$7,185.58	\$7,185.58	\$7,185.58
XANIA MAY MURRAY		02/12/2026	Grant	\$71.05	\$71.05	\$71.05
XAVIER FOGLE		02/12/2026	General	\$145.00	\$145.00	
		02/26/2026	General	\$145.00	\$145.00	\$290.00
XAVIER MCDANIEL		02/12/2026	General	\$180.00	\$180.00	\$180.00
YAKISHA WASHINGTON		02/19/2026	Child Nutrition	\$52.00	\$52.00	\$52.00
YASS AHMED	X	02/26/2026	General	\$4,449.86	\$4,449.86	\$4,449.86
YD INVESTMENT LLC	X	02/26/2026	General	\$3,055.45	\$3,055.45	\$3,055.45
YELLOWSTONE LANDSCAPE		02/12/2026	General	\$15,987.00	\$15,987.00	\$15,987.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YELTSIN BRISENO		02/26/2026	General	\$910.00	\$910.00	\$910.00
YEN CHAU		02/05/2026	Activity	\$650.00	\$650.00	\$650.00
YOUR FAMILY PSYCHIATRIST PLLC		02/12/2026	Grant	\$900.00	\$900.00	\$900.00
YUL JEFFERSON		02/05/2026	General	\$310.00	\$310.00	
		02/12/2026	General	\$145.00	\$145.00	
		02/19/2026	General	\$165.00	\$165.00	
		02/26/2026	General	\$785.00	\$785.00	\$1,405.00
ZACHARY CASTELLUCCIO		02/05/2026	General	\$195.00	\$195.00	
		02/12/2026	General	\$195.00	\$195.00	
		02/19/2026	General	\$225.00	\$225.00	\$615.00
ZACHARY HALE		02/19/2026	General	\$77.00	\$77.00	\$77.00
ZALDIVAR GILFREDO FOLGAR	X	02/19/2026	General	\$1,426.37	\$1,426.37	\$1,426.37
ZAMYAL JACKSON		02/12/2026	General	\$120.00	\$120.00	
		02/26/2026	Activity	\$728.00		
			General	\$120.00	\$848.00	\$968.00
ZAPICO CYNTHIA A	X	02/26/2026	General	\$3,737.70	\$3,737.70	\$3,737.70
ZAPOPAN BUSI GROUP LLC WORLD WIDE		02/12/2026	General	\$689.85	\$689.85	
		02/19/2026	Grant	\$4,684.60	\$4,684.60	\$5,374.45
ZEALO GEAR LLC		02/19/2026	Activity	\$270.00	\$270.00	\$270.00
ZENOBIA PRUITT		02/26/2026	Child Nutrition	\$33.02	\$33.02	\$33.02
ZERTUCHE ANTONIO	X	02/26/2026	General	\$5,017.88	\$5,017.88	\$5,017.88
Report Total				\$43,451,420.32		