

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11400 INC		11/06/2025	Child Nutrition	\$3,003.00	\$3,003.00	
		11/20/2025	Child Nutrition	\$1,996.83	\$1,996.83	\$4,999.83
12515 PRESTIGE CYPRESS LIMITED	X	11/06/2025	General	\$65,190.06	\$65,190.06	\$65,190.06
360TRAINING.COM		11/06/2025	Activity	\$93.47	\$93.47	\$93.47
4IMPRINT INC		11/06/2025	Activity	\$1,134.22	\$1,134.22	
		11/13/2025	Activity	\$899.79		
			General	\$794.99	\$1,694.78	
		11/20/2025	Activity	\$436.53	\$436.53	\$3,265.53
5315 TRAILS LIMITED	X	11/20/2025	General	\$8,255.44	\$8,255.44	\$8,255.44
5525 BRITTMOORE LLC	X	11/20/2025	General	\$14,010.41	\$14,010.41	\$14,010.41
A TEMPO ENTERTAINMENT		11/13/2025	Activity	\$500.00	\$500.00	\$500.00
A TO Z BOOKS LLC		11/06/2025	General	\$554.40	\$554.40	\$554.40
A&C PLASTICS INC		11/06/2025	Activity	\$1,098.00	\$1,098.00	
		11/20/2025	Activity	\$730.00	\$730.00	\$1,828.00
A-1 PERSONNEL OF HOUSTON INC		11/06/2025	General	\$282.98	\$282.98	\$282.98
AARON BOYCE		11/13/2025	Grant	\$200.00	\$200.00	\$200.00
AARON FOX		11/20/2025	General	\$165.00	\$165.00	\$165.00
AARON GUERRERO		11/06/2025	General	\$70.00	\$70.00	
		11/20/2025	General	\$180.00	\$180.00	\$250.00
AARON KENNEL		11/13/2025	General	\$56.00	\$56.00	\$56.00
AARON P HERVEY		11/06/2025	General	\$350.00	\$350.00	\$350.00
AARON ROLLINS		11/20/2025	General	\$330.00	\$330.00	\$330.00
ABBIE GEVESHAUSEN		11/06/2025	General	\$182.70	\$182.70	
		11/13/2025	General	\$529.30	\$529.30	\$712.00
ABECEDARIAN ABC LLC		11/06/2025	General	\$84.00	\$84.00	
		11/20/2025	General	\$84.00	\$84.00	\$168.00
ABSOLUTE ALL SPORTS		11/13/2025	Activity	\$20,470.00	\$20,470.00	\$20,470.00
ACADEMY SPORTS & OUTDOORS #239	X	11/06/2025	General	\$458.53	\$458.53	\$458.53
ACE MART RESTAURANT SUPPLY		11/20/2025	Grant	\$2,904.91	\$2,904.91	\$2,904.91
ACE MART RESTAURANT SUPPLY CO		11/06/2025	Child Nutrition	\$22.41	\$22.41	
		11/13/2025	General	\$929.30	\$929.30	\$951.71
ACME ARCHITECTURAL HARDWARE		11/06/2025	General	\$224.06	\$224.06	
		11/13/2025	General	\$1,472.80	\$1,472.80	
		11/20/2025	General	\$237.15	\$237.15	\$1,934.01
ACTION WEAR PLUS		11/06/2025	Activity	\$786.28		
			General	\$1,429.35	\$2,215.63	\$2,215.63
ACTUAL SEO MEDIA INC	X	11/06/2025	General	\$75.31	\$75.31	\$75.31

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ADAM ARCHIBEQUE		11/06/2025	General	\$1,600.00	\$1,600.00	
		11/13/2025	General	\$850.00	\$850.00	\$2,450.00
ADAM SONNTAG		11/20/2025	General	\$80.00	\$80.00	\$80.00
ADAM WITHERS		11/06/2025	General	\$65.00	\$65.00	
		11/20/2025	General	\$65.00	\$65.00	\$130.00
ADDO WORLDWIDE LLC		11/13/2025	Activity	\$345.00	\$345.00	\$345.00
ADELI CORTEZ		11/20/2025	Grant	\$159.32	\$159.32	\$159.32
ADORAMA		11/13/2025	Grant	\$4,154.90	\$4,154.90	\$4,154.90
ADRIAN WILSON		11/13/2025	General	\$180.00	\$180.00	\$180.00
ADRIANA BALDERRAMA		11/13/2025	General	\$21.00	\$21.00	\$21.00
ADRIATIC CAFE ITALIAN GRILL INC		11/13/2025	Activity	\$4,564.00	\$4,564.00	
		11/20/2025	Activity	\$4,120.00	\$4,120.00	\$8,684.00
ADRIATIC CAFE TOMBALL		11/13/2025	Activity	\$1,044.50	\$1,044.50	\$1,044.50
AFT/TX FEDERATION OF TEACHERS		11/14/2025	General	\$52,723.42	\$52,723.42	
		11/30/2025	General	\$52,778.69	\$52,778.69	\$105,502.11
AGA DIAMOND JUBILEE INVESTMENT LLC	X	11/06/2025	General	\$2,740.85	\$2,740.85	\$2,740.85
AGUILAR RAFAEL A & BLANCA E	X	11/06/2025	General	\$3,963.19	\$3,963.19	\$3,963.19
AIDAN HEGNER		11/13/2025	General	\$80.00	\$80.00	\$80.00
AIMEE MONDRAGON		11/06/2025	Grant	\$1,111.25	\$1,111.25	
		11/13/2025	Grant	\$665.00	\$665.00	\$1,776.25
AKD PROPERTIES INC	X	11/20/2025	General	\$63.46		
	X		General	\$197.86	\$261.32	\$261.32
ALADDIN MANUFACTURING CORP -MOHAWK		11/20/2025	General	\$26,995.96	\$26,995.96	\$26,995.96
ALBOUM & ASSOCIATES		11/13/2025	Activity	\$25.65	\$25.65	
		11/20/2025	Activity	\$95.47	\$95.47	\$121.12
ALEJANDRO GARCIA		11/06/2025	General	\$17.00	\$17.00	\$17.00
ALEV PROPERTIES II INC	X	11/06/2025	General	\$2,095.79	\$2,095.79	\$2,095.79
ALEX DENTON		11/20/2025	General	\$5,075.00	\$5,075.00	\$5,075.00
ALEXA JENNINGS		11/06/2025	General	\$42.00	\$42.00	\$42.00
ALEXANDER ZAMORA		11/20/2025	Activity	\$700.00	\$700.00	\$700.00
ALEXANDRA CERNA		11/13/2025	General	\$218.12	\$218.12	\$218.12
ALEXANDRA HIBLER		11/06/2025	General	\$39.89	\$39.89	
		11/20/2025	General	\$60.20	\$60.20	\$100.09
ALICIA A STARRETT		11/20/2025	Grant	\$42.00	\$42.00	\$42.00

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ALICIA KNIGHT		11/20/2025	General	\$428.94	\$428.94	\$428.94
ALISA PUENTES		11/06/2025	Activity	\$700.00	\$700.00	
		11/13/2025	Activity	\$700.00	\$700.00	
		11/20/2025	Activity	\$700.00	\$700.00	\$2,100.00
ALISON STEELE		11/06/2025	General	\$3,900.00	\$3,900.00	
		11/20/2025	Activity	\$200.00		
			General	\$800.00	\$1,000.00	\$4,900.00
ALKA BHATT		11/06/2025	Child Nutrition	\$23.25	\$23.25	\$23.25
ALL FLORIDA PAPER LLC		11/06/2025	Child Nutrition	\$26,840.32	\$26,840.32	
		11/13/2025	Child Nutrition	\$3,312.00	\$3,312.00	
		11/20/2025	Child Nutrition	\$13,420.16	\$13,420.16	\$43,572.48
ALL OUT GRAPHICS		11/06/2025	Activity	\$6,298.00	\$6,298.00	
		11/13/2025	Activity	\$2,076.50	\$2,076.50	
		11/20/2025	Activity	\$5,844.27	\$5,844.27	\$14,218.77
ALL PLAY		11/06/2025	Activity	\$40,931.00	\$40,931.00	\$40,931.00
ALLAN ARANETA		11/13/2025	General	\$50.41	\$50.41	
		11/20/2025	General	\$85.08	\$85.08	\$135.49
ALLDATA LLC		11/13/2025	General	\$975.00	\$975.00	\$975.00
ALLISON HAMLING		11/13/2025	Grant	\$292.60	\$292.60	\$292.60
ALLISON KROLCZYK		11/13/2025	Grant	\$179.20	\$179.20	\$179.20
ALLISON LOGAN		11/13/2025	Activity	\$177.00	\$177.00	\$177.00
ALLTEX WELDING SUPPLY INC		11/06/2025	General	\$667.00	\$667.00	
		11/13/2025	Child Nutrition	\$200.88		
			General	\$5,880.87	\$6,081.75	
		11/20/2025	Activity	\$24.18		
			General	\$6,196.45	\$6,220.63	\$12,969.38
ALPHA FOODS CO INC		11/13/2025	Child Nutrition	\$135,344.00	\$135,344.00	
		11/20/2025	Child Nutrition	\$50,803.20	\$50,803.20	\$186,147.20
ALSAFADI ABDUL RAHMAN	X	11/06/2025	General	\$2,097.28	\$2,097.28	\$2,097.28
ALSCO INC		11/06/2025	General	\$225.09	\$225.09	
		11/20/2025	General	\$930.74	\$930.74	\$1,155.83
ALTON DUNBAR		11/13/2025	General	\$155.00	\$155.00	\$155.00
ALWAYS FOOD SAFE COMPANY		11/06/2025	General	\$56.00	\$56.00	
		11/20/2025	General	\$26.00	\$26.00	\$82.00
AMALIO DINO		11/13/2025	General	\$391.50	\$391.50	\$391.50
AMANDA AGUILAR		11/13/2025	Grant	\$184.80	\$184.80	\$184.80
AMANDA CAMPBELL		11/20/2025	General	\$58.80	\$58.80	\$58.80
AMANDA CHOW		11/13/2025	Activity	\$1,294.00	\$1,294.00	\$1,294.00
AMANDA HORTON		11/20/2025	General	\$28.00	\$28.00	\$28.00

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AMANDA KNEELAND		11/13/2025	General	\$250.00	\$250.00	\$250.00
AMANDA TRAN		11/06/2025	Grant	\$171.85	\$171.85	\$171.85
AMARIS MAYDON		11/13/2025 11/20/2025	Grant General	\$173.95 \$128.94	\$173.95 \$128.94	\$302.89
AMAZON CAPITAL SERVICES		11/06/2025	Activity General	\$46,994.90 \$41,564.81		
		11/13/2025	Grant Activity Bond Funds	\$660.00 \$55,207.13 \$149.98	\$89,219.71	
		11/20/2025	General Activity Child Nutrition General	\$50,489.87 \$48,634.15 \$29.89 \$43,694.79	\$105,846.98 \$92,358.83	\$287,425.52
AMBER KINDLE		11/13/2025	Grant	\$100.38	\$100.38	\$100.38
AMBER MAHONEY		11/13/2025	Child Nutrition	\$115.00	\$115.00	\$115.00
AMBER WATSON		11/06/2025 11/20/2025	Grant General	\$147.21 \$128.94	\$147.21 \$128.94	\$276.15
AMBREY MARTINEZ		11/13/2025	General	\$66.00	\$66.00	\$66.00
AMBY A CLINKSCALE		11/06/2025	Activity	\$29.12	\$29.12	\$29.12
AMC MUSIC		11/06/2025 11/13/2025 11/20/2025	General Activity General General	\$824.98 \$869.11 \$565.61 \$30.50	\$824.98 \$1,434.72 \$30.50	\$2,290.20
AMERGIS HEALTHCARE STAFFING INC		11/13/2025 11/20/2025	General General	\$10,982.50 \$5,220.00	\$10,982.50 \$5,220.00	\$16,202.50
AMERICAN ASSOC OF TEACHERS FRENCH		11/20/2025	Activity	\$57.00	\$57.00	\$57.00
AMERICAN HEART ASSOCIATION INC		11/13/2025	General	\$4,170.88	\$4,170.88	\$4,170.88
AMERICAN RED CROSS HEALTH & SAFETY		11/06/2025 11/13/2025	Activity Activity	\$20.00 \$40.00	\$20.00 \$40.00	\$60.00
AMERICLEAN		11/13/2025	General	\$1,375.00	\$1,375.00	\$1,375.00
AMERIGAS PROPANE LP		11/20/2025	General	\$87,630.72	\$87,630.72	\$87,630.72
AMIRA LEARNING INC		11/13/2025	General	\$12,750.00	\$12,750.00	\$12,750.00
AMN HEALTHCARE ALLIED INC.		11/13/2025	General	\$22,691.50	\$22,691.50	\$22,691.50
AMY HALE		11/20/2025	Grant	\$406.70	\$406.70	\$406.70
AMY TANGE		11/06/2025 11/20/2025	General Grant	\$15.00 \$251.30	\$15.00 \$251.30	\$266.30
AMY TROCQUET		11/06/2025 11/13/2025	General General	\$475.00 \$225.00	\$475.00 \$225.00	\$700.00
ANDERSON'S		11/06/2025	Activity	\$1,390.21	\$1,390.21	\$1,390.21

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ANDRE MORGAN		11/20/2025	General	\$180.00	\$180.00	\$180.00
ANDREA NEGRI		11/06/2025	Activity	\$706.00	\$706.00	\$706.00
ANDREA RODRIGUEZ SALAZAR		11/06/2025	Grant	\$472.50	\$472.50	\$472.50
ANDRETTI INDOOR KARTING & GAMES		11/06/2025	Activity	\$1,155.00	\$1,155.00	\$1,155.00
ANDREW CARRIERE		11/13/2025	General	\$330.00	\$330.00	\$330.00
ANDREW DILLARD		11/06/2025	General	\$600.00	\$600.00	\$600.00
ANDREW FAIN		11/06/2025	General	\$155.00	\$155.00	\$155.00
ANDREW MORITZ		11/06/2025	General	\$300.00	\$300.00	\$300.00
ANDREW NEFF		11/13/2025	General	\$150.00	\$150.00	\$150.00
ANDREW PENA		11/13/2025	General	\$212.50	\$212.50	\$212.50
ANDREW SCHMITZ		11/20/2025	General	\$150.00	\$150.00	\$150.00
ANDY HUAYAMAVE		11/20/2025	Activity General	\$75.00 \$875.00	\$950.00	\$950.00
ANGEL HENDERSON INSURANCE AGENCY	X	11/06/2025	General	\$129.42	\$129.42	\$129.42
ANGEL KURDAY		11/20/2025	General	\$236.60	\$236.60	\$236.60
ANGEL VERDEJO		11/06/2025 11/13/2025	General General	\$250.00 \$175.00	\$250.00 \$175.00	\$425.00
ANGELA LANGENBERG		11/06/2025 11/13/2025	General General	\$74.20 \$74.20	\$74.20 \$74.20	\$148.40
ANGELA MARTINEZ		11/13/2025	General	\$16.80	\$16.80	\$16.80
ANGELA RHYMES		11/20/2025	General	\$16.80	\$16.80	\$16.80
ANGELA VALENTINA CARDENAS		11/06/2025 11/20/2025	Grant Grant	\$271.25 \$341.25	\$271.25 \$341.25	\$612.50
ANGELIA GARLAND		11/20/2025	General	\$180.00	\$180.00	\$180.00
ANGELINA SMITH		11/13/2025	Activity	\$1,760.00	\$1,760.00	\$1,760.00
ANNA SENTIES		11/13/2025	General	\$392.70	\$392.70	\$392.70
ANNDREA SEARBY		11/20/2025	General	\$1,050.50	\$1,050.50	\$1,050.50
ANNE MYERS		11/13/2025	General	\$125.00	\$125.00	\$125.00
ANTHONY BRYANT II		11/06/2025 11/13/2025	General General	\$405.00 \$160.00	\$405.00 \$160.00	\$565.00
ANTHONY RAWSON		11/20/2025	General	\$225.00	\$225.00	\$225.00
ANTOINE ROGERS		11/20/2025	General	\$825.30	\$825.30	\$825.30
ANYA GARRETT-MOSS		11/20/2025	Activity	\$167.80	\$167.80	\$167.80

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APPLE INC		11/06/2025	Grant	\$519.00	\$519.00	
		11/13/2025	Grant	\$449.00	\$449.00	
		11/20/2025	General	\$658.00	\$658.00	\$1,626.00
APPLIED INDUSTRIAL TECHNOLOGIES		11/13/2025	General	\$1,488.98	\$1,488.98	
		11/20/2025	General	\$5,590.26	\$5,590.26	\$7,079.24
APRIL LEE		11/20/2025	General	\$165.00	\$165.00	\$165.00
APRIL MCCULLAR		11/20/2025	Grant	\$194.60	\$194.60	\$194.60
AQUA CHILL GULF COAST		11/13/2025	Activity	\$32.00	\$32.00	\$32.00
AQUE LISTER BBQ - DELJON LISTER		11/06/2025	Activity	\$1,200.00	\$1,200.00	
		11/13/2025	Activity	\$2,400.00	\$2,400.00	
		11/20/2025	Activity	\$1,200.00	\$1,200.00	\$4,800.00
AR JONES ROAD LLC	X	11/20/2025	General	\$13,226.55	\$13,226.55	\$13,226.55
AR WILLOWBROOK LLC	X	11/20/2025	General	\$15,384.43		
	X		General	\$9,778.81	\$25,163.24	\$25,163.24
ARACELI GRIMALDO		11/06/2025	Grant	\$92.00	\$92.00	\$92.00
ARACELY NAVA ALTAMIRANO		11/13/2025	Grant	\$603.75	\$603.75	\$603.75
ARC DOCUMENT SOLUTIONS LLC		11/13/2025	Activity	\$3,382.24	\$3,382.24	\$3,382.24
ARCADIS INC		11/06/2025	Bond Funds	\$22,831.36	\$22,831.36	
		11/13/2025	Bond Funds	\$15,998.47	\$15,998.47	\$38,829.83
AREA 8 FBLA		11/06/2025	Activity	\$8,980.00	\$8,980.00	
		11/13/2025	Activity	\$4,750.00	\$4,750.00	
		11/20/2025	Activity	\$2,240.00	\$2,240.00	\$15,970.00
AREA III FFA ASSOCIATION		11/06/2025	Activity	\$130.00	\$130.00	
		11/20/2025	Activity	\$222.00	\$222.00	\$352.00
ARECHIGA LEOPOLDO & BIANCA E	X	11/06/2025	General	\$1,682.98	\$1,682.98	\$1,682.98
ARIANA DAVIS		11/20/2025	General	\$413.94	\$413.94	\$413.94
ARIEL BORREGO		11/20/2025	Activity	\$161.55	\$161.55	\$161.55
ARLINGTON VALLEY FARMS LLC		11/13/2025	Child Nutrition	\$54,681.60	\$54,681.60	\$54,681.60
ARMANDO SANTAMARIA		11/06/2025	General	\$65.00	\$65.00	
		11/13/2025	General	\$130.00	\$130.00	
		11/20/2025	General	\$270.00	\$270.00	\$465.00
ARMSTRONG QWUNIEKE	X	11/06/2025	General	\$3,670.72	\$3,670.72	\$3,670.72
ARMSTRONG'S CRICKET FARM		11/06/2025	General	\$306.98	\$306.98	\$306.98
ARRINGTON ADAM & STEPHANIE L	X	11/20/2025	General	\$54.34	\$54.34	\$54.34
ARTEX NEU LLC		11/13/2025	Activity	\$720.00	\$720.00	
		11/20/2025	Activity	\$977.50	\$977.50	\$1,697.50
ARTISTIC EVENT RENTALS		11/13/2025	General	\$510.18	\$510.18	\$510.18

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AS 112 NEC BELTWAY 8 WEST RD LP	X	11/06/2025	General	\$8,289.10	\$8,289.10	\$8,289.10
A-S 41A ELDRIDGE LAKES II LP	X	11/06/2025	General	\$552.88	\$552.88	\$552.88
ASHLAA ZUNIGA		11/06/2025 11/13/2025	General General	\$450.00 \$200.00	\$450.00 \$200.00	\$650.00
ASHLEY CAMPOS-BUCKHEIT		11/06/2025	General	\$550.00	\$550.00	\$550.00
ASHLEY LETSOS		11/20/2025	General	\$123.90	\$123.90	\$123.90
ASSN OF TEXAS PROF EDUCATORS		11/14/2025 11/30/2025	General General	\$6,371.05 \$6,376.95	\$6,371.05 \$6,376.95	\$12,748.00
ASSOCIATED TIME ON DEMAND		11/20/2025	Child Nutrition	\$2,280.00	\$2,280.00	\$2,280.00
AT VILLAGES OF CYPRESS LP	X	11/06/2025	General	\$10,361.70	\$10,361.70	\$10,361.70
AT&T		11/06/2025 11/20/2025	General General General General	\$7,971.94 \$11.00 \$29,548.03 \$9,911.58	\$7,982.94 \$39,459.61	\$47,442.55
ATHLETIC SUPPLY INC / GAME ONE		11/13/2025 11/20/2025	General Activity General	\$18,327.05 \$1,885.29 \$7,438.51	\$18,327.05 \$9,323.80	\$27,650.85
ATTAINMENT CO INC		11/06/2025 11/13/2025	Grant Grant	\$1,628.50 \$557.61	\$1,628.50 \$557.61	\$2,186.11
ATTORNEY GENERAL		11/14/2025 11/30/2025	General General	\$62,492.02 \$63,381.68	\$62,492.02 \$63,381.68	\$125,873.70
AUDREY DE LA CRUZ		11/13/2025	Activity	\$522.00	\$522.00	\$522.00
AUTHORS AND MORE LLC		11/20/2025	Activity	\$3,825.00	\$3,825.00	\$3,825.00
AUTOMATED LOGIC		11/13/2025	General	\$46,495.00	\$46,495.00	\$46,495.00
AVANCE BIOSCIENCES INC	X	11/20/2025	General	\$1,364.23	\$1,364.23	\$1,364.23
AVEANNA HEALTHCARE		11/13/2025 11/20/2025	Grant Grant	\$17,158.00 \$27,519.50	\$17,158.00 \$27,519.50	\$44,677.50
AVILASHAN UMASHANKAR		11/06/2025 11/13/2025	General Activity	\$105.00 \$110.00	\$105.00 \$110.00	\$215.00
AYA HEALTHCARE INC		11/13/2025	General	\$42,237.50	\$42,237.50	\$42,237.50
AYALA MANUEL ANTONIO	X	11/20/2025	General	\$3,639.25	\$3,639.25	\$3,639.25
AYENI EKUNDAYO	X	11/06/2025	General	\$678.26	\$678.26	\$678.26
B&H PHOTO-VIDEO		11/06/2025 11/13/2025 11/20/2025	General Grant Activity	\$430.28 \$9,293.94 \$1,648.84	\$430.28 \$9,293.94 \$1,648.84	\$11,373.06
BABATUNDE LAWAL		11/20/2025	General	\$165.00	\$165.00	\$165.00
BACA ELSI R MARTINEZ	X	11/20/2025	General	\$303.79	\$303.79	\$303.79

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BACKYARD GRILL		11/06/2025	Activity	\$484.50	\$484.50	
		11/13/2025	Activity	\$1,510.00	\$1,510.00	
		11/20/2025	Activity	\$924.88	\$924.88	\$2,919.38
BACON AMY E	X	11/06/2025	General	\$2,347.80	\$2,347.80	\$2,347.80
BAD ASS COFFEE OF HAWAII		11/20/2025	Activity	\$44.45	\$44.45	\$44.45
BAKE CRAFTERS FOOD COMPANY		11/20/2025	Child Nutrition	\$44,176.00	\$44,176.00	\$44,176.00
BAKEMARK USA LLC		11/06/2025	Child Nutrition	\$34,891.50	\$34,891.50	\$34,891.50
BAKER ROSS K	X	11/20/2025	General	\$360.14	\$360.14	\$360.14
BALLIN SPORTSWEAR		11/13/2025	Activity	\$3,816.00	\$3,816.00	\$3,816.00
BAM USA INC	X	11/06/2025	General	\$2,202.51	\$2,202.51	\$2,202.51
BARAN UMUT	X	11/06/2025	General	\$2,066.66	\$2,066.66	\$2,066.66
BARKER CYPRESS MUD		11/06/2025	General	\$19,258.16	\$19,258.16	\$19,258.16
BARNES & NOBLE INC		11/06/2025	Activity	\$1,433.00		
			Grant	\$112.00	\$1,545.00	
		11/13/2025	General	\$2,786.04	\$2,786.04	
		11/20/2025	General	\$841.65		
			Grant	\$485.79	\$1,327.44	\$5,658.48
BARRY SCARBOROUGH		11/13/2025	General	\$155.00	\$155.00	\$155.00
BATTERIES PLUS BULBS		11/06/2025	Activity	\$1,107.60		
			General	\$309.75	\$1,417.35	
		11/13/2025	General	\$680.00	\$680.00	\$2,097.35
BAYOU BANNERS & PRINTS INC		11/20/2025	Activity	\$150.00	\$150.00	\$150.00
BAYOU CITY INTERPRETING LLC		11/06/2025	General	\$8,547.50	\$8,547.50	
		11/20/2025	General	\$325.00		
			Grant	\$46,884.00	\$47,209.00	\$55,756.50
BECK & MASTEN PONTIAC/GMC INC		11/13/2025	General	\$2,380.00	\$2,380.00	\$2,380.00
BECKLEY HOWARD JEROME	X	11/06/2025	General	\$985.99	\$985.99	\$985.99
BELYNDA BLAKLEY		11/20/2025	General	\$89.00	\$89.00	\$89.00
BEN E BURGESS		11/06/2025	Activity	\$439.00	\$439.00	\$439.00
BENCHMARK EDUCATION CO		11/06/2025	Grant	\$13,310.00	\$13,310.00	
		11/20/2025	General	\$64.90	\$64.90	\$13,374.90
BENJAMIN TRIMMER		11/13/2025	General	\$80.00	\$80.00	\$80.00
BEST LITTLE EMBROIDERY HOUSE LL		11/20/2025	General	\$1,658.00	\$1,658.00	\$1,658.00
BILINGUAL DICTIONARIES		11/06/2025	General	\$367.00	\$367.00	
		11/13/2025	General	\$584.80		
			Grant	\$798.00	\$1,382.80	
		11/20/2025	General	\$2,927.76	\$2,927.76	\$4,677.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILL CAREY		11/20/2025	General	\$295.00	\$295.00	\$295.00
BILL F SMITH		11/06/2025	General	\$264.61	\$264.61	\$264.61
BILLY EPPLEY		11/13/2025	General	\$155.00	\$155.00	\$155.00
BIO CORPORATION		11/20/2025	General	\$1,875.00	\$1,875.00	\$1,875.00
BLAKE TAYLOR		11/13/2025	General	\$63.00	\$63.00	\$63.00
BLEICHROTH JONATHON	X	11/20/2025	General	\$1,885.32	\$1,885.32	\$1,885.32
BLICK ART MATERIAL		11/06/2025	General	\$2,559.72		
		11/13/2025	Grant	\$21.79	\$2,581.51	
		11/20/2025	Activity	\$130.28	\$130.28	
		11/20/2025	Activity	\$2,876.15	\$2,876.15	\$5,587.94
BLOOMS FROM THE HEART LLC		11/06/2025	Activity	\$110.00	\$110.00	\$110.00
BLUE WAVE APPAREL, INC		11/13/2025	Activity	\$2,192.00	\$2,192.00	\$2,192.00
BLUE WILLOW BOOKSHOP		11/20/2025	Grant	\$5,624.15	\$5,624.15	\$5,624.15
BMP RACKMOUNT SOLUTIONS, LLC		11/06/2025	General	\$250.00	\$250.00	
		11/20/2025	General	\$475.00	\$475.00	\$725.00
BOBBIE J JONES		11/06/2025	Grant	\$259.14	\$259.14	
		11/20/2025	General	\$1,018.82		
			Grant	\$171.01	\$1,189.83	\$1,448.97
BOBBY JARMON		11/20/2025	General	\$165.00	\$165.00	\$165.00
BOBBY VASHON RICH		11/06/2025	General	\$145.00	\$145.00	\$145.00
BOCAL MAJORITY		11/20/2025	Activity	\$750.00	\$750.00	\$750.00
BONEHEAD GRAPHICS LLC		11/06/2025	Activity	\$1,955.50	\$1,955.50	\$1,955.50
BOSWORTH PAPERS INC		11/06/2025	General	\$32,835.02	\$32,835.02	
		11/13/2025	General	\$38,792.68	\$38,792.68	
		11/20/2025	General	\$22,906.08	\$22,906.08	\$94,533.78
BOULEVARD PARTNERS INVESTMENTS LLC	X	11/20/2025	General	\$9,391.51		
	X		General	\$7,351.27	\$16,742.78	\$16,742.78
BOUND TO STAY BOUND BOOKS INC		11/06/2025	General	\$3,626.19	\$3,626.19	
		11/13/2025	General	\$1,203.84	\$1,203.84	
		11/20/2025	General	\$8,089.00		
			Grant	\$2,405.58	\$10,494.58	\$15,324.61
BP VISUAL DESIGNS		11/20/2025	General	\$2,350.00	\$2,350.00	\$2,350.00
BRAD HARDIN		11/13/2025	General	\$700.00	\$700.00	
		11/20/2025	General	\$700.00	\$700.00	\$1,400.00
BRAD SLAY		11/13/2025	General	\$330.00	\$330.00	\$330.00
BRADLEY DAVIS		11/13/2025	Grant	\$196.98	\$196.98	
		11/20/2025	General	\$42.98	\$42.98	\$239.96
BRADLEY HAYES		11/13/2025	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY M MULLIGAN		11/20/2025	General	\$212.80	\$212.80	\$212.80
BRADY MEYER		11/20/2025	General	\$180.00	\$180.00	\$180.00
BRAMMER'S ATHLETIC WEARHOUSE		11/20/2025	Activity	\$917.95	\$917.95	\$917.95
BRANDI BARRETT		11/13/2025	Grant	\$265.30	\$265.30	\$265.30
BRANDLEY STERLING JOEL & KARLEE ANN	X	11/06/2025	General	\$624.68	\$624.68	\$624.68
BRANDON BECK		11/20/2025	General	\$44.10	\$44.10	\$44.10
BRANDON PATTERSON		11/06/2025	General	\$80.00	\$80.00	
		11/13/2025	General	\$160.00	\$160.00	
		11/20/2025	General	\$115.00	\$115.00	\$355.00
BRASS THIMBLE		11/06/2025	Activity	\$2,131.00	\$2,131.00	\$2,131.00
BRAUN BEEF CO		11/06/2025	Child Nutrition	\$176,303.89	\$176,303.89	
		11/13/2025	Child Nutrition	\$74,877.62	\$74,877.62	\$251,181.51
BRAYDEN GOSNELL		11/06/2025	General	\$145.00	\$145.00	
		11/20/2025	General	\$80.00	\$80.00	\$225.00
BREE L GARCIA		11/13/2025	Grant	\$11.90	\$11.90	\$11.90
BRENT BIGGS		11/06/2025	General	\$724.08	\$724.08	\$724.08
BRENT HUGHES		11/13/2025	General	\$115.00	\$115.00	\$115.00
BRENT PEAVY		11/13/2025	General	\$215.00	\$215.00	
		11/20/2025	General	\$165.00	\$165.00	\$380.00
BRETT MOSSER		11/13/2025	General	\$155.00	\$155.00	\$155.00
BRIAN GRADE		11/06/2025	General	\$150.00	\$150.00	\$150.00
BRIAN KEITH BREWER		11/06/2025	General	\$260.00	\$260.00	
		11/13/2025	General	\$155.00	\$155.00	\$415.00
BRIANA ANDERSON		11/13/2025	Activity	\$93.95	\$93.95	\$93.95
BRIAND RUSSELL		11/13/2025	General	\$56.00	\$56.00	\$56.00
BRIANNE GILBERT		11/20/2025	General	\$215.00	\$215.00	\$215.00
BRIARCREST VETERINARY CLINIC		11/06/2025	General	\$300.00	\$300.00	
		11/20/2025	General	\$769.30	\$769.30	\$1,069.30
BRITAN BRAYBOY		11/13/2025	General	\$266.50	\$266.50	\$266.50
BRITTNEY BARKSDALE		11/06/2025	General	\$123.90	\$123.90	\$123.90
BRITTNEY BROWN		11/20/2025	General	\$385.96	\$385.96	\$385.96
BRITTON JOCELYN	X	11/20/2025	General	\$1,650.50	\$1,650.50	\$1,650.50
BROADWAY ACROSS AMERICA		11/06/2025	Activity	\$964.69	\$964.69	\$964.69
BRODERICK RICHARD		11/06/2025	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROOKE LEANN FINKELSTEIN		11/13/2025	General	\$500.00	\$500.00	\$500.00
BROOKS DUPLICATOR CO		11/20/2025	General	\$544.80	\$544.80	\$544.80
BROTHERS PRODUCE		11/06/2025	Child Nutrition	\$28,969.25	\$28,969.25	
		11/13/2025	Child Nutrition	\$21,123.60	\$21,123.60	
		11/20/2025	Child Nutrition	\$63,502.65	\$63,502.65	\$113,595.50
BROWN KRISTEN D & DAVID L	X	11/20/2025	General	\$522.33	\$522.33	\$522.33
BRUNSWICK PRESS INC		11/06/2025	General	\$919.00	\$919.00	
		11/20/2025	General	\$2,541.00	\$2,541.00	\$3,460.00
BRYAN POLANCO-BENCOSME		11/20/2025	General	\$94.00	\$94.00	\$94.00
BRYAN RIEBEL		11/20/2025	General	\$65.00	\$65.00	\$65.00
BSN SPORTS INC		11/06/2025	Activity	\$44,208.13		
			General	\$48,401.66		
			Grant	\$1,351.43	\$93,961.22	
		11/20/2025	Activity	\$21,045.90		
			General	\$102,479.75	\$123,525.65	\$217,486.87
BUCKEYE CLEANING CENTER		11/20/2025	General	\$163,909.76	\$163,909.76	\$163,909.76
BUILDING CONTROLS & SOLUTIONS		11/13/2025	General	\$1,626.52	\$1,626.52	\$1,626.52
BULLOCK STEVEN	X	11/20/2025	General	\$3,619.25	\$3,619.25	\$3,619.25
BUREAU OF EDUCATION & RESEARCH		11/20/2025	Grant	\$885.00	\$885.00	\$885.00
BURLINGTON COAT FACTORY OF TEXAS LP	X	11/06/2025	General	\$13,671.69		
	X		General	\$13,745.04	\$27,416.73	\$27,416.73
BURMAX		11/06/2025	Activity	\$13,517.59		
			General	\$2,099.61	\$15,617.20	
		11/13/2025	Activity	\$3,936.69		
			General	\$502.36		
			Grant	\$1,470.97	\$5,910.02	
		11/20/2025	Activity	\$1,429.20		
			General	\$828.48	\$2,257.68	\$23,784.90
BURNS PUMP SERV INC		11/13/2025	General	\$4,894.98	\$4,894.98	\$4,894.98
BYRON G BURNETT		11/20/2025	General	\$180.00	\$180.00	\$180.00
BYRON HUNTER		11/06/2025	General	\$245.00	\$245.00	
		11/13/2025	General	\$410.00	\$410.00	\$655.00
C C CREATIONS		11/20/2025	Activity	\$1,435.84	\$1,435.84	\$1,435.84
CABO BOB'S LLC		11/13/2025	Activity	\$2,025.24	\$2,025.24	
		11/20/2025	General	\$396.24	\$396.24	\$2,421.48
CALDERON ANDRES FELIPE GONZALEZ	X	11/20/2025	General	\$826.59	\$826.59	\$826.59
CALEB BONDS		11/06/2025	General	\$400.00	\$400.00	\$400.00
CALEB MENDEZ		11/13/2025	General	\$211.50	\$211.50	\$211.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMPOS ENGINEERING INC		11/13/2025	Bond Funds	\$96,020.00	\$96,020.00	\$96,020.00
CANDI WEIGE		11/06/2025	General	\$251.80	\$251.80	\$251.80
CANDRA G WILLIAMS		11/13/2025	General	\$180.00	\$180.00	\$180.00
CANON FINANCIAL SERVICES INC		11/20/2025	General	\$74,368.43	\$74,368.43	\$74,368.43
CANON SOLUTIONS AMERICA INC		11/20/2025	General	\$32,355.00	\$32,355.00	\$32,355.00
CANON USA INC		11/20/2025	Grant	\$557.95	\$557.95	\$557.95
CAPITAL ASSET RESOUCES	X	11/06/2025	General	\$9,086.48	\$9,086.48	\$9,086.48
CAPP INC		11/13/2025	General	\$2,594.41	\$2,594.41	\$2,594.41
CAPTURING KIDS' HEARTS		11/13/2025	Activity	\$5,150.00	\$5,150.00	\$9,650.00
		11/20/2025	Grant	\$4,500.00	\$4,500.00	
CARA WILLIAMS		11/20/2025	Grant	\$253.40	\$253.40	\$253.40
CARL BLAZE		11/13/2025	General	\$100.00	\$100.00	\$200.00
		11/20/2025	General	\$100.00	\$100.00	
CARL RIVERS		11/13/2025	General	\$150.00	\$150.00	\$300.00
		11/20/2025	General	\$150.00	\$150.00	
CARLA CARTER		11/13/2025	General	\$115.00	\$115.00	\$115.00
CARLA SHARKIS		11/06/2025	Grant	\$93.10	\$93.10	\$93.10
CARLO CONCHA		11/06/2025	Grant	\$1,216.25	\$1,216.25	\$1,216.25
CARLOS MARTINEZ		11/13/2025	General	\$65.00	\$65.00	\$65.00
CARLOS ORTIZ JR		11/06/2025	General	\$465.00	\$465.00	\$465.00
CARLOS VESGA		11/06/2025	Grant	\$1,307.25	\$1,307.25	\$2,401.00
		11/20/2025	Grant	\$1,093.75	\$1,093.75	
CARMELO PASTRANA		11/13/2025	General	\$125.00	\$125.00	\$125.00
CARMEN LOHMANN		11/06/2025	Grant	\$971.25	\$971.25	\$971.25
CARNELL D MOSES		11/20/2025	General	\$165.00	\$165.00	\$165.00
CAROL R WHEATFALL		11/20/2025	Grant	\$147.97	\$147.97	\$147.97
CAROLYN CLAPHAM		11/13/2025	Grant	\$177.10	\$177.10	\$177.10
CARRABBA'S ITALIAN GRILL		11/13/2025	Activity	\$2,680.00	\$2,680.00	\$2,680.00
CARRIAGE HOUSE CAFE	X	11/06/2025	General	\$24.04	\$24.04	\$24.04
CARRIE SCHNEIDER		11/06/2025	Activity	\$69.86	\$69.86	\$69.86
CARRIER ENTERPRISE LLC SC		11/13/2025	General	\$4,202.52	\$4,202.52	\$4,202.52
CARRIER ENTERPRISES LLC		11/06/2025	General	\$14,055.80	\$14,055.80	\$14,898.55
		11/13/2025	General	\$842.75	\$842.75	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASEY BLADES		11/13/2025	Activity General	\$550.00 \$1,000.00	\$1,550.00	\$1,550.00
CASPER BRASEN		11/13/2025	Activity	\$110.00	\$110.00	\$110.00
CASSANDRA JENNINGS		11/13/2025 11/20/2025	Grant General	\$112.42 \$85.96	\$112.42 \$85.96	\$198.38
CASTELLON JUAN M	X	11/06/2025	General	\$1,993.75	\$1,993.75	\$1,993.75
CASTON RICHARD		11/06/2025 11/20/2025	General General	\$155.00 \$115.00	\$155.00 \$115.00	\$270.00
CATHERINE FRANCO		11/20/2025	Grant	\$272.30	\$272.30	\$272.30
CATHERINE LANETTE BELLAMY		11/06/2025 11/20/2025	Activity Activity	\$430.00 \$239.40	\$430.00 \$239.40	\$669.40
CATNIPS WORD WALLS		11/13/2025 11/20/2025	General Grant General	\$730.00 \$295.00 \$950.00	\$1,025.00 \$950.00	\$1,975.00
CAVAZOS MAYRA L	X	11/06/2025	General	\$1,705.91	\$1,705.91	\$1,705.91
CDW GOVERNMENT INC		11/06/2025 11/20/2025	Grant Grant	\$57.29 \$32.66	\$57.29 \$32.66	\$89.95
CED INC		11/13/2025 11/20/2025	General General	\$1,070.88 \$1,430.00	\$1,070.88 \$1,430.00	\$2,500.88
CEDRIC D JONES		11/13/2025	General	\$330.00	\$330.00	\$330.00
CELIA GUTIERREZ		11/13/2025	General	\$23.80	\$23.80	\$23.80
CELIA WEAVER		11/06/2025	General	\$252.70	\$252.70	\$252.70
CENTER FOR EXCELLENCE IN EDUCATION		11/06/2025 11/20/2025	Activity Activity	\$125.00 \$125.00	\$125.00 \$125.00	\$250.00
CENTER FOR SAFE AND SECURE SCHOOLS		11/06/2025	General	\$4,500.00	\$4,500.00	\$4,500.00
CERAMIC STORE OF HOUSTON LLC		11/13/2025 11/20/2025	General Activity General	\$282.00 \$1,523.72 \$851.70	\$282.00 \$2,375.42	\$2,657.42
CERVANTES JORGE M	X	11/06/2025	General	\$1,714.70	\$1,714.70	\$1,714.70
CEV MULTIMEDIA LTD		11/06/2025	Grant	\$52,815.00	\$52,815.00	\$52,815.00
CHAD B SULEIMANJI		11/13/2025 11/20/2025	General General	\$275.00 \$300.00	\$275.00 \$300.00	\$575.00
CHALKS TRUCK PARTS INCORPORATE		11/20/2025	General	\$4,898.76	\$4,898.76	\$4,898.76
CHAMPIONS MUD		11/06/2025	General	\$1,964.82	\$1,964.82	\$1,964.82
CHARLES AMENT		11/06/2025 11/20/2025	General General	\$319.00 \$396.20	\$319.00 \$396.20	\$715.20
CHARLES BENNETT		11/06/2025 11/13/2025	General Activity	\$120.00 \$130.00	\$120.00 \$130.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES P MOTLEY		11/13/2025	Grant	\$282.10	\$282.10	\$282.10
CHASE WILLIAMS		11/20/2025	General	\$150.00	\$150.00	\$150.00
CHASTIN CLARK		11/13/2025 11/20/2025	General General	\$115.00 \$315.00	\$115.00 \$315.00	\$430.00
CHAVISJONES KENDALL ISAIAH	X	11/06/2025	General	\$1,660.13	\$1,660.13	\$1,660.13
CHEER FACTORY		11/13/2025	Activity	\$1,496.00	\$1,496.00	\$1,496.00
CHEERLEADING COMPANY		11/06/2025	Activity	\$11,302.65	\$11,302.65	\$11,302.65
CHEF WORKS INC		11/13/2025	Activity	\$46.59	\$46.59	\$46.59
CHERYL H LAFFERTY		11/13/2025	Activity	\$490.00	\$490.00	\$490.00
CHERYL LYNNE JENNINGS		11/13/2025	Grant	\$342.30	\$342.30	\$342.30
CHESMAR HOMES	X	11/06/2025	General	\$265.77	\$265.77	\$265.77
CHICK FIL- A AT CYPRESS TOWNE LAKE		11/13/2025	General	\$220.75	\$220.75	\$220.75
CHICK FIL A ELYSON		11/06/2025 11/13/2025 11/20/2025	Activity Activity Activity	\$488.64 \$31.75 \$978.45	\$488.64 \$31.75 \$978.45	\$1,498.84
CHICK-FIL-A		11/06/2025 11/13/2025 11/20/2025	Activity Activity Activity	\$1,718.04 \$1,896.68 \$285.24	\$1,718.04 \$1,896.68 \$322.14	\$3,936.86
CHICK-FIL-A - CY-FAIR		11/20/2025	Activity	\$123.75	\$123.75	\$123.75
CHICK-FIL-A COPPERFIELD		11/20/2025	Activity	\$270.93	\$270.93	\$270.93
CHICK-FIL-A FRY ROAD		11/13/2025 11/20/2025	Activity General Activity	\$2,472.40 \$211.02 \$70.64	\$2,683.42 \$70.64	\$2,754.06
CHICK-FIL-A HWY 290 AND JONES ROAD		11/20/2025	Activity	\$68.80	\$68.80	\$68.80
CHILD FIRST SPEECH LLC		11/06/2025 11/13/2025 11/20/2025	General General General	\$6,279.00 \$38,153.46 \$95,061.25	\$6,279.00 \$38,153.46 \$95,061.25	\$139,493.71
CHILDREN'S PLUS		11/06/2025	General	\$1,590.64	\$1,590.64	\$1,590.64
CHO-YEH CAMP AND CONFERENCE CENTER		11/20/2025	Activity	\$1,636.00	\$1,636.00	\$1,636.00
CHRIS BARRETT		11/20/2025	General	\$80.00	\$80.00	\$80.00
CHRIS ECHOLS		11/06/2025	Activity	\$195.00	\$195.00	\$195.00
CHRIS ROBERTS		11/20/2025	General	\$60.20	\$60.20	\$60.20
CHRISTIAN BINDER		11/20/2025	General	\$530.00	\$530.00	\$530.00
CHRISTIAN R BOBB		11/20/2025	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIE PHILLIPS		11/20/2025	Grant	\$114.10	\$114.10	\$114.10
CHRISTINA A FUENTES		11/20/2025	General	\$20.30	\$20.30	\$20.30
CHRISTINA GETSCHMANN		11/13/2025	General	\$98.70	\$98.70	\$98.70
CHRISTINA M HUGHES		11/13/2025	Grant	\$50.40	\$50.40	\$50.40
CHRISTINA N PORTER		11/13/2025	Grant	\$632.23	\$632.23	\$632.23
CHRISTINA NELMES		11/13/2025	Grant	\$82.60	\$82.60	\$82.60
CHRISTINE HOANG		11/06/2025	Grant	\$78.75	\$78.75	\$78.75
CHRISTINE SILVER DOUGLAS		11/13/2025	Activity	\$430.00	\$430.00	\$430.00
CHRISTOPHER BRISCO		11/20/2025	General	\$115.00	\$115.00	\$115.00
CHRISTOPHER BRISTER		11/10/2025	General	\$1,339.00	\$1,339.00	
		11/17/2025	General	\$1,339.00	\$1,339.00	
		11/20/2025	General	\$2,730.00	\$2,730.00	\$5,408.00
CHRISTOPHER GEORGE		11/06/2025	General	\$90.00	\$90.00	
		11/13/2025	General	\$75.00	\$75.00	
		11/20/2025	General	\$290.00	\$290.00	\$455.00
CHRISTOPHER GRANHOLD		11/06/2025	General	\$305.00	\$305.00	
		11/13/2025	General	\$95.00	\$95.00	\$400.00
CHRISTOPHER J TAYLOR		11/06/2025	General	\$160.00	\$160.00	\$160.00
CHRISTOPHER KITCHEN		11/06/2025	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER LINTELMAN		11/13/2025	General	\$150.00	\$150.00	\$150.00
CHRISTOPHER MONROE		11/13/2025	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER PROBY		11/06/2025	General	\$1,200.00	\$1,200.00	
		11/13/2025	General	\$700.00	\$700.00	
		11/20/2025	General	\$700.00	\$700.00	\$2,600.00
CHRISTOPHER TAYLOR JOHNSTON		11/06/2025	General	\$65.00	\$65.00	\$65.00
CHUCK HOLCOMB		11/20/2025	Grant	\$433.30	\$433.30	\$433.30
CHUKUDEBELU KHIA M & CHUKUDUM N	X	11/06/2025	General	\$3,835.00	\$3,835.00	\$3,835.00
CHUNG NIWEDITA	X	11/06/2025	General	\$4,720.96	\$4,720.96	\$4,720.96
CHURCHFIELD TRADING		11/20/2025	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CIGNA HEALTHCARE		11/20/2025	General	\$453,131.12	\$453,131.12	\$453,131.12
CINDY ARGUETA		11/13/2025	Grant	\$96.60	\$96.60	\$96.60
CINDY TRUITT		11/20/2025	Grant	\$96.60	\$96.60	\$96.60
CINTAS CORPORATION		11/06/2025	General	\$1,725.96	\$1,725.96	
		11/13/2025	General	\$1,063.26	\$1,063.26	\$2,789.22
CITY GIRL DESIGNS		11/06/2025	Activity	\$1,360.00	\$1,360.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/13/2025	Activity	\$3,240.00	\$3,240.00	\$4,600.00
CITY OF HOUSTON		11/13/2025	General	\$496.62		
			General	\$198.17	\$694.79	\$694.79
CITY OF JERSEY VILLAGE		11/13/2025	General	\$7,647.10	\$7,647.10	\$7,647.10
CITY SUPPLY CO INC		11/06/2025	General	\$2,922.18	\$2,922.18	
		11/13/2025	General	\$21,572.30	\$21,572.30	
		11/20/2025	General	\$1,112.25	\$1,112.25	\$25,606.73
CLAMPITT PAPER OF HOUSTON		11/20/2025	General	\$252.62	\$252.62	\$252.62
CLARK SOLUTIONS		11/13/2025	Child Nutrition	\$381.94	\$381.94	\$381.94
CLARUS HOTELS INC	X	11/06/2025	General	\$13,491.42	\$13,491.42	\$13,491.42
CLAUDIA BATRES-RODRIGUEZ		11/06/2025	Grant	\$121.00	\$121.00	\$121.00
CLAUDIA BUENTELLO		11/06/2025	Grant	\$586.25	\$586.25	
		11/13/2025	Grant	\$280.00	\$280.00	\$866.25
CLEAR BROOK HIGH SCHOOL		11/20/2025	General	\$350.00	\$350.00	\$350.00
CLEAR CREEK ISD		11/20/2025	Activity	\$1,295.00	\$1,295.00	\$1,295.00
CLIFFORD JAMES LANDRY JR		11/13/2025	General	\$150.00	\$150.00	\$150.00
CLIFFORD RANDLE		11/20/2025	Activity	\$526.00	\$526.00	\$526.00
CLUTCH CITY SERVICES- T SHIRTS ETC		11/06/2025	Activity	\$769.30	\$769.30	\$769.30
CLYDE TOVAL		11/20/2025	Grant	\$142.10	\$142.10	\$142.10
COASTAL FUNDRAISING CONCEPTS		11/20/2025	Activity	\$4,620.00	\$4,620.00	\$4,620.00
COCA-COLA SOUTHWEST BEVERAGES LLC		11/06/2025	Activity	\$142.10		
			General	\$12,033.86	\$12,175.96	
		11/13/2025	Activity	\$593.97		
			General	\$3,756.20	\$4,350.17	
		11/20/2025	General	\$3,449.11	\$3,449.11	\$19,975.24
CODY J ROBERTSON		11/13/2025	General	\$150.00	\$150.00	\$150.00
CODY STEPHENS GO BIG OR GO HOME MEM		11/06/2025	Activity	\$6,493.00	\$6,493.00	\$6,493.00
COGENT COMMUNICATIONS INC		11/20/2025	General	\$10,050.00	\$10,050.00	\$10,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		11/13/2025	General	\$517.97	\$517.97	
		11/20/2025	General	\$235.19	\$235.19	\$753.16
COLE CROSSING COMMUNITY ASSOC INC	X	11/20/2025	General	\$8,517.51	\$8,517.51	\$8,517.51
COLEMAN KERYSIA LASHAE	X	11/06/2025	General	\$1,729.99	\$1,729.99	\$1,729.99
COLLEA MCKINNEY		11/06/2025	General	\$728.00	\$728.00	
		11/10/2025	General	\$1,560.00	\$1,560.00	
		11/12/2025	General	\$988.00	\$988.00	
		11/13/2025	General	\$13.00	\$13.00	\$3,289.00
COLLECTION SERVICES CENTER		11/14/2025	General	\$700.00	\$700.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/30/2025	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		11/13/2025	Grant	\$160.30	\$160.30	\$160.30
COMCAST		11/13/2025	General	\$392.56	\$392.56	\$392.56
COMMONWEALTH OF MASSACHUSETTS		11/30/2025	General	\$403.54	\$403.54	\$403.54
COMPHEALTH MEDICAL STAFFING		11/20/2025	General	\$15,415.50	\$15,415.50	\$15,415.50
COMPTIA INC		11/06/2025	General	\$816.00	\$816.00	\$816.00
CONCHERRA GAMBLE-WOOLFOLK		11/13/2025	General	\$56.00	\$56.00	\$56.00
CONCOURSE TEAM EXPRESS LLC		11/06/2025	General	\$1,470.00	\$1,470.00	\$1,470.00
CONNIE BRENNAN		11/13/2025	Activity	\$115.00	\$115.00	\$115.00
CONNIE WOOD		11/20/2025	General	\$64.12	\$64.12	\$64.12
CONROE HIGH SCHOOL		11/13/2025 11/20/2025	Activity General	\$150.00 \$100.00	\$150.00 \$100.00	\$250.00
CONSOLIDATED COMMUNICATIONS OF TX		11/20/2025	General	\$2,591.33	\$2,591.33	\$2,591.33
CONTRERAS SIOMARA LETIS	X	11/20/2025	General	\$186.84	\$186.84	\$186.84
CONYERS GARY B	X	11/20/2025	General	\$1,563.71	\$1,563.71	\$1,563.71
COOPERFIELD VILLAGE 1749 LLC	X	11/20/2025	General	\$13,751.94	\$13,751.94	\$13,751.94
COPPERFIELD VILLAGE 1749 LLC	X	11/20/2025	General	\$11,281.94	\$11,281.94	\$11,281.94
CORE PERSONNEL		11/06/2025 11/20/2025	General General	\$9,970.38 \$4,952.64	\$9,970.38 \$4,952.64	\$14,923.02
COREAS JUAN & EDELMIRA	X	11/20/2025	General	\$694.75	\$694.75	\$694.75
CORELOGIC	X	11/20/2025	General	\$1,038.05	\$1,038.05	\$1,038.05
COREY TAYLOR		11/13/2025	General	\$330.00	\$330.00	\$330.00
CORINA GONZALEZ		11/06/2025	Child Nutrition	\$24.15	\$24.15	\$24.15
COSENZA & ASSOCIATES LLC		11/06/2025	Activity	\$160.00	\$160.00	\$160.00
COURTNEY NEWBERRY		11/13/2025	Activity	\$311.47	\$311.47	\$311.47
COZZINI BROS INC		11/06/2025	Child Nutrition	\$99.90	\$99.90	\$99.90
CPMR HOUSTON INC		11/13/2025	General	\$6,420.00	\$6,420.00	\$6,420.00
CRAIG DICKINSON		11/13/2025	Activity	\$400.00	\$400.00	\$400.00
CRAIG LLORANCE		11/06/2025	Activity	\$277.04	\$277.04	\$277.04
CREATIVE AWARDS & TROPHIES		11/06/2025	Activity	\$172.90	\$172.90	\$172.90
CREATIVE IDEAS INC		11/13/2025 11/20/2025	Activity Activity	\$917.00 \$927.75	\$917.00 \$927.75	\$1,844.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREEKWOOD GRILL		11/06/2025	Activity	\$1,860.00	\$1,860.00	
		11/20/2025	Activity	\$182.03	\$182.03	\$2,042.03
CRISIS PREVENTION INST INC		11/06/2025	Grant	\$47,560.80	\$47,560.80	\$47,560.80
CROWN AWARDS		11/06/2025	Activity	\$32.71	\$32.71	\$32.71
CROWN EQUIPMENT CORP		11/06/2025	General	\$3,881.42	\$3,881.42	\$3,881.42
CROWN TROPHY		11/13/2025	Activity	\$28.00	\$28.00	
		11/20/2025	Activity	\$1,002.80	\$1,002.80	\$1,030.80
CRYSTALE THOMAS		11/20/2025	Grant	\$201.11	\$201.11	\$201.11
CRYSTALEE CARDENAS		11/13/2025	Grant	\$88.20	\$88.20	\$88.20
CURTIS PAYNE		11/13/2025	General	\$150.00	\$150.00	\$150.00
CURTIS PAYNE II		11/13/2025	General	\$80.00	\$80.00	\$80.00
CUSTOM INK		11/06/2025	Activity	\$233.50	\$233.50	\$233.50
CUSTOM SPORTSWEAR INC		11/13/2025	Activity	\$597.55	\$597.55	\$597.55
CUTTING CREATIVE APPAREL LLC		11/06/2025	Activity	\$1,352.00	\$1,352.00	\$1,352.00
CW SCOA WEST LP	X	11/06/2025	General	\$66.00		
	X		General	\$37.45		
	X		General	\$37.65		
	X		General	\$1,459.35		
	X		General	\$27.44	\$1,627.89	
	X	11/20/2025	General	\$316.33		
	X		General	\$305.84		
	X		General	\$651.91		
	X		General	\$7.93		
	X		General	\$651.91		
	X		General	\$630.30		
	X		General	\$526.27	\$3,090.49	\$4,718.38
CY WOODS ATHLETIC BOOSTER CLUB		11/20/2025	Activity	\$2,081.35	\$2,081.35	\$2,081.35
CY-FAIR EDUCATIONAL FOUND		11/06/2025	Activity	\$836.77	\$836.77	
		11/14/2025	General	\$8,244.12	\$8,244.12	
		11/30/2025	General	\$8,262.46	\$8,262.46	\$17,343.35
CY-FAIR FIRE DEPARTMENT		11/06/2025	General	\$3,225.00	\$3,225.00	
		11/20/2025	General	\$3,225.00	\$3,225.00	\$6,450.00
CYFAIR TSTA/NEA		11/14/2025	General	\$8,984.53	\$8,984.53	
		11/30/2025	General	\$8,194.31	\$8,194.31	\$17,178.84
CY-HOPE		11/06/2025	Grant	\$125.00	\$125.00	
		11/13/2025	Grant	\$125.00	\$125.00	
		11/20/2025	Grant	\$125.00	\$125.00	\$375.00
CYPRESS ACE HARDWARE AND FEED		11/06/2025	General	\$65.38	\$65.38	
		11/13/2025	Activity	\$35.98		
			General	\$3,232.57	\$3,268.55	
		11/20/2025	General	\$550.22	\$550.22	\$3,884.15
CYPRESS FAIRBANKS ISD		11/14/2025	General	\$1,112.00	\$1,112.00	\$1,112.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS FALLS CHEERLEADER BOOSTER		11/13/2025	Activity	\$360.00	\$360.00	\$360.00
CYPRESSWOOD REAL ESTATE LLC	X	11/20/2025	General	\$3,466.18	\$3,466.18	\$3,466.18
D & J SPORTS HOUSTON		11/06/2025	General	\$19,522.40	\$19,522.40	\$19,522.40
DALILA BELKHOUCHE		11/13/2025	General	\$88.20	\$88.20	\$88.20
DALTON MARCUM		11/06/2025 11/20/2025	General General	\$155.00 \$80.00	\$155.00 \$80.00	\$235.00
DANA STAVINOHA		11/13/2025	General	\$125.00	\$125.00	\$125.00
DANCE BY MARY ORR		11/06/2025	General	\$150.00	\$150.00	\$150.00
DANIEL ARREDONDO-ADAME		11/20/2025	General	\$106.00	\$106.00	\$106.00
DANIEL JAKE SCHREIBER		11/13/2025	General	\$330.00	\$330.00	\$330.00
DANIEL KEITH SAUNDERS		11/13/2025	General	\$115.00	\$115.00	\$115.00
DANIEL LECOMPTE		11/13/2025	General	\$126.00	\$126.00	\$126.00
DANIELLE OLIVIER		11/20/2025	Grant	\$79.10	\$79.10	\$79.10
DANIELLE WALTER		11/06/2025	General	\$400.00	\$400.00	\$400.00
DANTHONY E JENKINS		11/20/2025	General	\$115.00	\$115.00	\$115.00
DARBI GREEN		11/06/2025	Activity	\$110.00	\$110.00	\$110.00
DARRYN CALL		11/06/2025	General	\$135.00	\$135.00	\$135.00
DAVID A NASH		11/20/2025	General	\$115.00	\$115.00	\$115.00
DAVID G PEAKE		11/14/2025 11/30/2025	General General General General	\$2,237.19 \$3,799.50 \$3,799.50 \$2,234.30	\$6,036.69 \$6,033.80	\$12,070.49
DAVID GAECKE		11/13/2025	Grant	\$299.60	\$299.60	\$299.60
DAVID GONZALES		11/06/2025	General	\$300.00	\$300.00	\$300.00
DAVID HEBERT		11/06/2025	General	\$155.00	\$155.00	\$155.00
DAVID NIX		11/06/2025 11/13/2025	General General	\$160.00 \$315.00	\$160.00 \$315.00	\$475.00
DAVID PHAN		11/13/2025	General	\$887.50	\$887.50	\$887.50
DAVID RIDDLE		11/13/2025	Grant	\$23.80	\$23.80	\$23.80
DAVID SCHIEDLER		11/13/2025	General	\$126.00	\$126.00	\$126.00
DAVID SHAW		11/20/2025	General	\$165.00	\$165.00	\$165.00
DAVID WINFORD LANE III		11/13/2025	General	\$150.00	\$150.00	\$150.00
DAVIDSON HOMES LLC	X	11/06/2025	General	\$1,644.31	\$1,644.31	\$1,644.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAXWELL		11/06/2025	Child Nutrition	\$5,916.00	\$5,916.00	
		11/20/2025	Child Nutrition	\$2,329.08	\$2,329.08	\$8,245.08
DCT TEXAS - DBA PAPA JOHNS PIZZA		11/06/2025	Activity	\$845.96	\$845.96	
		11/13/2025	Activity	\$63.49	\$63.49	
		11/20/2025	Activity	\$359.47		
			General	\$69.49	\$428.96	\$1,338.41
DEAN & DRAPER INSURANCE AGENCY INC		11/06/2025	General	\$71.57	\$71.57	
		11/13/2025	General	\$214.71	\$214.71	
		11/20/2025	General	\$214.71	\$214.71	\$500.99
DEAN DUSTIN GUERRA		11/13/2025	General	\$554.40	\$554.40	\$554.40
DEANDREA TAYLOR		11/13/2025	General	\$114.00	\$114.00	\$114.00
DEANE HAFLING		11/06/2025	General	\$155.00	\$155.00	
		11/13/2025	General	\$155.00	\$155.00	\$310.00
DEANNA HICKS		11/13/2025	Grant	\$11.20	\$11.20	\$11.20
DEBBIE COWIE		11/13/2025	Grant	\$132.30	\$132.30	\$132.30
DEBORAH BARTHOLOMEW		11/13/2025	Activity	\$66.02		
			General	\$76.30	\$142.32	
		11/20/2025	Activity	\$91.83		
			General	\$89.60	\$181.43	\$323.75
DEBORAH DIANE SEITER		11/20/2025	General	\$93.00	\$93.00	\$93.00
DEBORAH LOREDO MARTINEZ		11/13/2025	General	\$75.00	\$75.00	\$75.00
DEBORAH RICE WYLIE		11/20/2025	Activity	\$1,050.00	\$1,050.00	\$1,050.00
DECA		11/06/2025	Activity	\$48.00	\$48.00	
		11/20/2025	Activity	\$336.00	\$336.00	\$384.00
DECISIONED GROUP INC		11/13/2025	General	\$93,055.00	\$93,055.00	\$93,055.00
DELEGARD TOOL CO		11/20/2025	General	\$281.04	\$281.04	\$281.04
DELTA T EQUIPMENT		11/20/2025	General	\$885.00	\$885.00	\$885.00
DEMCO INC		11/06/2025	General	\$1,333.24	\$1,333.24	
		11/13/2025	General	\$3,917.13	\$3,917.13	
		11/20/2025	General	\$1,571.09	\$1,571.09	\$6,821.46
DEMETRIA FLOWERS		11/06/2025	Grant	\$259.80	\$259.80	
		11/20/2025	Grant	\$94.36	\$94.36	\$354.16
DEMETRIA HARGROVE		11/20/2025	General	\$141.40	\$141.40	\$141.40
DENISE BARLOW		11/13/2025	Activity	\$60.80	\$60.80	\$60.80
DENISE BRIDGES		11/20/2025	Activity	\$1,836.50	\$1,836.50	\$1,836.50
DENNIQUA HOLLOWAY		11/06/2025	Grant	\$382.13	\$382.13	\$382.13
DEPARTMENT CHILDREN FAMILY SERVICES		11/14/2025	General	\$600.89	\$600.89	
		11/30/2025	General	\$640.26	\$640.26	\$1,241.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DERR MICHAEL L	X	11/06/2025	General	\$6,623.38	\$6,623.38	\$6,623.38
DERRICK BESS		11/20/2025	Child Nutrition	\$64.50	\$64.50	\$64.50
DERRICK HEWITT		11/13/2025	General	\$118.87	\$118.87	\$118.87
DERRICK STANLEY		11/20/2025	General	\$180.00	\$180.00	\$180.00
DESTINY DAVIS FABER		11/20/2025	Activity	\$61.89	\$61.89	\$61.89
DESTINY MCCRAY		11/20/2025	Activity	\$30.00	\$30.00	\$30.00
DETECTA CHEM INC		11/20/2025	General	\$3,870.00	\$3,870.00	\$3,870.00
DEVIN MURPHY		11/06/2025	General	\$17.00	\$17.00	\$17.00
DIAMONDE HENSLEY		11/13/2025	Grant	\$292.60	\$292.60	\$292.60
DIEGO ORTIZ		11/06/2025 11/13/2025	General General	\$315.00 \$550.00	\$315.00 \$550.00	\$865.00
DIPLOMA TECHNOLOGIES INC		11/06/2025	Grant	\$9,600.00	\$9,600.00	\$9,600.00
DIV OF CHILD SUPPORT ENFORCEMENT		11/14/2025 11/30/2025	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		11/13/2025	Bond Funds	\$829,064.72	\$829,064.72	\$829,064.72
DJ KENO		11/13/2025	Activity	\$3,000.00	\$3,000.00	\$3,000.00
DMIKAL TREMON WHITE-NETHERLY		11/06/2025	General	\$1,000.00	\$1,000.00	\$1,000.00
DO HUNG	X	11/20/2025	General	\$1,668.51	\$1,668.51	\$1,668.51
DON CAGGINS		11/20/2025	General	\$180.00	\$180.00	\$180.00
DON MARTINEZ		11/20/2025	General	\$150.00	\$150.00	\$150.00
DONALD ARTLEY		11/06/2025	General	\$600.00	\$600.00	\$600.00
DONALD J CARPENTER		11/13/2025	General	\$115.00	\$115.00	\$115.00
DONALDSON HARPER JR		11/13/2025	General	\$150.00	\$150.00	\$150.00
DONDRIA MOORE		11/20/2025	General	\$115.00	\$115.00	\$115.00
DONNA ALLEN		11/06/2025 11/13/2025	General General	\$399.70 \$347.20	\$399.70 \$347.20	\$746.90
DONNA M TOVALIN		11/06/2025 11/20/2025	General General	\$101.50 \$164.50	\$101.50 \$164.50	\$266.00
DONNA MOSES		11/06/2025	General	\$78.00	\$78.00	\$78.00
DONUT SHACK		11/13/2025 11/20/2025	Activity Activity	\$478.29 \$473.68	\$478.29 \$473.68	\$951.97
DOUBLETREE HOTEL AUSTIN		11/20/2025	General Grant	\$49.64 \$714.59	\$764.23	\$764.23

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOWLEY SECURITY SYSTEMS INC		11/06/2025	General	\$5,098.30	\$5,098.30	
		11/13/2025	General	\$1,044.30	\$1,044.30	\$6,142.60
DOWNTOWN AQUARIUM		11/06/2025	Grant	\$1,145.00	\$1,145.00	\$1,145.00
DR JENNY SEVERSON		11/06/2025	General	\$750.00	\$750.00	
		11/13/2025	Grant	\$5,000.00	\$5,000.00	\$5,750.00
DR PEPPER SNAPPLE GROUP		11/06/2025	General	\$803.18	\$803.18	
		11/13/2025	Child Nutrition	\$26,145.78	\$26,145.78	\$26,948.96
DRAMATIC PUBLISHING CO		11/13/2025	Activity	\$389.10		
			General	\$55.00	\$444.10	\$444.10
DRY CLEAN WORLD		11/20/2025	Activity	\$530.00	\$530.00	\$530.00
DSI MEDICAL SERVICES INC		11/20/2025	Child Nutrition	\$6,534.00	\$6,534.00	\$6,534.00
DUNCAN SARA P & LEO DUNCAN	X	11/20/2025	General	\$271.73	\$271.73	\$271.73
DUSTIN STURDIVANT		11/06/2025	General	\$155.00	\$155.00	\$155.00
DWIGHT SNOWDEN		11/13/2025	General	\$155.00	\$155.00	\$155.00
DYANNA VILLESKA		11/06/2025	Grant	\$6,100.00	\$6,100.00	\$6,100.00
EASTGROUP PROPERTIES LP	X	11/06/2025	General	\$63,507.84	\$63,507.84	\$63,507.84
ECHO AFC TRANSPORTATION		11/13/2025	General	\$5,757.00	\$5,757.00	\$5,757.00
ECS LEARNING SYSTEMS		11/20/2025	General	\$1,844.50	\$1,844.50	\$1,844.50
EDD GILBERT		11/13/2025	General	\$150.00	\$150.00	\$150.00
EDDIE FOWLER		11/13/2025	General	\$285.00	\$285.00	\$285.00
EDDIE ORTEGA		11/20/2025	General	\$73.00	\$73.00	\$73.00
EDITH PATEL		11/13/2025	General	\$39.90	\$39.90	\$39.90
EDUCATION SERVICE CENTER REGION 20		11/06/2025	General	\$1,020.00	\$1,020.00	
		11/20/2025	General	\$780.00	\$780.00	\$1,800.00
EDUCATIONAL PRODUCTS INC		11/06/2025	Activity	\$12,926.30	\$12,926.30	
		11/13/2025	Activity	\$16,110.49	\$16,110.49	\$29,036.79
EDUCATIONAL THEATRE ASSOCIATION		11/20/2025	Activity	\$145.00	\$145.00	\$145.00
EDWARDS MONIQUE J	X	11/20/2025	General	\$3,693.07	\$3,693.07	\$3,693.07
EDWINNA OWENS		11/13/2025	General	\$102.00	\$102.00	\$102.00
EFI GLOBAL INC		11/06/2025	Bond Funds	\$2,800.00	\$2,800.00	
		11/13/2025	General	\$7,280.00	\$7,280.00	\$10,080.00
ELAINE DADY		11/20/2025	General	\$32.20	\$32.20	\$32.20
ELAINE WAIER		11/20/2025	General	\$137.20	\$137.20	\$137.20
ELEVATE EDUCATIONAL SERVICES		11/20/2025	General	\$5,270.00	\$5,270.00	\$5,270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELIZABETH ABDALA		11/20/2025	General	\$7.00	\$7.00	\$7.00
ELIZABETH DENLUCK		11/13/2025 11/20/2025	Grant General	\$141.68 \$128.94	\$141.68 \$128.94	\$270.62
ELIZABETH J EVANS		11/20/2025	General	\$43.40	\$43.40	\$43.40
ELIZABETH KENNEDY		11/06/2025	General	\$57.40	\$57.40	\$57.40
ELIZABETH LANE		11/20/2025	General	\$272.98	\$272.98	\$272.98
ELIZABETH SALAZAR		11/13/2025	General	\$110.00	\$110.00	\$110.00
ELIZABETH STOREY		11/06/2025 11/20/2025	Grant General	\$86.59 \$358.94	\$86.59 \$358.94	\$445.53
ELLIOTT ELECTRIC SUPPLY		11/06/2025	General	\$657.00	\$657.00	\$657.00
EMILY KRUGER		11/20/2025	Grant	\$261.80	\$261.80	\$261.80
EMILY WILSON		11/06/2025	Activity	\$300.00	\$300.00	\$300.00
EMPHASYS		11/06/2025	General	\$12,500.00	\$12,500.00	\$12,500.00
EMSL ANALYTICAL INC	X	11/20/2025	General	\$3,820.72	\$3,820.72	\$3,820.72
ENERGY TRAINING ASSOC LLC		11/06/2025	General	\$1,133.00	\$1,133.00	\$1,133.00
ENGINEERED AIR BALANCE CO INC		11/13/2025	Bond Funds	\$20,540.00	\$20,540.00	\$20,540.00
ENHANCED LASER PRODUCTS		11/13/2025 11/20/2025	General Activity General Grant	\$5,041.04 \$1,049.00 \$2,045.06 \$65.00	\$5,041.04 \$3,159.06	\$8,200.10
EPIC SPECIAL EDUCATION STAFFING		11/06/2025 11/13/2025 11/20/2025	General General General General General	\$2,790.00 \$8,563.75 \$7,254.00 \$2,790.00 \$3,293.75	\$2,790.00 \$15,817.75 \$6,083.75	\$24,691.50
ERIC ARMIN INC		11/13/2025 11/20/2025	Activity General General	\$288.92 \$255.40 \$297.58	\$544.32 \$297.58	\$841.90
ERIC JONES		11/13/2025	General	\$100.00	\$100.00	\$100.00
ERIKA FIGUEROA-ELIZONDO		11/06/2025	General	\$69.00	\$69.00	\$69.00
ERIKA HERNANDEZ		11/13/2025	Grant	\$74.90	\$74.90	\$74.90
ERIN FAITH		11/13/2025 11/20/2025	Grant General	\$35.00 \$428.94	\$35.00 \$428.94	\$463.94
ERIN LONG		11/20/2025	General	\$428.94	\$428.94	\$428.94
ERNE FITTINGS USA INC	X	11/06/2025	General	\$38,438.94	\$38,438.94	\$38,438.94
ESTRADA JORDI R	X	11/06/2025	General	\$4,799.06	\$4,799.06	\$4,799.06
EUGENE M STEIN		11/06/2025	General	\$400.00	\$400.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/13/2025	General	\$160.00	\$160.00	\$560.00
EVAN NIX		11/06/2025	General	\$395.00	\$395.00	
		11/13/2025	General	\$155.00	\$155.00	\$550.00
EVANGELINA HEMPHILL		11/06/2025	General	\$300.00	\$300.00	\$300.00
EVELYN FUGAR		11/20/2025	Grant	\$49.07	\$49.07	\$49.07
EVELYN SHEPHARD		11/20/2025	Grant	\$81.20	\$81.20	\$81.20
EVERGREEN EDUCATION GROUP LLC		11/13/2025	Grant	\$675.00	\$675.00	\$675.00
EVROY THOMPSON		11/13/2025	General	\$700.00	\$700.00	\$700.00
EW PREMIER PROPERTIES LLC	X	11/20/2025	General	\$292.13	\$292.13	\$292.13
FAGAN SUSAN ELIZABETH	X	11/20/2025	General	\$1,613.57	\$1,613.57	\$1,613.57
FAIRBANKS SCALES INC		11/13/2025	Activity	\$1,426.00	\$1,426.00	\$1,426.00
FAIRFIELD CREEK ESTATES LTD	X	11/06/2025	General	\$24,589.87	\$24,589.87	\$24,589.87
FAIRFIELD MEDICAL CENTER LLC	X	11/06/2025	General	\$1,854.54	\$1,854.54	\$1,854.54
FAIRFIELD TOWN CENTER LLC	X	11/06/2025	General	\$6,847.13		
	X		General	\$8,041.33	\$14,888.46	\$14,888.46
FAJITA PETE'S		11/13/2025	Activity	\$384.35	\$384.35	\$384.35
FALLBROOK INDUSTRIAL ASSOCIATES LLC	X	11/06/2025	General	\$46,416.24	\$46,416.24	\$46,416.24
FALLBROOK PINES PHASE I LLC	X	11/06/2025	General	\$29,368.04	\$29,368.04	\$29,368.04
FALLBROOK PINES PHASE II LLC	X	11/06/2025	General	\$12,658.65		
	X		General	\$39,065.76	\$51,724.41	\$51,724.41
FBLA PBL		11/06/2025	Activity	\$2,860.00	\$2,860.00	
		11/13/2025	Activity	\$1,960.00	\$1,960.00	\$4,820.00
FBLA-PBL NLC REGISTRATIONS		11/13/2025	Activity	\$1,740.00	\$1,740.00	
		11/20/2025	Activity	\$1,520.00	\$1,520.00	\$3,260.00
FEDEX		11/13/2025	General	\$52.61	\$52.61	
		11/20/2025	General	\$32.30	\$32.30	\$84.91
FIRE SAFE PROTECTION SERVICES LP		11/13/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
FIRST		11/13/2025	General	\$3,000.00	\$3,000.00	\$3,000.00
FIRST CLASS TRANSPORTATION		11/06/2025	General	\$3,524.00	\$3,524.00	
		11/13/2025	General	\$3,356.00	\$3,356.00	
		11/20/2025	General	\$9,348.45	\$9,348.45	\$16,228.45
FIRST FINANCIAL CAPITAL CORPORATION		11/06/2025	General	\$620,717.81	\$620,717.81	\$620,717.81
FITNESS FINDERS INC		11/13/2025	Activity	\$58.47	\$58.47	
		11/20/2025	Grant	\$41.97	\$41.97	\$100.44
FIVE STAR ENTERTAINERS		11/06/2025	Activity	\$1,550.00	\$1,550.00	\$1,550.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIX A BUMPER		11/20/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
FLATH JOHN HARTLEY	X	11/06/2025	General	\$4,342.24	\$4,342.24	\$4,342.24
FLEET CHARGE		11/13/2025 11/20/2025	General General	\$35,715.76 \$65,529.73	\$35,715.76 \$65,529.73	\$101,245.49
FLEETPRIDE HEAVY DUTY PARTS		11/20/2025	General	\$225.75	\$225.75	\$225.75
FLINN SCIENTIFIC INCORPORATED		11/13/2025 11/20/2025	General General	\$47.04 \$464.26	\$47.04 \$464.26	\$511.30
FLIPDOG SPORTSWEAR		11/13/2025	Activity	\$867.00	\$867.00	\$867.00
FOLLETT CONTENT SOLUTIONS LLC		11/06/2025 11/13/2025 11/20/2025	Activity General General Grant General	\$400.01 \$6,491.35 \$9,252.09 \$2,423.57 \$2,558.65	\$6,891.36 \$11,675.66 \$2,558.65	\$21,125.67
FOLLETT SOFTWARE LLC		11/13/2025	General	\$127,558.37	\$127,558.37	\$127,558.37
FORT BEND BATTERY & GOLF CARTS		11/20/2025	Activity	\$2,067.25	\$2,067.25	\$2,067.25
FORT BEND MUSIC CENTER		11/06/2025 11/13/2025	General General	\$2,640.00 \$1,485.00	\$2,640.00 \$1,485.00	\$4,125.00
FOSTER LOVE		11/13/2025	Activity	\$1,090.00	\$1,090.00	\$1,090.00
FRANCISCA CARTER		11/20/2025	Grant	\$139.02	\$139.02	\$139.02
FRANK COX		11/13/2025	General	\$150.00	\$150.00	\$150.00
FRANK GUY		11/20/2025	General	\$280.00	\$280.00	\$280.00
FRANK PRICE		11/13/2025	Grant	\$196.70	\$196.70	\$196.70
FRANK SANCHEZ		11/13/2025	General	\$330.00	\$330.00	\$330.00
FRANK YOUNG		11/13/2025 11/20/2025	General General	\$510.00 \$115.00	\$510.00 \$115.00	\$625.00
FRANKLIN SAMPSON		11/20/2025	General	\$1,225.62	\$1,225.62	\$1,225.62
FREED ADVERTISING LP		11/13/2025 11/20/2025	General General	\$4,119.00 \$54,285.19	\$4,119.00 \$54,285.19	\$58,404.19
FREESTYLE PHOTOGRAPHIC SUPPLIES		11/13/2025 11/20/2025	Activity Activity	\$2,316.66 \$4,962.76	\$2,316.66 \$4,962.76	\$7,279.42
FREESTYLE SHEARS		11/20/2025	General	\$1,408.00	\$1,408.00	\$1,408.00
FRESHPOINT DALLAS INC		11/06/2025 11/13/2025 11/20/2025	General General General	\$1,649.87 \$2,959.21 \$3,366.48	\$1,649.87 \$2,959.21 \$3,366.48	\$7,975.56
FRITO-LAY INC		11/13/2025 11/20/2025	Child Nutrition Child Nutrition	\$48,270.64 \$8,630.65	\$48,270.64 \$8,630.65	\$56,901.29
FROG STREET PRESS		11/13/2025 11/20/2025	General Grant	\$626.59 \$1,158.95	\$626.59 \$1,158.95	\$1,785.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FULL COMPASS SYSTEMS LTD		11/20/2025	General	\$5,587.44	\$5,587.44	\$5,587.44
FULLY PROMOTED		11/06/2025	Activity	\$641.94	\$641.94	
		11/13/2025	Activity	\$6,464.19	\$6,464.19	
		11/20/2025	Activity	\$1,369.69		
			General	\$747.42	\$2,117.11	\$9,223.24
FUNTASTIK LABS KATY		11/20/2025	Activity	\$714.98	\$714.98	\$714.98
GABRIEL TORRES		11/20/2025	General	\$340.00	\$340.00	\$340.00
GAMETIME		11/06/2025	Activity	\$3,073.71	\$3,073.71	
		11/13/2025	Bond Funds	\$8,824.04	\$8,824.04	
		11/20/2025	Activity	\$10,782.36	\$10,782.36	\$22,680.11
GANDY INK		11/06/2025	Activity	\$23,634.59	\$23,634.59	
		11/13/2025	Activity	\$9,288.75	\$9,288.75	\$32,923.34
GARCIA MARIA I	X	11/20/2025	General	\$3,478.51	\$3,478.51	\$3,478.51
GARCIA TEODORO & MARIA	X	11/20/2025	General	\$271.73	\$271.73	\$271.73
GARY COOPER		11/06/2025	General	\$155.00	\$155.00	\$155.00
GARY GODWIN		11/13/2025	General	\$155.00	\$155.00	\$155.00
GARY L ALEXANDER JR		11/20/2025	General	\$165.00	\$165.00	\$165.00
GARY THOMPSON SR		11/20/2025	General	\$115.00	\$115.00	\$115.00
GARY WAYNE SAVOIR		11/06/2025	General	\$155.00	\$155.00	\$155.00
GAYNELL LEWIS-SMITH		11/20/2025	General	\$86.60	\$86.60	\$86.60
GENERAL TRUCK BODY		11/13/2025	General	\$133.00	\$133.00	
		11/20/2025	General	\$158.00	\$158.00	\$291.00
GEOFFREY BROWN		11/20/2025	General	\$21.28	\$21.28	\$21.28
GEOFFREY MAROLDA		11/06/2025	General	\$290.00	\$290.00	\$290.00
GEORGE ANDRIE & ASSOCIATES		11/20/2025	Activity	\$3,469.37	\$3,469.37	\$3,469.37
GEORGE BUSH HIGH SCHOOL		11/20/2025	Activity	\$400.00		
			General	\$200.00	\$600.00	\$600.00
GERALD S GREENE		11/20/2025	General	\$115.00	\$115.00	\$115.00
GFL ENVIRONMENTAL		11/06/2025	General	\$139,893.50		
			General	\$1,974.91	\$141,868.41	
		11/13/2025	General	\$2,766.16		
			General	\$290.97	\$3,057.13	
		11/20/2025	General	\$137,650.18		
			General	\$4,665.00	\$142,315.18	\$287,240.72
GIA RODRIGUEZ		11/06/2025	Grant	\$307.14	\$307.14	
		11/20/2025	Grant	\$172.20	\$172.20	\$479.34
GIMKIT INC		11/13/2025	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLEND A WEBB		11/20/2025	General	\$34.30	\$34.30	\$34.30
GLOBAL NEW MILLENNIUM	X	11/20/2025	General	\$1,421.22	\$1,421.22	\$1,421.22
GLOBAL NEW MILLENNIUM PARTNERS LTD	X	11/20/2025	General	\$538.76		
	X		General	\$793.07		
	X		General	\$3,737.84	\$5,069.67	\$5,069.67
GLOBAL NEW MILLENNIUM PTNR	X	11/20/2025	General	\$3,533.23	\$3,533.23	\$3,533.23
GL OBO LANGUAGE SOLUTIONS		11/13/2025	Grant	\$467.50	\$467.50	
		11/20/2025	General	\$1,402.50	\$1,402.50	\$1,870.00
GLORIA E MARTINEZ 2009-16470		11/14/2025	General	\$389.65	\$389.65	
		11/30/2025	General	\$389.65	\$389.65	\$779.30
GLORIA RAMIREZ		11/20/2025	General	\$375.00	\$375.00	\$375.00
GLORIA RODRIGUEZ		11/13/2025	General	\$124.60	\$124.60	\$124.60
GOLD CREEK FOODS LLC		11/06/2025	Child Nutrition	\$166,592.16	\$166,592.16	
		11/13/2025	Child Nutrition	\$113,248.80	\$113,248.80	\$279,840.96
GOLF CART SALES & RENTALS		11/06/2025	Activity	\$905.00	\$905.00	\$905.00
GONZALEZ HUNTER C	X	11/20/2025	General	\$274.81	\$274.81	\$274.81
GOODMAN FOOD PRODUCTS		11/06/2025	Child Nutrition	\$43,080.00	\$43,080.00	
		11/13/2025	Child Nutrition	\$35,730.00	\$35,730.00	
		11/20/2025	Child Nutrition	\$50,260.00	\$50,260.00	\$129,070.00
GOODNIGHT MICHAEL E	X	11/20/2025	General	\$991.25		
	X		General	\$993.25	\$1,984.50	\$1,984.50
GOPHER		11/06/2025	Activity	\$2,399.83	\$2,399.83	
		11/13/2025	Activity	\$559.16	\$559.16	
		11/20/2025	General	\$117.78	\$117.78	\$3,076.77
GORDON WONG		11/20/2025	General	\$180.00	\$180.00	\$180.00
GORILLADESK LLC		11/13/2025	General	\$3,289.00	\$3,289.00	\$3,289.00
GOVINDU SURESH	X	11/06/2025	General	\$4,875.89	\$4,875.89	\$4,875.89
GRACIE CANTU		11/06/2025	General	\$155.00	\$155.00	
		11/13/2025	General	\$95.00	\$95.00	\$250.00
GRADY CASTLEBERRY		11/13/2025	General	\$215.00	\$215.00	
		11/20/2025	General	\$215.00	\$215.00	\$430.00
GRAILYN PRATT		11/06/2025	General	\$155.00	\$155.00	
		11/20/2025	General	\$80.00	\$80.00	\$235.00
GRAINGER		11/06/2025	Child Nutrition	\$2,804.37	\$2,804.37	
		11/13/2025	Child Nutrition	\$297.39		
			General	\$13,389.50	\$13,686.89	
		11/20/2025	Child Nutrition	\$2,081.02		
			General	\$5,778.31		
			Grant	\$136.32	\$7,995.65	\$24,486.91
GRAND NATIONAL OWNER LLC	X	11/20/2025	General	\$67,387.80	\$67,387.80	\$67,387.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAND OAKS HIGH SCHOOL		11/13/2025	General	\$165.00	\$165.00	\$165.00
GREEN CHRISTOPHER	X	11/06/2025	General	\$456.11	\$456.11	\$456.11
GREEN RALPH	X	11/20/2025	General	\$446.92	\$446.92	\$446.92
GREG COUNTRYMAN		11/06/2025	General	\$175.00	\$175.00	\$175.00
GREGORIO ONTIVEROS		11/20/2025	General	\$150.00	\$150.00	\$150.00
GREGORY A ANIKIENKO		11/06/2025 11/20/2025	General General	\$100.80 \$82.60	\$100.80 \$82.60	\$183.40
GREGORY D TOWER		11/06/2025 11/13/2025	General General	\$150.00 \$155.00	\$150.00 \$155.00	\$305.00
GREGORY LOZANO		11/13/2025	General	\$108.50	\$108.50	\$108.50
GREGORY RIVERA		11/13/2025	General	\$150.00	\$150.00	\$150.00
GRIMES CHRISTOPHER J	X	11/20/2025	General	\$1,248.91	\$1,248.91	\$1,248.91
GSA EMS GROUP LLC		11/13/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
GT DISTRIBUTORS INC		11/06/2025	General	\$1,329.79	\$1,329.79	\$1,329.79
GTS TECHNOLOGY SOLUTIONS INC		11/20/2025	Activity General	\$257.05 \$824.90	\$1,081.95	\$1,081.95
GUADALUPE FLORES		11/13/2025	General	\$44.80	\$44.80	\$44.80
GUARDIAN REPAIR & PARTS		11/20/2025	General	\$14,989.04	\$14,989.04	\$14,989.04
GUEVARA VALERIA NICOLE	X	11/20/2025	General	\$182.71	\$182.71	\$182.71
GUINEVERE BUBIER		11/13/2025	Activity	\$81.79	\$81.79	\$81.79
GULSHAN ENTERPRISES INC	X	11/20/2025	General	\$824.66	\$824.66	\$824.66
GULSHIMA INC	X	11/06/2025	General	\$2,867.69	\$2,867.69	\$2,867.69
GUY BARNI		11/20/2025	General	\$180.00	\$180.00	\$180.00
GUZMAN ANDRES CORREA		11/20/2025	Activity	\$1,314.00	\$1,314.00	\$1,314.00
GWENDOLYN D WILEY		11/20/2025	Grant	\$8.40	\$8.40	\$8.40
GWR TRAILS CC OWNER LLC	X	11/20/2025	General	\$19,423.11	\$19,423.11	\$19,423.11
HADLEY FARMS INC		11/06/2025 11/20/2025	Child Nutrition Child Nutrition	\$28,512.00 \$28,512.00	\$28,512.00 \$28,512.00	\$57,024.00
HAEEUN LEE		11/13/2025 11/20/2025	Grant General	\$63.70 \$85.96	\$63.70 \$85.96	\$149.66
HAJDUK KAREN	X X	11/06/2025 11/20/2025	General General	\$2,005.58 \$342.92	\$2,005.58 \$342.92	\$2,348.50
HAL BRONSON		11/20/2025	General	\$342.98	\$342.98	\$342.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALEY J ROBERTSON		11/13/2025	Activity	\$7.01	\$7.01	\$7.01
HALEY PLUMMER		11/20/2025	Grant	\$74.20	\$74.20	\$74.20
HALF BAKED		11/13/2025	General	\$462.40	\$462.40	
		11/20/2025	Activity	\$137.50	\$137.50	\$599.90
HALO BRANDED SOLUTIONS		11/13/2025	Activity	\$7,716.13	\$7,716.13	
		11/20/2025	Activity	\$4,158.69	\$4,158.69	\$11,874.82
HAND2MIND INC		11/06/2025	General	\$948.51		
			Grant	\$50.98	\$999.49	
		11/13/2025	General	\$2,468.86	\$2,468.86	
		11/20/2025	General	\$1,767.36		
			Grant	\$8.91	\$1,776.27	\$5,244.62
HARBOR PLAYHOUSE		11/13/2025	Activity	\$500.00	\$500.00	\$500.00
HARDIES FRUIT AND VEGETABLE CO		11/13/2025	Child Nutrition	\$1,380.50	\$1,380.50	
		11/20/2025	Child Nutrition	\$17,317.00	\$17,317.00	\$18,697.50
HAROLD RUNNELS		11/13/2025	Grant	\$270.20	\$270.20	\$270.20
HAROLD TRYON		11/06/2025	General	\$300.00	\$300.00	\$300.00
HARPER WHITE		11/20/2025	General	\$115.00	\$115.00	\$115.00
HARRIS COUNTY CLERK		11/06/2025	General	\$390,497.73	\$390,497.73	\$390,497.73
HARRIS COUNTY DEPT OF EDUCATION		11/20/2025	General	\$358,840.00	\$358,840.00	\$358,840.00
HARRIS COUNTY FWS DIST #61		11/13/2025	General	\$16,057.87	\$16,057.87	\$16,057.87
HARRIS COUNTY MUD #102		11/06/2025	General	\$10,023.33	\$10,023.33	\$10,023.33
HARRIS COUNTY MUD #105		11/06/2025	General	\$32,638.25	\$32,638.25	\$32,638.25
HARRIS COUNTY MUD #130		11/20/2025	General	\$13,119.83	\$13,119.83	\$13,119.83
HARRIS COUNTY MUD #162		11/13/2025	General	\$8,526.70	\$8,526.70	\$8,526.70
HARRIS COUNTY MUD #163		11/20/2025	General	\$1,689.83	\$1,689.83	\$1,689.83
HARRIS COUNTY MUD #167		11/06/2025	General	\$28,314.05	\$28,314.05	\$28,314.05
HARRIS COUNTY MUD #172		11/06/2025	General	\$25,242.92	\$25,242.92	\$25,242.92
HARRIS COUNTY MUD #18		11/06/2025	General	\$5,419.35	\$5,419.35	\$5,419.35
HARRIS COUNTY MUD #196		11/20/2025	General	\$1,556.23	\$1,556.23	\$1,556.23
HARRIS COUNTY MUD #239		11/06/2025	General	\$9,423.75	\$9,423.75	\$9,423.75
HARRIS COUNTY MUD #264		11/06/2025	General	\$14,913.81	\$14,913.81	\$14,913.81
HARRIS COUNTY MUD #322		11/20/2025	General	\$1,611.10	\$1,611.10	\$1,611.10
HARRIS COUNTY MUD #354		11/20/2025	General	\$1,511.30	\$1,511.30	\$1,511.30
HARRIS COUNTY MUD #374		11/20/2025	General	\$17,329.10	\$17,329.10	\$17,329.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #396		11/06/2025	General	\$3,229.50	\$3,229.50	\$3,229.50
HARRIS COUNTY MUD #397		11/06/2025	General	\$1,852.10	\$1,852.10	\$1,852.10
HARRIS COUNTY MUD #419		11/06/2025	General	\$4,155.03	\$4,155.03	\$4,155.03
HARRIS COUNTY MUD #6		11/06/2025	General	\$948.29	\$948.29	\$948.29
HARRIS COUNTY MUD 136		11/20/2025	General	\$2,860.67	\$2,860.67	\$2,860.67
HARRIS COUNTY MUD 155 JSTP		11/13/2025	General	\$1,151.02	\$1,151.02	\$1,151.02
HARRIS COUNTY MUD 165		11/13/2025	General	\$5,762.50	\$5,762.50	\$5,762.50
HARRIS COUNTY MUD 168		11/20/2025	General	\$1,381.50	\$1,381.50	\$1,381.50
HARRIS COUNTY MUD NO 264		11/13/2025	General	\$2,698.59	\$2,698.59	\$2,698.59
HARRIS COUNTY TOLL ROAD AUTHOR		11/13/2025	General	\$15,400.79	\$15,400.79	
		11/20/2025	General	\$17.22	\$17.22	\$15,418.01
HARRIS COUNTY TREASURER		11/20/2025	General	\$117.00		
			General	\$60,024.03	\$60,141.03	\$60,141.03
HARRIS JAMES LOUIS JR	X	11/06/2025	General	\$738.91	\$738.91	\$738.91
HARTMAN 7915 FM 1960 LLC	X	11/20/2025	General	\$3,997.94	\$3,997.94	\$3,997.94
HARVEY CORMIER		11/13/2025	General	\$94.00	\$94.00	\$94.00
HARVEY HARV PRODUCTIONS		11/13/2025	Activity	\$350.00	\$350.00	\$350.00
HAZNAIN ZYED Z	X	11/06/2025	General	\$269.92	\$269.92	\$269.92
HB MECHANICAL SERVICES INC		11/13/2025	General	\$5,366.80	\$5,366.80	\$5,366.80
HEAT TRANSFER SOLUTIONS		11/20/2025	General	\$7,532.57	\$7,532.57	\$7,532.57
HEB		11/06/2025	Activity	\$2,543.65		
			General	\$502.66		
			Grant	\$2,411.09	\$5,457.40	
		11/13/2025	Activity	\$3,404.38		
			General	\$110.11		
			Grant	\$2,124.42	\$5,638.91	
		11/20/2025	Activity	\$2,758.45		
			General	\$697.30		
			Grant	\$2,932.71	\$6,388.46	\$17,484.77
HEB LP	X	11/06/2025	General	\$3,551.23	\$3,551.23	\$3,551.23
HEIGHTS ICE		11/20/2025	General	\$525.00	\$525.00	\$525.00
HELENE KENNY		11/06/2025	General	\$42.44	\$42.44	\$42.44
HENDERSON SHAUN P	X	11/06/2025	General	\$1,878.68		
	X		General	\$1,861.31	\$3,739.99	\$3,739.99
HENRY SAMANTHA MCKEE	X	11/20/2025	General	\$210.19	\$210.19	\$210.19
HENRY SCHEIN INC		11/13/2025	General	\$91.56	\$91.56	
		11/20/2025	General	\$190.00	\$190.00	\$281.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERC RENTALS INC		11/20/2025	General	\$419.75	\$419.75	\$419.75
HERITAGE CRYSTAL CLEAN LLC		11/20/2025	General	\$310.00	\$310.00	\$310.00
HERITAGE LANDSCAPE SUPPLY GROUP		11/20/2025	General	\$9,779.48	\$9,779.48	\$9,779.48
HERITAGE PROFESSIONAL PRODUCTS		11/20/2025	General	\$7,593.51	\$7,593.51	\$7,593.51
HERNAN A RIOS		11/13/2025	General	\$80.00	\$80.00	\$80.00
HERNANDEZ CARMEN S	X	11/20/2025	General	\$3,875.70	\$3,875.70	\$3,875.70
HERNANDEZ HECTOR & MARIA	X	11/20/2025	General	\$763.66	\$763.66	\$763.66
HERNANDEZ JOSE	X	11/20/2025	General	\$1,526.12	\$1,526.12	\$1,526.12
HERNANDEZ ROGELIO	X	11/20/2025	General	\$835.73	\$835.73	\$835.73
HERNANDEZ VICTOR	X	11/06/2025	General	\$1,468.19	\$1,468.19	\$1,468.19
HEUER PUBLISHING LLC		11/06/2025	Activity	\$273.00	\$273.00	\$273.00
HIGGMARK MAINTENANCE SERVICES LLC		11/20/2025	Child Nutrition	\$1,458.82	\$1,458.82	\$1,458.82
HIGH OPPORTUNITY NEIGHBORHOOD II LL	X	11/06/2025	General	\$98.64		
	X		General	\$295.58		
	X		General	\$84.83		
	X		General	\$113.09		
	X		General	\$162.99		
	X		General	\$246.62		
	X		General	\$132.54		
	X		General	\$34.64	\$1,168.93	\$1,168.93
HIGH OPPORTUNITY NEIGHBORHOOD LLC	X	11/06/2025	General	\$146.73	\$146.73	\$146.73
HIGH POINT SALES & MARKETING	X	11/06/2025	General	\$86.38	\$86.38	\$86.38
HIGH POINT SANITARY SOLUTIONS		11/06/2025	General	\$51,882.60	\$51,882.60	
		11/13/2025	General	\$51,882.60	\$51,882.60	
		11/20/2025	General	\$13,651.20	\$13,651.20	\$117,416.40
HILAND DAIRY FOODS CO LLC		11/06/2025	General	\$236.25	\$236.25	
		11/13/2025	Child Nutrition	\$797,828.18	\$797,828.18	
		11/20/2025	Child Nutrition	\$797.72	\$797.72	\$798,862.15
HNHN REAL ESTATE LLC	X	11/20/2025	General	\$7,937.44	\$7,937.44	\$7,937.44
HOBBY LOBBY STORES INC		11/06/2025	General	\$266.03	\$266.03	
		11/13/2025	General	\$197.08	\$197.08	\$463.11
HOLE IN THE ROOF MARKETING INC		11/13/2025	Activity	\$922.45	\$922.45	\$922.45
HOLLIE D SAILORS		11/20/2025	Grant	\$169.96	\$169.96	\$169.96
HOLLY BARNARD PHD PLLC		11/06/2025	Grant	\$3,000.00	\$3,000.00	\$3,000.00
HOLLY BEHR		11/13/2025	Grant	\$356.30	\$356.30	\$356.30
HOLT TRUCK CENTERS		11/06/2025	Child Nutrition	\$7,008.63	\$7,008.63	
		11/20/2025	Child Nutrition	\$464.00	\$464.00	\$7,472.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HON III LLC	X	11/06/2025	General	\$62.80		
	X		General	\$108.02		
	X		General	\$104.17		
	X		General	\$169.91		
	X		General	\$279.04		
	X		General	\$56.24		
	X		General	\$133.87		
	X		General	\$113.35		
			General	\$236.97	\$1,264.37	\$1,264.37
HOOTER MARK C	X	11/20/2025	General	\$3,155.64	\$3,155.64	\$3,155.64
HOPE ERIC & AMY	X	11/20/2025	General	\$1,869.47	\$1,869.47	\$1,869.47
HOPE LINA E HEBERT		11/13/2025	General	\$95.00	\$95.00	\$95.00
HORATIO BYRD		11/20/2025	General	\$225.00	\$225.00	\$225.00
HOSA TA HOSA TX ASSOC TEXAS HOSA		11/13/2025	Activity	\$590.00	\$590.00	\$590.00
HOUGHTON MIFFLIN HARCOURT		11/06/2025	General	\$2,868.50		
			Grant	\$2,400.00	\$5,268.50	
		11/20/2025	General	\$1,437.24		
			Grant	\$348.00	\$1,785.24	\$7,053.74
HOUSTON CHRONICLE		11/06/2025	Child Nutrition	\$376.24	\$376.24	
		11/20/2025	Child Nutrition	\$414.60	\$414.60	\$790.84
HOUSTON INTERACTIVE AQUARIUM &		11/13/2025	Activity	\$1,044.75	\$1,044.75	\$1,044.75
HOUSTON MUSEUM OF NATURAL SCIENCE		11/06/2025	Grant	\$4,790.00	\$4,790.00	
		11/13/2025	Grant	\$492.00	\$492.00	
		11/20/2025	Grant	\$520.00	\$520.00	\$5,802.00
HOUSTON ROCKETS		11/13/2025	Activity	\$950.00	\$950.00	\$950.00
HOUSTON SYMPHONY		11/06/2025	Activity	\$2,896.00	\$2,896.00	
		11/20/2025	Activity	\$5.00	\$5.00	\$2,901.00
HOUSTON TRACKLESS TRAIN		11/06/2025	Activity	\$4,000.00	\$4,000.00	\$4,000.00
HOUSTON WORTHAM LLC	X	11/20/2025	General	\$15,369.73	\$15,369.73	\$15,369.73
HOU-TEX GLASS AND MIRROR COMPANY		11/13/2025	General	\$12,264.10	\$12,264.10	\$12,264.10
HSINYU SU		11/06/2025	Grant	\$201.25	\$201.25	\$201.25
H-TOWNE & AROUND REMODELERS, INC	X	11/06/2025	General	\$982.24	\$982.24	\$982.24
HUCKABEE AND ASSOCIATES INC		11/06/2025	Bond Funds	\$13,399.08	\$13,399.08	
		11/13/2025	Bond Funds	\$7,596.00	\$7,596.00	
		11/20/2025	Bond Funds	\$474.74	\$474.74	\$21,469.82
HUDL - AGILE SPORTS TECHNOLOGIES		11/20/2025	Activity	\$349.00	\$349.00	\$349.00
HUDSON WILLIAM J & ROBIN A	X	11/20/2025	General	\$271.72	\$271.72	\$271.72
HUGH V MCKNIGHT JR		11/13/2025	General	\$80.00	\$80.00	
		11/20/2025	General	\$80.00	\$80.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTER BLANCHARD		11/13/2025	General	\$80.00	\$80.00	\$80.00
HUNTON DISTRIBUTION GROUP		11/20/2025	General	\$9,281.98	\$9,281.98	\$9,281.98
HUNTON SERVICES		11/06/2025	General	\$17,469.00	\$17,469.00	\$17,469.00
HUYNH KEITH ANH	X	11/06/2025	General	\$2,493.92	\$2,493.92	\$2,493.92
I L S D U		11/14/2025 11/30/2025	General General	\$204.92 \$204.92	\$204.92 \$204.92	\$409.84
IAN ETHERIDGE		11/20/2025	Activity	\$364.00	\$364.00	\$364.00
ICI CONSTRUCTION INC		11/06/2025 11/13/2025 11/20/2025	Bond Funds Bond Funds Bond Funds	\$7,586,236.56 \$2,567,625.69 \$1,558,436.82	\$7,586,236.56 \$2,567,625.69 \$1,558,436.82	\$11,712,299.07
IDLEWILDE APARTMENTS LP	X	11/06/2025	General	\$30,430.73	\$30,430.73	\$30,430.73
I EDUCATE		11/20/2025	Grant	\$6,893.28	\$6,893.28	\$6,893.28
IFRIT TECHNOLOGIES LLC		11/20/2025	General	\$433.00	\$433.00	\$433.00
ILIANA MARIA GEORGE		11/06/2025	Grant	\$422.80	\$422.80	\$422.80
IMPACT PROMOTIONAL SERVICES LLC		11/06/2025	General	\$5,034.88	\$5,034.88	\$5,034.88
IMPERIAL DADE		11/20/2025	Child Nutrition General	\$11,848.00 \$493.61	\$12,341.61	\$12,341.61
INDECO SALES INC		11/13/2025 11/20/2025	Activity Bond Funds General Activity Grant	\$4,498.38 \$34,946.30 \$7,138.84 \$4,179.02 \$2,255.92	\$46,583.52 \$6,434.94	\$53,018.46
INDIANA WESLEYAN UNIVERSITY		11/06/2025	General	\$4,821.00	\$4,821.00	\$4,821.00
INEL VEGA		11/06/2025	Activity	\$130.00	\$130.00	\$130.00
INKDOTS LLC		11/06/2025 11/20/2025	Activity Activity General	\$214.64 \$1,657.18 \$4,860.00	\$214.64 \$6,517.18	\$6,731.82
INTERFACING COMP OF TX - EZEE FIBER		11/20/2025	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL FOOD SOLUTIONS INC		11/06/2025	Child Nutrition	\$21,000.00	\$21,000.00	\$21,000.00
INTERSTATE ALL BATTERY CENTER		11/06/2025	General	\$204.02	\$204.02	\$204.02
INTEX FLOORING LLC		11/20/2025	General	\$10,094.00	\$10,094.00	\$10,094.00
INTSEL STEEL DISTRIBUTORS LP	X	11/20/2025	General	\$36,701.41	\$36,701.41	\$36,701.41
IRENE RUIZ		11/20/2025	General	\$437.06	\$437.06	\$437.06
IRIS JAEGER		11/06/2025	Grant	\$17.50	\$17.50	\$17.50
ISAAC ATKINS		11/06/2025	General	\$155.00	\$155.00	\$155.00
ISABEL BENAVIDEZ		11/13/2025	Grant	\$175.70	\$175.70	\$175.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISABELLA VALLES VELANDIA		11/06/2025	Activity	\$255.00	\$255.00	\$255.00
ISIS LANE		11/20/2025	General	\$115.00	\$115.00	\$115.00
ISPHERE INNOVATION PARTNERS LLC		11/20/2025	Bond Funds General	\$245,180.00 \$19,077.50	\$264,257.50	\$264,257.50
ISTE + ASCD		11/20/2025	General	\$158.00	\$158.00	\$158.00
IXL LEARNING INC		11/06/2025	General	\$600.00	\$2,069.00	\$135,081.50
		11/13/2025	Grant	\$1,469.00		
		11/13/2025	Activity	\$3,600.00		
			General Grant	\$17,937.50 \$111,475.00		
J HARDING & CO		11/13/2025	Activity	\$240.00	\$240.00	\$2,223.40
		11/20/2025	Activity	\$1,983.40	\$1,983.40	
JABLIN WILLIAMS		11/13/2025	General	\$150.00	\$150.00	\$150.00
JACOB ADAM WILLIAMS		11/13/2025	General	\$150.00	\$150.00	\$150.00
JACOB ANDERSON		11/20/2025	General	\$65.00	\$65.00	\$65.00
JACOB REYMAN		11/06/2025	General	\$155.00	\$155.00	\$405.00
		11/13/2025	General	\$250.00	\$250.00	
JACOB TRIMMER		11/13/2025	General	\$80.00	\$80.00	\$80.00
JACQUELINE GUERRERO		11/13/2025	Grant	\$227.50	\$227.50	\$343.70
		11/20/2025	Grant	\$116.20	\$116.20	
JACQUELINE V. DINH		11/20/2025	General	\$86.60	\$86.60	\$86.60
JADE BENNETT		11/20/2025	General	\$358.94	\$358.94	\$358.94
JAI JAI SITA RAM LLC DBA	X	11/20/2025	General	\$402.87	\$402.87	\$402.87
JAIME CARRILLO		11/13/2025	General	\$98.00	\$98.00	\$98.00
JAIME FERNANDEZ		11/13/2025	General	\$237.50	\$237.50	\$237.50
JAIME GUILLOT-DYKES		11/13/2025	Grant	\$42.00	\$42.00	\$42.00
JAIME TRIGO		11/13/2025	Activity	\$540.00	\$540.00	\$540.00
JAMAAL RUTHERFORD		11/20/2025	General	\$215.00	\$215.00	\$215.00
JAMARCUS D ROBERSON		11/06/2025	General	\$555.00	\$555.00	\$555.00
JAMES BLOCK		11/06/2025	General	\$21.00	\$21.00	\$21.00
JAMES BRYAN THOMPSON		11/13/2025	General	\$687.50	\$687.50	\$687.50
JAMES E BURKHALTER III		11/13/2025	General	\$150.00	\$150.00	\$150.00
JAMES F PRATT		11/06/2025	General	\$155.00	\$155.00	\$155.00
JAMES GAMMONS		11/13/2025	General	\$80.00	\$80.00	\$80.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES GLOVER		11/13/2025	General	\$180.00	\$180.00	
		11/20/2025	General	\$180.00	\$180.00	\$360.00
JAMES GOWER		11/06/2025	General	\$310.00	\$310.00	
		11/13/2025	General	\$95.00	\$95.00	\$405.00
JAMES HENRY COOPER III		11/06/2025	General	\$275.00	\$275.00	\$275.00
JAMES KELLGREN		11/13/2025	Grant	\$166.81	\$166.81	\$166.81
JAMES M ORR -TEXAS PRIDE MARKETING		11/20/2025	General	\$1,635.67	\$1,635.67	\$1,635.67
JAMES MCEACHERN		11/20/2025	General	\$960.70	\$960.70	\$960.70
JAMES MOHR		11/06/2025	General	\$155.00	\$155.00	\$155.00
JAMES PERRY JR		11/13/2025	General	\$150.00	\$150.00	\$150.00
JAMES SOLIAH		11/06/2025	Child Nutrition	\$14.05	\$14.05	\$14.05
JAMIE G RICKETTS		11/20/2025	General	\$93.80	\$93.80	\$93.80
JAMIE GRIFFIN		11/20/2025	General	\$128.94	\$128.94	\$128.94
JAMVA EVENTS		11/06/2025	Activity	\$1,800.00	\$1,800.00	\$1,800.00
JANWICH PENNY LONG	X	11/06/2025	General	\$1,191.39	\$1,191.39	\$1,191.39
JARED HIETT		11/13/2025	General	\$80.00	\$80.00	\$80.00
JARED WEBB		11/13/2025	General	\$100.00	\$100.00	\$100.00
JARMAINAL JOHNSON		11/06/2025	Grant	\$119.70	\$119.70	\$119.70
JASQUWA NASH		11/13/2025	General	\$32.00	\$32.00	\$32.00
JASMIN HOLDER		11/06/2025	General	\$73.00	\$73.00	\$73.00
JASMINE M GERMANO		11/06/2025	Grant	\$34.30	\$34.30	\$34.30
JASON CEAZER		11/13/2025	General	\$155.00	\$155.00	\$155.00
JASON D OBRIAN		11/20/2025	General	\$257.00	\$257.00	\$257.00
JASON HUFFMAN		11/06/2025	General	\$65.00	\$65.00	
		11/20/2025	General	\$200.00	\$200.00	\$265.00
JASON MARCUM		11/06/2025	General	\$310.00	\$310.00	
		11/13/2025	General	\$100.00	\$100.00	\$410.00
JASON MARTIN		11/13/2025	General	\$80.00	\$80.00	
		11/20/2025	General	\$80.00	\$80.00	\$160.00
JASON WASHINGTON		11/06/2025	General	\$95.00	\$95.00	
		11/13/2025	General	\$95.00	\$95.00	\$190.00
JASON'S DELI		11/06/2025	Activity	\$368.49	\$368.49	
		11/13/2025	General	\$181.80	\$181.80	
		11/20/2025	General	\$392.61	\$392.61	\$942.90
JAVIER RAMIREZ		11/13/2025	General	\$95.90	\$95.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/20/2025	General	\$221.20	\$221.20	\$317.10
JAYME A. DANIEL		11/06/2025	General	\$80.00	\$80.00	
		11/13/2025	General	\$160.00	\$160.00	
		11/20/2025	General	\$80.00	\$80.00	\$320.00
JAZMINE TURNER		11/06/2025	Grant	\$15.12	\$15.12	
		11/20/2025	Grant	\$25.20	\$25.20	\$40.32
JEANETTE CLIFTON		11/20/2025	General	\$16.80	\$16.80	\$16.80
JEANNA BAIBOS		11/13/2025	Activity	\$340.00		
			General	\$425.00	\$765.00	\$765.00
JEANNE TORRES ORTEGA		11/13/2025	Activity	\$23.17	\$23.17	\$23.17
JEFF CRONK CONSTRUCTION SVCS LLC	X	11/06/2025	General	\$72.95	\$72.95	\$72.95
JEFF MILLER		11/10/2025	General	\$1,729.00	\$1,729.00	\$1,729.00
JEFFERY S SNEDEKER		11/20/2025	Activity	\$265.92	\$265.92	\$265.92
JEFFREY DON CLARK		11/13/2025	General	\$160.00	\$160.00	\$160.00
JEFFREY P BARCKHOLTZ		11/06/2025	General	\$70.00	\$70.00	
		11/13/2025	General	\$65.00	\$65.00	\$135.00
JEFFREY PETERS		11/06/2025	General	\$105.00	\$105.00	\$105.00
JEFFREY SINGLETARY		11/06/2025	General	\$155.00	\$155.00	\$155.00
JENAE AGUIRRE		11/20/2025	Activity	\$98.75	\$98.75	\$98.75
JENIFER L JONES		11/20/2025	General	\$65.80	\$65.80	\$65.80
JENNA REECE		11/20/2025	General	\$300.00	\$300.00	\$300.00
JENNIFER A KLAUS		11/20/2025	General	\$40.00	\$40.00	\$40.00
JENNIFER HANNEMANN		11/13/2025	General	\$25.20	\$25.20	\$25.20
JENNIFER HURT		11/20/2025	Grant	\$36.40	\$36.40	\$36.40
JENNIFER HUSBAND		11/20/2025	Grant	\$95.20	\$95.20	\$95.20
JENNIFER PRITCHARD		11/13/2025	Grant	\$67.20	\$67.20	\$67.20
JENNIFER S CUNNINGHAM		11/13/2025	General	\$59.91	\$59.91	\$59.91
JENNIFER THOMPSON		11/20/2025	Grant	\$114.54	\$114.54	\$114.54
JENNIFER WITHNER		11/13/2025	Grant	\$93.80	\$93.80	\$93.80
JENNY KETTERER		11/20/2025	Grant	\$98.70	\$98.70	\$98.70
JEREMIAH BURTON		11/20/2025	General	\$115.00	\$115.00	\$115.00
JERRELL A BARRON		11/13/2025	General	\$290.00	\$290.00	\$290.00
JERRETTA TEMPLE		11/20/2025	Grant	\$161.00	\$161.00	\$161.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRY TULLOS		11/13/2025	General	\$150.00	\$150.00	\$150.00
JERSEY MIKES SUBS		11/06/2025	Activity	\$380.00	\$380.00	\$380.00
JERSEY MIKE'S SUBS		11/06/2025	General	\$668.75	\$668.75	\$668.75
JERSEY MIKE'S SUBS # 15175		11/13/2025 11/20/2025	General Activity	\$142.00 \$741.00	\$142.00 \$741.00	\$883.00
JERSEY MIKES SUBS WEIM'S GROUP		11/06/2025	General	\$2,308.50	\$2,308.50	\$2,308.50
JESSE LOEZA		11/06/2025 11/13/2025 11/20/2025	General General General	\$155.00 \$240.00 \$330.00	\$155.00 \$240.00 \$330.00	\$725.00
JESSICA CALDWELL		11/13/2025	General	\$241.22	\$241.22	\$241.22
JESSICA GRAHAM		11/13/2025	Grant	\$74.20	\$74.20	\$74.20
JESSICA MKEIS		11/13/2025	General	\$161.00	\$161.00	\$161.00
JESSICA S GABBANELLI		11/13/2025	Grant	\$135.80	\$135.80	\$135.80
JESSICA VINING		11/13/2025	Grant	\$44.80	\$44.80	\$44.80
JESUS CASTILLO		11/13/2025	General	\$425.20	\$425.20	\$425.20
JILANI IQBAL	X	11/20/2025	General	\$192.29	\$192.29	\$192.29
JILL MUCHA		11/20/2025	Activity	\$768.00	\$768.00	\$768.00
JIM CANNON		11/06/2025 11/13/2025	General General	\$750.00 \$375.00	\$750.00 \$375.00	\$1,125.00
JIM MARCINIEC		11/13/2025 11/20/2025	General General	\$100.00 \$330.00	\$100.00 \$330.00	\$430.00
JIM R SMITH & CO	X	11/20/2025	General	\$32,085.83	\$32,085.83	\$32,085.83
JIMMY KING		11/13/2025	General	\$155.00	\$155.00	\$155.00
JL HARDWARE SUPPLY LLC		11/13/2025	General	\$652.00	\$652.00	\$652.00
JO VAN SICKLE		11/13/2025	Activity	\$490.00	\$490.00	\$490.00
JOE ROBBINS PHOTOGRAPHY		11/13/2025	Activity	\$995.00	\$995.00	\$995.00
JOEL GARCIA MARTINEZ		11/06/2025	General	\$1,000.00	\$1,000.00	\$1,000.00
JOEL P WECKERLY		11/20/2025	General	\$629.20	\$629.20	\$629.20
JOHANA WALLACE		11/06/2025	Grant	\$151.90	\$151.90	\$151.90
JOHANNA H BORG		11/06/2025	Grant	\$229.91	\$229.91	\$229.91
JOHN ACHON		11/20/2025	General	\$87.50	\$87.50	\$87.50
JOHN BARKER		11/13/2025	General	\$330.00	\$330.00	\$330.00
JOHN BOLLAND		11/06/2025 11/13/2025	General General	\$86.80 \$58.10	\$86.80 \$58.10	\$144.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN BOUTTE		11/13/2025	General	\$150.00	\$150.00	\$150.00
JOHN JURKOVICH		11/13/2025	General	\$26.25	\$26.25	\$26.25
JOHN M BANAS		11/06/2025 11/13/2025 11/20/2025	General General General	\$700.00 \$700.00 \$1,200.00	\$700.00 \$700.00 \$1,200.00	\$2,600.00
JOHN M HENDERSON		11/20/2025	Grant	\$163.10	\$163.10	\$163.10
JOHN MORRISON		11/06/2025	General	\$444.04	\$444.04	\$444.04
JOHNNA T SIMPSON-BUTLER		11/13/2025	Grant	\$1,109.49	\$1,109.49	\$1,109.49
JOHNNIE ETHERIDGE		11/13/2025	General	\$115.00	\$115.00	\$115.00
JOHNNIE FAYE NEWTON		11/20/2025	General	\$126.00	\$126.00	\$126.00
JOHNSON SUPPLY		11/06/2025 11/20/2025	General Child Nutrition	\$887.91 \$505.42	\$887.91 \$505.42	\$1,393.33
JOHNSTONE SUPPLY		11/13/2025	General	\$1,450.59	\$1,450.59	\$1,450.59
JONES BRUCE A & SUSAN M	X	11/06/2025	General	\$3,661.62	\$3,661.62	\$3,661.62
JONES ROAD CAR WASH LTD	X	11/20/2025	General	\$955.30	\$955.30	\$955.30
JONES ROAD CARWASH LTD	X	11/20/2025	General	\$1,397.26	\$1,397.26	\$1,397.26
JORDAN BENNETT		11/06/2025	General	\$105.00	\$105.00	\$105.00
JORDAN PELOT		11/13/2025	General	\$160.00	\$160.00	\$160.00
JORDAN WHEELER		11/06/2025 11/13/2025	General General	\$65.00 \$65.00	\$65.00 \$65.00	\$130.00
JOSEPH EDWARD ROTH		11/20/2025	General	\$75.00	\$75.00	\$75.00
JOSEPH I GLASS		11/06/2025 11/13/2025	General General	\$714.24 \$284.90	\$714.24 \$284.90	\$999.14
JOSHUA HORN		11/20/2025	General	\$225.00	\$225.00	\$225.00
JOSHUA RODNEY WILSON		11/13/2025 11/20/2025	General General	\$65.00 \$140.00	\$65.00 \$140.00	\$205.00
JOSHUA T BURKE		11/13/2025	Grant	\$151.90	\$151.90	\$151.90
JOSHUA TAYLOR		11/06/2025	Activity	\$10.30	\$10.30	\$10.30
JOSSELYNN THOMAS		11/13/2025	General	\$115.00	\$115.00	\$115.00
JOSTENS		11/06/2025	Activity	\$1,414.00	\$1,414.00	\$1,414.00
J'S EMBROIDERY & MORE		11/06/2025	Activity	\$594.00	\$594.00	\$594.00
JUAN DIAZ		11/13/2025 11/20/2025	Activity Activity	\$200.00 \$200.00	\$200.00 \$200.00	\$400.00
JUDITH PINES		11/20/2025	Grant	\$49.00	\$49.00	\$49.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIA GIBSON		11/20/2025	General	\$14.00	\$14.00	\$14.00
JULIANA GIBBS		11/13/2025	Activity	\$108.00	\$108.00	\$108.00
JULIE CORRIGAN		11/13/2025	General	\$93.10	\$93.10	\$93.10
JUMP MONKEY'S PARTY RENTAL LLC		11/06/2025 11/13/2025	Activity Activity	\$1,288.00 \$1,715.98	\$1,288.00 \$1,715.98	\$3,003.98
JUMPING FIESTA EVENT RENTALS LLC		11/06/2025 11/20/2025	Activity Activity	\$1,677.00 \$815.50	\$1,677.00 \$815.50	\$2,492.50
JUNIOR ALEXIS DELGADO LAGUNAS		11/13/2025	General	\$160.00	\$160.00	\$160.00
JUSTIN TAYLOR		11/13/2025	General	\$155.00	\$155.00	\$155.00
JW PEPPER & SON INC		11/06/2025 11/13/2025 11/20/2025	Activity General General Activity General	\$1,228.98 \$673.09 \$2,348.01 \$287.68 \$4,532.12	\$1,902.07 \$2,348.01 \$4,819.80	\$9,069.88
K&R MECHANICAL SERVICES LLC		11/06/2025 11/13/2025 11/20/2025	Child Nutrition Child Nutrition Child Nutrition	\$8,058.51 \$870.37 \$1,541.25	\$8,058.51 \$870.37 \$1,541.25	\$10,470.13
KALEIGH KELCHNER		11/13/2025	Grant	\$525.00	\$525.00	\$525.00
KALON KITCHEN		11/06/2025	Activity	\$480.00	\$480.00	\$480.00
KARA THAYER		11/20/2025	General	\$1,275.00	\$1,275.00	\$1,275.00
KARAMA MATHIS		11/20/2025	Activity	\$77.87	\$77.87	\$77.87
KAREN CRAIG		11/13/2025 11/20/2025	Grant General	\$10.50 \$358.94	\$10.50 \$358.94	\$369.44
KAREN E LOWERY		11/13/2025	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KARIN OLSEN		11/13/2025 11/20/2025	Grant Grant	\$75.46 \$48.30	\$75.46 \$48.30	\$123.76
KARTE BLANCHE MUSIC		11/20/2025	General	\$483.75	\$483.75	\$483.75
KATHERINE FULLER		11/13/2025	General	\$22.40	\$22.40	\$22.40
KATHERINE ISEA		11/06/2025	Activity	\$29.40	\$29.40	\$29.40
KATHERINE M WYRICK		11/20/2025	Grant	\$242.97	\$242.97	\$242.97
KATHLEEN BILLETTE SAUL		11/13/2025	Grant	\$179.90	\$179.90	\$179.90
KATHLEEN HALADAY		11/06/2025	Child Nutrition	\$5.25	\$5.25	\$5.25
KATHRYN CARLEY		11/06/2025	Activity	\$4,570.00	\$4,570.00	\$4,570.00
KATHRYN STEPHENSON		11/20/2025	General	\$350.00	\$350.00	\$350.00
KATHRYN SZKODY		11/20/2025	Grant	\$128.80	\$128.80	\$128.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATLYN HILL		11/13/2025	General	\$1,000.00	\$1,000.00	\$1,000.00
KATRINA G NELSON		11/20/2025	General	\$66.50	\$66.50	\$66.50
KATRINA TIE		11/13/2025	Grant	\$98.00	\$98.00	\$98.00
KATY BLINDS COMMERCIAL		11/13/2025	General	\$5,186.00	\$5,186.00	\$5,186.00
KAVITHA YENDLURI		11/13/2025	Child Nutrition	\$33.75	\$33.75	\$33.75
KAY PECHACEK		11/20/2025	General	\$120.40	\$120.40	\$120.40
KAYLA BEESLEY		11/06/2025	General	\$36.98	\$36.98	\$36.98
KAYLA OWENS		11/13/2025 11/20/2025	General General	\$115.00 \$180.00	\$115.00 \$180.00	\$295.00
KD MUSIC & ARTS		11/06/2025 11/20/2025	General General	\$780.00 \$780.00	\$780.00 \$780.00	\$1,560.00
KEIRSTIN SECREST		11/20/2025	Grant	\$88.90	\$88.90	\$88.90
KEITH WHEELER		11/13/2025	General	\$155.00	\$155.00	\$155.00
KELLEY HUGHES		11/06/2025	General	\$579.94	\$579.94	\$579.94
KELLIE BREWER		11/20/2025	General	\$300.00	\$300.00	\$300.00
KELLS SEWING MACHINE AND VAC REPAIR		11/06/2025 11/13/2025	General General	\$321.95 \$975.78	\$321.95 \$975.78	\$1,297.73
KELLY JENSEN		11/13/2025	General	\$97.00	\$97.00	\$97.00
KELLY JOAN ELLIS		11/20/2025	General	\$53.00	\$53.00	\$53.00
KELLY MCDONALD		11/13/2025	Activity	\$494.00	\$494.00	\$494.00
KELLY YANCEY		11/13/2025	Grant	\$120.96	\$120.96	\$120.96
KEN BAKER		11/06/2025	General	\$290.00	\$290.00	\$290.00
KEN HUDSON		11/13/2025	Activity	\$125.00	\$125.00	\$125.00
KEN LANGFORD		11/20/2025	General	\$80.00	\$80.00	\$80.00
KENDALL H MCKINNEY		11/13/2025	Grant	\$229.60	\$229.60	\$229.60
KENDALL VINNING -K & S VINNING LLC		11/06/2025	Activity	\$600.00	\$600.00	\$600.00
KENDALL WALSH		11/06/2025	General	\$5.88	\$5.88	\$5.88
KENDELL-BETTS MARILYN	X	11/20/2025	General	\$271.72	\$271.72	\$271.72
KENNETH ROSS II		11/06/2025 11/20/2025	Grant General	\$82.60 \$403.94	\$82.60 \$403.94	\$486.54
KENTECH INC		11/13/2025	General	\$9,488.56	\$9,488.56	\$9,488.56
KENYA TURNER		11/20/2025	General	\$90.30	\$90.30	\$90.30
KESHA MCGILL		11/20/2025	Grant	\$207.90	\$207.90	\$207.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KEVIN CLAYTON		11/06/2025	General	\$300.00	\$300.00	\$300.00
KEVIN EDWARDS		11/20/2025	General	\$215.00	\$215.00	\$215.00
KEVIN VAN HOOK		11/20/2025	General	\$150.00	\$150.00	\$150.00
KEVIN WOOD		11/13/2025	General	\$8.40	\$8.40	\$8.40
KHIEM NGUYEN		11/20/2025	Child Nutrition	\$59.80	\$59.80	\$59.80
KHURRAM MUHAMMAD	X	11/06/2025	General	\$3,405.48	\$3,405.48	\$3,405.48
KIKKOMAN SALES USA INC		11/06/2025	Child Nutrition	\$28,800.00	\$28,800.00	\$28,800.00
KIM M GULLICKSON		11/20/2025	General	\$115.00	\$115.00	\$115.00
KIMBERLY CHILDRESS		11/13/2025	Activity	\$200.00	\$200.00	\$200.00
KIMBERLY DAMERON		11/06/2025	Activity	\$75.21	\$75.21	\$75.21
KIMHOANG T NGUYEN		11/13/2025 11/20/2025	Grant General	\$73.50 \$342.98	\$73.50 \$342.98	\$416.48
KING RANCH AG & TURF		11/13/2025	General	\$13,768.38	\$13,768.38	\$13,768.38
KIRBY DRAPER		11/06/2025	General	\$226.01	\$226.01	\$226.01
KIRBY RESTAURANT AND CHEMICAL SUPPL		11/06/2025	Child Nutrition	\$984.80	\$984.80	\$984.80
KIRKHAM KEVIN S & CRYSTAL M	X	11/06/2025	General	\$2,250.13	\$2,250.13	\$2,250.13
KIWANIS INTERNATIONAL		11/20/2025	Activity	\$3,819.00	\$3,819.00	\$3,819.00
KIWANIS INTERNATIONAL FOUNDATION		11/13/2025	Activity	\$6,137.00	\$6,137.00	\$6,137.00
KIWANIS YOUTH PROGRAMS INC		11/20/2025	Activity	\$13,129.00	\$13,129.00	\$13,129.00
KJV JEREMIAH SERIES LLC ROCKCREST S	X	11/20/2025	General	\$236.76	\$236.76	\$236.76
KLEIN COLLINS HS GOLF BOOSTER CLUB		11/06/2025	Activity	\$60.00	\$60.00	\$60.00
KONECRANES INC		11/20/2025	General	\$4,341.74	\$4,341.74	\$4,341.74
KORNEGAY GARY L	X	11/20/2025	General	\$2,556.95	\$2,556.95	\$2,556.95
KREUZ CONSULTING GROUP		11/20/2025	General	\$750.00	\$750.00	\$750.00
KRISTINA EDWARDS-TORRES		11/13/2025	Grant	\$350.70	\$350.70	\$350.70
KRISTINE BERGER		11/06/2025	Activity	\$18.97	\$18.97	\$18.97
KROGER #737	X	11/20/2025	General	\$1,498.63	\$1,498.63	\$1,498.63
KROGER 748	X	11/20/2025	General	\$2,874.20	\$2,874.20	\$2,874.20
KROGER CO #374	X	11/20/2025	General	\$1,654.65	\$1,654.65	\$1,654.65
KROGER CO #739	X	11/20/2025	General	\$3,686.01	\$3,686.01	\$3,686.01
KROGER SIGNATURE STORE 371	X	11/20/2025	General	\$1,147.22	\$1,147.22	\$1,147.22

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KROGER SW KMA CUST CHRG		11/06/2025	Activity General	\$1,577.86		
			Grant	\$860.06		
		11/13/2025	Activity General	\$349.77	\$2,787.69	
		11/13/2025	Activity General	\$1,546.20		
			Grant	\$161.39		
		11/20/2025	Activity General	\$609.73	\$2,317.32	
			Grant	\$1,673.46		
			Grant	\$558.83	\$4,561.07	\$9,666.08
			Grant	\$2,328.78		
KROGER TEXAS LP #327	X	11/20/2025	General	\$4,144.07	\$4,144.07	\$4,144.07
KROGER TEXAS LP #362	X	11/20/2025	General	\$2,153.40	\$2,153.40	\$2,153.40
KROGER TEXAS LP #378	X	11/20/2025	General	\$3,274.87	\$3,274.87	\$3,274.87
KROGER TEXAS LP KROGER #352	X	11/20/2025	General	\$3,331.93	\$3,331.93	\$3,331.93
KRYSTAL POWELL		11/06/2025	General	\$65.10	\$65.10	\$65.10
KRYSTAL S POWELL		11/20/2025	General	\$450.00	\$450.00	\$450.00
KYE WILLIAMS		11/06/2025	General	\$135.00	\$135.00	\$135.00
KYLA ZASOWSKI		11/06/2025	Grant	\$70.00	\$70.00	\$70.00
KYLE DYER		11/20/2025	Grant	\$263.20	\$263.20	\$263.20
KYLE MARX DESIGN		11/13/2025	General	\$10,000.00	\$10,000.00	\$10,000.00
KYLE SOLOMON		11/20/2025	General	\$180.00	\$180.00	\$180.00
KYLE WOOD		11/13/2025	Activity General	\$127.44		
			General	\$420.06	\$547.50	\$547.50
LABATT FOOD SERVICE		11/06/2025	Child Nutrition	\$107,496.89		
			General	\$2,622.45	\$110,119.34	
		11/13/2025	Child Nutrition	\$58,017.97		
			General	\$1,358.61	\$59,376.58	
		11/20/2025	Child Nutrition	\$77,899.93		
			General	\$1,028.65	\$78,928.58	\$248,424.50
LABYRINTH LEARNING		11/06/2025	Grant	\$16,770.00	\$16,770.00	\$16,770.00
LAGUNAS ELIMELET HERNANDEZ	X	11/20/2025	General	\$3,027.77	\$3,027.77	\$3,027.77
LAKE FOREST UTILITY DISTRICT		11/06/2025	General	\$1,797.08	\$1,797.08	\$1,797.08
LAKESHORE LEARNING MATERIALS LLC		11/06/2025	General	\$7,564.42		
			Grant	\$3,815.95	\$11,380.37	
		11/13/2025	Activity General	\$574.81		
			General	\$11,641.89		
		11/20/2025	Grant	\$6,455.17	\$18,671.87	
			General	\$2,775.81	\$59,001.09	\$89,053.33
			Grant	\$56,225.28		
LALAIN P FERRER		11/20/2025	Grant	\$148.40	\$148.40	\$148.40
LANE MICHAEL & TAMARA LYNN MCDONALD	X	11/06/2025	General	\$2,002.13	\$2,002.13	\$2,002.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAPORCHIA TATE		11/20/2025	Child Nutrition	\$40.75	\$40.75	\$40.75
LARISSA LEAL-THOMAS		11/06/2025	General	\$450.00	\$450.00	\$450.00
LARRY BOYKIN		11/13/2025	Activity	\$50.00		
			General	\$300.00	\$350.00	
		11/17/2025	Activity	\$200.00		
			General	\$600.00	\$800.00	\$1,150.00
LARRY M GREEN		11/06/2025	General	\$300.00	\$300.00	
		11/20/2025	General	\$330.00	\$330.00	\$630.00
LAST GROUP ENTERPRISES		11/06/2025	Child Nutrition	\$5,171.60	\$5,171.60	\$5,171.60
LATASHA WHITTEN		11/06/2025	General	\$137.29	\$137.29	\$137.29
LATIN SPECIALTIES LLC		11/06/2025	Child Nutrition	\$60,368.25	\$60,368.25	
		11/13/2025	Child Nutrition	\$72,936.75	\$72,936.75	
		11/20/2025	Child Nutrition	\$109,812.00	\$109,812.00	\$243,117.00
LATISHA BARD		11/20/2025	General	\$31.50	\$31.50	\$31.50
LATOI ELLIS		11/13/2025	General	\$94.00	\$94.00	\$94.00
LAURA BRADY		11/06/2025	General	\$98.00	\$98.00	
		11/20/2025	General	\$93.10	\$93.10	\$191.10
LAURA CIVIDINO		11/06/2025	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LAURA JARAMILLO		11/06/2025	General	\$262.50	\$262.50	\$262.50
LAURA K NICHOLS		11/13/2025	General	\$82.60	\$82.60	\$82.60
LAUREN ANN TAYLOR		11/20/2025	Activity	\$105.00	\$105.00	\$105.00
LAUREN CAPLEN		11/20/2025	Activity	\$546.75	\$546.75	\$546.75
LAUREN GABRIELLE OLVERA		11/13/2025	Grant	\$201.25	\$201.25	\$201.25
LAUREN JUSTMAN		11/13/2025	Activity	\$74.00	\$74.00	\$74.00
LAUREN WHITE		11/13/2025	General	\$205.00	\$205.00	\$205.00
LAURIE ABREO		11/20/2025	Grant	\$280.70	\$280.70	\$280.70
LAURIE FRANKLIN		11/06/2025	General	\$500.00	\$500.00	\$500.00
LAWRENCE JACKSON		11/06/2025	General	\$155.00	\$155.00	\$155.00
LE JIM	X	11/20/2025	General	\$702.42	\$702.42	\$702.42
LEAD4WARD LLC		11/06/2025	Grant	\$650.00	\$650.00	\$650.00
LEANNA BYRD		11/06/2025	Child Nutrition	\$31.25	\$31.25	\$31.25
LEANNA DAVIS		11/06/2025	Activity	\$674.00		
			General	\$300.00	\$974.00	\$974.00
LEAPIN LEOTARDS		11/06/2025	Activity	\$2,006.60	\$2,006.60	\$2,006.60
LEARNING WITHOUT TEARS		11/06/2025	General	\$1,122.57	\$1,122.57	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/13/2025	General	\$326.22		
			Grant	\$7,200.00	\$7,526.22	
		11/20/2025	General	\$136.97	\$136.97	\$8,785.76
LEATHERMAN V E	X	11/20/2025	General	\$160.71	\$160.71	\$160.71
LED PARTNERS		11/20/2025	Bond Funds	\$172,200.00		
			General	\$77,610.00	\$249,810.00	\$249,810.00
LEE ANN CARRIER		11/06/2025	General	\$748.14	\$748.14	
		11/20/2025	General	\$28.80	\$28.80	\$776.94
LEE GILLIAN		11/13/2025	General	\$180.00	\$180.00	
		11/20/2025	General	\$115.00	\$115.00	\$295.00
LEMUS EMERSON A & TERESA V	X	11/20/2025	General	\$4,761.92	\$4,761.92	\$4,761.92
LENARD MORGAN		11/13/2025	General	\$150.00	\$150.00	\$150.00
LEONETTI GRAPHICS INC		11/06/2025	Activity	\$3,549.00	\$3,549.00	
		11/20/2025	Activity	\$639.25	\$639.25	\$4,188.25
LEOPARD PROPERTIES LTD	X	11/20/2025	General	\$723.42	\$723.42	\$723.42
LESLIE VILLERE		11/06/2025	Grant	\$351.40	\$351.40	\$351.40
LESLY BERTRAND		11/06/2025	General	\$5.81	\$5.81	\$5.81
LETSOS		11/20/2025	General	\$47,981.00	\$47,981.00	\$47,981.00
LEXIA VOYAGER SOPRIS INC		11/06/2025	Grant	\$2,400.00	\$2,400.00	\$2,400.00
LIBERTY OFFICE PRODUCTS		11/13/2025	Child Nutrition	\$451.18		
			General	\$1,240.52		
			Grant	\$4,651.52	\$6,343.22	
		11/20/2025	Child Nutrition	\$11,157.50		
			General	\$5,497.16	\$16,654.66	\$22,997.88
LIBERTY PAPER		11/20/2025	General	\$28,014.00	\$28,014.00	\$28,014.00
LIBORIO CONSULTING LLC		11/13/2025	Grant	\$4,500.00	\$4,500.00	\$4,500.00
LIFT SERVICE NOW		11/06/2025	General	\$1,644.93	\$1,644.93	
		11/13/2025	General	\$1,640.83	\$1,640.83	\$3,285.76
LILIANA DOMINGUEZ		11/13/2025	Grant	\$171.50	\$171.50	\$171.50
LILLIAN SHARP		11/06/2025	General	\$46.00	\$46.00	\$46.00
LILY MARROQUIN		11/20/2025	Grant	\$644.28	\$644.28	\$644.28
LINDA RAMOS		11/06/2025	Child Nutrition	\$14.75	\$14.75	\$14.75
LINDSAY LOMBARDI SIPES		11/20/2025	General	\$64.40	\$64.40	\$64.40
LINK IMAGING LLC -LD PRODUCTS		11/06/2025	General	\$1,424.75	\$1,424.75	
		11/13/2025	General	\$6,058.65	\$6,058.65	\$7,483.40
LINKY ARMANDO & CHRISTINA M	X	11/06/2025	General	\$3,422.10	\$3,422.10	\$3,422.10
LINNA CHAD A	X	11/06/2025	General	\$2,723.36	\$2,723.36	\$2,723.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LION TECHNOLOGY INC		11/13/2025	General	\$668.00	\$668.00	\$668.00
LISA KOKOCINSKI		11/13/2025	General	\$181.30	\$181.30	\$181.30
LISA MCCAULEY		11/20/2025	Activity	\$195.17	\$195.17	\$195.17
LISLE VIOLIN SHOP		11/06/2025	General	\$217.00	\$217.00	
		11/13/2025	Activity	\$51.96		
		11/20/2025	General	\$3,090.39	\$3,142.35	
		11/20/2025	General	\$624.97	\$624.97	\$3,984.32
LIT CRIT COACH		11/20/2025	Activity	\$136.00	\$136.00	\$136.00
LIT INDUSTRIAL LIMITED PARTNERSHIP		11/20/2025	General	\$23,983.93	\$23,983.93	\$23,983.93
LITERACY RESOURCES LLC		11/06/2025	General	\$2,052.00	\$2,052.00	\$2,052.00
LITTLE BEAKERS		11/06/2025	Activity	\$837.00	\$837.00	
		11/20/2025	Grant	\$986.00	\$986.00	\$1,823.00
LIZ DELEON		11/06/2025	Grant	\$307.12	\$307.12	
		11/13/2025	General	\$121.10	\$121.10	\$428.22
LIZA LEONHARDT		11/13/2025	Activity	\$186.53	\$186.53	\$186.53
LIZA SANCHEZ		11/06/2025	Grant	\$142.10	\$142.10	\$142.10
LIZETH TOMAS FLORES		11/20/2025	General	\$217.98	\$217.98	\$217.98
LLOYD L TURNER JR		11/20/2025	General	\$320.68	\$320.68	\$320.68
LONDON MARTIN		11/20/2025	Child Nutrition	\$15.00	\$15.00	\$15.00
LONE STAR COLLEGE		11/06/2025	Grant	\$4,601.00	\$4,601.00	
		11/20/2025	Grant	\$11,997.00	\$11,997.00	\$16,598.00
LONE STAR HAZMAT RESPONSE LLC		11/06/2025	General	\$9,075.68	\$9,075.68	
		11/20/2025	General	\$10,942.55	\$10,942.55	\$20,018.23
LONE STAR PARTIES LLC		11/06/2025	Activity	\$735.00	\$735.00	\$735.00
LONE STAR PROVISIONS INC		11/20/2025	General	\$671.21	\$671.21	\$671.21
LONNIE CLINT VICK JR		11/06/2025	General	\$135.00	\$135.00	\$135.00
LONNIE MADISON		11/10/2025	General	\$1,300.00	\$1,300.00	\$1,300.00
LOPEZ AURA	X	11/20/2025	General	\$3,824.89	\$3,824.89	\$3,824.89
LOPEZ JOSE D	X	11/20/2025	General	\$3,708.76	\$3,708.76	\$3,708.76
LORINDA SMITH		11/20/2025	Grant	\$263.90	\$263.90	\$263.90
LOUIS BROWN		11/13/2025	General	\$150.00	\$150.00	\$150.00
LOUIS JAMES		11/06/2025	General	\$310.00	\$310.00	
		11/13/2025	General	\$320.00	\$320.00	\$630.00
LOVE BECKY B	X	11/20/2025	General	\$713.95	\$713.95	\$713.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOWE'S COMPANIES INC		11/06/2025	Activity	\$4,220.58		
			General	\$2,077.02	\$6,297.60	
		11/13/2025	General	\$6,404.72	\$6,404.72	
		11/20/2025	Activity	\$2,055.44		
			General	\$1,707.89	\$3,763.33	\$16,465.65
LOWE'S HOME CENTERS, INC. #2371	X	11/06/2025	General	\$66.68	\$66.68	\$66.68
LOWMAN EDUCATION LLC		11/06/2025	General	\$2,250.00	\$2,250.00	
		11/20/2025	General	\$150.00	\$150.00	\$2,400.00
LOYOLA VANESSA	X	11/20/2025	General	\$1,776.48	\$1,776.48	\$1,776.48
LTF REAL ESTATE COMPANY INC	X	11/06/2025	General	\$35,211.53	\$35,211.53	\$35,211.53
LUBYS RESTAURANT CORPORATION		11/06/2025	Activity	\$509.40	\$509.40	
		11/13/2025	Activity	\$2,913.86	\$2,913.86	
		11/20/2025	Activity	\$738.63	\$738.63	\$4,161.89
LUCAS JEFFREY J & FLOR E	X	11/06/2025	General	\$2,042.06	\$2,042.06	\$2,042.06
LUCK'S MUSIC LIBRARY		11/13/2025	General	\$218.70	\$218.70	
		11/20/2025	General	\$530.35	\$530.35	\$749.05
LUIS PEREZ		11/06/2025	Activity	\$150.00		
			General	\$80.00	\$230.00	\$230.00
LUXURY GOODS COMPANY LLC		11/20/2025	Activity	\$449.99	\$449.99	\$449.99
LYDIA ADEOSUN		11/13/2025	Activity	\$95.00	\$95.00	\$95.00
LYNDA HENRY		11/06/2025	Child Nutrition	\$36.25	\$36.25	\$36.25
LYNDA WILSON		11/06/2025	General	\$102.00	\$102.00	\$102.00
M & Q PACKAGING CORPORATION		11/13/2025	Child Nutrition	\$2,516.48	\$2,516.48	\$2,516.48
MAC HAIK FORD LTD		11/20/2025	General	\$963.36	\$963.36	\$963.36
MAC PIZZA MANAGEMENT INC		11/06/2025	Activity	\$224.88	\$224.88	
		11/13/2025	Activity	\$144.89	\$144.89	\$369.77
MAID-RITE SPECIALTY FOODS INC		11/13/2025	Child Nutrition	\$37,281.00	\$37,281.00	\$37,281.00
MAIN EVENT ENTERTAINMENT		11/13/2025	Activity	\$4,798.50	\$4,798.50	\$4,798.50
MAIN EVENT TOMBALL		11/20/2025	Activity	\$724.02	\$724.02	\$724.02
MAITLOND J WANZA		11/13/2025	General	\$165.00	\$165.00	
		11/20/2025	General	\$395.00	\$395.00	\$560.00
MAKEMUSIC INC		11/06/2025	Activity	\$5,649.78	\$5,649.78	
		11/13/2025	Activity	\$3,746.25	\$3,746.25	
		11/20/2025	Activity	\$4,195.40	\$4,195.40	\$13,591.43
MANDI TOUMBS		11/20/2025	Activity	\$21.65	\$21.65	\$21.65
MANUEL VILLALOBOS		11/20/2025	General	\$204.40	\$204.40	\$204.40
MARCHELLE PETERS		11/06/2025	General	\$121.88	\$121.88	\$121.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARCOS PIZZA		11/06/2025	Activity	\$66.25		
			Activity	\$263.50	\$329.75	
		11/13/2025	Activity	\$690.75		
			Activity	\$332.70	\$1,023.45	
		11/20/2025	Activity	\$457.75		
			Activity	\$66.25	\$524.00	\$1,877.20
MARCO'S PIZZA		11/13/2025	Activity	\$1,230.66	\$1,230.66	\$1,230.66
MARCO'S PIZZA MPTP, LLC		11/06/2025	Activity	\$428.75	\$428.75	\$428.75
MARCOS PIZZA WEST LITTLE YORK		11/06/2025	Activity	\$162.99	\$162.99	
		11/13/2025	Activity	\$543.98	\$543.98	\$706.97
MARCUS BOLDEN		11/06/2025	General	\$237.50	\$237.50	
		11/13/2025	General	\$450.00	\$450.00	\$687.50
MARCUS GABRIEL		11/13/2025	Activity	\$725.00		
			General	\$725.00	\$1,450.00	\$1,450.00
MARCUS WRIGHT		11/13/2025	General	\$80.00	\$80.00	\$80.00
MAREON LEWIS		11/06/2025	General	\$345.00	\$345.00	
		11/13/2025	General	\$155.00	\$155.00	\$500.00
MARGARET CLAUDER		11/06/2025	Activity	\$2,687.50	\$2,687.50	\$2,687.50
MARIA J TALAGA		11/06/2025	General	\$31.22	\$31.22	\$31.22
MARIA TREJO		11/06/2025	General	\$123.90		
			Grant	\$886.82	\$1,010.72	\$1,010.72
MARIANA T FERNANDEZ		11/13/2025	Grant	\$1,391.25	\$1,391.25	\$1,391.25
MARIELLEN VASQUEZ		11/13/2025	General	\$21.28	\$21.28	
		11/20/2025	General	\$889.92	\$889.92	\$911.20
MARILYN SCHUSTER		11/13/2025	General	\$28.00	\$28.00	\$28.00
MARINO STEPHEN & JULIE	X	11/06/2025	General	\$1,097.77	\$1,097.77	\$1,097.77
MARIO LOPEZ		11/06/2025	Child Nutrition	\$37.55	\$37.55	\$37.55
MARISA O'NEAL		11/20/2025	Grant	\$165.20	\$165.20	\$165.20
MARISOL PONCE		11/13/2025	Grant	\$264.60	\$264.60	\$264.60
MARK FERGUSON		11/13/2025	General	\$50.40	\$50.40	\$50.40
MARK NICOLI		11/13/2025	General	\$155.00	\$155.00	\$155.00
MARK TAMEZ		11/20/2025	General	\$46.00	\$46.00	\$46.00
MARK VEENSTRA		11/13/2025	General	\$300.00	\$300.00	
		11/20/2025	General	\$125.00	\$125.00	\$425.00
MARLON DAMON FITE		11/06/2025	General	\$145.00	\$145.00	
		11/13/2025	General	\$155.00	\$155.00	
		11/20/2025	General	\$165.00	\$165.00	\$465.00
MARRIOTT MARQUIS HOUSTON		11/20/2025	General	\$8,295.48	\$8,295.48	\$8,295.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARSHALL MILLIS		11/13/2025	General	\$150.00	\$150.00	\$150.00
MARTINEZ CARLOS C	X	11/20/2025	General	\$1,614.80	\$1,614.80	\$1,614.80
MARTON ROOFING INC		11/13/2025	General	\$895.48	\$895.48	\$895.48
MARTYN GOODMAN		11/13/2025	General	\$106.00	\$106.00	\$106.00
MARUBENI AMERICA CORP. -XL PARTS		11/20/2025	General	\$1,642.34	\$1,642.34	\$1,642.34
MARY BETH MARSH		11/06/2025	Activity	\$75.00	\$75.00	\$75.00
MARY MUSHINSKI		11/06/2025	Child Nutrition	\$49.85	\$49.85	\$49.85
MARY RAY		11/20/2025	General	\$272.98	\$272.98	\$272.98
MASON'S MILL & LUMBER CO INC		11/06/2025	Activity	\$1,205.60	\$1,205.60	
		11/13/2025	Activity	\$1,361.87		
			General	\$762.17	\$2,124.04	
		11/20/2025	Activity	\$1,655.37		
			General	\$200.00	\$1,855.37	\$5,185.01
MASSOUD AMER MOUSTAPHA	X	11/06/2025	General	\$2,760.74	\$2,760.74	\$2,760.74
MASTERS DISTRIBUTION SYSTEM		11/06/2025	Child Nutrition	\$299,371.49	\$299,371.49	
		11/13/2025	Child Nutrition	\$24,158.24	\$24,158.24	
		11/20/2025	Child Nutrition	\$130,480.54	\$130,480.54	\$454,010.27
MASTERWORD SERVICES INC		11/20/2025	Grant	\$2,969.91	\$2,969.91	\$2,969.91
MATHLINK CONSULTING		11/06/2025	Grant	\$6,400.00	\$6,400.00	
		11/20/2025	Activity	\$3,200.00	\$3,200.00	\$9,600.00
MATTHEW BELAND		11/20/2025	General	\$179.20	\$179.20	\$179.20
MATTHEW KOEHN		11/13/2025	General	\$150.00	\$150.00	\$150.00
MATTHEW SMITH		11/13/2025	General	\$70.70	\$70.70	\$70.70
MATTHEW SYMMANK		11/13/2025	General	\$1,000.00	\$1,000.00	
		11/20/2025	General	\$300.00	\$300.00	\$1,300.00
MATTHEW WELLS		11/13/2025	General	\$175.00	\$175.00	
		11/20/2025	General	\$141.40	\$141.40	\$316.40
MAVICH LLC		11/06/2025	Child Nutrition	\$453.20	\$453.20	\$453.20
MAYS RYAN C & HANNAH VTEIRA	X X	11/06/2025	General	\$1,758.40		
			General	\$1,744.87	\$3,503.27	\$3,503.27
MCA COMMUNICATIONS INC		11/13/2025	General	\$9,780.00	\$9,780.00	
		11/20/2025	Bond Funds	\$219,767.14		
			General	\$1,092.50	\$220,859.64	\$230,639.64
MCCONNELL MICHAEL & MELYNDA	X	11/20/2025	General	\$271.73	\$271.73	\$271.73
MCGILL REAL ESTATE LLC	X	11/20/2025	General	\$616.25	\$616.25	\$616.25
MCGRIFF INSURANCE SERVICES		11/20/2025	General	\$20,259.00	\$20,259.00	\$20,259.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCKESSON MEDICAL SURGICAL		11/06/2025	Child Nutrition	\$1,592.80	\$1,592.80	\$1,592.80
MCPAHON PHILIP J & LANELL	X	11/20/2025	General	\$4,748.33	\$4,748.33	\$4,748.33
MEAGAN HAWTHORN		11/13/2025 11/20/2025	Grant Grant	\$165.20 \$49.35	\$165.20 \$49.35	\$214.55
MEAGAN JOINER		11/13/2025	Grant	\$227.50	\$227.50	\$227.50
MEAGAN PLANT		11/06/2025 11/20/2025	Grant General	\$122.78 \$85.96	\$122.78 \$85.96	\$208.74
MEGATRAX		11/20/2025	Grant	\$1,850.00	\$1,850.00	\$1,850.00
MEGHAN FELSKA		11/20/2025	Grant	\$201.60	\$201.60	\$201.60
MEGHAN TREJO		11/13/2025	Grant	\$57.40	\$57.40	\$57.40
MEHRDAD EBRAHIMI		11/20/2025	General	\$180.00	\$180.00	\$180.00
MEIKLE BRUCE & NANCY	X	11/06/2025	General	\$307.04	\$307.04	\$307.04
MELANIE HAWKINS		11/13/2025	General	\$118.87	\$118.87	\$118.87
MELISSA CANTU		11/13/2025	General	\$49.00	\$49.00	\$49.00
MELISSA GARLIN		11/06/2025	Activity	\$77.94	\$77.94	\$77.94
MELISSA MAREK		11/20/2025	General	\$21.70	\$21.70	\$21.70
MELVIN MARX		11/20/2025	Grant	\$266.00	\$266.00	\$266.00
MENCHU EDGAR E SR	X	11/06/2025	General	\$128.75	\$128.75	\$128.75
MERCY OKRAH		11/13/2025	General	\$102.90	\$102.90	\$102.90
MEREDITH DUNAWAY		11/20/2025	Activity	\$1,000.00	\$1,000.00	\$1,000.00
METRO ELEVATOR HOUSTON INC		11/06/2025 11/13/2025	General General	\$14,462.28 \$18,244.43	\$14,462.28 \$18,244.43	\$32,706.71
M-F ATHLETIC SUPPLY		11/06/2025	General	\$4,685.00	\$4,685.00	\$4,685.00
MGT IMPACT SOLUTIONS LLC		11/13/2025	General	\$3,290.40	\$3,290.40	\$3,290.40
MHI TCC HOUSTON LP	X	11/06/2025	General	\$17,444.58	\$17,444.58	\$17,444.58
MICHAEL ASHAD DORSEY		11/13/2025 11/20/2025	General General	\$180.00 \$215.00	\$180.00 \$215.00	\$395.00
MICHAEL BERUBE		11/13/2025	General	\$160.00	\$160.00	\$160.00
MICHAEL BURNS		11/13/2025	General	\$150.00	\$150.00	\$150.00
MICHAEL C DRAUDT		11/20/2025	General	\$800.00	\$800.00	\$800.00
MICHAEL CROSS JR		11/20/2025	General	\$115.00	\$115.00	\$115.00
MICHAEL D JACOB		11/13/2025	General	\$150.00	\$150.00	\$150.00
MICHAEL DREW WASSON		11/06/2025	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/20/2025	General	\$140.00	\$140.00	\$210.00
MICHAEL FAUST		11/20/2025	General	\$115.00	\$115.00	\$115.00
MICHAEL GIBSON		11/20/2025	General	\$165.00	\$165.00	\$165.00
MICHAEL HOFFMAN		11/13/2025	General	\$300.00	\$300.00	\$300.00
MICHAEL JENKINS		11/13/2025	General	\$150.00	\$150.00	\$150.00
MICHAEL LOCKE		11/13/2025	Activity	\$156.00	\$156.00	\$156.00
MICHAEL MURPHY		11/06/2025	General	\$455.00	\$455.00	
		11/13/2025	General	\$130.00	\$130.00	
		11/20/2025	General	\$205.00	\$205.00	\$790.00
MICHAEL P DEARMAN		11/13/2025	Grant	\$215.60	\$215.60	\$215.60
MICHAEL POLK		11/13/2025	General	\$40.00	\$40.00	\$40.00
MICHAEL RICHARD		11/13/2025	General	\$120.00	\$120.00	\$120.00
MICHAEL THOMPSON		11/13/2025	General	\$268.61	\$268.61	\$268.61
MICHAEL VASQUEZ		11/06/2025	Activity	\$75.00	\$75.00	
		11/13/2025	General	\$225.00	\$225.00	\$300.00
MICHAEL W CLAIBORN		11/20/2025	Activity	\$216.00	\$216.00	\$216.00
MICHAELLE AGUILAR		11/06/2025	Grant	\$93.10	\$93.10	\$93.10
MICHELLE A MUZYKA		11/13/2025	Grant	\$738.36	\$738.36	\$738.36
MICHELLE DELAUNE		11/20/2025	General	\$342.98	\$342.98	\$342.98
MICHELLE NGUYEN		11/13/2025	Activity	\$613.00	\$613.00	\$613.00
MICHELLE PASTOREK		11/13/2025	General	\$37.10	\$37.10	\$37.10
MICHELLE TRUITT		11/06/2025	Grant	\$173.60	\$173.60	\$173.60
MICHIGAN STATE DISBURSEMENT UNIT		11/14/2025	General	\$274.25	\$274.25	
		11/30/2025	General	\$274.25	\$274.25	\$548.50
MIDWAY ISD		11/20/2025	General	\$795.70	\$795.70	\$795.70
MILLENNIUM PROJECT SOLUTIONS INC		11/06/2025	Bond Funds	\$1,236,445.69	\$1,236,445.69	
		11/20/2025	Bond Funds	\$906,167.83	\$906,167.83	\$2,142,613.52
MILLS ROAD MUNICIPAL UTILITY DIST		11/06/2025	General	\$7,269.95	\$7,269.95	\$7,269.95
MIN ZHANG		11/13/2025	General	\$113.40	\$113.40	\$113.40
MINMOR INDUSTRIES		11/06/2025	Child Nutrition	\$29,988.00	\$29,988.00	\$29,988.00
MIRELES ANGELINA	X	11/06/2025	General	\$234.03	\$234.03	\$234.03
MIRELES ANTHONY	X	11/06/2025	General	\$3,462.51	\$3,462.51	\$3,462.51
MISSISSIPPI DEPT OF HUMAN SERVICES		11/14/2025	General	\$227.50	\$227.50	
		11/30/2025	General	\$263.46	\$263.46	\$490.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISTI VILLARREAL		11/06/2025	General	\$65.00	\$65.00	\$65.00
MITINET INC		11/06/2025	General	\$11,610.00	\$11,610.00	\$11,610.00
MIYOSHI OLIVER		11/06/2025 11/20/2025	General General	\$600.00 \$400.00	\$600.00 \$400.00	\$1,000.00
MJSS CONSULTING LLC		11/06/2025	General	\$2,100.00	\$2,100.00	\$2,100.00
MO WONG		11/13/2025	General	\$9.80	\$9.80	\$9.80
MOAK CASEY LLC		11/20/2025	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		11/13/2025 11/20/2025	General General	\$199.80 \$1,579.99	\$199.80 \$1,579.99	\$1,779.79
MOHAN MATHEW & MARIAMMA	X	11/20/2025	General	\$293.46	\$293.46	\$293.46
MOLLY'S CUSTOM SILVER		11/20/2025	Activity	\$1,145.40	\$1,145.40	\$1,145.40
MONDY DORMIL		11/20/2025	General	\$280.00	\$280.00	\$280.00
MONICA LEAL		11/13/2025	Grant	\$437.94	\$437.94	\$437.94
MONICA MCCLELLAN		11/06/2025 11/20/2025	General Activity	\$394.71 \$97.34	\$394.71 \$97.34	\$492.05
MONICA SLOVER		11/06/2025	Grant	\$45.80	\$45.80	\$45.80
MONSTER TECHNOLOGY LLC		11/06/2025 11/20/2025	Grant General	\$1,813.00 \$325.00	\$1,813.00 \$325.00	\$2,138.00
MONTA VISTA ASSOC STUDENT BODY		11/13/2025	Activity	\$180.00	\$180.00	\$180.00
MONTEMAYOR ALEJANDRO & EVELING	X	11/20/2025	General	\$3,056.75	\$3,056.75	\$3,056.75
MONTY VALKA		11/06/2025	General	\$155.00	\$155.00	\$155.00
MOORE SUPPLY COMPANY		11/06/2025 11/13/2025 11/20/2025	General General General	\$17,751.47 \$4,985.12 \$7,596.52	\$17,751.47 \$4,985.12 \$7,596.52	\$30,333.11
MOORHOUSE AMANDA LYNN & BRADLEY	X	11/20/2025	General	\$1,033.52	\$1,033.52	\$1,033.52
MORENO NELSON C	X	11/06/2025	General	\$3,728.06	\$3,728.06	\$3,728.06
MORGAN DAVIES		11/13/2025	General	\$80.00	\$80.00	\$80.00
MORGAN WILCOX		11/20/2025	Grant	\$86.10	\$86.10	\$86.10
MOSAFF ALEX N	X	11/20/2025	General	\$1,623.38	\$1,623.38	\$1,623.38
MSB SCHOOL SERVICES LLC		11/06/2025	General	\$28,622.66	\$28,622.66	\$28,622.66
MSC INDUSTRIAL SUPPLY		11/13/2025	General	\$684.86	\$684.86	\$684.86
MU ALPHA THETA		11/13/2025 11/20/2025	Activity Activity	\$1,123.00 \$721.00	\$1,123.00 \$721.00	\$1,844.00
MUFFINTOWN / AESOPS BAGELS		11/06/2025	Child Nutrition	\$58,380.00	\$58,380.00	\$58,380.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MULTIVISTA		11/20/2025	Bond Funds	\$435.00	\$435.00	\$435.00
MUSIC & ARTS		11/06/2025	Activity	\$891.37		
			General	\$1,612.70	\$2,504.07	
		11/13/2025	Activity	\$50.00		
			General	\$2,318.25	\$2,368.25	
		11/20/2025	Activity	\$368.14		
			General	\$2,834.69	\$3,202.83	\$8,075.15
MY LAN DUONG		11/06/2025	General	\$70.00	\$70.00	
		11/20/2025	General	\$140.00	\$140.00	\$210.00
MYLLE WHIGHAM		11/06/2025	Grant	\$357.00	\$357.00	\$357.00
MYRA SUZANNE CORLEY		11/13/2025	Activity	\$598.00	\$598.00	\$598.00
MYRON M. WANZA		11/13/2025	General	\$165.00	\$165.00	
		11/20/2025	General	\$330.00	\$330.00	\$495.00
N2 LEARNING LC		11/06/2025	General	\$7,664.85	\$7,664.85	\$7,664.85
NALCO		11/13/2025	General	\$34,030.70	\$34,030.70	\$34,030.70
NAMA CAPITAL LLC	X	11/20/2025	General	\$634.53	\$634.53	\$634.53
NANCY ALUNNI		11/20/2025	General	\$516.00	\$516.00	\$516.00
NAPA AUTO PARTS		11/06/2025	General	\$4,279.88	\$4,279.88	
		11/20/2025	General	\$3,164.21	\$3,164.21	\$7,444.09
NASCO		11/13/2025	General	\$982.29	\$982.29	
		11/20/2025	Activity	\$510.00	\$510.00	\$1,492.29
NASH INDUSTRIES INC		11/06/2025	Bond Funds	\$61,833.65	\$61,833.65	
		11/20/2025	Bond Funds	\$381,483.68	\$381,483.68	\$443,317.33
NASSP - NASC		11/06/2025	Activity	\$95.00	\$95.00	\$95.00
NATALIE A JUERGENS		11/06/2025	Grant	\$25.20	\$25.20	\$25.20
NATALIE CHOATE		11/13/2025	Grant	\$296.80	\$296.80	\$296.80
NATALIE GARCIA		11/06/2025	Grant	\$245.00	\$245.00	\$245.00
NATALIE JOHNSON		11/20/2025	Activity	\$1,155.00	\$1,155.00	\$1,155.00
NATALY FLORES		11/13/2025	Grant	\$137.20	\$137.20	\$137.20
NATASHA BOWDEN		11/13/2025	Grant	\$212.10	\$212.10	\$212.10
NATHANIEL PAYTON		11/13/2025	General	\$115.00	\$115.00	\$115.00
NATIONAL ART EDUCATION ASSOCIATION		11/20/2025	Activity	\$125.00	\$125.00	\$125.00
NATIONAL CHEERLEADERS ASSC		11/20/2025	Activity	\$1,056.00	\$1,056.00	\$1,056.00
NATIONAL EDUCATIONAL SYSTEMS INC		11/13/2025	Grant	\$10,159.12	\$10,159.12	
		11/20/2025	General	\$392.57	\$392.57	\$10,551.69
NATIONAL EDUCATORS LAW INSTITUTE		11/13/2025	Grant	\$1,185.00	\$1,185.00	\$1,185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL ENGLISH HONOR SOCIETY		11/06/2025	Activity	\$635.00	\$635.00	
		11/20/2025	Activity	\$855.00	\$855.00	\$1,490.00
NATIONAL FAMILY CAREER & COMMUNITY		11/20/2025	Activity	\$252.00	\$252.00	\$252.00
NATIONAL FOOD GROUP INC		11/13/2025	Child Nutrition	\$32,760.00	\$32,760.00	
		11/20/2025	Child Nutrition	\$36,864.00	\$36,864.00	\$69,624.00
NATIONAL OILWELL VARCO LP	X	11/06/2025	General	\$44,742.60	\$44,742.60	\$44,742.60
NATIONAL RECRUITING CONSULTANTS LLC		11/06/2025	General	\$15,050.28	\$15,050.28	
		11/13/2025	General	\$13,258.56	\$13,258.56	
		11/20/2025	General Grant	\$12,852.00		
				\$10,656.00	\$23,508.00	\$51,816.84
NATIONAL SCHOLASTIC PRESS ASSOC		11/06/2025	Activity	\$845.00	\$845.00	\$845.00
NATIONAL SPEECH & DEBATE ASSOC		11/06/2025	Activity	\$231.00	\$231.00	
		11/20/2025	Activity	\$1,217.00	\$1,217.00	\$1,448.00
NATIONAL TECHNICAL HONOR SOCIETY		11/06/2025	Activity	\$2,860.00	\$2,860.00	
		11/20/2025	Activity	\$40.00	\$40.00	\$2,900.00
NATIONWIDE TRAILERS LLC		11/13/2025	Grant	\$6,734.00	\$6,734.00	\$6,734.00
NATURA / PLANT INTERSCAPES INC		11/13/2025	General	\$1,379.01	\$1,379.01	\$1,379.01
NAVA BENJAMIN R & ROSARIO	X	11/06/2025	General	\$749.52	\$749.52	\$749.52
NAVIGATE360 LLC		11/13/2025	Activity	\$40,597.56		
			General	\$8,549.00		
			Grant	\$68,125.40	\$117,271.96	\$117,271.96
NCS PEARSON INC		11/06/2025	General	\$1,450.00		
			Grant	\$14,703.43	\$16,153.43	\$16,153.43
NEAL MIA DARLENE	X	11/06/2025	General	\$6,920.19	\$6,920.19	\$6,920.19
NELLIE HARDY		11/13/2025	Activity	\$1,157.57	\$1,157.57	\$1,157.57
NETSYNC NETWORK SOLUTIONS		11/06/2025	Bond Funds	\$1,732.65		
			General	\$4,804.80	\$6,537.45	\$6,537.45
NEW JERSEY FAMILY SUPPORT PAYMENT C		11/30/2025	General	\$355.34	\$355.34	\$355.34
NGUYEN CHUNG & CHRISTINA	X	11/06/2025	General	\$135.86	\$135.86	\$135.86
NGUYEN KIM T	X	11/06/2025	General	\$1,734.76	\$1,734.76	\$1,734.76
NGUYEN LAP	X	11/06/2025	General	\$584.06	\$584.06	\$584.06
NICHOLAS BAKER		11/13/2025	General	\$275.00	\$275.00	\$275.00
NICHOLAS CAGER GATTO		11/06/2025	General	\$155.00	\$155.00	\$155.00
NICHOLAS JOHNSON		11/06/2025	General	\$1,200.00	\$1,200.00	
		11/13/2025	General	\$700.00	\$700.00	\$1,900.00
NICOLA LOUISE THOMSON		11/20/2025	General	\$140.00	\$140.00	\$140.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE LEE		11/20/2025	Activity	\$250.00	\$250.00	\$250.00
NISAR INC	X	11/20/2025	General	\$2,697.13	\$2,697.13	\$2,697.13
NJI TAKANG & GERD	X	11/06/2025	General	\$2,375.49	\$2,375.49	\$2,375.49
NORTH EAST ISD		11/06/2025	General	\$2,445.00	\$2,445.00	\$2,445.00
NORTH TEXAS EDUCATION COALITION		11/13/2025	General	\$8,000.00	\$8,000.00	\$8,000.00
NORTHWEST COMMUNICATIONS INC		11/13/2025 11/20/2025	General General	\$1,832.00 \$760.00	\$1,832.00 \$760.00	\$2,592.00
NORTHWEST DISTRICT FFA		11/06/2025 11/20/2025	Activity Activity	\$65.00 \$111.00	\$65.00 \$111.00	\$176.00
NSTA		11/20/2025	General	\$55.99	\$55.99	\$55.99
NW HARRIS CO MUD #10		11/20/2025	Child Nutrition General	\$237.44 \$32,979.48	\$33,216.92	\$33,216.92
NW HARRIS CO MUD #5		11/06/2025	General	\$3,129.91	\$3,129.91	\$3,129.91
OAKMONT MAINTENANCE & RENTAL		11/20/2025	General	\$9,050.00	\$9,050.00	\$9,050.00
OASIS ISLAND HOSPITALITY LLC	X	11/06/2025	General	\$1,054.29	\$1,054.29	\$1,054.29
OCAMPO MELVIN	X	11/20/2025	General	\$1,498.18	\$1,498.18	\$1,498.18
OCCUPATIONAL HEALTH CENTERS SW PA		11/13/2025 11/20/2025	General General	\$186.00 \$7,078.00	\$186.00 \$7,078.00	\$7,264.00
OCTOBER EIGHTH INC -CHICK FIL A		11/06/2025 11/20/2025	Activity Activity	\$78.20 \$258.00	\$78.20 \$258.00	\$336.20
ODP BUSINESS SOLUTIONS LLC		11/06/2025 11/13/2025 11/20/2025	Activity General Grant Activity General Grant Activity General Grant	\$16.64 \$5,040.60 \$8,744.54 \$456.62 \$3,273.74 \$3,757.45 \$95.92 \$2,299.33 \$10,307.18	\$13,801.78 \$7,487.81 \$12,702.43	\$33,992.02
OFFICIATE THE GAME LLC		11/06/2025	General	\$155.00	\$155.00	\$155.00
OHIO CHILD SUPPORT		11/14/2025 11/30/2025	General General	\$841.50 \$841.50	\$841.50 \$841.50	\$1,683.00
OIL RANCH		11/20/2025	Activity	\$2,145.00	\$2,145.00	\$2,145.00
OLIVIER JOUFFRON		11/06/2025 11/13/2025	General General	\$70.00 \$65.00	\$70.00 \$65.00	\$135.00
OM WEST LLC	X	11/06/2025	General	\$7,126.87	\$7,126.87	\$7,126.87
OMAR JOGLAR-FELICIANO		11/13/2025	General	\$255.00	\$255.00	\$255.00
ONE STOP POWERSPORTS LLC	X	11/06/2025	General	\$59.79	\$59.79	\$59.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ONSITE DECALS LLC		11/20/2025	General	\$45.00	\$45.00	\$45.00
ORCHARD WILLOWBROOK LP	X	11/06/2025	General	\$17,308.26	\$17,308.26	\$17,308.26
O'REILLY AUTOMOTIVE STORES INC		11/06/2025	General	\$13,989.28	\$13,989.28	
		11/13/2025	Activity	\$539.83		
		11/20/2025	General	\$6,919.64	\$7,459.47	
		11/20/2025	Activity	\$1,481.11	\$1,481.11	\$22,929.86
ORIENTAL TRADING CO INC		11/13/2025	Activity	\$1,749.48	\$1,749.48	\$1,749.48
ORKIN PEST CONTROL		11/06/2025	General	\$14,594.15	\$14,594.15	
		11/20/2025	General	\$15,594.15	\$15,594.15	\$30,188.30
ORTIZ THAILA	X	11/20/2025	General	\$176.36	\$176.36	\$176.36
ORVIN L WOOTEN JR		11/06/2025	General	\$135.00	\$135.00	\$135.00
OSCAR ALFREDO GARCIA		11/20/2025	General	\$200.00	\$200.00	\$200.00
OSTIONERIAS LA REYNA # 2	X	11/06/2025	General	\$2,979.19	\$2,979.19	\$2,979.19
OULEYE BA		11/13/2025	General	\$66.50	\$66.50	\$66.50
PAC CYPRESS LLC	X	11/06/2025	General	\$34,430.77	\$34,430.77	\$34,430.77
PADELA MOHAMAD F & PADELA	X	11/20/2025	General	\$970.87	\$970.87	\$970.87
PALOMIRA CORPORATION -BAYOU GRAPHIC		11/06/2025	Child Nutrition	\$3,096.05	\$3,096.05	
		11/13/2025	Child Nutrition	\$3,970.65	\$3,970.65	
		11/20/2025	Child Nutrition	\$3,970.65	\$3,970.65	\$11,037.35
PAMIDIGANTAM PAVAN KUMAR & KALPANA	X	11/06/2025	General	\$350.01	\$350.01	\$350.01
PANERA BREAD LLC		11/20/2025	Activity	\$272.46	\$272.46	\$272.46
PAOLA CRUZ		11/06/2025	Grant	\$673.75	\$673.75	\$673.75
PARSONS KATHLEEN ANNE	X	11/20/2025	General	\$1,053.98		
	X		General	\$1,045.73	\$2,099.71	\$2,099.71
PARTS TOWN LLC		11/13/2025	Child Nutrition	\$3,303.55	\$3,303.55	
		11/20/2025	Child Nutrition	\$9,800.57	\$9,800.57	\$13,104.12
PARTY PLANET RENTALS LLC		11/06/2025	Activity	\$838.99	\$838.99	
		11/20/2025	Activity	\$1,977.94		
			Activity	\$525.00	\$2,502.94	\$3,341.93
PATH2STAFF SOLUTIONS LLC		11/13/2025	General	\$7,012.50	\$7,012.50	\$7,012.50
PATRICIA LEWANDOWSKI		11/06/2025	General	\$350.00	\$350.00	
		11/20/2025	Activity	\$50.00		
			General	\$350.00	\$400.00	\$750.00
PATRICK CROWLEY		11/13/2025	General	\$49.70	\$49.70	\$49.70
PATRICK KANABY		11/13/2025	Activity	\$200.00		
			General	\$600.00	\$800.00	
		11/20/2025	General	\$300.00	\$300.00	\$1,100.00
PATRICK SHAMUS OBRIEN		11/13/2025	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK SWOYER		11/20/2025	General	\$700.00	\$700.00	\$700.00
PATTERSON DONNA MAUREEN ELIZABETH	X	11/20/2025	General	\$5,347.87	\$5,347.87	\$5,347.87
PATTERSON VET ACADEMY		11/20/2025	General	\$295.00	\$295.00	\$295.00
PAUL LEWIS		11/13/2025	General	\$155.00	\$155.00	\$155.00
PAUL N. MAKOW		11/13/2025	General	\$160.00	\$160.00	\$160.00
PAXTON/PATTERSON LLC		11/13/2025	Activity	\$166.71	\$166.71	\$166.71
PAYA KEHKASHAN JABEEN	X	11/20/2025	General	\$698.73	\$698.73	\$698.73
PBK ARCHITECTS INC		11/06/2025	Bond Funds	\$60,310.05	\$60,310.05	
		11/13/2025	Bond Funds	\$20,028.40	\$20,028.40	
		11/20/2025	Bond Funds	\$1,722.47	\$1,722.47	\$82,060.92
PC PAL SOLUTIONS INC		11/13/2025	General	\$6,000.00	\$6,000.00	\$6,000.00
PENA ESMERALDA	X	11/20/2025	General	\$706.96	\$706.96	\$706.96
PENN STATE INDUSTRIES		11/13/2025	General	\$308.45	\$308.45	\$308.45
PEOPLE'S CHOICE ASSOCIATION UNION		11/14/2025	General	\$735.00	\$735.00	
		11/30/2025	General	\$717.50	\$717.50	\$1,452.50
PEPWEAR		11/06/2025	Activity	\$3,439.54	\$3,439.54	\$3,439.54
PEREZ GONZALO	X	11/06/2025	General	\$1,821.46		
	X		General	\$1,769.05	\$3,590.51	\$3,590.51
PERFECTION LEARNING CORP		11/13/2025	General	\$141.94	\$141.94	\$141.94
PET SUPPLIES PLUS	X	11/06/2025	General	\$2,932.30	\$2,932.30	\$2,932.30
PETE DANIELLE DENISE	X	11/20/2025	General	\$3,380.71	\$3,380.71	\$3,380.71
PETER BEEK		11/13/2025	General	\$330.00	\$330.00	\$330.00
PETERSON FARMS FRESH LLC		11/06/2025	Child Nutrition	\$76,881.05	\$76,881.05	
		11/13/2025	Child Nutrition	\$108,299.24	\$108,299.24	
		11/20/2025	Child Nutrition	\$31,680.00	\$31,680.00	\$216,860.29
PETROLEUM TRADERS CORPORATION		11/06/2025	General	\$109,972.78	\$109,972.78	\$109,972.78
PIKUNTHONG WANNIKAR	X	11/20/2025	General	\$3,169.67	\$3,169.67	\$3,169.67
PINNACLE MEDICAL MANAGEMENT CORP		11/06/2025	General	\$10,230.00	\$10,230.00	
		11/20/2025	General	\$1,000.00	\$1,000.00	\$11,230.00
PINNOCK SHAWN STAUBYN & NADIA M DAV	X	11/06/2025	General	\$1,803.41	\$1,803.41	\$1,803.41
PINWHEEL THERAPY LLC		11/06/2025	General	\$98,618.75	\$98,618.75	
		11/13/2025	General	\$78,475.00	\$78,475.00	\$177,093.75
PIONEER MANUFACTURING COMPANY		11/13/2025	General	\$85,788.00	\$85,788.00	\$85,788.00
PITNEY BOWES PRESORT SERVICES INC		11/20/2025	General	\$2.54	\$2.54	\$2.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION LLC		11/06/2025	Activity	\$1,033.56		
		11/20/2025	General	\$3,397.81	\$4,431.37	
			General	\$2,600.57	\$2,600.57	\$7,031.94
PIZZAIOLO'S EXPRESS		11/20/2025	Activity	\$1,500.00	\$1,500.00	\$1,500.00
PLAS UPSHAW III		11/20/2025	General	\$100.00	\$100.00	\$100.00
PLAZA ON HUFFMEISTER LP	X	11/06/2025	General	\$40,542.59	\$40,542.59	\$40,542.59
PLURALSIGHT LLC		11/13/2025	Grant	\$17,921.40	\$17,921.40	\$17,921.40
POLLOCK INVESTMENTS		11/13/2025	General	\$2,779.92	\$2,779.92	\$2,779.92
POLLY ABDULWAHAB		11/20/2025	Activity	\$105.00	\$105.00	\$105.00
POSITIVE PROMOTIONS		11/13/2025	Activity	\$109.15	\$109.15	\$109.15
POWERSCHOOL (USE 00200216)		11/06/2025	General	\$3,494.50	\$3,494.50	\$3,494.50
PRAIRIE VIEW A&M UNIVERSITY		11/20/2025	Activity	\$1,000.00	\$1,000.00	\$1,000.00
PRECISION BUSINESS MACHINES INC		11/06/2025	Activity	\$103.98		
			General	\$684.70	\$788.68	
		11/13/2025	Activity	\$433.79		
			General	\$99.99	\$533.78	\$1,322.46
PREFERRED PACKAGING		11/20/2025	Child Nutrition	\$34,444.00	\$34,444.00	\$34,444.00
PREMIER PSYCHOLOGICAL SERVICES		11/13/2025	Grant	\$4,200.00	\$4,200.00	\$4,200.00
PRESTONWOOD FOREST UTILITY DISTRICT		11/06/2025	General	\$1,487.38	\$1,487.38	\$1,487.38
PRIDE AND RECOGNITION		11/06/2025	General	\$1,741.00	\$1,741.00	
		11/20/2025	Activity	\$1,820.50	\$1,820.50	\$3,561.50
PRIME CONTRACTORS INC		11/20/2025	Bond Funds	\$35,334.23	\$35,334.23	\$35,334.23
PRIME SYSTEMS INC		11/06/2025	General	\$20,367.78	\$20,367.78	
		11/13/2025	General	\$337.50	\$337.50	
		11/20/2025	General	\$2,414.26	\$2,414.26	\$23,119.54
PRISHA HOTELS LLC	X	11/06/2025	General	\$3,423.73	\$3,423.73	\$3,423.73
PRO ENERGY PARTNERS LLC		11/20/2025	Child Nutrition	\$4,115.32		
			General	\$48,633.42	\$52,748.74	\$52,748.74
PROCARE THERAPY		11/06/2025	General	\$15,344.25	\$15,344.25	\$15,344.25
PROCOMPUTING CORPORATION		11/06/2025	General	\$300.00	\$300.00	
		11/13/2025	Bond Funds	\$25,510.60	\$25,510.60	\$25,810.60
PROFESSIONAL TURF PRODUCTS LP		11/06/2025	General	\$1,652.00	\$1,652.00	\$1,652.00
PROLOGIS LP	X	11/06/2025	General	\$23,356.94	\$23,356.94	\$23,356.94
PROPERTY REDEVELOPMENT IV LP	X	11/20/2025	General	\$163.04	\$163.04	\$163.04
PROUDHOME KERWIN	X	11/20/2025	General	\$1,594.15	\$1,594.15	\$1,594.15
PROVIEW FOODS		11/13/2025	Child Nutrition	\$54,507.60	\$54,507.60	\$54,507.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PS LIGHTWAVE		11/06/2025	General	\$5,679.00	\$5,679.00	\$5,679.00
PS LPT PROPERTIES INVESTORS	X X	11/06/2025	General General	\$35,855.64 \$27,576.56	\$63,432.20	\$63,432.20
PV RENTALS LLC		11/06/2025 11/13/2025 11/20/2025	General General General	\$3,469.77 \$64,783.74 \$23,858.22	\$3,469.77 \$64,783.74 \$23,858.22	\$92,111.73
PYRANHA INC	X	11/20/2025	General	\$14,197.05	\$14,197.05	\$14,197.05
R & C PRINTING		11/13/2025 11/20/2025	Activity Activity	\$3,005.50 \$1,080.00	\$3,005.50 \$1,080.00	\$4,085.50
R & K WEIMAN MHP LC	X X	11/20/2025	General General	\$439.17 \$40.56	\$479.73	\$479.73
RABA-KISTNER CONSULTANTS INC		11/20/2025	Bond Funds	\$64,016.90	\$64,016.90	\$64,016.90
RACHEL DAVIS		11/13/2025	General	\$106.00	\$106.00	\$106.00
RACHEL E ALLEN		11/20/2025	Grant	\$295.05	\$295.05	\$295.05
RADIANT CAR WASH LLC	X	11/06/2025	General	\$1,260.13	\$1,260.13	\$1,260.13
RADIO ENGINEERING INDUSTRIES		11/13/2025	General	\$3,563.60	\$3,563.60	\$3,563.60
RAIFAISEN NORMA A PEREZ	X	11/06/2025	General	\$864.22	\$864.22	\$864.22
RAINBOW WATER PURIFICATION		11/13/2025	General	\$8,694.56	\$8,694.56	\$8,694.56
RAISING CANES #587		11/20/2025	Activity	\$506.38	\$506.38	\$506.38
RAISING CANES CHICKEN FINGERS		11/06/2025 11/13/2025	General General	\$2,388.63 \$1,638.63	\$2,388.63 \$1,638.63	\$4,027.26
RAISING CANES RESTAURANTS		11/06/2025 11/13/2025	General General General	\$3,450.00 \$1,425.00 \$2,475.00	\$3,450.00 \$4,875.00 \$2,475.00	\$7,350.00
RAM SPECIALTY PRODUCTS		11/06/2025 11/13/2025 11/20/2025	Activity Activity General Activity	\$3,680.00 \$2,006.50 \$297.50 \$15,745.25	\$3,680.00 \$2,304.00 \$15,745.25	\$21,729.25
RAMIREZ DALIA PAOLA	X X	11/20/2025	General General	\$1,561.81 \$1,574.49	\$3,136.30	\$3,136.30
RAMIREZ TAMALES		11/06/2025	Activity	\$216.30	\$216.30	\$216.30
RAMON GARCIA		11/20/2025	General	\$165.00	\$165.00	\$165.00
RANDALL RUSS		11/13/2025	General	\$155.00	\$155.00	\$155.00
RANK ONE SPORT LP		11/20/2025	General	\$12,000.00	\$12,000.00	\$12,000.00
RAUL MUNGLIA		11/13/2025	Grant	\$250.60	\$250.60	\$250.60
RAYMOND KELAH N	X	11/06/2025	General	\$2,838.38	\$2,838.38	\$2,838.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAYMOND YSIANO		11/13/2025	General	\$122.00	\$122.00	\$122.00
RBB TECHNICAL & TRAINING SERVICES		11/20/2025	General	\$821.41	\$821.41	\$821.41
RDA PREP LLC		11/06/2025	Activity	\$32,835.00	\$32,835.00	\$32,835.00
REALLY GOOD STUFF LLC		11/06/2025	Activity	\$417.64		
			General	\$1,841.01		
		11/20/2025	Grant	\$1,644.76	\$3,903.41	
			General	\$234.66		
			Grant	\$300.51	\$535.17	\$4,438.58
REBECCA COMBS		11/20/2025	Activity	\$300.00	\$300.00	\$300.00
REBECCA GALLEGOS		11/13/2025	General	\$80.00	\$80.00	\$80.00
REBECCA MENDEZ		11/20/2025	Activity	\$43.11	\$43.11	\$43.11
REBECCA ROACH		11/20/2025	Grant	\$92.55	\$92.55	\$92.55
REBECCA THOMAS		11/20/2025	General	\$113.40	\$113.40	\$113.40
REBEKAH BEST		11/20/2025	Activity	\$420.00	\$420.00	\$420.00
REBEKAH WYCHE		11/20/2025	Activity	\$177.00	\$177.00	\$177.00
REESE WARE		11/20/2025	Grant	\$205.80	\$205.80	\$205.80
REEVES HARRISON	X	11/20/2025	General	\$1,709.89	\$1,709.89	\$1,709.89
REGINALD MURRELL		11/06/2025	Activity	\$348.00		
			General	\$210.00	\$558.00	\$558.00
REGION 13 EDUCATION SERVICE CENTER		11/20/2025	General	\$6,500.00	\$6,500.00	\$6,500.00
REGION IV ED SER CENTER		11/06/2025	Activity	\$250.00		
			General	\$485.00	\$735.00	
		11/13/2025	Grant	\$300.00	\$300.00	
		11/20/2025	General	\$70.00		
			Grant	\$750.00	\$820.00	\$1,855.00
REID ROAD MUD 1		11/06/2025	General	\$883.58	\$883.58	\$883.58
REID ROAD MUD 2		11/06/2025	General	\$727.54	\$727.54	\$727.54
RELYANT		11/06/2025	Activity	\$96.53	\$96.53	\$96.53
RENE ROSAS		11/20/2025	General	\$42.00	\$42.00	\$42.00
REVOLUTION PRINTING LLC		11/20/2025	Activity	\$1,773.00	\$1,773.00	\$1,773.00
REX ROSE		11/13/2025	General	\$150.00	\$150.00	\$150.00
REXEL USA INC		11/13/2025	General	\$2,583.27	\$2,583.27	
		11/20/2025	General	\$2,864.66	\$2,864.66	\$5,447.93
RHONDA DAY		11/20/2025	General	\$22.40	\$22.40	\$22.40
RICE UNIVERSITY		11/06/2025	Activity	\$250.00	\$250.00	
		11/20/2025	Grant	\$2,000.00	\$2,000.00	\$2,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD A MOONEY		11/06/2025	General	\$155.00	\$155.00	
		11/13/2025	General	\$155.00	\$155.00	\$310.00
RICHARD DAVID WILSON		11/13/2025	General	\$155.00	\$155.00	\$155.00
RICHARD G KURTZ		11/20/2025	General	\$44.80	\$44.80	\$44.80
RICHARD HARRIS		11/06/2025	Child Nutrition	\$13.75	\$13.75	\$13.75
RICHARD M MELOY		11/06/2025	General	\$135.00	\$135.00	\$135.00
RICKY DARNELL HILL JR		11/20/2025	General	\$165.00	\$165.00	\$165.00
RIDLEY'S VACUUM		11/13/2025	General	\$1,656.87	\$1,656.87	\$1,656.87
RIFTON EQUIPMENT		11/13/2025	Grant	\$3,363.75	\$3,363.75	\$3,363.75
RIGHT CALL REFEREE SERVICES		11/06/2025	General	\$155.00	\$155.00	\$155.00
RILEY SIMMONS		11/13/2025	General	\$150.00	\$150.00	\$150.00
RIOS KARINA L	X	11/20/2025	General	\$739.75	\$739.75	\$739.75
RIOS KARINA LEE	X	11/06/2025	General	\$1,104.01	\$1,104.01	\$1,104.01
RITA HEALY		11/20/2025	Grant	\$359.10	\$359.10	\$359.10
ROBERT ESCAMILLA		11/13/2025	General	\$10.78	\$10.78	\$10.78
ROBERT FOX		11/13/2025	General	\$80.00	\$80.00	\$80.00
ROBERT LEBLANC		11/13/2025	General	\$150.00	\$150.00	\$150.00
ROBERT MCCLURE		11/13/2025	General	\$160.00	\$160.00	\$160.00
ROBERT NEEL		11/13/2025	General	\$150.00	\$150.00	\$150.00
ROBERT PAUL PAZITNEY		11/06/2025	General	\$135.00	\$135.00	\$135.00
ROBERT RADER		11/13/2025	General	\$184.10	\$184.10	
		11/20/2025	General	\$193.20	\$193.20	\$377.30
ROBERT SANDERS		11/13/2025	General	\$215.00	\$215.00	\$215.00
ROBERT TREVINO		11/20/2025	General	\$295.00	\$295.00	\$295.00
ROBOTICS EDUCATION AND COMPETITION		11/13/2025	Activity	\$780.00	\$780.00	
		11/20/2025	Activity	\$380.00	\$380.00	\$1,160.00
ROCKET CLOSE LLC TEXAS ESCROW	X	11/06/2025	General	\$122.02	\$122.02	\$122.02
RODERICK D KANIDA		11/13/2025	General	\$155.00	\$155.00	\$155.00
RODNEY NORTON		11/06/2025	General	\$80.00	\$80.00	
		11/13/2025	General	\$80.00	\$80.00	\$160.00
RODRIGUEZ ISRAEL H	X	11/20/2025	General	\$3,515.72	\$3,515.72	\$3,515.72
RODRIGUEZ MARIA VICTORIA SANTIAGO	X	11/06/2025	General	\$2,149.89	\$2,149.89	\$2,149.89
RODRIGUEZ-RONDON OSCAR E	X	11/06/2025	General	\$384.11	\$384.11	\$384.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROGELIO SOTO	X	11/06/2025	General	\$58.56	\$58.56	\$58.56
ROGERS TRAVEL LLC		11/06/2025	Activity	\$6,582.00	\$6,582.00	\$6,582.00
ROMAN INEZ & FLORIBERTA	X	11/06/2025	General	\$3,493.74	\$3,493.74	\$3,493.74
ROMEO MUSIC		11/06/2025 11/13/2025	Activity Bond Funds	\$145.00 \$655.00	\$145.00 \$655.00	\$800.00
ROMERO GUTIERREZ MAYRA	X X	11/06/2025	General General	\$88.68 \$99.44	\$188.12	\$188.12
RON TURLEY ASSOCIATES INC		11/13/2025	General	\$644.70	\$644.70	\$644.70
RON WILTZ		11/06/2025	General	\$155.00	\$155.00	\$155.00
RONALD GONDER		11/13/2025	General	\$155.00	\$155.00	\$155.00
RONALD MORTON		11/13/2025	General	\$155.00	\$155.00	\$155.00
RONALD SIDNEY		11/20/2025	General	\$150.00	\$150.00	\$150.00
RONDRICK JENKINS		11/13/2025	General	\$80.00	\$80.00	\$80.00
RONKIE O MULKEY		11/20/2025	General	\$115.00	\$115.00	\$115.00
RONNIE SHILO		11/13/2025	General	\$150.00	\$150.00	\$150.00
ROSALYN WEST		11/13/2025	General	\$115.00	\$115.00	\$115.00
ROSE STREET SAXOPHONE ROOM		11/20/2025	Activity	\$210.00	\$210.00	\$210.00
ROXANA ROGERS		11/13/2025 11/20/2025	Grant Grant	\$257.32 \$98.00	\$257.32 \$98.00	\$355.32
ROXANNE COVARRUBIAS		11/13/2025	Grant	\$248.50	\$248.50	\$248.50
ROY RAU		11/20/2025	General	\$120.00	\$120.00	\$120.00
RS SWD LLC ET AL	X	11/20/2025	General	\$13,840.18	\$13,840.18	\$13,840.18
RUDY A ZERTUCHE		11/06/2025	General	\$145.00	\$145.00	\$145.00
RUDY'S COUNTRY STORE & BBQ		11/06/2025 11/13/2025	General General	\$559.01 \$1,404.31	\$559.01 \$1,404.31	\$1,963.32
RUDY'S GRILL & CANTINA		11/13/2025	Activity	\$2,143.70	\$2,143.70	\$2,143.70
RUIZ JOVANNI	X	11/20/2025	General	\$1,645.95	\$1,645.95	\$1,645.95
RUSH BUS/REG INTERSTATE BILL SVC		11/13/2025	General	\$6,594.55	\$6,594.55	\$6,594.55
RUSSELL JULIA SPEED	X X	11/20/2025	General General	\$270.27 \$580.29	\$850.56	\$850.56
RUSSELL THOMSON		11/06/2025 11/13/2025 11/20/2025	General General General	\$145.00 \$75.00 \$145.00	\$145.00 \$75.00 \$145.00	\$365.00
RYAN ARSENEAUX		11/13/2025	General	\$330.00	\$330.00	\$330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN CROSBY		11/13/2025	General	\$700.00	\$700.00	\$700.00
RYAN HENNESSEY		11/20/2025	Activity	\$378.00	\$378.00	\$378.00
S&S WORLDWIDE		11/13/2025	General	\$1,648.50	\$1,648.50	\$1,648.50
SABRIAN VENTURES LLC SERIES Y29	X	11/20/2025	General	\$209.77	\$209.77	\$209.77
SABRIAN VENTURES SERIES LLC	X	11/20/2025	General	\$324.77	\$324.77	\$324.77
SABRIAN VENTURES SERIES LLC SERIES	X	11/20/2025	General	\$279.62	\$279.62	\$279.62
SABRIAN VENTURES SERIES LLS SERIES	X	11/20/2025	General	\$359.91	\$359.91	\$359.91
SABRINA SCHENK		11/20/2025	Grant	\$153.30	\$153.30	\$153.30
SAFETY KLEEN SYSTEMS INC		11/13/2025 11/20/2025	General General	\$1,350.17 \$1,097.60	\$1,350.17 \$1,097.60	\$2,447.77
SAHIA BRYANT		11/06/2025	Activity	\$300.00	\$300.00	\$300.00
SAM BENITEZ		11/13/2025	General	\$450.00	\$450.00	\$450.00
SAM TELL AND SON INC		11/20/2025	Child Nutrition	\$8,932.00	\$8,932.00	\$8,932.00
SAMHAN ISAM	X	11/20/2025	General	\$3,120.26	\$3,120.26	\$3,120.26
SAMS LIMOUSINE & TRANSPORTATION INC		11/20/2025	Activity	\$150.00	\$150.00	\$150.00
SANCHEZ MARGARITA	X	11/20/2025	General	\$388.02	\$388.02	\$388.02
SANDRA GUSMAN		11/06/2025	General	\$46.56	\$46.56	\$46.56
SANDRA LYNNE SEARS		11/20/2025	Activity	\$1,325.00	\$1,325.00	\$1,325.00
SANDRA ORTIZ		11/13/2025	General	\$7.56	\$7.56	\$7.56
SANDRA WELLS		11/20/2025	Grant	\$37.80	\$37.80	\$37.80
SANI SAQR		11/13/2025 11/20/2025	General General	\$379.40 \$466.20	\$379.40 \$466.20	\$845.60
SANI-WELD INC		11/13/2025	General	\$5,615.00	\$5,615.00	\$5,615.00
SANUSI BLESSING T	X	11/20/2025	General	\$730.47	\$730.47	\$730.47
SARA FISHBURN		11/20/2025	Grant	\$38.50	\$38.50	\$38.50
SARA GLENNON		11/13/2025	Grant	\$35.70	\$35.70	\$35.70
SARAH JACKSON		11/13/2025	Grant	\$389.90	\$389.90	\$389.90
SARAH JANE SPYRKA		11/06/2025	Grant	\$139.72	\$139.72	\$139.72
SASHA LAMAR		11/13/2025	Grant	\$184.10	\$184.10	\$184.10
SCHATZEL HILL		11/13/2025	General	\$106.40	\$106.40	\$106.40
SCHINDLER ELEVATOR CORPORATION		11/20/2025	General	\$858.57	\$858.57	\$858.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOHN SUSANA VALLEJO	X	11/06/2025	General	\$271.72	\$271.72	\$271.72
SCHOLASTIC BOOK FAIRS		11/06/2025	Activity	\$6,483.51	\$6,483.51	
		11/13/2025	Activity	\$10,287.65	\$10,287.65	
		11/20/2025	Activity	\$2,170.31	\$2,170.31	\$18,941.47
SCHOLASTIC MAGAZINES		11/06/2025	General	\$103.13	\$103.13	
		11/20/2025	Activity	\$85.40	\$85.40	\$188.53
SCHOOL BASICS LLC		11/06/2025	Activity	\$363.65	\$363.65	\$363.65
SCHOOL DISTRICT OF LEON COUNTY		11/06/2025	Activity	\$340.00	\$340.00	\$340.00
SCHOOL HEALTH CORPORATION		11/06/2025	General	\$483.90	\$483.90	
		11/13/2025	General	\$264.88	\$264.88	
		11/20/2025	Activity	\$1,599.96		
			Bond Funds	\$10,423.16		
			General	\$93.60	\$12,116.72	\$12,865.50
SCHOOL LIFE		11/06/2025	Activity	\$364.72	\$364.72	
		11/13/2025	Activity	\$2,899.30	\$2,899.30	
		11/20/2025	Activity	\$577.60	\$577.60	\$3,841.62
SCHOOL OUTFITTERS		11/13/2025	Grant	\$1,687.20	\$1,687.20	\$1,687.20
SCHOOL SPECIALTY LLC		11/06/2025	Activity	\$106.98		
			General	\$945.88		
			Grant	\$1,773.46	\$2,826.32	
		11/13/2025	Activity	\$3,086.75		
			General	\$3,313.75		
			Grant	\$313.88	\$6,714.38	
		11/20/2025	Activity	\$377.25		
			General	\$419.04		
			Grant	\$17.73	\$814.02	\$10,354.72
SCHOOLHOUSE DRIVELINE		11/06/2025	Activity	\$1,870.00	\$1,870.00	\$1,870.00
SCIENCE NATIONAL HONOR SOCIETY		11/06/2025	Activity	\$75.00	\$75.00	\$75.00
SCIENCE TEACHERS ASSN OF TEX		11/13/2025	Grant	\$770.00	\$770.00	\$770.00
SCOTT DENTON		11/06/2025	General	\$145.00	\$145.00	
		11/13/2025	General	\$315.00	\$315.00	
		11/20/2025	General	\$150.00	\$150.00	\$610.00
SCOTT EQUIPMENT LLC		11/13/2025	General	\$124.81	\$124.81	
		11/20/2025	General	\$9,816.93	\$9,816.93	\$9,941.74
SCOTT HARDCASTLE		11/20/2025	General	\$250.00	\$250.00	\$250.00
SEAN BENTON		11/06/2025	General	\$155.00	\$155.00	
		11/13/2025	General	\$155.00	\$155.00	\$310.00
SEAN BROOKS		11/20/2025	Grant	\$464.80	\$464.80	\$464.80
SEAN JEMISON		11/06/2025	General	\$390.00	\$390.00	\$390.00
SEAN SALAZAR		11/13/2025	General	\$110.00	\$110.00	\$110.00
SECURLY INC		11/06/2025	General	\$6,230.00	\$6,230.00	\$6,230.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEGURA LUIS O	X	11/20/2025	General	\$1,600.73	\$1,600.73	\$1,600.73
SEIDLITZ EDUCATION LLC		11/06/2025	General	\$94.95		
		11/20/2025	Grant	\$10,262.50	\$10,357.45	
		11/20/2025	Grant	\$4,000.00	\$4,000.00	\$14,357.45
SEMICO BROWN		11/13/2025	General	\$150.00	\$150.00	\$150.00
SETH ROSS BRANDON		11/20/2025	General	\$265.00	\$265.00	\$265.00
SETH STEPHENS		11/06/2025	General	\$30.00	\$30.00	\$30.00
SEVEN LAKES HIGH SCHOOL		11/06/2025	Activity	\$1,040.00	\$1,040.00	
		11/13/2025	Activity	\$165.00	\$165.00	\$1,205.00
SHAHBAZ FARIBA	X	11/06/2025	General	\$1,991.52	\$1,991.52	\$1,991.52
SHAIK SAMEENA B	X	11/06/2025	General	\$2,101.18	\$2,101.18	\$2,101.18
SHANNON JISTEL		11/06/2025	General	\$65.00	\$65.00	
		11/13/2025	General	\$65.00	\$65.00	\$130.00
SHANNON ROGERS		11/20/2025	General	\$100.00	\$100.00	\$100.00
SHANNON SKILLMAN		11/13/2025	Activity	\$490.00	\$490.00	\$490.00
SHAR MUSIC		11/20/2025	General	\$1,342.22	\$1,342.22	\$1,342.22
SHAREE MOORE		11/20/2025	Grant	\$922.04	\$922.04	\$922.04
SHARLA BROWN		11/20/2025	General	\$204.92	\$204.92	\$204.92
SHARLONDREA BASQUINE FRANKLIN		11/06/2025	General	\$145.00	\$145.00	
		11/13/2025	General	\$65.00	\$65.00	
		11/20/2025	General	\$205.00	\$205.00	\$415.00
SHARON A ROCHESTER		11/20/2025	General	\$97.00	\$97.00	\$97.00
SHAVER FOODS		11/13/2025	Child Nutrition	\$22,239.00	\$22,239.00	\$22,239.00
SHAWN MCANEAR		11/06/2025	General	\$65.00	\$65.00	\$65.00
SHEA WRITING & TRAINING SOLUTIONS		11/13/2025	General	\$2,400.00	\$2,400.00	\$2,400.00
SHEARWELL DATA LIVESTOCK SYSTEMS	X	11/06/2025	General	\$350.67	\$350.67	\$350.67
SHEILA MCMULLIN		11/13/2025	Grant	\$722.64	\$722.64	
		11/20/2025	Grant	\$234.50	\$234.50	\$957.14
SHELLY ABITUA		11/13/2025	General	\$41.16	\$41.16	\$41.16
SHELLY ANN JAMES PERELION		11/13/2025	Grant	\$738.40	\$738.40	
		11/20/2025	Grant	\$165.20	\$165.20	\$903.60
SHEP BOYS WASTE MANAGEMENT LLC		11/20/2025	Activity	\$1,020.00		
			General	\$9,190.00	\$10,210.00	\$10,210.00
SHERI HOFFMAN		11/13/2025	Grant	\$147.00	\$147.00	\$147.00
SHERMAN JONES JR		11/13/2025	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERN FREDERICK- SKIE SOCCER LLC		11/06/2025	General	\$5,850.00	\$5,850.00	\$5,850.00
SHERWIN WILLIAMS		11/20/2025	General	\$8,753.70	\$8,753.70	\$8,753.70
SHIN TYNG JIANG		11/13/2025	Grant	\$521.71	\$521.71	\$521.71
SHIPLEY DONUTS		11/06/2025	Activity	\$233.82	\$233.82	\$233.82
SHLON SMITH		11/06/2025	Grant	\$55.30	\$55.30	\$55.30
SHONDA GUTHRIE		11/13/2025	Activity	\$3,600.00	\$3,600.00	\$3,600.00
SHOWORKS LLC		11/06/2025	Activity	\$650.00	\$650.00	\$650.00
SHUNDRELL MCMULLAN		11/13/2025 11/20/2025	Grant General	\$63.70 \$85.96	\$63.70 \$85.96	\$149.66
SIBME		11/06/2025 11/13/2025	Grant Grant	\$6,000.00 \$150,499.00	\$6,000.00 \$150,499.00	\$156,499.00
SIGN CHAMP INC		11/06/2025 11/13/2025 11/20/2025	Activity Activity Activity	\$2,399.00 \$45.00 \$8,895.00	\$2,399.00 \$45.00 \$8,895.00	\$11,339.00
SIGN SOLUTIONS INC		11/20/2025	Activity	\$137.00	\$137.00	\$137.00
SIGNARAMA OF MAGNOLIA		11/13/2025 11/20/2025	General General	\$1,827.45 \$6,746.76	\$1,827.45 \$6,746.76	\$8,574.21
SIJOY VARGHESE		11/13/2025	General	\$180.00	\$180.00	\$180.00
SIMON GREEN		11/06/2025	Activity	\$250.00	\$250.00	\$250.00
SIMON L MANN		11/13/2025	General	\$150.00	\$150.00	\$150.00
SIMPLOT GLOBAL FOOD LLC		11/06/2025 11/13/2025	Child Nutrition Child Nutrition	\$90,596.50 \$38,087.80	\$90,596.50 \$38,087.80	\$128,684.30
SINA HALL		11/20/2025	General	\$513.36	\$513.36	\$513.36
SLP SCHOOL STAFFING LLC		11/13/2025 11/20/2025	General General	\$7,920.00 \$3,100.00	\$7,920.00 \$3,100.00	\$11,020.00
SMART AUTOMATION CERT ALLIANCE INC		11/20/2025	General	\$1,050.00	\$1,050.00	\$1,050.00
SMITHCO CHAMPIONS LP	X	11/20/2025	General	\$4,648.98	\$4,648.98	\$4,648.98
SNAP ON INDUSTRIAL		11/06/2025	General	\$10,382.40	\$10,382.40	\$10,382.40
SOCCER POST		11/13/2025 11/20/2025	Activity Activity	\$1,905.50 \$769.00	\$1,905.50 \$769.00	\$2,674.50
SOLIANT HEALTH		11/06/2025 11/13/2025 11/20/2025	General General Grant General Grant	\$15,839.46 \$20,803.36 \$6,956.25 \$12,229.38 \$2,499.75	\$15,839.46 \$27,759.61 \$14,729.13	\$58,328.20
SOMERSET BAKERIES INC		11/06/2025 11/20/2025	Child Nutrition Child Nutrition	\$17,070.00 \$21,156.20	\$17,070.00 \$21,156.20	\$38,226.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOPHIA DAVENPORT		11/20/2025	Grant	\$268.31	\$268.31	\$268.31
SOPHIA GORDON		11/20/2025	General	\$115.00	\$115.00	\$115.00
SOPHIA PEREZ		11/20/2025	Grant	\$356.30	\$356.30	\$356.30
SOTIRIA KALISEK		11/06/2025	Activity	\$200.00	\$200.00	
		11/13/2025	General	\$300.00	\$300.00	
		11/20/2025	General	\$100.00	\$100.00	\$600.00
SOUPHANNAVON THONGSAVAN & KHANKHAM	X	11/20/2025	General	\$735.47	\$735.47	\$735.47
SOUTHEASTERN APPAREL		11/06/2025	Activity	\$694.45		
			General	\$5,360.74	\$6,055.19	
		11/13/2025	General	\$2,738.05	\$2,738.05	
		11/20/2025	Activity	\$295.50		
			General	\$4,485.81	\$4,781.31	\$13,574.55
SOUTHERN FLORAL CO		11/06/2025	Activity	\$1,886.89	\$1,886.89	
		11/13/2025	Activity	\$4,630.31	\$4,630.31	
		11/20/2025	Activity	\$2,172.94	\$2,172.94	\$8,690.14
SOUTHERN ICE CREAM SHOP		11/13/2025	Child Nutrition	\$85,783.64	\$85,783.64	\$85,783.64
SOUTHERN TIRE MART LLC		11/06/2025	General	\$51,806.15	\$51,806.15	
		11/20/2025	General	\$40,806.60	\$40,806.60	\$92,612.75
SOUTHLINK OWNER LLC C/O	X	11/06/2025	General	\$67,387.80	\$67,387.80	\$67,387.80
SOUTHWEST BINDING AND LAMINATING		11/13/2025	General	\$24,648.00	\$24,648.00	\$24,648.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		11/06/2025	General	\$17,290.74	\$17,290.74	
		11/13/2025	General	\$8,414.17	\$8,414.17	\$25,704.91
SOUTHWEST TEXAS EQUIP DIST		11/13/2025	General	\$3,556.25	\$3,556.25	\$3,556.25
SPCP EASTON VILLAGE OWNER LLC	X	11/20/2025	General	\$10,779.10	\$10,779.10	\$10,779.10
SPECIALIZED ASSESSMENT & CONSULTING		11/13/2025	General	\$30,728.64	\$30,728.64	\$30,728.64
SPECIALIZED BUILDING SYSTEMS		11/13/2025	General	\$120.00	\$120.00	\$120.00
SPEECH CORNER		11/13/2025	Grant	\$266.88	\$266.88	
		11/20/2025	General	\$140.95		
			Grant	\$92.96	\$233.91	\$500.79
SPEECH PATHOLOGISTS - PLLC		11/20/2025	General	\$9,300.00	\$9,300.00	\$9,300.00
SPEECH SPECIALISTS OF SAN ANTONIO P		11/06/2025	General	\$21,970.00	\$21,970.00	\$21,970.00
SPENCER ROAD PUD		11/20/2025	General	\$1,255.90	\$1,255.90	\$1,255.90
SPIRIT WORX LLC		11/20/2025	Activity	\$614.25	\$614.25	\$614.25
SPOK INC	X	11/06/2025	General	\$59.99	\$59.99	\$59.99
SPORTEE INK		11/06/2025	Activity	\$1,684.00	\$1,684.00	
		11/13/2025	Activity	\$1,191.00	\$1,191.00	
		11/20/2025	Activity	\$9,809.00	\$9,809.00	\$12,684.00
SPORTS IMPORTS INC		11/13/2025	General	\$397.85	\$397.85	\$397.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRING WOODS HIGH SCHOOL		11/06/2025	General	\$48.00	\$48.00	\$48.00
SPRINGFIELD LEATHER COMPANY		11/06/2025	Activity	\$219.00	\$219.00	\$219.00
SRINIVASA CHETAN D	X	11/06/2025	General	\$2,432.11	\$2,432.11	\$2,432.11
ST JUDE CHILDRENS RESEARCH HOSPITAL		11/13/2025	Activity	\$2,651.00	\$2,651.00	\$2,651.00
STACEY HEBERT		11/13/2025	Grant	\$301.70	\$301.70	\$301.70
STACIE WOODRUFF		11/20/2025	Grant	\$149.10	\$149.10	\$149.10
STACY G BAUMGART		11/20/2025	General	\$44.91	\$44.91	\$44.91
STACY LOVE		11/13/2025	Grant	\$54.60	\$54.60	\$54.60
STACY SKELTON		11/06/2025	Grant	\$13.51	\$13.51	\$13.51
STAGE PARTNERS LLC		11/13/2025	General	\$75.00	\$75.00	\$75.00
STAN EISKANT		11/13/2025	General	\$180.00	\$180.00	\$180.00
STANARD & ASSOCIATES INC		11/20/2025	General	\$2,155.00	\$2,155.00	\$2,155.00
STAPLES		11/06/2025	General	\$984.24		
			Grant	\$3,452.30	\$4,436.54	
		11/13/2025	Activity	\$46.13		
			General	\$71.58		
			Grant	\$40.17	\$157.88	
		11/20/2025	Grant	\$206.04	\$206.04	\$4,800.46
STAR HILL VETERINARY CLINIC PLLC		11/20/2025	Activity	\$124.27	\$124.27	\$124.27
STARGEL OFFICE SYSTEMS INC		11/06/2025	General	\$1,525.98	\$1,525.98	
		11/20/2025	General	\$2,122.08	\$2,122.08	\$3,648.06
STARR MANNING		11/13/2025	General	\$110.00	\$110.00	\$110.00
STEEL SUPPLY LP		11/06/2025	Activity	\$392.50		
			General	\$650.28	\$1,042.78	
		11/13/2025	General	\$790.38	\$790.38	
		11/20/2025	Activity	\$2,182.80		
			General	\$4,206.88	\$6,389.68	\$8,222.84
STEENBURGH DARLENE	X	11/06/2025	General	\$271.73	\$271.73	\$271.73
STEFANIE M BERGER		11/13/2025	Activity	\$47.98	\$47.98	
		11/20/2025	General	\$753.50	\$753.50	\$801.48
STEFANIE STEPHENS		11/13/2025	Activity	\$482.00	\$482.00	\$482.00
STEFANIE YATES		11/06/2025	Grant	\$373.10	\$373.10	\$373.10
STELLAR CUSTOMS LLC		11/06/2025	Activity	\$2,858.25	\$2,858.25	\$2,858.25
STENSLAND WALTER S & MARISSA	X	11/20/2025	General	\$1,881.27	\$1,881.27	\$1,881.27
STEPANIK KAREN L	X	11/06/2025	General	\$271.72	\$271.72	\$271.72
STEPHANIE BAKER		11/13/2025	Grant	\$6,800.00	\$6,800.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/20/2025	Grant	\$8,770.00	\$8,770.00	\$15,570.00
STEPHANIE BUCKLEY		11/20/2025	Grant	\$63.70	\$63.70	\$63.70
STEPHANIE BURKE		11/20/2025	General	\$27.30	\$27.30	\$27.30
STEPHANIE JOHNSON		11/20/2025	General	\$115.00	\$115.00	\$115.00
STEPHANIE M TERRELL		11/06/2025	General	\$155.00	\$155.00	\$155.00
STEPHANIE R GABLE		11/20/2025	General	\$315.27	\$315.27	\$315.27
STEPHEN ROBERTS		11/06/2025	General	\$100.00	\$100.00	\$100.00
STEPHEN VAN HOOSER		11/06/2025	Activity	\$112.91	\$112.91	\$112.91
STEPHEN WYCOFF		11/13/2025	General	\$150.00	\$150.00	\$150.00
STERICYCLE INC		11/06/2025	Activity	\$166.44	\$166.44	\$166.44
STEVE BRASWELL		11/20/2025	General	\$180.00	\$180.00	\$180.00
STEVE TOBIS		11/06/2025	Activity	\$235.00	\$235.00	\$235.00
STEVE WEISS MUSIC		11/13/2025	General	\$5,420.40	\$5,420.40	\$5,420.40
STEVEN CAMPBELL		11/13/2025	General	\$56.00	\$56.00	\$56.00
STEVEN TODD OBRIEN		11/06/2025	General	\$155.00	\$155.00	
		11/13/2025	General	\$155.00	\$155.00	\$310.00
STORY JAMES A & JENNYLIN B	X	11/20/2025	General	\$3,166.56	\$3,166.56	\$3,166.56
STRATFORD HIGH SCHOOL		11/13/2025	General	\$765.00	\$765.00	
		11/20/2025	General	\$495.00	\$495.00	\$1,260.00
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		11/06/2025	General	\$425.00	\$425.00	\$425.00
SUEBA DEVELOPMENT 201 LP	X	11/20/2025	General	\$53,441.96	\$53,441.96	\$53,441.96
SULCATA PSYCHIATRY PLLC		11/13/2025	Grant	\$40.00	\$40.00	\$40.00
SUNBELT STAFFING		11/13/2025	General	\$6,706.03	\$6,706.03	
		11/20/2025	General	\$2,568.78	\$2,568.78	\$9,274.81
SUNLINE PRODUCTS		11/06/2025	Activity	\$3,326.01		
			General	\$780.00	\$4,106.01	
		11/13/2025	Activity	\$3,686.00	\$3,686.00	
		11/20/2025	Activity	\$7,520.80	\$7,520.80	\$15,312.81
SUNNOVA SAP II LLC	X	11/06/2025	General	\$467.37	\$467.37	\$467.37
SUPER DUPER INC		11/13/2025	General	\$49.90		
			Grant	\$154.73	\$204.63	
		11/20/2025	Grant	\$2,184.78	\$2,184.78	\$2,389.41
SUPERIOR TRAFFIC CONTROL LLC		11/06/2025	Activity	\$2,590.00	\$2,590.00	\$2,590.00
SUPPLEMENTAL HEALTH CARE		11/13/2025	General	\$13,776.00	\$13,776.00	\$13,776.00
SUSAN BARCELONA		11/06/2025	General	\$245.00	\$245.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/13/2025	Activity General	\$95.00 \$190.00		
SUSAN SCARBOROUGH		11/06/2025	General	\$325.00	\$285.00	\$530.00
SWANK MOTION PICTURES INC		11/06/2025	Activity General	\$1,446.00 \$765.00	\$2,211.00	
		11/13/2025	General	\$1,565.00	\$1,565.00	\$3,776.00
SWEETWATER SOUND LLC		11/06/2025	General	\$447.20	\$447.20	
		11/13/2025	Activity	\$1,050.00	\$1,050.00	\$1,497.20
SWIVL INC DBA SATARII INC		11/06/2025	General	\$2,079.00	\$2,079.00	\$2,079.00
SYLVIA BAKER		11/13/2025	General	\$65.00	\$65.00	\$65.00
SYSCO HOUSTON INC		11/06/2025	General	\$7,601.29	\$7,601.29	
		11/13/2025	General	\$15,767.71	\$15,767.71	
		11/20/2025	General	\$2,345.40	\$2,345.40	\$25,714.40
T CASE		11/06/2025	General Grant	\$125.00 \$1,225.00	\$1,350.00	
		11/20/2025	Grant	\$1,950.00	\$1,950.00	\$3,300.00
T3 PROMOTIONS		11/06/2025	Activity	\$1,594.77	\$1,594.77	\$1,594.77
TAB TECHNOLOGIES LLC		11/20/2025	Bond Funds	\$3,893.00	\$3,893.00	\$3,893.00
TABITHA COBB		11/20/2025	General	\$413.94	\$413.94	\$413.94
TABITHA GLASS		11/13/2025	Activity	\$510.00	\$510.00	\$510.00
TACO CABANA CATERING SERVICE		11/06/2025	Activity	\$410.84	\$410.84	
		11/13/2025	Activity	\$557.77	\$557.77	\$968.61
TAIEKA DERRICK		11/20/2025	General	\$385.96	\$385.96	\$385.96
TAMARA WHITE		11/13/2025	General	\$80.00	\$80.00	\$80.00
TAMEKA N PRESSLEY		11/13/2025	General	\$627.29	\$627.29	\$627.29
TAMMIE M BARTKOWIAK		11/13/2025	General	\$141.19	\$141.19	\$141.19
TAMMY MCINTYRE NEYLAND		11/13/2025	Grant	\$382.90	\$382.90	\$382.90
TANIA NERO		11/20/2025	General	\$180.00	\$180.00	\$180.00
TANIA ROSS		11/06/2025	Grant	\$175.00	\$175.00	\$175.00
TANYA NEEDHAM		11/20/2025	Grant	\$272.30	\$272.30	\$272.30
TARA COLSTON		11/20/2025	Child Nutrition	\$26.00	\$26.00	\$26.00
TARGET CORPORATION	X	11/20/2025	General	\$2,328.12		
	X		General	\$1,344.37		
	X		General	\$1,354.74	\$5,027.23	\$5,027.23
TARUS GIPSON		11/06/2025	General	\$135.00	\$135.00	\$135.00
TARYN GORE		11/20/2025	General	\$342.98	\$342.98	\$342.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TASSP		11/06/2025	General	\$570.00	\$570.00	
		11/13/2025	General	\$570.00	\$570.00	
		11/20/2025	General	\$1,140.00	\$1,140.00	\$2,280.00
TAYLOR & FRANCIS GROUP LLC		11/06/2025	General	\$11,900.00	\$11,900.00	\$11,900.00
TAYLOR STANTON		11/06/2025	General	\$300.00	\$300.00	
		11/20/2025	General	\$275.00	\$275.00	\$575.00
TAZA TRADING INC	X	11/06/2025	General	\$2,976.70	\$2,976.70	\$2,976.70
TEACHER CREATED MATERIALS		11/20/2025	General	\$4,399.95	\$4,399.95	\$4,399.95
TEACHER SYNERGY LLC		11/06/2025	Grant	\$197.46	\$197.46	\$197.46
TEACHERS DISCOVERY		11/13/2025	General	\$124.47	\$124.47	\$124.47
TEACHING SYSTEMS INC		11/06/2025	General	\$250.00	\$250.00	
		11/20/2025	General	\$6,516.00	\$6,516.00	\$6,766.00
TECHLAND HOUSTON		11/06/2025	General	\$361.40	\$361.40	\$361.40
TECHNICAL LABORATORY SYST		11/13/2025	General	\$1,452.60	\$1,452.60	\$1,452.60
TECHNOLOGY STUDENTS ASSC		11/06/2025	Activity	\$870.00	\$870.00	
		11/13/2025	Activity	\$870.00	\$870.00	
		11/20/2025	Activity	\$870.00	\$870.00	\$2,610.00
TENNIS EXPRESS		11/13/2025	General	\$1,813.00	\$1,813.00	\$1,813.00
TERANCE COLQUITT		11/13/2025	General	\$150.00	\$150.00	\$150.00
TERESA GIBSON		11/13/2025	Activity	\$20.30	\$20.30	\$20.30
TERESA L HULL		11/20/2025	General	\$696.90	\$696.90	\$696.90
TERESITA GONZALEZ		11/13/2025	General	\$118.87	\$118.87	\$118.87
TERRACON CONSULTANTS INC		11/06/2025	Bond Funds	\$100,787.00	\$100,787.00	
		11/13/2025	Bond Funds	\$10,978.00	\$10,978.00	
		11/20/2025	Bond Funds	\$21,510.00	\$21,510.00	\$133,275.00
TERRANCE JOHNSON		11/06/2025	General	\$155.00	\$155.00	
		11/20/2025	General	\$180.00	\$180.00	\$335.00
TERRENCE HARRIS		11/13/2025	General	\$330.00	\$330.00	\$330.00
TERRIEIC R ROBBINS		11/13/2025	General	\$190.00	\$190.00	\$190.00
TEX POL SUBDIV JOINT SELF INSURANCE		11/20/2025	General	\$89,908.17	\$89,908.17	\$89,908.17
TEXAS AIRSYSTEMS LLC		11/06/2025	General	\$37,143.04	\$37,143.04	
		11/13/2025	General	\$675.00	\$675.00	\$37,818.04
TEXAS ALTERNATOR STARTER SERVICE		11/06/2025	General	\$3,411.44	\$3,411.44	
		11/20/2025	General	\$1,802.39	\$1,802.39	\$5,213.83
TEXAS ART EDUCATION ASSN		11/20/2025	Activity	\$330.00	\$330.00	\$330.00
TEXAS ART SUPPLY		11/06/2025	Activity	\$56.18	\$56.18	\$56.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSN PUPIL TRANSPORTATION		11/06/2025	General	\$270.00	\$270.00	\$270.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		11/13/2025 11/20/2025	Activity Activity	\$80.00 \$1,180.00	\$80.00 \$1,180.00	\$1,260.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		11/06/2025 11/13/2025	General General	\$465.00 \$155.00	\$465.00 \$155.00	\$620.00
TEXAS ASSOCIATION STUDENT COUNCIL		11/13/2025	Activity	\$110.00	\$110.00	\$110.00
TEXAS BOOK DISTRIBUTION		11/06/2025	Activity	\$431.40	\$431.40	\$431.40
TEXAS CLASSROOM TEACHERS ASSN		11/14/2025 11/30/2025	General General	\$705.07 \$716.91	\$705.07 \$716.91	\$1,421.98
TEXAS DEPARTMENT OF PUBLIC SAFETY		11/20/2025	General	\$334.00	\$334.00	\$334.00
TEXAS DEPT LICENSING & REGULATION		11/06/2025 11/20/2025	General General	\$150.00 \$20.00	\$150.00 \$20.00	\$170.00
TEXAS EDUCATIONAL DIAGNOSTICIANS		11/20/2025	Grant	\$1,300.00	\$1,300.00	\$1,300.00
TEXAS ELEM PRINCIPALS & SUPV		11/14/2025 11/30/2025	General General	\$19.95 \$19.95	\$19.95 \$19.95	\$39.90
TEXAS FFA ASSOCIATION		11/13/2025	Activity	\$1,554.00	\$1,554.00	\$1,554.00
TEXAS GIRLS COACHES ASSN		11/20/2025	Activity	\$210.00	\$210.00	\$210.00
TEXAS MESQUITE GRILL		11/06/2025 11/13/2025 11/20/2025	Activity Activity Activity	\$1,476.25 \$2,842.00 \$522.50	\$1,476.25 \$2,842.00 \$522.50	\$4,840.75
TEXAS MSI LTD	X	11/20/2025	General	\$12,936.49	\$12,936.49	\$12,936.49
TEXAS PARKS & WILDLIFE		11/20/2025	General	\$70.00	\$70.00	\$70.00
TEXAS SCENIC COMPANY INC		11/13/2025	General	\$1,780.00	\$1,780.00	\$1,780.00
TEXAS SCIENCE OLYMPIAD		11/20/2025	Activity	\$125.00	\$125.00	\$125.00
TEXAS SPEECH COMMUNICATION ASSOC		11/13/2025 11/20/2025	General General	\$220.00 \$1,095.00	\$220.00 \$1,095.00	\$1,315.00
TEXAS THESPIANS		11/06/2025 11/13/2025	Activity Activity General	\$16,590.00 \$21,590.00 \$7,550.00	\$16,590.00 \$29,140.00	\$45,730.00
TEXAS VETERINARY MEDICAL ASSOC		11/13/2025	General	\$145.00	\$145.00	\$145.00
THE DOCENTUS GROUP		11/20/2025	General	\$225.00	\$225.00	\$225.00
THE FIX	X	11/06/2025	General	\$806.96	\$806.96	\$806.96
THE GET FUNK KREW		11/13/2025	Activity	\$400.00	\$400.00	\$400.00
THE HOME DEPOT #6525	X	11/20/2025	General	\$7,441.90	\$7,441.90	\$7,441.90
THE LETCO GROUP LLC		11/13/2025	General	\$1,287.00	\$1,287.00	\$1,287.00
THE MASTER TEACHER INC		11/20/2025	Activity	\$37.95	\$37.95	\$37.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE PHYSICS CLASSROOM LLC		11/06/2025	General	\$6,400.00	\$6,400.00	\$6,400.00
THE SCIENCE PENGUIN INC		11/06/2025 11/13/2025	Activity General	\$1,299.00 \$1,299.00	\$1,299.00 \$1,299.00	\$2,598.00
THE STEPPING STONES GROUP LLC		11/06/2025 11/13/2025 11/20/2025	General General General	\$39,881.00 \$4,200.00 \$18,274.12	\$39,881.00 \$4,200.00 \$18,274.12	\$62,355.12
THE TRAFFIC SAFETY STORE		11/06/2025	Activity	\$1,052.74	\$1,052.74	\$1,052.74
THE WOODLANDS CHILDREN'S MUSEUM		11/06/2025 11/13/2025	Activity Activity	\$150.00 \$144.00	\$150.00 \$144.00	\$294.00
THE WRITING ACADEMY		11/13/2025	Grant	\$500.00	\$500.00	\$500.00
THERAPRO INC		11/13/2025	Grant	\$222.50	\$222.50	\$222.50
THERAPY CONSULTANTS		11/06/2025	General	\$5,525.00	\$5,525.00	\$5,525.00
THERAPY SHOPPE INC		11/13/2025	Grant	\$59.98	\$59.98	\$59.98
THERESA MARTINEZ		11/13/2025	General	\$16.52	\$16.52	\$16.52
THERMYN KING JONES		11/06/2025 11/13/2025	General General	\$100.00 \$155.00	\$100.00 \$155.00	\$255.00
THOMAS AUDIE REYNOLDS		11/20/2025	General	\$330.00	\$330.00	\$330.00
THOMAS AUTRY WALLIS		11/06/2025 11/13/2025	General General	\$245.00 \$95.00	\$245.00 \$95.00	\$340.00
THOMAS BUS GULF CST LTD/SELECTRNSP		11/06/2025 11/20/2025	General General	\$3,507.29 \$1,415.12	\$3,507.29 \$1,415.12	\$4,922.41
THOMAS MURRAY		11/20/2025	General	\$700.00	\$700.00	\$700.00
THOMAS W HARRINGTON		11/20/2025	General	\$800.00	\$800.00	\$800.00
THOMSON REUTERS - WEST		11/13/2025	General	\$1,217.59	\$1,217.59	\$1,217.59
THONI BERRY		11/13/2025	Grant	\$312.90	\$312.90	\$312.90
THORNTON JAYLA	X	11/20/2025	General	\$1,816.21	\$1,816.21	\$1,816.21
THURMAN SMITH		11/13/2025	General	\$160.00	\$160.00	\$160.00
TIDE DRY CLEANERS		11/13/2025	General	\$402.32	\$402.32	\$402.32
TIFFANY RAZO		11/20/2025	Grant	\$158.20	\$158.20	\$158.20
TIM RAY		11/06/2025 11/20/2025	General General	\$800.00 \$700.00	\$800.00 \$700.00	\$1,500.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		11/14/2025 11/30/2025	General General	\$273.00 \$273.00	\$273.00 \$273.00	\$546.00
TIMOTHY GREENE		11/06/2025	General	\$44.80	\$44.80	\$44.80
TIMOTHY J DEAN		11/20/2025	Grant	\$178.50	\$178.50	\$178.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY W. WADE		11/06/2025	General	\$155.00	\$155.00	
		11/13/2025	General	\$80.00	\$80.00	\$235.00
TINOCO RICARDO & ALYSE M	X	11/06/2025	General	\$1,765.13	\$1,765.13	\$1,765.13
TK ELEVATOR CORPORATION		11/20/2025	General	\$14,317.90	\$14,317.90	\$14,317.90
TMA LASER GROUP INC		11/20/2025	General	\$535.00	\$535.00	\$535.00
TMEA REGION 27 HS BANDS		11/06/2025	Activity	\$320.00	\$320.00	\$320.00
TMEA REGION 27 HS VOCAL		11/06/2025	Activity	\$375.00	\$375.00	
		11/13/2025	Activity	\$705.00	\$705.00	
		11/20/2025	Activity	\$120.00	\$120.00	\$1,200.00
TMEA REGION 27 MS BANDS		11/06/2025	Activity	\$1,065.00	\$1,065.00	
		11/13/2025	Activity	\$1,665.00	\$1,665.00	\$2,730.00
TMK HAWK PARENT CORP -TRIMARK USA		11/13/2025	General	\$965.83	\$965.83	\$965.83
TMOBILE		11/20/2025	General	\$406.70	\$406.70	\$406.70
TODD CLEARWATER		11/06/2025	General	\$450.00	\$450.00	
		11/13/2025	General	\$700.00	\$700.00	
		11/20/2025	General	\$160.00	\$160.00	\$1,310.00
TODD LECOMPTE		11/13/2025	General	\$382.30	\$382.30	\$382.30
TODD WOODS		11/13/2025	General	\$155.00	\$155.00	\$155.00
TOLLEFSON DARRYN	X	11/20/2025	General	\$237.06		
	X		General	\$252.69		
	X		General	\$223.43		
	X		General	\$366.28		
	X		General	\$255.75		
	X		General	\$216.11	\$1,551.32	\$1,551.32
TOLLEFSON DARRYN & DAWN	X	11/20/2025	General	\$292.46		
	X		General	\$238.89		
	X		General	\$289.54	\$820.89	\$820.89
TOLLEFSON DARRYN L & DAWN	X	11/20/2025	General	\$242.39	\$242.39	\$242.39
TOLLEFSON DARRYN LEE & DAWN LEGATO	X	11/20/2025	General	\$361.73	\$361.73	\$361.73
TOM TRIGGER		11/06/2025	General	\$105.00	\$105.00	\$105.00
TOMBALL GOLF CARTS		11/13/2025	Activity	\$832.64	\$832.64	\$832.64
TOMEKA JOHNSON		11/13/2025	General	\$165.00	\$165.00	\$165.00
TOMPKINS SPEECH AND DEBATE BOOSTER		11/13/2025	Activity	\$1,535.00		
			General	\$1,300.00	\$2,835.00	
		11/20/2025	General	\$680.00	\$680.00	\$3,515.00
TONYA GOREE		11/20/2025	General	\$427.60	\$427.60	\$427.60
TORRES ROMUALDO A	X	11/06/2025	General	\$3,972.01	\$3,972.01	\$3,972.01
TOUR RIFIC OF TEXAS		11/06/2025	General	\$16,672.00	\$16,672.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		11/13/2025	Activity	\$3,800.00		
			General	\$2,429.50	\$6,229.50	
		11/20/2025	General	\$5,714.00	\$5,714.00	\$28,615.50
TOWNE LAKE COMMUNITY ASSOCIATION	X	11/06/2025	General	\$3,910.41	\$3,910.41	\$3,910.41
TRACI SCHLUTER		11/06/2025	Grant	\$28.77	\$28.77	
		11/20/2025	General	\$128.94	\$128.94	\$157.71
TRACY A MCDANIEL		11/13/2025	General	\$19.88	\$19.88	
		11/20/2025	General	\$136.00	\$136.00	\$155.88
TRACY JACOBSEN		11/13/2025	Grant	\$109.13	\$109.13	\$109.13
TRACY KRIEWALD		11/20/2025	General	\$115.00	\$115.00	\$115.00
TRACY L HANKINS		11/13/2025	General	\$330.00	\$330.00	\$330.00
TRADEMARKS PROMOTIONAL PROD LP		11/06/2025	Activity	\$19,327.04	\$19,327.04	
		11/13/2025	Activity	\$2,935.65	\$2,935.65	
		11/20/2025	Activity	\$529.72	\$529.72	\$22,792.41
TRAILER WHEEL & FRAME CO		11/06/2025	General	\$2,720.31	\$2,720.31	
		11/13/2025	General	\$1,517.85	\$1,517.85	\$4,238.16
TRANSCANADA TURBINES, INC.	X	11/06/2025	General	\$19,227.37	\$19,227.37	\$19,227.37
TRANSWORLD SYSTEMS INC		11/14/2025	General	\$471.25	\$471.25	
		11/30/2025	General	\$471.25	\$471.25	\$942.50
TRAVIS SPRINGFIELD		11/13/2025	General	\$568.40	\$568.40	\$568.40
TRENT T HOLMES		11/06/2025	General	\$315.00	\$315.00	\$315.00
TREVINO ROBERT C & NICOLE M	X	11/06/2025	General	\$1,726.18	\$1,726.18	\$1,726.18
TREVOR BOFFONE		11/13/2025	Activity	\$200.00	\$200.00	\$200.00
TRINH KAYLA	X	11/20/2025	General	\$1,817.23		
	X		General	\$1,840.62	\$3,657.85	\$3,657.85
TROY NEWTON		11/20/2025	General	\$280.00	\$280.00	\$280.00
TROY WHITEHEAD		11/13/2025	General	\$155.00	\$155.00	\$155.00
TROY WILKE		11/20/2025	General	\$114,800.00	\$114,800.00	\$114,800.00
TRUE HERNANDEZ		11/13/2025	Activity	\$566.00	\$566.00	\$566.00
TRUE NORTH CONSULTING GROUP LLC		11/20/2025	Bond Funds	\$162,795.60	\$162,795.60	\$162,795.60
T'S TAILOR & ALTERATION		11/06/2025	Activity	\$525.50	\$525.50	\$525.50
TSPRA		11/06/2025	General	\$4,500.00	\$4,500.00	\$4,500.00
TUFFY SECURITY PRODUCTS		11/06/2025	General	\$1,964.78	\$1,964.78	\$1,964.78
TURNER POWER & CONSTRUCTION LLC		11/06/2025	General	\$41,969.00	\$41,969.00	\$41,969.00
TUXEDO CONNECT		11/06/2025	Activity	\$5,435.75	\$5,435.75	\$5,435.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TWHS - MODEL UNITED NATIONS		11/06/2025	Activity	\$1,125.00	\$1,125.00	\$1,125.00
TX ASSOC FOR BILINGUAL EDUCATION		11/06/2025	Grant	\$3,125.00	\$3,125.00	\$3,125.00
TX INDUSTRIAL VOCATIONAL ASSN		11/14/2025 11/30/2025	General General	\$119.09 \$119.09	\$119.09 \$119.09	\$238.18
TXU ENERGY		11/20/2025	Child Nutrition General	\$33,796.84 \$1,327,157.60	\$1,360,954.44	\$1,360,954.44
TYPHOON TEXAS		11/06/2025 11/20/2025	Activity Activity	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
TYRELL J SPENCER		11/13/2025 11/20/2025	General General	\$255.00 \$330.00	\$255.00 \$330.00	\$585.00
TYRONE CARTER		11/10/2025 11/17/2025	General General	\$1,365.00 \$1,365.00	\$1,365.00 \$1,365.00	\$2,730.00
TYSON FOODS INC		11/06/2025 11/20/2025	Child Nutrition Child Nutrition	\$121,797.00 \$1,000.00	\$121,797.00 \$1,000.00	\$122,797.00
UIL MUSIC REGION 27		11/06/2025	General	\$20,548.05	\$20,548.05	\$20,548.05
ULINE		11/06/2025 11/20/2025	Child Nutrition General Activity General	\$1,179.99 \$5,572.46 \$307.20 \$15,966.69	\$6,752.45 \$16,273.89	\$23,026.34
ULLOA RICARDO	X	11/06/2025	General	\$88.00	\$88.00	\$88.00
UNIFY ENERGY SOLUTIONS		11/20/2025	General	\$391.60	\$391.60	\$391.60
UNIQUE DIGITAL TECHNOLOGY LLC		11/13/2025	General	\$114,303.14	\$114,303.14	\$114,303.14
UNISOURCE INFORMATION SERVICES OF T	X	11/20/2025	General	\$749.72	\$749.72	\$749.72
UNITED REFRIGERATION INC		11/06/2025 11/20/2025	Child Nutrition Child Nutrition	\$1,291.84 \$4,602.98	\$1,291.84 \$4,602.98	\$5,894.82
UNIVERSAL MELODY SERVICES		11/13/2025	Activity	\$190.00	\$190.00	\$190.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		11/06/2025 11/13/2025 11/20/2025	General Activity General General	\$1,047.00 \$813.00 \$1,567.67 \$3,251.15	\$1,047.00 \$2,380.67 \$3,251.15	\$6,678.82
UNIVERSITY OF TEXAS FORENSICS		11/20/2025	Activity	\$1,465.00	\$1,465.00	\$1,465.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		11/06/2025 11/13/2025 11/20/2025	Activity Activity Activity	\$3,123.79 \$1,304.49 \$3,921.55	\$3,123.79 \$1,304.49 \$3,921.55	\$8,349.83
US DEPT OF TREASURY		11/14/2025 11/30/2025	General General	\$467.20 \$400.19	\$467.20 \$400.19	\$867.39
US DEPT OF TREASURY:DEPT OF DEFENSE		11/14/2025 11/30/2025	General General	\$137.18 \$137.18	\$137.18 \$137.18	\$274.36
US FOODS INC		11/06/2025 11/20/2025	General General	\$2,051.28 \$14,057.69	\$2,051.28 \$14,057.69	\$16,108.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VAHAN SURABIAN		11/06/2025	General	\$800.00	\$800.00	
		11/13/2025	General	\$700.00	\$700.00	
		11/20/2025	General	\$1,550.00	\$1,550.00	\$3,050.00
VALENTINE STEMBERGER		11/13/2025	General	\$150.00	\$150.00	\$150.00
VALIDATEME!		11/06/2025	General	\$1,575.00	\$1,575.00	\$1,575.00
VALLE VICTOR MANUEL	X	11/20/2025	General	\$243.90	\$243.90	\$243.90
VARSITY SPIRIT FASHIONS		11/06/2025	Activity	\$89.95	\$89.95	\$89.95
VAZQUEZ JUANA EVA	X	11/20/2025	General	\$3,230.93	\$3,230.93	\$3,230.93
VENTRIS LEARNING LLC		11/06/2025	Grant	\$1,580.25	\$1,580.25	
		11/20/2025	General	\$160.00	\$160.00	\$1,740.25
VERENA KHALIL		11/06/2025	General	\$480.00	\$480.00	\$480.00
VERIZON CONNECT FLEET USA LLC		11/13/2025	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		11/06/2025	General	\$5,195.23	\$5,195.23	
		11/13/2025	General	\$1,214.06	\$1,214.06	
		11/20/2025	Child Nutrition	\$683.94		
			General	\$5,600.56	\$6,284.50	\$12,693.79
VERLEATHER ROBERTSON		11/20/2025	Grant	\$5.25	\$5.25	\$5.25
VERNIER SOFTWARE & TECHNOLOGY INC		11/06/2025	General	\$2,362.50	\$2,362.50	
		11/20/2025	Bond Funds	\$3,160.15	\$3,160.15	\$5,522.65
VEX ROBOTICS INC		11/06/2025	Activity	\$1,281.63	\$1,281.63	
		11/13/2025	General	\$3,809.70	\$3,809.70	
		11/20/2025	General	\$454.35	\$454.35	\$5,545.68
VICKIE CHAPPELL		11/20/2025	Grant	\$534.10	\$534.10	\$534.10
VIDRIO INSPIRED PRODUCTIONS		11/06/2025	Activity	\$1,500.00	\$1,500.00	\$1,500.00
VIE DE LUXE BANQUETS SERVICES		11/06/2025	General	\$220.00	\$220.00	
		11/13/2025	General	\$495.00	\$495.00	
		11/20/2025	General	\$3,888.50	\$3,888.50	\$4,603.50
VILLA DENISE IDETT	X	11/20/2025	General	\$1,462.28	\$1,462.28	\$1,462.28
VILLA TONY MARIN	X	11/20/2025	General	\$50.83		
	X		General	\$50.22		
	X		General	\$48.55		
	X		General	\$40.54		
	X		General	\$40.76	\$230.90	\$230.90
VINCENZO MANSUETO		11/06/2025	Activity	\$38.97	\$38.97	\$38.97
VIOLETA HERRERA		11/13/2025	General	\$86.00	\$86.00	\$86.00
VIRCO INC		11/20/2025	General	\$262.00	\$262.00	\$262.00
VISTAR		11/06/2025	General	\$12,407.80	\$12,407.80	
		11/13/2025	General	\$8,673.56	\$8,673.56	
		11/20/2025	General	\$2,726.32	\$2,726.32	\$23,807.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VISUAL SERVICES OF TEXAS		11/13/2025	Activity	\$400.00	\$400.00	\$400.00
VIVIAN N BENNETT		11/06/2025	General	\$365.50	\$365.50	\$365.50
VR FRY TUCKERTON LIMITED PARTNERSHI	X	11/06/2025	General	\$42,434.64	\$42,434.64	\$42,434.64
VWR INTERNATIONAL LLC WARDS SCIENCE		11/06/2025	Activity	\$292.59	\$292.59	\$292.59
WABASH VALLEY MANUFACTURING		11/13/2025	Activity	\$6,203.52	\$6,203.52	\$6,203.52
WALKER NATHAN & MICHELLE	X	11/20/2025	General	\$3,235.99	\$3,235.99	\$3,235.99
WALLER ISD		11/20/2025	General	\$39.53	\$39.53	\$39.53
WALTER SIMPSON		11/13/2025	Activity	\$140.00	\$140.00	\$140.00
WARDS SCIENCE		11/13/2025	Activity General	\$465.97 \$45.47	\$511.44	\$511.44
WARE WALTER H II	X	11/20/2025	General	\$717.08	\$717.08	\$717.08
WAREHOUSE RACK COMPANY LP		11/13/2025	General	\$10,072.70	\$10,072.70	\$10,072.70
WARRICK DEWAYNE FRANKLIN		11/06/2025	General	\$90.00	\$90.00	\$90.00
WASHINGTON ANIMAL CLINIC		11/13/2025	Activity	\$579.71	\$579.71	\$579.71
WATERBOY GRAPHICS LLC		11/13/2025	Activity	\$2,761.00	\$2,761.00	\$2,761.00
WENDY SUDDENDORF		11/20/2025	General	\$13.30	\$13.30	\$13.30
WERNER STROEHMBERG		11/20/2025	General	\$212.50	\$212.50	\$212.50
WEST HARRIS COUNTY MUD #15		11/20/2025	General	\$31,716.55	\$31,716.55	\$31,716.55
WESTERN B SOUTH TX LLC	X X	11/20/2025	General General	\$10,377.70 \$7,989.05	\$18,366.75	\$18,366.75
WESTERN MOTORCOACH INC		11/13/2025	Activity	\$3,000.00	\$3,000.00	\$3,000.00
WESTERN STATES FIRE PROTECTION CO		11/13/2025	General	\$42,990.26	\$42,990.26	\$42,990.26
WEX BANK		11/20/2025	General	\$527.40	\$527.40	\$527.40
WHAT'S POPPIN POPCORN LLC		11/20/2025	Activity	\$778.05	\$778.05	\$778.05
WHITE OAK BEND MUD		11/13/2025	General	\$376.66	\$376.66	\$376.66
WILIAM ALDRIDGE		11/13/2025	General	\$150.00	\$150.00	\$150.00
WILLIAM BLAYLOCK		11/10/2025 11/17/2025 11/20/2025	General General General	\$1,638.00 \$1,638.00 \$3,276.00	\$1,638.00 \$1,638.00 \$3,276.00	\$6,552.00
WILLIAM E HEITKAMP		11/14/2025 11/30/2025	General General	\$13,916.35 \$13,816.35	\$13,916.35 \$13,816.35	\$27,732.70
WILLIAM H SADLIER INC		11/13/2025	Activity	\$6,714.40	\$6,714.40	\$6,714.40
WILLIAM STAPLETON		11/06/2025	General	\$94.00	\$94.00	\$94.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILLIAMS LIGHTING CONTROL SERVICES		11/13/2025	General	\$1,000.00	\$1,000.00	\$1,000.00
WILLIE GRAY JR		11/13/2025	General	\$180.00	\$180.00	\$180.00
WILLIES CATERING		11/13/2025	Activity	\$3,874.87	\$3,874.87	\$3,874.87
WILSON FIRE EQUIP/SERV CO INC		11/06/2025 11/20/2025	General General	\$225.00 \$970.00	\$225.00 \$970.00	\$1,195.00
WINZER CORPORATION		11/06/2025 11/13/2025 11/20/2025	General General General	\$2,771.15 \$673.19 \$2,492.11	\$2,771.15 \$673.19 \$2,492.11	\$5,936.45
WISCONSIN'S FINEST INC		11/20/2025	Child Nutrition	\$60,192.00	\$60,192.00	\$60,192.00
WJP VENTURES LLC	X	11/20/2025	General	\$2,750.48	\$2,750.48	\$2,750.48
WM CORPORATE SERVICES INC		11/20/2025	General	\$330.34	\$330.34	\$330.34
WM RECYCLE AMERICA LLC	X X	11/20/2025	General General	\$12,030.03 \$493.75	\$12,523.78	\$12,523.78
WOODS EDWIN J	X	11/06/2025	General	\$470.09	\$470.09	\$470.09
WORKPLACE SOLUTIONS INC		11/13/2025	General	\$2,306.55	\$2,306.55	\$2,306.55
WORLD'S FINEST CHOCOLATE INC		11/06/2025	Activity	\$13,170.00	\$13,170.00	\$13,170.00
XANIA MAY MURRAY		11/13/2025 11/20/2025	Grant General	\$106.61 \$128.94	\$106.61 \$128.94	\$235.55
XAVIER MCDANIEL		11/20/2025	General	\$115.00	\$115.00	\$115.00
XAVIER OWENS		11/13/2025	General	\$320.00	\$320.00	\$320.00
YANGS 5TH TASTE		11/06/2025	Child Nutrition	\$54,516.14	\$54,516.14	\$54,516.14
YASIRA SONNIER		11/13/2025	General	\$297.80	\$297.80	\$297.80
YELLOWSTONE LANDSCAPE		11/13/2025	General	\$80,014.50	\$80,014.50	\$80,014.50
YOUNG AUDIENCES OF HOUSTON INC		11/13/2025	Grant	\$839.00	\$839.00	\$839.00
YOUR FAMILY PSYCHIATRIST PLLC		11/06/2025 11/13/2025	Grant Grant	\$450.00 \$900.00	\$450.00 \$900.00	\$1,350.00
YU TONY C	X	11/20/2025	General	\$271.72	\$271.72	\$271.72
YUL JEFFERSON		11/13/2025 11/20/2025	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
ZACHARY CRUZ		11/20/2025	General	\$180.00	\$180.00	\$180.00
ZAFAR MUHAMMAD A	X	11/06/2025	General	\$2,155.87	\$2,155.87	\$2,155.87
ZION KAMAU		11/13/2025 11/20/2025	Grant General	\$86.52 \$85.96	\$86.52 \$85.96	\$172.48
ZIWORITIN IYINGIERE	X	11/06/2025	General	\$7,018.94	\$7,018.94	\$7,018.94

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03/06/2026

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Check Dates: 11/01/2025 through 11/30/2025

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
Report Total				\$33,873,780.28		