

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADITI VIKRAM		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
11400 INC		12/04/2025	Child Nutrition	\$27,264.61	\$27,264.61	
		12/11/2025	Child Nutrition	\$4,279.04	\$4,279.04	
		12/18/2025	Child Nutrition	\$3,462.50	\$3,462.50	\$35,006.15
12611 FM 1960 LLC	X	12/18/2025	General	\$2,562.99	\$2,562.99	\$2,562.99
15050 COPPER GROVE LLC	X	12/18/2025	General	\$24,525.13	\$24,525.13	\$24,525.13
4IMPRINT INC		12/04/2025	Activity	\$4,991.49		
			General	\$618.84	\$5,610.33	
		12/11/2025	Activity	\$4,123.09		
			General	\$879.73	\$5,002.82	
		12/18/2025	Activity	\$2,058.35	\$2,058.35	\$12,671.50
6814 THORNWALL HOLDINGS	X	12/18/2025	General	\$2,217.46	\$2,217.46	\$2,217.46
7721 PINEMONT LLC	X	12/18/2025	General	\$7,767.18	\$7,767.18	\$7,767.18
99 VIOLIN SHOP		12/18/2025	General	\$93.00	\$93.00	\$93.00
A S 101 BELTWAY 8 WEST ROAD LP	X	12/18/2025	General	\$12,011.86	\$12,011.86	\$12,011.86
AARON FOX		12/11/2025	General	\$410.00	\$410.00	
		12/18/2025	General	\$455.00	\$455.00	\$865.00
AARON KENNEL		12/18/2025	General	\$33.60	\$33.60	\$33.60
AARON PIEHL		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
AARON ROLLINS		12/04/2025	General	\$115.00	\$115.00	
		12/11/2025	General	\$345.00	\$345.00	
		12/18/2025	Activity	\$585.00	\$585.00	\$1,045.00
AATSP		12/04/2025	Activity	\$45.00	\$45.00	\$45.00
AATSP MEMBERSHIPS		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
ABBIE GEVESHAUSEN		12/18/2025	General	\$92.40	\$92.40	\$92.40
ABECEDARIAN ABC LLC		12/11/2025	General	\$84.00	\$84.00	\$84.00
ABER FENCE AND SUPPLY CO INC		12/04/2025	General	\$3,594.32	\$3,594.32	\$3,594.32
ABERDEEN GREEN HOA	X	12/04/2025	General	\$361.58	\$361.58	\$361.58
ABIGAIL LANDRY		12/18/2025	Activity	\$40.00	\$40.00	\$40.00
ABRAHAM PATLAN		12/04/2025	General	\$95.00	\$95.00	\$95.00
ACADEMIC LEARNING COMPANY		12/04/2025	General	\$2,339.40	\$2,339.40	\$2,339.40
ACCOUNTABLE HEALTHCARE STAFFING INC		12/04/2025	Grant	\$6,000.00	\$6,000.00	
		12/18/2025	Grant	\$3,300.00	\$3,300.00	\$9,300.00
ACCUCUT LLC		12/04/2025	General	\$193.00	\$193.00	\$193.00
ACE MART RESTAURANT SUPPLY CO		12/11/2025	General	\$262.08	\$262.08	\$262.08
ACME ARCHITECTURAL HARDWARE		12/11/2025	General	\$1,694.45	\$1,694.45	\$1,694.45

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ACP EQUIPMENT AND SERVICES	X	12/18/2025	General	\$124.29	\$124.29	\$124.29
ACTION WEAR PLUS		12/04/2025	Activity	\$9,609.50	\$9,609.50	
		12/11/2025	Activity	\$8,189.00	\$8,189.00	
		12/18/2025	Activity	\$1,575.95	\$1,575.95	\$19,374.45
ADAM ARCHIBEQUE		12/04/2025	General	\$1,200.00	\$1,200.00	
		12/11/2025	General	\$550.00	\$550.00	\$1,750.00
ADAM DELKA		12/18/2025	Activity	\$544.60	\$544.60	\$544.60
ADAM RAMIREZ		12/11/2025	General	\$875.00	\$875.00	
		12/18/2025	Activity	\$254.40		
			General	\$100.00	\$354.40	\$1,229.40
ADAM WITHERS		12/04/2025	General	\$135.00	\$135.00	
		12/11/2025	General	\$130.00	\$130.00	
		12/18/2025	General	\$130.00	\$130.00	\$395.00
ADELI CORTEZ		12/11/2025	Grant	\$139.37	\$139.37	\$139.37
ADRIAN WILSON		12/11/2025	General	\$215.00	\$215.00	
		12/18/2025	Activity	\$310.00	\$310.00	\$525.00
ADRIATIC CAFE ITALIAN GRILL INC		12/18/2025	Activity	\$2,753.00		
			Child Nutrition	\$4,241.20	\$6,994.20	\$6,994.20
ADRIATIC CAFE KATY		12/04/2025	Activity	\$872.00	\$872.00	\$872.00
AFT/TX FEDERATION OF TEACHERS		12/15/2025	General	\$52,742.67	\$52,742.67	
		12/31/2025	General	\$53,063.27	\$53,063.27	\$105,805.94
AIDEN MARTELLE		12/18/2025	Activity	\$355.00	\$355.00	\$355.00
AILEEN AYME CARCAMO-BAHENA		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
AIMEE MONDRAGON		12/11/2025	Grant	\$1,487.50	\$1,487.50	\$1,487.50
AKLM PROPERTIES LLC	X	12/18/2025	General	\$1,249.21	\$1,249.21	\$1,249.21
AKULA VIJAYALAKSHMI &	X	12/18/2025	General	\$452.94	\$452.94	\$452.94
ALAN P VILLAVASSO JR		12/18/2025	General	\$115.00	\$115.00	\$115.00
ALANA ROSADO		12/04/2025	Activity	\$100.00	\$100.00	\$100.00
ALBERT FREEMAN		12/04/2025	General	\$115.00	\$115.00	
		12/11/2025	General	\$230.00	\$230.00	
		12/18/2025	Activity	\$115.00	\$115.00	\$460.00
ALBERTSON JEREMY	X	12/18/2025	General	\$162.76		
	X		General	\$21.23	\$183.99	\$183.99
ALBOUM & ASSOCIATES		12/04/2025	General	\$3,083.22	\$3,083.22	\$3,083.22
ALERT SERVICES INC		12/11/2025	General	\$373.86	\$373.86	\$373.86
ALEX RAWSON		12/18/2025	Activity	\$180.00		
			General	\$320.00	\$500.00	\$500.00

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ALEXANDER CISNEROS		12/18/2025	Activity	\$495.00	\$495.00	\$495.00
ALEXANDER LUCIDO-JOHNSON		12/04/2025	Activity General	\$75.00 \$100.00	\$175.00	\$175.00
ALEXANDRA BARNES		12/11/2025	Activity	\$30.00	\$30.00	\$30.00
ALEXANDRA CERNA		12/11/2025 12/18/2025	General General	\$20.58 \$124.53	\$20.58 \$124.53	\$145.11
ALEXANDRA HIBLER		12/04/2025 12/18/2025	Grant Grant	\$35.70 \$25.20	\$35.70 \$25.20	\$60.90
ALEXIS BOOTH		12/04/2025 12/18/2025	General Activity	\$92.00 \$180.00	\$92.00 \$180.00	\$272.00
ALEXIS JACKSON		12/11/2025	General	\$98.00	\$98.00	\$98.00
ALEXIS LEE		12/04/2025 12/11/2025	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
ALFARO ERIK ANTONIO	X	12/18/2025	General	\$2,046.80	\$2,046.80	\$2,046.80
ALI MANSOOR	X	12/18/2025	General	\$2,163.04	\$2,163.04	\$2,163.04
ALICE GATLING		12/11/2025	General	\$79.73	\$79.73	\$79.73
ALIEF EARLY COLLEGE SPEECH & DEBATE		12/04/2025	General	\$855.00	\$855.00	\$855.00
ALISA PUENTES		12/04/2025 12/11/2025 12/18/2025	Grant Activity Activity Grant	\$700.00 \$700.00 \$700.00 \$700.00	\$700.00 \$700.00 \$700.00 \$1,400.00	\$2,800.00
ALL FLORIDA PAPER LLC		12/04/2025 12/11/2025 12/18/2025	Child Nutrition Child Nutrition Child Nutrition	\$67,100.80 \$13,420.16 \$26,840.32	\$67,100.80 \$13,420.16 \$26,840.32	\$107,361.28
ALL OUT CHAMPIONSHIPS		12/11/2025	Activity	\$950.00	\$950.00	\$950.00
ALL OUT GRAPHICS		12/04/2025 12/11/2025 12/18/2025	Activity Activity Activity General	\$2,564.25 \$850.00 \$5,701.20 \$180.55	\$2,564.25 \$850.00 \$5,881.75	\$9,296.00
ALLIED POWER GROUP LLC	X	12/18/2025	General	\$13,051.98	\$13,051.98	\$13,051.98
ALLISON DUNCAN		12/04/2025 12/18/2025	Grant Grant	\$25.20 \$43.40	\$25.20 \$43.40	\$68.60
ALLISON HAMLING		12/11/2025	Grant	\$225.40	\$225.40	\$225.40
ALLISON KROLCZYK		12/11/2025	Grant	\$147.70	\$147.70	\$147.70
ALLISON LOGAN		12/11/2025	Activity	\$177.00	\$177.00	\$177.00
ALLTEX WELDING SUPPLY INC		12/04/2025 12/11/2025 12/18/2025	Activity Child Nutrition General General Activity	\$566.02 \$95.89 \$2,298.90 \$2,614.32 \$28.80	\$2,960.81 \$2,614.32	

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			Child Nutrition	\$195.84		
			General	\$4,555.36	\$4,780.00	\$10,355.13
ALLYSON WOODBERRY		12/04/2025	Grant	\$27.30	\$27.30	\$27.30
ALMA VILLARREAL		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
ALONTI CATERING		12/11/2025	Activity	\$1,942.56	\$1,942.56	\$1,942.56
ALPHA FOODS CO INC		12/04/2025	Child Nutrition	\$67,737.60	\$67,737.60	
		12/11/2025	Child Nutrition	\$50,934.40	\$50,934.40	
		12/18/2025	Child Nutrition	\$67,737.60	\$67,737.60	\$186,409.60
ALSCO INC		12/11/2025	General	\$405.83	\$405.83	
		12/18/2025	General	\$3,925.89	\$3,925.89	\$4,331.72
ALWAYS FOOD SAFE COMPANY		12/04/2025	General	\$3,796.00	\$3,796.00	
		12/18/2025	General	\$400.00	\$400.00	\$4,196.00
AMANDA CAMPBELL		12/11/2025	General	\$29.40	\$29.40	\$29.40
AMANDA HORTON		12/18/2025	General	\$18.90	\$18.90	\$18.90
AMANDA KELSO		12/04/2025	General	\$12.50	\$12.50	\$12.50
AMANDA KNEELAND		12/18/2025	General	\$375.00	\$375.00	\$375.00
AMANDA PETITT		12/04/2025	General	\$45.00	\$45.00	\$45.00
AMANDA TRAN		12/11/2025	Grant	\$168.00	\$168.00	
		12/18/2025	Grant	\$303.94	\$303.94	\$471.94
AMARI WALKER		12/18/2025	General	\$118.87	\$118.87	\$118.87
AMARIS MAYDON		12/11/2025	Grant	\$91.70	\$91.70	\$91.70
AMAZON CAPITAL SERVICES		12/04/2025	Activity	\$45,953.36		
			General	\$38,357.79	\$84,311.15	
		12/11/2025	Activity	\$41,816.71		
			General	\$25,908.28	\$67,724.99	
		12/18/2025	Activity	\$43,659.07		
			Bond Funds	\$289.99		
			General	\$37,151.54		
			Grant	\$1,574.40	\$82,675.00	\$234,711.14
AMBER KINDLE		12/11/2025	Grant	\$65.10	\$65.10	\$65.10
AMBER WATSON		12/18/2025	Grant	\$80.50	\$80.50	\$80.50
AMC MUSIC		12/04/2025	Activity	\$962.90		
			General	\$1,942.16	\$2,905.06	
		12/11/2025	Activity	\$695.59		
			General	\$1,851.87	\$2,547.46	
		12/18/2025	General	\$689.64	\$689.64	\$6,142.16
AMERGIS HEALTHCARE STAFFING INC		12/04/2025	General	\$12,866.25	\$12,866.25	
		12/11/2025	General	\$3,680.00	\$3,680.00	
		12/18/2025	General	\$17,111.25	\$17,111.25	\$33,657.50
AMERICAN BANKERS INSURANCE COMPANY		12/11/2025	General	\$1,766.00	\$1,766.00	
		12/18/2025	General	\$2,992.00	\$2,992.00	\$4,758.00

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AMERICAN CLASSIC TOURS & FESTIVALS		12/04/2025	Activity	\$5,625.99	\$5,625.99	\$5,625.99
AMERICAN HEART ASSOCIATION INC		12/04/2025	Activity	\$1,596.00	\$1,596.00	\$1,596.00
AMERICAN INDUSTRIAL SUPPLY		12/04/2025 12/18/2025	Activity Activity	\$16.00 \$64.00	\$16.00 \$64.00	\$80.00
AMERICAN SCHOOL COUNSELOR ASSOC		12/18/2025	General	\$1,161.00	\$1,161.00	\$1,161.00
AMERICLEAN		12/11/2025	General	\$925.00	\$925.00	\$925.00
AMERIGAS PROPANE LP		12/04/2025 12/18/2025	General General	\$39,439.75 \$79,457.30	\$39,439.75 \$79,457.30	\$118,897.05
AMN HEALTHCARE ALLIED INC.		12/04/2025 12/18/2025	General General	\$13,355.50 \$7,224.50	\$13,355.50 \$7,224.50	\$20,580.00
AMPLIFY EDUCATION INC		12/11/2025	General	\$1,030,551.28	\$1,030,551.28	\$1,030,551.28
AMY HALE		12/18/2025	Grant	\$333.20	\$333.20	\$333.20
AMY L KAINER		12/18/2025	Grant	\$57.40	\$57.40	\$57.40
AMY STEELE WERNIG		12/11/2025	General	\$473.80	\$473.80	\$473.80
AMY TANGE		12/18/2025	Grant	\$137.20	\$137.20	\$137.20
ANDRE SARGENT		12/18/2025	General	\$145.00	\$145.00	\$145.00
ANDREA RODRIGUEZ SALAZAR		12/04/2025 12/18/2025	Grant Grant	\$236.25 \$300.30	\$236.25 \$300.30	\$536.55
ANDRETTI INDOOR KARTING & GAMES		12/11/2025	Activity	\$4,620.00	\$4,620.00	\$4,620.00
ANDREW CAVAZOS		12/11/2025	General	\$350.00	\$350.00	\$350.00
ANDREW MORITZ		12/04/2025	General	\$450.00	\$450.00	\$450.00
ANGELA LANGENBERG		12/11/2025	General	\$35.00	\$35.00	\$35.00
ANGELA MARTINEZ		12/11/2025	General	\$24.50	\$24.50	\$24.50
ANGELA RHYMES		12/11/2025 12/18/2025	General General	\$995.53 \$19.60	\$995.53 \$19.60	\$1,015.13
ANGELA VALENTINA CARDENAS		12/18/2025	Grant	\$253.75	\$253.75	\$253.75
ANGELIA GARLAND		12/18/2025	General	\$115.00	\$115.00	\$115.00
ANGELINE H AGUIRRE		12/18/2025	General	\$15.40	\$15.40	\$15.40
ANIKETH BHARADWAJ		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
ANITA CRUZ		12/11/2025	General	\$87.28	\$87.28	\$87.28
ANITA TERRY		12/11/2025	Activity	\$320.20	\$320.20	\$320.20
ANN C ROBERTS ORCHESTRA FESTIVAL		12/11/2025	Activity	\$750.00	\$750.00	\$750.00
ANNA CATHERINE GLOVER		12/04/2025	General	\$165.00	\$165.00	\$165.00

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		12/11/2025	General	\$475.00	\$475.00	\$640.00
ANNA SENTIES		12/11/2025	General	\$84.00	\$84.00	
		12/18/2025	General	\$29.40	\$29.40	\$113.40
ANNDREA SEARBY		12/04/2025	General	\$67.90	\$67.90	
		12/18/2025	Activity	\$53.97	\$53.97	\$121.87
ANTHONY HEMMITT		12/04/2025	General	\$115.00	\$115.00	\$115.00
ANTHONY RAWSON		12/18/2025	General	\$280.00	\$280.00	\$280.00
ANTHONY SHAWN JOHNSON JR		12/11/2025	General	\$115.00	\$115.00	
		12/18/2025	Activity	\$195.00	\$195.00	\$310.00
ANTHONY W PERKINS		12/04/2025	General	\$165.00	\$165.00	
		12/18/2025	General	\$115.00	\$115.00	\$280.00
ANTHONY WOODFAIRY		12/18/2025	General	\$185.00	\$185.00	\$185.00
ANTOINE ROGERS		12/18/2025	General	\$214.90	\$214.90	\$214.90
ANTONIO FIGUEIREDO		12/18/2025	Activity	\$495.00	\$495.00	\$495.00
APPLE INC		12/04/2025	Activity	\$329.00		
			Grant	\$1,227.98	\$1,556.98	
		12/11/2025	Activity	\$2.99		
			Grant	\$2,515.94	\$2,518.93	\$4,075.91
APPLIED INDUSTRIAL TECHNOLOGIES		12/04/2025	General	\$3,705.80	\$3,705.80	
		12/18/2025	General	\$755.65	\$755.65	\$4,461.45
APRIL LEE		12/04/2025	General	\$345.00	\$345.00	\$345.00
APRIL MCCULLAR		12/18/2025	Grant	\$72.80	\$72.80	\$72.80
APRIL PAREDES		12/04/2025	General	\$67.20	\$67.20	\$67.20
AQUA CHILL GULF COAST		12/11/2025	Activity	\$39.00	\$39.00	
		12/18/2025	Activity	\$32.00	\$32.00	\$71.00
ARACELY NAVA ALTAMIRANO		12/11/2025	Grant	\$778.75	\$778.75	\$778.75
ARCADIS INC		12/04/2025	Bond Funds	\$11,865.73	\$11,865.73	
		12/18/2025	Bond Funds	\$9,595.64	\$9,595.64	\$21,461.37
ARCHIVE SUPPLIES INC		12/11/2025	General	\$1,568.69	\$1,568.69	\$1,568.69
AREA 8 FBLA		12/04/2025	Activity	\$6,680.00	\$6,680.00	\$6,680.00
AREA III FFA ASSOCIATION		12/18/2025	Activity	\$25.00	\$25.00	\$25.00
ARIEL BORREGO		12/18/2025	Grant	\$7.98	\$7.98	\$7.98
ARMANDO SANTAMARIA		12/11/2025	General	\$65.00	\$65.00	
		12/18/2025	General	\$200.00	\$200.00	\$265.00
ARMSTRONG'S CRICKET FARM		12/11/2025	General	\$90.36	\$90.36	\$90.36
ARNOLD OIL COMPANY OF HOUSTON		12/04/2025	General	\$1,211.82	\$1,211.82	\$1,211.82

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ART ATTACK		12/04/2025	Activity	\$2,500.00	\$2,500.00	\$2,500.00
ARTHUR GREEN JR		12/04/2025 12/18/2025	General Activity General	\$180.00 \$115.00 \$215.00	\$180.00 \$330.00	\$510.00
ARTREACH		12/04/2025 12/11/2025	Activity Grant	\$590.00 \$870.00	\$590.00 \$870.00	\$1,460.00
ASHLEY CAMPOS-BUCKHEIT		12/04/2025 12/11/2025	General General	\$200.00 \$350.00	\$200.00 \$350.00	\$550.00
ASHLEY MORALES		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
ASIA BELA HOSSAIN		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
ASSN OF TEXAS PROF EDUCATORS		12/15/2025 12/31/2025	General General	\$6,383.00 \$6,383.00	\$6,383.00 \$6,383.00	\$12,766.00
ASSOCIATED PACKAGING INC		12/04/2025	Child Nutrition	\$1,200.00	\$1,200.00	\$1,200.00
ASTRO MARVIDA LP	X	12/18/2025	General	\$270.25	\$270.25	\$270.25
AT&T		12/04/2025 12/11/2025 12/18/2025	General General General	\$7,944.60 \$12,295.89 \$29,299.82	\$7,944.60 \$12,295.89 \$29,299.82	\$49,540.31
ATAP		12/11/2025	General	\$300.00	\$300.00	\$300.00
ATHENAS GREEK EUROPEAN KITCHEN		12/11/2025	Activity	\$3,750.00	\$3,750.00	\$3,750.00
ATHLETIC SUPPLY INC / GAME ONE		12/11/2025 12/18/2025	Activity General General	\$3,580.79 \$8,370.93 \$4,125.03	\$11,951.72 \$4,125.03	\$16,076.75
ATLANTIC PETROLEUM & MINERAL		12/11/2025	General	\$3,367.02	\$3,367.02	\$3,367.02
ATTAINMENT CO INC		12/04/2025 12/11/2025 12/18/2025	Grant Grant Grant	\$467.13 \$99.05 \$645.38	\$467.13 \$99.05 \$645.38	\$1,211.56
ATTORNEY GENERAL		12/15/2025 12/31/2025	General General	\$63,806.64 \$62,687.96	\$63,806.64 \$62,687.96	\$126,494.60
AUDIO RESOURCE GROUP INC		12/11/2025	General	\$216.00	\$216.00	\$216.00
AUSTEN HIRSEKORN		12/18/2025	Activity General	\$355.00 \$250.00	\$605.00	\$605.00
AUTHORS AND MORE LLC		12/04/2025 12/11/2025 12/18/2025	Activity Activity Grant Activity	\$9,700.00 \$5,850.00 \$2,325.00 \$5,725.00	\$9,700.00 \$8,175.00 \$5,725.00	\$23,600.00
AVALON AT CYPRESS COMMUNITY ASSOCIA	X	12/18/2025	General	\$738.82	\$738.82	\$738.82
AVEANNA HEALTHCARE		12/11/2025	Grant	\$33,396.00	\$33,396.00	\$33,396.00
AVERY OLIVER		12/11/2025 12/18/2025	General Activity	\$145.00 \$195.00	\$145.00 \$195.00	\$340.00

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AYA HEALTHCARE INC		12/04/2025	General	\$10,687.50	\$10,687.50	
		12/18/2025	General	\$36,703.75	\$36,703.75	\$47,391.25
AYESHA BROWN		12/18/2025	General	\$290.00	\$290.00	\$290.00
AYESHA KAYANI		12/18/2025	General	\$45.20		
			Grant	\$1,365.72	\$1,410.92	\$1,410.92
B&H PHOTO-VIDEO		12/04/2025	Activity	\$3,408.60	\$3,408.60	
		12/11/2025	Activity	\$779.82		
		12/18/2025	General	\$14,309.30	\$15,089.12	
BABATUNDE LAWAL		12/18/2025	Activity	\$4,881.20		
			General	\$1,313.24	\$6,194.44	\$24,692.16
BABATUNDE LAWAL		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$180.00	\$180.00	\$345.00
BABINEAUX DARRON RAY JR	X	12/04/2025	General	\$3,490.63	\$3,490.63	\$3,490.63
BACKYARD GRILL		12/04/2025	Activity	\$22,664.95	\$22,664.95	
		12/11/2025	Activity	\$2,945.00	\$2,945.00	
		12/18/2025	Activity	\$13,978.72		
BAKE CRAFTERS FOOD COMPANY		12/11/2025	General	\$1,224.56	\$15,203.28	\$40,813.23
			Child Nutrition	\$44,176.00	\$44,176.00	\$44,176.00
BAKEMARK USA LLC		12/04/2025	Child Nutrition	\$46,457.75	\$46,457.75	
		12/11/2025	Child Nutrition	\$34,203.75	\$34,203.75	
		12/18/2025	Child Nutrition	\$10,950.00	\$10,950.00	\$91,611.50
BARKER CYPRESS MUD		12/04/2025	General	\$12,570.10	\$12,570.10	\$12,570.10
BARNES & NOBLE INC		12/18/2025	General	\$172.32		
			Grant	\$8,601.53	\$8,773.85	\$8,773.85
BART MICHAEL D	X	12/18/2025	General	\$48.91	\$48.91	\$48.91
BASILIOS MICHAEL AGIANNIDIS		12/18/2025	General	\$520.00	\$520.00	\$520.00
BATTERIES PLUS BULBS		12/04/2025	General	\$12,468.59	\$12,468.59	\$12,468.59
BAYOU BANNERS & PRINTS INC		12/11/2025	General	\$4,237.50	\$4,237.50	\$4,237.50
BAYOU CITY INTERPRETING LLC		12/04/2025	Grant	\$325.00	\$325.00	\$325.00
BEACON PSYCHOLOGICAL SERVICES, PLLC		12/04/2025	General	\$4,253.76	\$4,253.76	
		12/18/2025	General	\$2,745.60	\$2,745.60	\$6,999.36
BEN RICE		12/04/2025	General	\$220.00	\$220.00	\$220.00
BENAVIDES OSCAR	X	12/18/2025	General	\$1,567.89	\$1,567.89	\$1,567.89
BENJAMIN MORSE		12/04/2025	Activity	\$990.00	\$990.00	\$990.00
BENNETTE BERGERON JR		12/18/2025	General	\$145.00	\$145.00	\$145.00
BETSY ROSS FLAG GIRLS INC		12/04/2025	General	\$1,899.00	\$1,899.00	
		12/11/2025	Activity	\$290.00		
BILINGUAL DICTIONARIES		12/11/2025	General	\$3,551.00	\$3,841.00	\$5,740.00
			General	\$132.00	\$132.00	\$132.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILL CAREY		12/04/2025	General	\$115.00	\$115.00	
		12/11/2025	General	\$230.00	\$230.00	
		12/18/2025	General	\$115.00	\$115.00	\$460.00
BIO CORPORATION		12/04/2025	General	\$646.92	\$646.92	
		12/11/2025	General	\$3,099.50	\$3,099.50	
		12/18/2025	General	\$5,106.90	\$5,106.90	\$8,853.32
BIO-RAD LABORATORIES		12/18/2025	General	\$398.86	\$398.86	\$398.86
BLACKHORSE STORAGE LLC	X	12/18/2025	General	\$33,013.78	\$33,013.78	\$33,013.78
BLAKE FINCHER		12/11/2025	Activity	\$150.00	\$150.00	\$150.00
BLAKE TAYLOR		12/11/2025	General	\$40.60	\$40.60	\$40.60
BLASCO MIGUEL A GARCIA	X	12/18/2025	General	\$100.47	\$100.47	\$100.47
BLENDER DIRECT		12/04/2025	General	\$12,895.25	\$12,895.25	\$12,895.25
BLICK ART MATERIAL		12/04/2025	Activity	\$8,809.90		
			General	\$210.35	\$9,020.25	
		12/11/2025	Activity	\$4,689.77		
			General	\$1,125.90	\$5,815.67	
		12/18/2025	Activity	\$1,049.19	\$1,049.19	\$15,885.11
BMCW SOUTHCENTRAL LP	X	12/18/2025	General	\$40,446.77	\$40,446.77	\$40,446.77
BMR HEALTH SERVICES		12/04/2025	General	\$26,040.00	\$26,040.00	
		12/18/2025	General	\$17,360.00	\$17,360.00	\$43,400.00
BNSF CASEY YARD	X	12/18/2025	General	\$913.03	\$913.03	\$913.03
BOBBY JARMON		12/04/2025	General	\$280.00	\$280.00	
		12/11/2025	General	\$245.00	\$245.00	
		12/18/2025	Activity	\$585.00		
			General	\$260.00	\$845.00	\$1,370.00
BOBBY VASHON RICH		12/11/2025	General	\$145.00	\$145.00	
		12/18/2025	General	\$145.00	\$145.00	\$290.00
BOCAL MAJORITY		12/18/2025	Activity	\$800.00	\$800.00	\$800.00
BONEHEAD GRAPHICS LLC		12/04/2025	Activity	\$480.50	\$480.50	
		12/11/2025	Activity	\$1,382.25	\$1,382.25	
		12/18/2025	Activity	\$1,147.90	\$1,147.90	\$3,010.65
BOSWORTH PAPERS INC		12/04/2025	General	\$411.21	\$411.21	
		12/11/2025	General	\$14,873.15	\$14,873.15	
		12/18/2025	General	\$22,099.49	\$22,099.49	\$37,383.85
BOTCHLETT JASON & RACHEL	X	12/18/2025	General	\$3,120.99	\$3,120.99	\$3,120.99
BOUND TO STAY BOUND BOOKS INC		12/11/2025	Activity	\$3,038.25		
			General	\$348.02	\$3,386.27	
		12/18/2025	General	\$3,265.91		
			Grant	\$2,547.52	\$5,813.43	\$9,199.70
BRAD HARDIN		12/11/2025	General	\$650.00	\$650.00	
		12/18/2025	General	\$1,000.00	\$1,000.00	\$1,650.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY DAVIS		12/11/2025	Grant	\$90.30	\$90.30	\$90.30
BRADLEY HAYES		12/18/2025	General	\$115.00	\$115.00	\$115.00
BRADLEY M MULLIGAN		12/18/2025	General	\$114.10	\$114.10	\$114.10
BRADY MEYER		12/11/2025	General	\$180.00	\$180.00	\$180.00
BRANDI BARRETT		12/18/2025	Grant	\$208.60	\$208.60	\$208.60
BRANDON BECK		12/11/2025	General	\$27.30	\$27.30	\$27.30
BRANDON PATTERSON		12/11/2025	General	\$115.00	\$115.00	\$115.00
BRANDON SMITH		12/11/2025	General	\$575.00	\$575.00	
		12/18/2025	Activity	\$75.00		
			General	\$300.00	\$375.00	\$950.00
BRASEL EMIL	X	12/18/2025	General	\$973.13	\$973.13	\$973.13
BRASS THIMBLE		12/11/2025	Activity	\$859.00	\$859.00	
		12/18/2025	Activity	\$2,192.00	\$2,192.00	\$3,051.00
BRAULT AUTO PAINT AND SUPPLY INC		12/04/2025	General	\$4,679.44	\$4,679.44	\$4,679.44
BRAUN BEEF CO		12/04/2025	Child Nutrition	\$211,181.59	\$211,181.59	
		12/11/2025	Child Nutrition	\$24,983.00	\$24,983.00	
		12/18/2025	Child Nutrition	\$260,260.08	\$260,260.08	\$496,424.67
BREANNA LEIGH BOWLEY		12/18/2025	General	\$48.00	\$48.00	\$48.00
BREE L GARCIA		12/11/2025	Grant	\$16.10	\$16.10	\$16.10
BREEN BUILDING 4 LLC	X	12/18/2025	General	\$21,406.40	\$21,406.40	\$21,406.40
BRENT BIGGS		12/04/2025	Activity	\$111.39	\$111.39	\$111.39
BRETT BARDILL		12/11/2025	Activity	\$325.00	\$325.00	\$325.00
BRIAN ALFORD		12/04/2025	Activity	\$300.00	\$300.00	\$300.00
BRIAN COURTNEY		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
BRIAN KEITH BREWER		12/18/2025	Activity	\$80.00	\$80.00	\$80.00
BRIAN LAMB		12/18/2025	Activity	\$495.00	\$495.00	\$495.00
BRIAN LEOPOLD		12/18/2025	General	\$145.00	\$145.00	\$145.00
BRIAN OWENS		12/18/2025	Activity	\$495.00	\$495.00	\$495.00
BRIANNA HYPOLITE		12/18/2025	General	\$300.00	\$300.00	\$300.00
BRIANNE GILBERT		12/04/2025	General	\$180.00	\$180.00	
		12/18/2025	Activity	\$195.00	\$195.00	\$375.00
BRIARCREST VETERINARY CLINIC		12/18/2025	General	\$325.00	\$325.00	\$325.00
BRIDGGET MARIE GARCIA		12/11/2025	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRIGHT EVENTS RENTALS LLC		12/18/2025	General	\$6,731.60	\$6,731.60	\$6,731.60
BRITANY FREDRICKSON		12/11/2025	General	\$90.00	\$90.00	
		12/18/2025	General	\$120.00	\$120.00	\$210.00
BRITTANY VELAZCO		12/11/2025	General	\$176.00	\$176.00	\$176.00
BRITTMOORE HOLDINGS LLC	X	12/18/2025	General	\$658.54	\$658.54	\$658.54
BRITTNEY BARKSDALE		12/11/2025	General	\$83.30	\$83.30	\$83.30
BRITTNEY BROWN		12/04/2025	Grant	\$22.40	\$22.40	\$22.40
BROADWAY ACROSS AMERICA		12/11/2025	Activity	\$7,087.50	\$7,087.50	
		12/18/2025	Activity	\$3,895.31	\$3,895.31	\$10,982.81
BROOKE LEANN FINKELSTEIN		12/04/2025	General	\$311.50	\$311.50	
		12/18/2025	Activity	\$250.00	\$250.00	\$561.50
BROOKS DUPLICATOR CO		12/04/2025	General	\$685.00		
			Grant	\$697.00	\$1,382.00	
		12/11/2025	Activity	\$369.95		
			General	\$910.90		
			Grant	\$1,650.00	\$2,930.85	\$4,312.85
BROTHERS PRODUCE		12/11/2025	Child Nutrition	\$33,571.55	\$33,571.55	
		12/18/2025	Child Nutrition	\$45,690.85	\$45,690.85	\$79,262.40
BROUSSARD DARELLE DRAKE	X	12/18/2025	General	\$3,404.55		
	X		General	\$3,977.33	\$7,381.88	\$7,381.88
BROWN LISA	X	12/18/2025	General	\$1,513.70	\$1,513.70	\$1,513.70
BROWNS AUTO REPAIR/TRANSMISSION WHL		12/04/2025	General	\$15,485.00	\$15,485.00	\$15,485.00
BRUCE PAUL E	X	12/18/2025	General	\$2,149.79	\$2,149.79	\$2,149.79
BRUNSWICK PRESS INC		12/11/2025	General	\$620.00	\$620.00	
		12/18/2025	General	\$6,112.00	\$6,112.00	\$6,732.00
BRYAN RIEBEL		12/18/2025	General	\$65.00	\$65.00	\$65.00
BRYAN SANDERS		12/18/2025	General	\$145.00	\$145.00	\$145.00
BSN SPORTS INC		12/04/2025	Activity	\$10,090.43		
			General	\$15,419.43	\$25,509.86	
		12/11/2025	Activity	\$12,513.44		
			General	\$38,018.09	\$50,531.53	
		12/18/2025	Activity	\$9,701.61	\$9,701.61	\$85,743.00
BUCK TERRELL ATHLETICS		12/18/2025	General	\$421.00	\$421.00	\$421.00
BUCKEYE CLEANING CENTER		12/18/2025	General	\$3,479.41	\$3,479.41	\$3,479.41
BUILDING CONTROLS & SOLUTIONS		12/04/2025	General	\$1,540.53	\$1,540.53	
		12/18/2025	General	\$675.56	\$675.56	\$2,216.09
BULL MARKET PROMOTIONS		12/18/2025	Activity	\$526.14	\$526.14	\$526.14
BULL SHIRTS		12/04/2025	Activity	\$4,924.00	\$4,924.00	\$4,924.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BURMAX		12/04/2025	Activity	\$1,070.74		
			General	\$206.74	\$1,277.48	
		12/11/2025	Activity	\$1,145.22	\$1,145.22	
		12/18/2025	General	\$7,391.42	\$7,391.42	\$9,814.12
BURNS PUMP SERV INC		12/04/2025	General	\$170.00	\$170.00	\$170.00
BUSTAMANTE ROBERTO JR	X	12/18/2025	General	\$857.14	\$857.14	\$857.14
BUTLER BUSINESS PRODUCTS		12/11/2025	General	\$720.00	\$720.00	\$720.00
BYRON BISOR		12/18/2025	General	\$115.00	\$115.00	\$115.00
C C CREATIONS		12/11/2025	Activity	\$1,680.34	\$1,680.34	
		12/18/2025	Activity	\$1,754.08	\$1,754.08	\$3,434.42
C H GUENTHER & SON INC		12/04/2025	Child Nutrition	\$3,292.50	\$3,292.50	\$3,292.50
CABO BOB'S LLC		12/11/2025	General	\$2,250.29	\$2,250.29	
		12/18/2025	Activity	\$372.94	\$372.94	\$2,623.23
CAMPOS ENGINEERING INC		12/11/2025	Bond Funds	\$14,195.00	\$14,195.00	
		12/18/2025	Bond Funds	\$50,500.00	\$50,500.00	\$64,695.00
CANDI WEIGE		12/04/2025	General	\$950.00	\$950.00	\$950.00
CANDICE ELLIS		12/11/2025	General	\$102.00	\$102.00	\$102.00
CANDOR CONSULTING AND DIAGNOSTICS		12/04/2025	General	\$3,994.64	\$3,994.64	\$3,994.64
CANDRA G WILLIAMS		12/04/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$115.00	\$115.00	\$230.00
CANON FINANCIAL SERVICES INC		12/11/2025	General	\$152,557.28	\$152,557.28	\$152,557.28
CANON USA INC		12/11/2025	General	\$27,521.12	\$27,521.12	\$27,521.12
CAPE EQUIPMENT & SERVICES LLC		12/04/2025	General	\$181.25	\$181.25	
		12/18/2025	General	\$207.50	\$207.50	\$388.75
CAPITOL FLAG CO INC		12/11/2025	Activity	\$3,126.50	\$3,126.50	\$3,126.50
CAPP INC		12/04/2025	General	\$3,582.36	\$3,582.36	
		12/11/2025	General	\$2,234.47	\$2,234.47	\$5,816.83
CARA WILLIAMS		12/11/2025	Grant	\$191.80	\$191.80	
		12/18/2025	Grant	\$277.48	\$277.48	\$469.28
CARIANNE STROUD		12/18/2025	Grant	\$136.50	\$136.50	\$136.50
CARL BLAZE		12/04/2025	General	\$380.00	\$380.00	
		12/11/2025	General	\$100.00	\$100.00	
		12/18/2025	Activity	\$195.00	\$195.00	\$675.00
CARLA SHARKIS		12/18/2025	Grant	\$49.00	\$49.00	\$49.00
CARLO CONCHA		12/11/2025	Grant	\$1,041.25	\$1,041.25	\$1,041.25
CARLOS ALZATE		12/18/2025	General	\$185.00	\$185.00	\$185.00
CARLOS MARTINEZ		12/11/2025	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLOS SEVILLA		12/18/2025	Grant	\$61.60	\$61.60	\$61.60
CARLOS VESGA		12/04/2025 12/18/2025	Grant Grant	\$306.25 \$1,811.60	\$306.25 \$1,811.60	\$2,117.85
CARL'S BAR-B-QUE		12/18/2025	Activity	\$2,960.00	\$2,960.00	\$2,960.00
CARMEN LOHMANN		12/04/2025 12/11/2025	Grant Grant	\$262.50 \$446.25	\$262.50 \$446.25	\$708.75
CARNELL D MOSES		12/04/2025 12/11/2025 12/18/2025	General General General	\$495.00 \$325.00 \$455.00	\$495.00 \$325.00 \$455.00	\$1,275.00
CAROL R WHEATFALL		12/18/2025	Grant	\$196.98	\$196.98	\$196.98
CAROLINA BIOLOGICAL SUPPLY		12/04/2025 12/11/2025	General General	\$1,814.27 \$1,465.00	\$1,814.27 \$1,465.00	\$3,279.27
CAROLINA ESTRADA		12/11/2025	General	\$33.53	\$33.53	\$33.53
CAROLYN CLAPHAM		12/11/2025	Grant	\$82.60	\$82.60	\$82.60
CARRABBA'S ITALIAN GRILL		12/11/2025 12/18/2025	Activity Activity	\$2,995.84 \$1,448.50	\$2,995.84 \$1,448.50	\$4,444.34
CARRIE SCHNEIDER		12/04/2025 12/11/2025	General Activity	\$185.00 \$55.20	\$185.00 \$55.20	\$240.20
CARSON SWIB INDUSTRIAL LP	X	12/18/2025	General	\$44,421.06	\$44,421.06	\$44,421.06
CASEY BLADES		12/11/2025	General	\$400.00	\$400.00	\$400.00
CASSANDRA JENNINGS		12/18/2025	Grant	\$48.30	\$48.30	\$48.30
CASTON RICHARD		12/18/2025	General	\$115.00	\$115.00	\$115.00
CASTRO RONNY F	X	12/18/2025	General	\$748.19	\$748.19	\$748.19
CATHERINE C FORD		12/18/2025	Activity	\$44.47	\$44.47	\$44.47
CAVIL SHANELL WILLIAMS	X	12/18/2025	General	\$487.93	\$487.93	\$487.93
CAYDENCE SMITH		12/11/2025	Activity	\$90.00	\$90.00	\$90.00
CC CREATIONS LTD		12/18/2025	Activity	\$677.73	\$677.73	\$677.73
CDW GOVERNMENT INC		12/04/2025 12/11/2025 12/18/2025	General Grant Grant Activity General	\$243,832.40 \$27.67 \$551.76 \$513.66 \$79,781.24	\$243,860.07 \$551.76	\$324,706.73
CECIL ELLIS		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
CED INC		12/11/2025 12/18/2025	General General	\$656.45 \$1,380.00	\$656.45 \$1,380.00	\$2,036.45
CELIA GUTIERREZ		12/04/2025	General	\$15.54	\$15.54	\$15.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CELIA WEAVER		12/04/2025	General	\$144.20	\$144.20	
		12/18/2025	General	\$130.20	\$130.20	\$274.40
CENTRAL BUSINESS MARKETING		12/11/2025	Activity	\$402.00	\$402.00	\$402.00
CENTRICITY		12/04/2025	General	\$357.50	\$357.50	\$357.50
CERAMIC STORE OF HOUSTON LLC		12/18/2025	Activity	\$1,533.79	\$1,533.79	\$1,533.79
CESAR DIAZ		12/11/2025	Activity	\$23.89	\$23.89	\$23.89
CHAD B SULEIMANJI		12/11/2025	General	\$425.00	\$425.00	\$425.00
CHALKS TRUCK PARTS INCORPORATE		12/18/2025	General	\$2,144.69	\$2,144.69	\$2,144.69
CHAMPION PROMOTIONS & PRINTING		12/11/2025	General	\$3,444.71	\$3,444.71	\$3,444.71
CHAMPION TOUR & EVENTS INC		12/04/2025	Activity	\$4,950.00	\$4,950.00	
		12/11/2025	Activity	\$7,866.00	\$7,866.00	\$12,816.00
CHAMPIONS MUD		12/11/2025	General	\$1,443.46	\$1,443.46	\$1,443.46
CHARLENE RAU		12/11/2025	General	\$400.00	\$400.00	
		12/18/2025	General	\$600.00	\$600.00	\$1,000.00
CHARLES ABULU		12/18/2025	General	\$185.00	\$185.00	\$185.00
CHARLES AMENT		12/11/2025	General	\$231.70	\$231.70	\$231.70
CHARLES HOBBS		12/11/2025	General	\$655.00	\$655.00	\$655.00
CHARLES P MOTLEY		12/11/2025	Grant	\$202.30	\$202.30	\$202.30
CHARLES SALINAS		12/18/2025	Activity	\$155.00	\$155.00	\$155.00
CHARLES STRONG		12/11/2025	General	\$145.00	\$145.00	\$145.00
CHARLTON LEMP		12/11/2025	Child Nutrition	\$26.25	\$26.25	\$26.25
CHARRIEZ JORGE O	X	12/18/2025	General	\$576.23	\$576.23	\$576.23
CHARVETTE JACQUELINE	X	12/04/2025	General	\$100.10	\$100.10	\$100.10
CHASEWOOD LAND VENTURE LP	X	12/18/2025	General	\$20,773.21	\$20,773.21	\$20,773.21
CHASTIN CLARK		12/04/2025	General	\$710.00	\$710.00	
		12/11/2025	General	\$475.00	\$475.00	
		12/18/2025	Activity	\$115.00		
			General	\$340.00	\$455.00	\$1,640.00
CHATELL THOMAS		12/11/2025	General	\$102.00	\$102.00	\$102.00
CHEER AMERICA CHAMPIONSHIPS LLC		12/04/2025	Activity	\$3,663.00	\$3,663.00	\$3,663.00
CHEER FACTORY		12/11/2025	Activity	\$748.00	\$748.00	\$748.00
CHEERLEADING COMPANY		12/04/2025	Activity	\$684.62	\$684.62	\$684.62
CHELSEA MCHENRY GREEN		12/18/2025	General	\$180.00	\$180.00	\$180.00
CHERYL KAYE MAGILL		12/04/2025	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHERYL LYNNE JENNINGS		12/18/2025	Grant	\$211.54	\$211.54	\$211.54
CHERYL T HENRY		12/04/2025	General	\$407.00	\$407.00	\$407.00
CHERYLL HILL		12/11/2025	General	\$106.00	\$106.00	\$106.00
CHIBUZO ELONU		12/18/2025	General	\$145.00	\$145.00	\$145.00
CHICK FIL- A AT CYPRESS TOWNE LAKE		12/04/2025	Activity	\$467.50		
			General	\$137.50	\$605.00	
		12/11/2025	Activity	\$454.80	\$454.80	
		12/18/2025	Activity	\$817.63	\$817.63	\$1,877.43
CHICK FIL A ELYSON		12/04/2025	Activity	\$474.97	\$474.97	
		12/11/2025	Activity	\$111.15	\$111.15	\$586.12
CHICK-FIL-A		12/04/2025	Activity	\$96.03		
			Activity	\$516.00		
			Activity	\$938.43	\$1,550.46	
		12/11/2025	Activity	\$268.26		
			Activity	\$131.70		
			General	\$1,106.40	\$1,506.36	
		12/18/2025	Activity	\$258.30	\$258.30	\$3,315.12
CHICK-FIL-A - CY-FAIR		12/04/2025	Activity	\$116.99	\$116.99	
		12/18/2025	Activity	\$123.75	\$123.75	\$240.74
CHICK-FIL-A COPPERFIELD		12/04/2025	Activity	\$373.20	\$373.20	
		12/18/2025	General	\$2,863.00	\$2,863.00	\$3,236.20
CHICK-FIL-A FAIRFIELD TOWN CENTER		12/04/2025	Activity	\$317.75	\$317.75	\$317.75
CHICK-FIL-A FRY ROAD		12/04/2025	Activity	\$1,649.00	\$1,649.00	
		12/11/2025	Activity	\$301.98	\$301.98	
		12/18/2025	Activity	\$590.88	\$590.88	\$2,541.86
CHICK-FIL-A HWY 290 AND JONES ROAD		12/04/2025	Activity	\$1,344.86	\$1,344.86	
		12/11/2025	Activity	\$237.86	\$237.86	\$1,582.72
CHILD FIRST SPEECH LLC		12/04/2025	General	\$828.00	\$828.00	
		12/18/2025	General	\$93,664.76	\$93,664.76	\$94,492.76
CHILDRENS MUSEUM OF HOUSTON		12/18/2025	Activity	\$1,200.00		
			Grant	\$2,950.00	\$4,150.00	\$4,150.00
CHIMNEY HILL MUD		12/04/2025	General	\$3,010.51	\$3,010.51	\$3,010.51
CHO-YEH CAMP AND CONFERENCE CENTER		12/18/2025	Activity	\$3,120.00	\$3,120.00	\$3,120.00
CHRIS HELTON		12/04/2025	Activity	\$385.00		
			General	\$100.00	\$485.00	\$485.00
CHRISSANDRA JACKSON		12/11/2025	General	\$145.00	\$145.00	
		12/18/2025	General	\$145.00	\$145.00	\$290.00
CHRISTIAN BINDER		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$260.00	\$260.00	\$425.00
CHRISTIE PHILLIPS		12/04/2025	Grant	\$61.60	\$61.60	
		12/18/2025	Activity	\$66.51	\$66.51	\$128.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTIE ROSE		12/04/2025	Activity	\$110.00	\$110.00	\$110.00
CHRISTINA DAMARIS CARRILLO		12/11/2025	Activity	\$1,196.25	\$1,196.25	\$1,196.25
CHRISTINA GETSCHMANN		12/18/2025	General Grant	\$40.60 \$456.40	\$497.00	\$497.00
CHRISTINA LEBLANC		12/04/2025	Activity	\$121.94	\$121.94	\$121.94
CHRISTINA NELMES		12/11/2025	Grant	\$51.10	\$51.10	\$51.10
CHRISTINE HOANG		12/11/2025 12/18/2025	Grant Grant	\$105.00 \$70.00	\$105.00 \$70.00	\$175.00
CHRISTINE SILVER DOUGLAS		12/18/2025	General	\$375.00	\$375.00	\$375.00
CHRISTINE TRAN		12/04/2025 12/11/2025	General Activity	\$240.00 \$355.00	\$240.00 \$355.00	\$595.00
CHRISTOPHER BRISCO		12/18/2025	General	\$180.00	\$180.00	\$180.00
CHRISTOPHER D GREEN JR		12/11/2025 12/18/2025	General General	\$290.00 \$455.00	\$290.00 \$455.00	\$745.00
CHRISTOPHER GEORGE		12/04/2025 12/18/2025	General General	\$140.00 \$150.00	\$140.00 \$150.00	\$290.00
CHRISTOPHER GEYER		12/04/2025	General	\$237.50	\$237.50	\$237.50
CHRISTOPHER GRANHOLD		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
CHRISTOPHER JANOUSEK		12/04/2025	Activity	\$131.00	\$131.00	\$131.00
CHRISTOPHER LESTER		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
CHRISTOPHER LIVING		12/04/2025	General	\$80.00	\$80.00	\$80.00
CHRISTOPHER METOYER		12/11/2025 12/18/2025	General General	\$310.00 \$310.00	\$310.00 \$310.00	\$620.00
CHRISTOPHER NGUYEN		12/18/2025	General	\$250.00	\$250.00	\$250.00
CHRISTOPHER PLUMMER		12/04/2025	General	\$420.00	\$420.00	\$420.00
CHRISTOPHER PROBY		12/11/2025 12/18/2025	Activity Activity General	\$1,600.00 \$50.00 \$1,600.00	\$1,600.00 \$1,650.00	\$3,250.00
CHRISTOPHER SOTO		12/04/2025 12/18/2025	Activity Activity	\$143.88 \$763.00	\$143.88 \$763.00	\$906.88
CHRISTOPHER TAYLOR JOHNSTON		12/18/2025	General	\$65.00	\$65.00	\$65.00
CHUYS 290		12/11/2025	Activity	\$291.20	\$291.20	\$291.20
CI SOLUTIONS		12/11/2025	General	\$39,236.00	\$39,236.00	\$39,236.00
CIGNA HEALTHCARE		12/18/2025	General	\$451,774.38	\$451,774.38	\$451,774.38
CINDY ARGUETA		12/11/2025	Grant	\$116.20	\$116.20	\$116.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CINDY TRUITT		12/18/2025	Grant	\$71.40	\$71.40	\$71.40
CINTAS CORPORATION		12/11/2025 12/18/2025	General General	\$1,000.11 \$1,663.23	\$1,000.11 \$1,663.23	\$2,663.34
CIRCLE SAW SHOP OF HOUSTON INC		12/04/2025	General	\$11,640.93	\$11,640.93	\$11,640.93
CITY OF HOUSTON		12/04/2025 12/11/2025	General General	\$21,218.94 \$198.17	\$21,218.94 \$198.17	\$21,417.11
CITY OF HOUSTON - ARA ALARM ADMIN		12/18/2025	General	\$662.16	\$662.16	\$662.16
CITY OF JERSEY VILLAGE		12/11/2025	General	\$5,738.18	\$5,738.18	\$5,738.18
CITY SUPPLY CO INC		12/04/2025 12/11/2025 12/18/2025	General General General	\$7,371.89 \$3,502.38 \$490.04	\$7,371.89 \$3,502.38 \$490.04	\$11,364.31
CITYMARK INC	X	12/18/2025	General	\$3,085.63	\$3,085.63	\$3,085.63
CLAMPITT PAPER OF HOUSTON		12/04/2025	General	\$2,125.00	\$2,125.00	\$2,125.00
CLARA OESCHLER		12/04/2025 12/18/2025	General General	\$130.90 \$31.50	\$130.90 \$31.50	\$162.40
CLARENCE SMITH		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
CLAUDIA BUENTELLO		12/04/2025 12/18/2025	Grant Grant	\$428.75 \$691.25	\$428.75 \$691.25	\$1,120.00
CLAUDIA MONAGAS		12/11/2025	General	\$400.00	\$400.00	\$400.00
CLAY EWELL EDUCATIONAL SERVICES		12/18/2025	Activity	\$2,380.00	\$2,380.00	\$2,380.00
CLEAR BROOK HIGH SCHOOL		12/04/2025	General	\$1,925.00	\$1,925.00	\$1,925.00
CLEMENTS HIGH SCHOOL		12/18/2025	General	\$260.00	\$260.00	\$260.00
CLUTCH CITY SERVICES- T SHIRTS ETC		12/04/2025	Activity	\$255.95	\$255.95	\$255.95
COASTAL PUMP SERVICES		12/11/2025	General	\$15,573.00	\$15,573.00	\$15,573.00
COCA-COLA SOUTHWEST BEVERAGES LLC		12/04/2025 12/11/2025 12/18/2025	Activity General Activity General	\$1,647.29 \$17,724.06 \$379.20 \$1,017.78	\$1,647.29 \$17,724.06 \$379.20 \$1,396.98	\$20,768.33
CODEY BASINGER		12/04/2025 12/18/2025	General General	\$85.00 \$250.00	\$85.00 \$250.00	\$335.00
CODY STEPHENS GO BIG OR GO HOME MEM		12/04/2025	General	\$18,577.50	\$18,577.50	\$18,577.50
COGENT COMMUNICATIONS INC		12/18/2025	General	\$10,050.00	\$10,050.00	\$10,050.00
COLEMAN JANICE LYNN	X X	12/18/2025	General General	\$1,125.77 \$1,609.06	\$1,125.77 \$2,734.83	\$2,734.83
COLETTE B MAXWELL		12/18/2025	Activity	\$230.16	\$230.16	\$230.16
COLLEA MCKINNEY		12/11/2025	Activity	\$731.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$95.00	\$826.93	\$826.93
COLLECTION SERVICES CENTER		12/15/2025	General	\$700.00	\$700.00	
		12/31/2025	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		12/11/2025	Grant	\$176.40	\$176.40	\$176.40
COLLEGE BOARD		12/04/2025	Activity	\$13,592.80		
			Activity	\$1,248.00		
			General	\$112,112.55	\$126,953.35	
		12/11/2025	Activity	\$4,388.80	\$4,388.80	
		12/18/2025	Activity	\$1,985.60		
			Grant	\$1,206.40	\$3,192.00	\$134,534.15
COLLEGE BOARD/AP		12/18/2025	General	\$175.00	\$175.00	\$175.00
COLOR BLAZE SUPPLY LLC		12/04/2025	Activity	\$1,506.00	\$1,506.00	
		12/11/2025	Activity	\$1,531.98	\$1,531.98	\$3,037.98
COLORADO TIME SYSTEM		12/11/2025	Bond Funds	\$8,860.00	\$8,860.00	\$8,860.00
COMCAST		12/11/2025	General	\$410.65	\$410.65	
		12/18/2025	General	\$98.19	\$98.19	\$508.84
COMMONWEALTH OF MASSACHUSETTS		12/15/2025	General	\$403.54	\$403.54	\$403.54
COMMUNITIES IN SCHOOLS OF HOUSTON		12/04/2025	Grant	\$89,375.00	\$89,375.00	\$89,375.00
COMMUNITY IMPACT NEWSPAPER		12/11/2025	Activity	\$1,200.00	\$1,200.00	\$1,200.00
COMPHEALTH MEDICAL STAFFING		12/04/2025	General	\$1,892.00	\$1,892.00	
		12/11/2025	General	\$3,074.50	\$3,074.50	
		12/18/2025	General	\$1,548.00	\$1,548.00	\$6,514.50
COMPTIA INC		12/18/2025	General	\$1,203.00	\$1,203.00	\$1,203.00
CONCHERRA GAMBLE-WOOLFOLK		12/11/2025	General	\$39.20	\$39.20	\$39.20
CONCORD THEATRICALS CORP		12/11/2025	General	\$131.60	\$131.60	\$131.60
CONCOURSE TEAM EXPRESS LLC		12/11/2025	Activity	\$1,470.00	\$1,470.00	\$1,470.00
CONNIE WOOD		12/18/2025	General	\$92.01	\$92.01	\$92.01
CONROE ISD		12/04/2025	General	\$136.75	\$136.75	
		12/18/2025	General	\$2,864.13	\$2,864.13	\$3,000.88
CONSOLIDATED COMMUNICATIONS OF TX		12/18/2025	General	\$2,591.15	\$2,591.15	\$2,591.15
CORE PERSONNEL		12/04/2025	General	\$6,624.24	\$6,624.24	
		12/11/2025	General	\$7,027.23	\$7,027.23	
		12/18/2025	General	\$2,964.57	\$2,964.57	\$16,616.04
CORESTONE CONSTRUCTION SERVICES		12/18/2025	General	\$8,450.80	\$8,450.80	\$8,450.80
COREY JACKSON		12/11/2025	General	\$215.00	\$215.00	
		12/18/2025	Activity	\$390.00	\$390.00	\$605.00
COSENZA & ASSOCIATES LLC		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
COURTNEY CHAN-ROHRS		12/11/2025	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COURTNEY GOLDWITZ		12/11/2025	General	\$176.00	\$176.00	\$176.00
COURTNEY KALER		12/04/2025	Activity	\$66.54	\$66.54	\$66.54
COVALT ROBERT & ROSEMARY	X	12/04/2025	General	\$700.00	\$700.00	\$700.00
COWBOY CONCEALMENTS LLC		12/11/2025	General	\$2,400.00	\$2,400.00	\$2,400.00
COZZINI BROS INC		12/18/2025	Child Nutrition	\$199.80	\$199.80	\$199.80
CPMR HOUSTON INC		12/04/2025	General	\$3,751.00	\$3,751.00	\$3,751.00
CRAIG DICKINSON		12/11/2025	Activity	\$500.00	\$500.00	\$500.00
CRANSWICK REALTY LLC	X	12/18/2025	General	\$1,276.18	\$1,276.18	\$1,276.18
CREATION HAVEN		12/11/2025	Activity	\$936.00	\$936.00	\$936.00
CREEKWOOD GRILL		12/11/2025	Activity	\$4,300.00	\$4,300.00	\$5,895.00
		12/18/2025	Activity	\$1,595.00	\$1,595.00	
CRISTINA THIBODEAUX		12/04/2025	General	\$140.00	\$140.00	\$140.00
CROSS-BATTERY ASSESSMENT LLC		12/18/2025	Grant	\$179.00	\$179.00	\$179.00
CROWN EQUIPMENT CORP		12/11/2025	General	\$1,709.12	\$1,709.12	\$1,709.12
CROWN LIFT TRUCKS		12/11/2025	Child Nutrition	\$1,067.22	\$1,067.22	\$1,067.22
CROWN TROPHY		12/04/2025	Activity	\$8.48	\$8.48	\$2,413.24
		12/11/2025	Activity	\$271.14	\$271.14	
		12/18/2025	Activity	\$859.62	\$859.62	
		12/18/2025	General	\$1,274.00	\$2,133.62	
CRUZ JOSE E	X	12/04/2025	General	\$800.00	\$800.00	\$800.00
CRYSTALE THOMAS		12/18/2025	Grant	\$342.51	\$342.51	\$342.51
CRYSTALEE CARDENAS		12/11/2025	Grant	\$75.60	\$75.60	\$75.60
CURTIS CRIMS JR		12/18/2025	Activity	\$180.00	\$335.00	\$335.00
			General	\$155.00		
CUSTOM INK		12/04/2025	Activity	\$2,509.50	\$2,509.50	\$5,787.07
		12/11/2025	Activity	\$1,134.00	\$1,134.00	
		12/18/2025	Activity	\$2,143.57	\$2,143.57	
CUSTOM TACK SHOP		12/18/2025	Activity	\$2,060.00	\$2,060.00	\$2,060.00
CUSTOMINK LLC		12/04/2025	Activity	\$958.65	\$958.65	\$1,579.80
		12/11/2025	Activity	\$621.15	\$621.15	
CW SCOA WEST LP	X	12/18/2025	General	\$96.61	\$96.61	\$96.61
CY CREEK PLAZA LLC	X	12/18/2025	General	\$1,847.73	\$1,847.73	\$1,847.73
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	12/18/2025	General	\$1,945.55	\$3,410.08	\$3,410.08
	X		General	\$1,456.45		
	X		General	\$8.08		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY-FAIR EDUCATIONAL FOUND		12/15/2025	General	\$8,279.12	\$8,279.12	
		12/31/2025	General	\$8,349.97	\$8,349.97	\$16,629.09
CY-FAIR FIRE DEPARTMENT		12/11/2025	General	\$480.00	\$480.00	\$480.00
CYFAIR TSTA/NEA		12/15/2025	General	\$8,108.20	\$8,108.20	
		12/31/2025	General	\$8,091.41	\$8,091.41	\$16,199.61
CY-HOPE		12/04/2025	Grant	\$125.00	\$125.00	
		12/18/2025	Grant	\$250.00	\$250.00	\$375.00
CYMILL PARTNERS LTD	X	12/18/2025	General	\$6,589.97	\$15,687.58	\$15,687.58
	X		General	\$9,097.61		
CYNTHIA HAVRON		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
CYPRESS ACE HARDWARE AND FEED		12/11/2025	Activity	\$481.49	\$13,997.69	\$13,997.69
			General	\$13,516.20		
CYPRESS CREEK FFA BOOSTER CLUB		12/04/2025	Activity	\$550.00	\$550.00	\$550.00
CYPRESS CREEK U D		12/04/2025	General	\$28,376.09	\$28,376.09	\$28,376.09
CYPRESS FALLS CHOIR CONNECTION		12/18/2025	Activity	\$7,650.00	\$7,650.00	\$7,650.00
CYRAL GBUNBLEE		12/18/2025	General	\$145.00	\$145.00	\$145.00
CY-WOODS FORENSICS BOOSTER CLUB		12/18/2025	Activity	\$445.00	\$755.00	\$755.00
			General	\$310.00		
D & J SPORTS HOUSTON		12/18/2025	General	\$6,748.00	\$6,748.00	\$6,748.00
DAMETRIUS BELL		12/18/2025	General	\$145.00	\$145.00	\$145.00
DANA KELLY PHD OF PSYCHOLOGY PLLC		12/11/2025	Grant	\$1,850.00	\$1,850.00	\$1,850.00
DANA SEDATOLE		12/11/2025	General	\$750.00	\$750.00	\$750.00
DANCE BY MARY ORR		12/11/2025	General	\$150.00	\$150.00	\$150.00
DANCE SOPHISTICATES		12/04/2025	General	\$3,031.87	\$3,031.87	\$3,031.87
DANIEL ARMANDO GOMEZ JR		12/18/2025	Activity	\$495.00	\$495.00	\$495.00
DANIEL CANTU		12/11/2025	Activity	\$60.00	\$160.00	\$160.00
			General	\$100.00		
DANIEL KEITH SAUNDERS		12/04/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$115.00	\$115.00	\$230.00
DANIEL LENGYEL		12/18/2025	Activity	\$155.00	\$155.00	\$155.00
DANIEL SAUTURAL		12/11/2025	General	\$90.00	\$90.00	\$90.00
DANIELLE N HAYMES		12/18/2025	Grant	\$72.10	\$72.10	\$72.10
DANILO CARDENAS		12/04/2025	General	\$170.00	\$170.00	
		12/18/2025	General	\$150.00	\$150.00	\$320.00
DANILO LANDROCK		12/04/2025	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANTHONY E JENKINS		12/11/2025	General	\$570.00	\$570.00	
		12/18/2025	General	\$145.00	\$145.00	\$715.00
DAO KHANH	X	12/18/2025	General	\$2,456.54	\$2,456.54	\$2,456.54
DARRYLE WILLIAMS		12/11/2025	General	\$115.00	\$115.00	\$115.00
DARYNDA KLEIN		12/11/2025	Grant	\$7,200.00	\$7,200.00	\$7,200.00
DAVID G PEAKE		12/15/2025	General	\$3,799.50		
			General	\$2,977.43	\$6,776.93	
		12/31/2025	General	\$2,234.29		
			General	\$3,799.50	\$6,033.79	\$12,810.72
DAVID GAECKE		12/11/2025	Grant	\$200.20	\$200.20	\$200.20
DAVID HONERKAMP		12/04/2025	General	\$180.00	\$180.00	\$180.00
DAVID MARTINEZ		12/11/2025	Grant	\$51.10	\$51.10	
		12/18/2025	General	\$164.91		
			Grant	\$1,064.73	\$1,229.64	\$1,280.74
DAVID PHAN		12/04/2025	General	\$437.50	\$437.50	
		12/18/2025	Activity	\$200.00	\$200.00	\$637.50
DAVID S LEE		12/04/2025	General	\$180.00	\$180.00	\$180.00
DAVID SCHIEDLER		12/11/2025	General	\$91.00	\$91.00	\$91.00
DAVID SCOTT HUDSON		12/18/2025	General	\$101.00	\$101.00	\$101.00
DAVID SHAW		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$310.00	\$310.00	
		12/18/2025	General	\$290.00	\$290.00	\$765.00
DAVID WINBORN		12/04/2025	General	\$180.00	\$180.00	\$180.00
DAVIN JAMES SIMS		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
DAVON BERRY		12/18/2025	General	\$145.00	\$145.00	\$145.00
DAWN PACIOTTI		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
DAXWELL		12/11/2025	Child Nutrition	\$43,653.52	\$43,653.52	\$43,653.52
DAYNA FRANCOIS		12/11/2025	General	\$358.99	\$358.99	\$358.99
DCT TEXAS - DBA PAPA JOHNS PIZZA		12/04/2025	Activity	\$209.47	\$209.47	
		12/11/2025	Activity	\$637.98	\$637.98	
		12/18/2025	Activity	\$130.49	\$130.49	\$977.94
DEAGUILAR MARIA A	X	12/04/2025	General	\$200.00	\$200.00	\$200.00
DEAN & DRAPER INSURANCE AGENCY INC		12/11/2025	General	\$71.57	\$71.57	\$71.57
DEANAN GOURMET POPCORN		12/18/2025	Activity	\$1,840.00	\$1,840.00	\$1,840.00
DEANDRE' K BELL		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
DEBBIE COWIE		12/11/2025	Grant	\$70.70	\$70.70	\$70.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEBBIE WADDELL		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
DEBORAH LOREDO MARTINEZ		12/11/2025	General	\$75.00	\$75.00	\$75.00
DEBORAH RICE WYLIE		12/18/2025	General	\$580.00	\$580.00	\$580.00
DECA		12/04/2025	Activity	\$864.00	\$864.00	
		12/11/2025	Activity	\$16.00	\$16.00	
		12/18/2025	Activity	\$32.00	\$32.00	\$912.00
DECCARLA HASAN		12/11/2025	General	\$32.00	\$32.00	\$32.00
DEIDRE SWEATT		12/18/2025	General	\$40.70	\$40.70	\$40.70
DELEGARD TOOL CO		12/18/2025	General	\$1,639.69	\$1,639.69	\$1,639.69
DELROY MALCOLM HUNTER		12/11/2025	General	\$475.00	\$475.00	
		12/18/2025	General	\$100.00	\$100.00	\$575.00
DELUXE SMALL BUSINESS SALES INC		12/11/2025	General	\$1,400.04	\$1,400.04	\$1,400.04
DEMCO INC		12/04/2025	General	\$5,738.90	\$5,738.90	
		12/11/2025	General	\$1,925.70	\$1,925.70	
		12/18/2025	Activity	\$2,956.44		
			General	\$5,691.07	\$8,647.51	\$16,312.11
DEMETRIA FLOWERS		12/11/2025	Grant	\$43.82	\$43.82	\$43.82
DEMETRIA HARGROVE		12/18/2025	General	\$98.70	\$98.70	\$98.70
DENIS L KIDWELL		12/18/2025	General	\$400.00	\$400.00	\$400.00
DENISE BRIDGES		12/04/2025	Activity	\$1,425.00	\$1,425.00	
		12/11/2025	Activity	\$4,504.00	\$4,504.00	\$5,929.00
DENNIQUA HOLLOWAY		12/11/2025	Grant	\$377.02	\$377.02	
		12/18/2025	Grant	\$278.60	\$278.60	\$655.62
DENNISON WADE G	X	12/04/2025	General	\$95.00	\$95.00	\$95.00
DEPARTMENT CHILDREN FAMILY SERVICES		12/15/2025	General	\$640.26	\$640.26	
		12/31/2025	General	\$640.26	\$640.26	\$1,280.52
DEPARTMENT OF INFORMATION RESOURCES		12/04/2025	General	\$2.18	\$2.18	\$2.18
DEVIN PATEL		12/11/2025	Grant	\$93.10	\$93.10	\$93.10
DEWALLACE ELLISON		12/04/2025	General	\$100.00	\$100.00	
		12/18/2025	Activity	\$505.00	\$505.00	\$605.00
DEXTER CARROLL		12/04/2025	General	\$180.00	\$180.00	\$180.00
DEZTINI BURNAM		12/18/2025	Child Nutrition	\$18.75	\$18.75	\$18.75
DIANE HOPMANN		12/18/2025	General	\$729.42	\$729.42	\$729.42
DIEGO FERNANDO PINTO		12/18/2025	General	\$180.00	\$180.00	\$180.00
DIEGO ORTIZ		12/18/2025	Activity	\$80.00	\$80.00	\$80.00
DIMARCUS KEITH WILSON		12/11/2025	General	\$115.00	\$115.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/18/2025	Activity	\$195.00	\$195.00	\$310.00
DIMMICK GUIDRY III		12/04/2025	General	\$230.00	\$230.00	\$230.00
DION BROWN SR		12/11/2025	General	\$165.00	\$165.00	\$330.00
		12/18/2025	General	\$165.00	\$165.00	
DISASTER RECOVERY SERVICES LLC		12/04/2025	General	\$9,571.25	\$9,571.25	\$9,571.25
DIV OF CHILD SUPPORT ENFORCEMENT		12/15/2025	General	\$25.00	\$25.00	\$50.00
		12/31/2025	General	\$25.00	\$25.00	
DIVISIONONE CONSTRUCTION		12/04/2025	Bond Funds	\$965,267.56	\$965,267.56	\$3,548,101.10
		12/11/2025	Activity	\$3,698.23	\$441,662.19	
			Bond Funds	\$437,963.96		
		12/18/2025	Bond Funds	\$2,141,171.35	\$2,141,171.35	
DIVYA CHHOTANI		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
DIVYA RANI JAYANTHI		12/04/2025	Grant	\$35.00	\$35.00	\$35.00
DOCTOR LARI	X	12/04/2025	General	\$3,837.31	\$3,837.31	\$3,837.31
DOLORES FRAYLER		12/11/2025	Activity	\$112.07	\$112.07	\$112.07
DOMINICO KIMBROUGH BELL		12/04/2025	General	\$180.00	\$180.00	\$295.00
		12/18/2025	Activity	\$115.00	\$115.00	
DON CAGGINS		12/11/2025	General	\$115.00	\$115.00	\$230.00
		12/18/2025	General	\$115.00	\$115.00	
DON R KELLEY		12/04/2025	General	\$180.00	\$180.00	\$180.00
DONALD J CARPENTER		12/18/2025	Activity	\$390.00	\$390.00	\$390.00
DONNA ALLEN		12/18/2025	General	\$265.30	\$265.30	\$265.30
DONNA GILLIAM		12/18/2025	General	\$245.00	\$245.00	\$245.00
DONNA M TOVALIN		12/11/2025	General	\$97.30	\$97.30	\$97.30
DONUT SHACK		12/11/2025	Activity	\$345.50	\$345.50	\$607.09
		12/18/2025	Activity	\$261.59	\$261.59	
DORSEY L MILTON		12/04/2025	General	\$230.00	\$230.00	\$735.00
		12/11/2025	General	\$115.00	\$115.00	
		12/18/2025	Activity	\$390.00	\$390.00	
DOUGLAS DUANE MARTIN		12/11/2025	Activity	\$310.35	\$310.35	\$310.35
DOWNTOWN AQUARIUM		12/04/2025	Activity	\$1,025.00	\$1,025.00	\$1,025.00
DR DOUGLAS KILLIAN		12/11/2025	General	\$331.30	\$331.30	\$331.30
DR PEPPER SNAPPLE GROUP		12/11/2025	Child Nutrition	\$18,696.05	\$18,696.05	\$18,696.05
DRAMATIC PUBLISHING CO		12/11/2025	General	\$165.00	\$165.00	\$165.00
DRY CLEAN WORLD		12/04/2025	Activity	\$3,971.36	\$5,749.60	
			General	\$1,778.24		
		12/11/2025	Activity	\$2,607.16		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$216.49	\$2,823.65	
		12/18/2025	Activity	\$2,254.92	\$2,254.92	\$10,828.17
DSI MEDICAL SERVICES INC		12/18/2025	Child Nutrition	\$1,353.00	\$1,353.00	\$1,353.00
DUANE BARRY GILL JR		12/18/2025	General	\$115.00	\$115.00	\$115.00
DURUZOR JOSHUA	X	12/04/2025	General	\$413.73	\$413.73	\$413.73
DUSTIN THOMAS		12/11/2025	General	\$81.00	\$81.00	\$81.00
DWAYNE P ROBINSON SR		12/04/2025	General	\$180.00	\$180.00	\$180.00
DWAYNE ROBINSON JR		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$145.00	\$145.00	\$310.00
DWAYNE THOMAS		12/11/2025	General	\$115.00	\$115.00	\$115.00
Dwight Gaines		12/11/2025	General	\$90.00	\$90.00	
		12/18/2025	General	\$165.00	\$165.00	\$255.00
DWIGHT JONES		12/04/2025	General	\$2.80	\$2.80	\$2.80
DYANNA VILLESICA		12/18/2025	Grant	\$3,600.00	\$3,600.00	\$3,600.00
DYLON DOUGLAS		12/11/2025	General	\$77.00	\$77.00	\$77.00
DYMA BRANDS INC		12/04/2025	Child Nutrition	\$17,280.00	\$17,280.00	\$17,280.00
DYREN ROLLINS		12/11/2025	General	\$620.00	\$620.00	
		12/18/2025	General	\$145.00	\$145.00	\$765.00
EAGLE CREST OPCO LLC	X	12/18/2025	General	\$12,048.00		
	X		General	\$2,403.26	\$14,451.26	\$14,451.26
EATS MESQUITE GRILL		12/18/2025	Activity	\$2,675.00	\$2,675.00	\$2,675.00
EBEBEZER GYASI APPIAH		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
ED BRACKEN		12/18/2025	Child Nutrition	\$39.75	\$39.75	\$39.75
EDISON SANON		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
EDUARDO ZEKE SEGOVIA		12/11/2025	Activity	\$150.00	\$150.00	\$150.00
EDUCATION SERVICE CENTER REGION 20		12/18/2025	General	\$540.00		
			Grant	\$200.00	\$740.00	\$740.00
EDUCATIONAL PRODUCTS INC		12/04/2025	Activity	\$4,419.57	\$4,419.57	
		12/11/2025	Activity	\$3,509.78	\$3,509.78	
		12/18/2025	Activity	\$757.55	\$757.55	\$8,686.90
EDWARD NELSON		12/11/2025	General	\$115.00	\$115.00	\$115.00
EFI GLOBAL INC		12/04/2025	General	\$2,080.00	\$2,080.00	\$2,080.00
EICHELBAUM WARDELL HANSEN POWELL		12/18/2025	Activity	\$225.00	\$225.00	\$225.00
ELAINE DADY		12/11/2025	General	\$17.99	\$17.99	\$17.99
ELAINE PHAM		12/04/2025	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELDRIDGE CROSSING LTD	X	12/18/2025	General	\$2,216.61		
	X		General	\$6,432.77	\$8,649.38	\$8,649.38
ELEVATE EDUCATIONAL SERVICES		12/18/2025	General	\$2,592.50	\$2,592.50	\$2,592.50
ELEVATOR TECH SERVICES INC		12/11/2025	General	\$190.00	\$190.00	\$190.00
ELIAS ROSA MARIA	X	12/18/2025	General	\$142.16	\$142.16	\$142.16
ELIZABETH DENLUCK		12/11/2025	Grant	\$56.00	\$56.00	\$56.00
ELIZABETH SABILLON		12/18/2025	Grant	\$87.50	\$87.50	\$87.50
ELIZABETH STOREY		12/04/2025	Grant	\$34.30	\$34.30	\$34.30
ELLE BELLE LLC		12/11/2025	General	\$93.00	\$93.00	\$93.00
ELLIOTT ELECTRIC SUPPLY		12/18/2025	General	\$136.00	\$136.00	\$136.00
ELSTON WILLIAMS		12/18/2025	General	\$115.00	\$115.00	\$115.00
ELVIA JIMENEZ		12/04/2025	Child Nutrition	\$13.35	\$13.35	\$13.35
EMERALD FOREST UTILITY DISTRICT		12/04/2025	General	\$2,283.10	\$2,283.10	\$2,283.10
EMILY KRUGER		12/18/2025	Grant	\$163.10	\$163.10	\$163.10
EMMA RAGEN MAUGHAN		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
EMMANUEL BLUEFORD		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
EMOVERE DESIGNS INC		12/04/2025	General	\$5,000.00	\$5,000.00	\$5,000.00
ENERGY TRAINING ASSOC LLC		12/04/2025	Activity	\$50.00		
			General	\$8,842.62	\$8,892.62	
		12/11/2025	Activity	\$89.23		
			General	\$6,514.79	\$6,604.02	
		12/18/2025	General	\$4,344.17	\$4,344.17	\$19,840.81
ENGINEERED AIR BALANCE CO INC		12/18/2025	Bond Funds	\$6,710.00	\$6,710.00	\$6,710.00
ENHANCED LASER PRODUCTS		12/04/2025	General	\$8,309.90	\$8,309.90	
		12/11/2025	General	\$657.10		
			Grant	\$173.44	\$830.54	
		12/18/2025	Activity	\$183.64		
			General	\$3,914.51	\$4,098.15	\$13,238.59
ENTECH SALES & SERVICES LLC		12/11/2025	General	\$32,153.59	\$32,153.59	
		12/18/2025	General	\$92,862.67	\$92,862.67	\$125,016.26
ENVIRO-CON SERVICES INC		12/11/2025	General	\$1,800.00	\$1,800.00	\$1,800.00
EPIC SPECIAL EDUCATION STAFFING		12/04/2025	General	\$2,635.00		
			General	\$2,232.00	\$4,867.00	
		12/18/2025	General	\$5,580.00		
			General	\$6,587.50	\$12,167.50	\$17,034.50
EQUIFAX WORKFORCE SOLUTIONS LLC		12/04/2025	General	\$1,662.33	\$1,662.33	
		12/18/2025	General	\$1,662.33	\$1,662.33	\$3,324.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERIC ALEXANDER		12/18/2025	Activity General	\$390.00 \$100.00	\$490.00	\$490.00
ERIC ARMIN INC		12/11/2025	Grant	\$1,509.21	\$1,509.21	\$1,509.21
ERIC BARRETT		12/11/2025 12/18/2025	General General	\$470.00 \$180.00	\$470.00 \$180.00	\$650.00
ERIC GARDNER		12/04/2025 12/18/2025	Activity General Activity General	\$150.00 \$175.00 \$495.00 \$175.00	\$325.00 \$670.00	\$995.00
ERIC ROSAR		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
ERIC SCHMITT		12/18/2025	Activity	\$155.00	\$155.00	\$155.00
ERIKA HERNANDEZ		12/18/2025	Grant	\$61.60	\$61.60	\$61.60
ERIKA J. WESTREICH, PSY-D, PLLC		12/18/2025	Grant	\$1,800.00	\$1,800.00	\$1,800.00
ERIN FAITH		12/11/2025	Grant	\$30.80	\$30.80	\$30.80
ERIN WALKER		12/11/2025	Activity General	\$1,005.00 \$176.00	\$1,181.00	\$1,181.00
ERNEST GREENWOOD		12/04/2025 12/11/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
ESC HOUSTON LLC	X	12/18/2025	General	\$3,278.43	\$3,278.43	\$3,278.43
ESTES INDUSTRIES		12/11/2025	Activity	\$96.92	\$96.92	\$96.92
ESTRADA DORA E	X	12/04/2025	General	\$479.66	\$479.66	\$479.66
ETHAN RAMOS		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
EUGENE M STEIN		12/04/2025	General	\$80.00	\$80.00	\$80.00
EUNA SOLUTIONS INC		12/11/2025	Child Nutrition General	\$9,425.00 \$23,075.00	\$32,500.00	\$32,500.00
EVANCY RAMIREZ		12/18/2025	Activity	\$105.00	\$105.00	\$105.00
EVELYN FUGAR		12/11/2025	Grant	\$56.49	\$56.49	\$56.49
EVELYN SHEPHARD		12/04/2025	Grant	\$37.80	\$37.80	\$37.80
EVROY THOMPSON		12/04/2025 12/18/2025	General General	\$850.00 \$1,350.00	\$850.00 \$1,350.00	\$2,200.00
EW PREMIER PROPERTIES	X	12/18/2025	General	\$73.62	\$73.62	\$73.62
EW PREMIER PROPERTIES LLC	X	12/18/2025	General	\$109.71	\$109.71	\$109.71
EWELL EDUCATIONAL SERVICES		12/04/2025 12/11/2025 12/18/2025	Activity Activity Activity	\$1,240.00 \$2,810.00 \$165.00	\$1,240.00 \$2,810.00 \$165.00	\$4,215.00
FAIRBANKS SCALES INC		12/18/2025	Activity	\$3,431.03	\$3,431.03	\$3,431.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAREED ABDULLAH		12/11/2025	General	\$145.00	\$145.00	
		12/18/2025	General	\$145.00	\$145.00	\$290.00
FBLA PBL		12/11/2025	Activity	\$1,340.00	\$1,340.00	\$1,340.00
FEDEX		12/11/2025	General	\$65.98	\$65.98	\$65.98
FEDEX GROUND PACKAGE SYSTEM INC	X	12/18/2025	General	\$75,936.53	\$75,936.53	\$75,936.53
FERNANDO L ZAMBRANO		12/04/2025	General	\$60.00	\$60.00	\$60.00
FIRETRON INC		12/18/2025	General	\$7,836.00	\$7,836.00	\$7,836.00
FIRST		12/18/2025	General	\$1,500.00	\$1,500.00	\$1,500.00
FIRST CLASS TRANSPORTATION		12/11/2025	General	\$8,668.80	\$8,668.80	\$8,668.80
FIRST FINANCIAL CAPITAL CORPORATION		12/18/2025	General	\$621,225.20	\$621,225.20	\$621,225.20
FISHER SCIENTIFIC		12/11/2025	General	\$539.04	\$539.04	\$539.04
FITNESS FINDERS INC		12/18/2025	Activity	\$263.89	\$263.89	\$263.89
FIX A BUMPER		12/18/2025	General	\$1,900.00	\$1,900.00	\$1,900.00
FLEET CHARGE		12/18/2025	General	\$84,015.14	\$84,015.14	\$84,015.14
FLEETPRIDE HEAVY DUTY PARTS		12/04/2025	General	\$9,460.76	\$9,460.76	
		12/11/2025	General	\$5,433.93	\$5,433.93	\$14,894.69
FLEMING INSTRUMENT REPAIR		12/04/2025	General	\$1,271.00	\$1,271.00	
		12/18/2025	General	\$1,052.00	\$1,052.00	\$2,323.00
FLINN SCIENTIFIC INCORPORATED		12/11/2025	General	\$57.79	\$57.79	
		12/18/2025	General	\$1,456.49	\$1,456.49	\$1,514.28
FLINT CHRISTOPHER & BONNIE	X	12/18/2025	General	\$2,077.46	\$2,077.46	\$2,077.46
FLUMACH ROBERT	X	12/04/2025	General	\$893.96	\$893.96	\$893.96
FOLLETT CONTENT SOLUTIONS LLC		12/11/2025	Activity	\$544.81		
			General	\$12,180.64		
		12/18/2025	Grant	\$4,652.61	\$17,378.06	
			General	\$9,140.33	\$9,140.33	\$26,518.39
FOLLETT SOFTWARE LLC		12/11/2025	General	\$125.10	\$125.10	\$125.10
FONTAINE BOONE		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
FORD AUDIO VIDEO SYSTEMS INC		12/04/2025	General	\$17,865.00	\$17,865.00	\$17,865.00
FORNEY ISD		12/11/2025	Grant	\$100.00	\$100.00	\$100.00
FORT BEND CHILDRENS DISCOVERY CTR		12/04/2025	Grant	\$440.00	\$440.00	\$440.00
FORT BEND MUSIC CENTER		12/04/2025	General	\$1,320.00	\$1,320.00	\$1,320.00
FOSTER DAVID L & BONNIE	X	12/18/2025	General	\$2,514.47	\$2,514.47	\$2,514.47
FOUNDRY UNITED METHODIST CHUR		12/04/2025	Activity	\$1,100.00	\$1,100.00	
		12/11/2025	Activity	\$1,150.00	\$1,150.00	\$2,250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCISCA CARTER		12/11/2025	Grant	\$182.00	\$182.00	\$182.00
FRANCISCO ESPINOZA		12/04/2025	General	\$500.00	\$500.00	\$500.00
FRANK GUY		12/04/2025	General	\$330.00	\$330.00	
		12/11/2025	General	\$405.00	\$405.00	
		12/18/2025	General	\$520.00	\$520.00	\$1,255.00
FRANK PRICE		12/04/2025	Grant	\$140.70	\$140.70	\$140.70
FRANKLIN CARTAGENA		12/11/2025	General	\$400.00	\$400.00	\$400.00
FREDERICK DOWLEN		12/04/2025	General	\$295.00	\$295.00	
		12/11/2025	General	\$145.00	\$145.00	\$440.00
FREED ADVERTISING LP		12/11/2025	General	\$3,000.00	\$3,000.00	
		12/18/2025	General	\$20,142.00	\$20,142.00	\$23,142.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		12/11/2025	Activity General	\$6,041.02 \$309.79	\$6,350.81	\$6,350.81
FRESH COUNTRY FUND RAISING		12/11/2025	Activity	\$2,448.00	\$2,448.00	\$2,448.00
FRESHPOINT DALLAS INC		12/04/2025	General	\$1,343.86	\$1,343.86	
		12/11/2025	General	\$903.80	\$903.80	
		12/18/2025	General	\$14,095.93	\$14,095.93	\$16,343.59
FRITO-LAY INC		12/11/2025	Child Nutrition	\$24,955.10	\$24,955.10	
		12/18/2025	Child Nutrition	\$18,682.62	\$18,682.62	\$43,637.72
FRONTLINE TECHNOLOGIES		12/04/2025	General	\$61,284.96	\$61,284.96	\$61,284.96
FULL COMPASS SYSTEMS LTD		12/11/2025	General	\$1,420.28	\$1,420.28	\$1,420.28
FULLY PROMOTED		12/04/2025	Activity	\$698.93	\$698.93	
		12/11/2025	Activity	\$632.51	\$632.51	\$1,331.44
GABRIEL AINA		12/04/2025	Activity	\$250.00	\$250.00	\$250.00
GAEL PROPERTIES LLC	X	12/18/2025	General	\$1,844.32	\$1,844.32	\$1,844.32
GAMETIME		12/04/2025	Activity	\$2,321.99		
		12/11/2025	Bond Funds	\$59,006.60	\$61,328.59	
		12/18/2025	Bond Funds	\$7,060.00	\$7,060.00	
			Activity	\$46,759.86		
			Activity	\$15,299.75		
			Bond Funds	\$11,605.00	\$73,664.61	\$142,053.20
GANDY INK		12/04/2025	Activity	\$28,808.80	\$28,808.80	
		12/11/2025	Activity	\$21,424.10	\$21,424.10	
		12/18/2025	Activity	\$14,134.68	\$14,134.68	\$64,367.58
GARDENIA MARTINEZ		12/11/2025	Activity	\$74.76	\$74.76	\$74.76
GARY BOEGER		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
GARY L ALEXANDER JR		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$165.00	\$165.00	\$330.00
GARY MCALEAVEY		12/04/2025	General	\$92.00	\$92.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/18/2025	General	\$285.00	\$285.00	\$377.00
GARY THOMPSON SR		12/11/2025	General	\$245.00	\$245.00	\$245.00
GASTON JV	X	12/18/2025	General	\$1,026.27	\$1,026.27	\$1,026.27
GAVEN KRASE		12/18/2025	Activity	\$1,125.00	\$1,125.00	\$1,125.00
GAYLE ERICKA DANIELLE	X	12/18/2025	General	\$54.35	\$54.35	\$54.35
GCASE		12/04/2025 12/11/2025	Grant General	\$2,340.00 \$350.00	\$2,340.00 \$350.00	\$2,690.00
GEETIKA BIJLANI		12/04/2025 12/11/2025 12/18/2025	Grant Grant Grant	\$17.50 \$148.75 \$157.50	\$17.50 \$148.75 \$157.50	\$323.75
GEM ABLE		12/18/2025	General	\$145.00	\$145.00	\$145.00
GEOFFREY BROWN		12/11/2025	General	\$493.90	\$493.90	\$493.90
GEORGE BUSH HIGH SCHOOL		12/04/2025	General	\$925.00	\$925.00	\$925.00
GEORGE CORTEZ		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
GEORGE GERARDO		12/11/2025	Activity	\$425.00	\$425.00	\$425.00
GERALD CARNES		12/11/2025	Grant	\$56.00	\$56.00	\$56.00
GERALD S GREENE		12/04/2025 12/18/2025	General General	\$180.00 \$195.00	\$180.00 \$195.00	\$375.00
GERGES HANY A	X	12/18/2025	General	\$2,522.34	\$2,522.34	\$2,522.34
GFL ENVIRONMENTAL		12/11/2025	General General	\$2,416.13 \$4,195.00	\$6,611.13	\$6,611.13
GIBBS SHANNON & TRACY DRAIN	X	12/18/2025	General	\$370.16	\$370.16	\$370.16
GILLIAN CHRISTENSEN		12/18/2025	Activity	\$9.79	\$9.79	\$9.79
GINGER KISER		12/11/2025	General	\$176.00	\$176.00	\$176.00
GLASS & MIRROR OF THE WOODLANDS INC		12/18/2025	General	\$2,337.53	\$2,337.53	\$2,337.53
GLEND A HORNER		12/11/2025 12/18/2025	General General	\$242.88 \$654.00	\$242.88 \$654.00	\$896.88
LENDALE PARADE STORE LLC		12/04/2025	Activity	\$1,711.55	\$1,711.55	\$1,711.55
GLOBO LANGUAGE SOLUTIONS		12/04/2025	General Grant	\$55.00 \$2,095.00	\$2,150.00	\$2,150.00
GLORIA E MARTINEZ 2009-16470		12/15/2025 12/31/2025	General General	\$389.65 \$389.65	\$389.65 \$389.65	\$779.30
GLORIA MIGUEL & ISABEL	X	12/18/2025	General	\$298.30	\$298.30	\$298.30
GLORIA RAMIREZ		12/18/2025	General	\$375.00	\$375.00	\$375.00
GLORIA RODRIGUEZ		12/18/2025	General	\$93.10	\$93.10	\$93.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GOLD CREEK FOODS LLC		12/04/2025	Child Nutrition	\$113,366.40	\$113,366.40	
		12/11/2025	Child Nutrition	\$132,678.00	\$132,678.00	
		12/18/2025	Child Nutrition	\$279,840.96	\$279,840.96	\$525,885.36
GOLD STAR FOODS		12/04/2025	Child Nutrition	\$2,344.00	\$2,344.00	\$2,344.00
GOMEZ ADAM	X	12/04/2025	General	\$1,680.87	\$1,680.87	\$1,680.87
GOOD EATZ LLC		12/04/2025	Activity	\$2,525.00	\$2,525.00	\$2,525.00
GOODMAN FOOD PRODUCTS		12/18/2025	Child Nutrition	\$35,730.00	\$35,730.00	\$35,730.00
GOPHER		12/04/2025	Activity	\$1,636.70	\$1,636.70	\$1,636.70
GOT PRIDE USA		12/04/2025	Activity	\$285.00	\$285.00	\$285.00
GRADY CASTLEBERRY		12/04/2025	General	\$595.00	\$595.00	
		12/11/2025	General	\$215.00	\$215.00	
		12/18/2025	Activity	\$585.00	\$585.00	\$1,395.00
GRAINGER		12/04/2025	Child Nutrition	\$4,270.23		
			General	\$8,907.81	\$13,178.04	
		12/11/2025	Child Nutrition	\$2,434.66		
			General	\$3,108.70	\$5,543.36	
		12/18/2025	Child Nutrition	\$64.90		
			General	\$6,419.32	\$6,484.22	\$25,205.62
GRAND FUND INC		12/04/2025	Activity	\$15,000.00	\$15,000.00	\$15,000.00
GRAND OAKS HIGH SCHOOL		12/04/2025	General	\$260.00	\$260.00	\$260.00
GRAVES TRISHA	X	12/18/2025	General	\$86.69		
	X		General	\$1,842.98	\$1,929.67	\$1,929.67
GREG COUNTRYMAN		12/11/2025	General	\$175.00	\$175.00	\$175.00
GREGORY A ANIKIENKO		12/18/2025	General	\$56.00	\$56.00	\$56.00
GREGORY GUNN		12/04/2025	General	\$100.00	\$100.00	\$100.00
GSA EMS GROUP LLC		12/11/2025	General	\$4,350.00	\$4,350.00	
		12/18/2025	General	\$7,800.00	\$7,800.00	\$12,150.00
GTS TECHNOLOGY SOLUTIONS INC		12/04/2025	Bond Funds	\$194,911.50	\$194,911.50	
		12/11/2025	Activity	\$420.90	\$420.90	\$195,332.40
GUADALUPE FLORES		12/11/2025	General	\$30.80	\$30.80	\$30.80
GUARDIAN REPAIR & PARTS		12/18/2025	General	\$4,987.51	\$4,987.51	\$4,987.51
GULF COAST LAKE IRRIGATION		12/04/2025	General	\$787.53	\$787.53	\$787.53
GUTIERREZ SALUD VERONICA NOLASCO	X	12/18/2025	General	\$1,207.59	\$1,207.59	\$1,207.59
GUZMAN ANDRES CORREA		12/04/2025	Activity	\$3,572.25	\$3,572.25	\$3,572.25
H TOWN DONUTS LLC		12/04/2025	Activity	\$229.50	\$229.50	\$229.50
HADLEY FARMS INC		12/18/2025	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAE Eun LEE		12/11/2025	Grant	\$42.70	\$42.70	\$42.70
HALF BAKED		12/11/2025	General	\$68.00	\$68.00	\$68.00
HALO BRANDED SOLUTIONS		12/11/2025	Activity	\$6,675.00	\$6,675.00	\$6,675.00
HAMUN		12/11/2025	Activity	\$2,500.00	\$2,500.00	\$2,500.00
HANAGRIFF EWELL AND MURPHY		12/18/2025	General	\$7,450.00	\$7,450.00	\$7,450.00
HANCOCK JERRY O	X	12/04/2025	General	\$3,159.14	\$3,159.14	\$3,159.14
HAND2MIND INC		12/18/2025	General	\$615.25	\$615.25	\$615.25
HANIF MUHAMMAD REHAN	X	12/18/2025	General	\$2,004.38	\$2,004.38	\$2,004.38
HAQUE MOHAMMED F	X	12/04/2025	General	\$150.00	\$150.00	\$150.00
HARDIES FRUIT AND VEGETABLE CO		12/11/2025 12/18/2025	Child Nutrition Child Nutrition	\$1,049.00 \$1,199.50	\$1,049.00 \$1,199.50	\$2,248.50
HARICIANNA WHITFIELD		12/04/2025	Activity	\$45.62	\$45.62	\$45.62
HAROLD RUNNELS		12/04/2025	Grant	\$164.50	\$164.50	\$164.50
HARPER WHITE		12/04/2025	General	\$230.00	\$230.00	\$230.00
HARRIS CENTRAL APPRAISAL DISTRICT		12/11/2025 12/18/2025	General General	\$1,506,138.00 \$1,510.77	\$1,506,138.00 \$1,510.77	\$1,507,648.77
HARRIS COUNTY ACCOUNTS RECEIVABLE		12/04/2025	General	\$260.00	\$260.00	\$260.00
HARRIS COUNTY FWS DIST #61		12/11/2025	General	\$14,161.74	\$14,161.74	\$14,161.74
HARRIS COUNTY MUD #102		12/04/2025	General	\$7,486.56	\$7,486.56	\$7,486.56
HARRIS COUNTY MUD #105		12/04/2025	General	\$46,998.20	\$46,998.20	\$46,998.20
HARRIS COUNTY MUD #130		12/18/2025	General	\$14,488.64	\$14,488.64	\$14,488.64
HARRIS COUNTY MUD #157		12/04/2025	General	\$38,813.68	\$38,813.68	\$38,813.68
HARRIS COUNTY MUD #162		12/18/2025	General	\$11,176.80	\$11,176.80	\$11,176.80
HARRIS COUNTY MUD #163		12/11/2025	General	\$1,842.43	\$1,842.43	\$1,842.43
HARRIS COUNTY MUD #166		12/04/2025	General	\$4,189.29	\$4,189.29	\$4,189.29
HARRIS COUNTY MUD #167		12/11/2025	General	\$30,829.55	\$30,829.55	\$30,829.55
HARRIS COUNTY MUD #172		12/11/2025	General	\$18,823.69	\$18,823.69	\$18,823.69
HARRIS COUNTY MUD #18		12/04/2025	General	\$5,151.40	\$5,151.40	\$5,151.40
HARRIS COUNTY MUD #196		12/11/2025	General	\$1,314.95	\$1,314.95	\$1,314.95
HARRIS COUNTY MUD #239		12/04/2025	General	\$8,258.25	\$8,258.25	\$8,258.25
HARRIS COUNTY MUD #264		12/04/2025	General	\$13,702.76	\$13,702.76	\$13,702.76
HARRIS COUNTY MUD #322		12/11/2025	General	\$3,606.20	\$3,606.20	\$3,606.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #341		12/04/2025	General	\$2,969.10	\$2,969.10	\$2,969.10
HARRIS COUNTY MUD #354		12/11/2025	General	\$1,731.40	\$1,731.40	\$1,731.40
HARRIS COUNTY MUD #364		12/04/2025	General	\$2,124.60	\$2,124.60	\$2,124.60
HARRIS COUNTY MUD #374		12/18/2025	General	\$16,124.89	\$16,124.89	\$16,124.89
HARRIS COUNTY MUD #396		12/11/2025	General	\$3,087.50	\$3,087.50	\$3,087.50
HARRIS COUNTY MUD #397		12/11/2025	General	\$1,312.50	\$1,312.50	\$1,312.50
HARRIS COUNTY MUD #419		12/04/2025	General	\$2,885.09	\$2,885.09	\$2,885.09
HARRIS COUNTY MUD #6		12/11/2025	General	\$914.51	\$914.51	\$914.51
HARRIS COUNTY MUD 136		12/18/2025	General	\$803.87	\$803.87	\$803.87
HARRIS COUNTY MUD 155 JSTP		12/18/2025	General	\$2,113.48	\$2,113.48	\$2,113.48
HARRIS COUNTY MUD 165		12/18/2025	General	\$5,127.50	\$5,127.50	\$5,127.50
HARRIS COUNTY MUD 168		12/18/2025	General	\$875.25	\$875.25	\$875.25
HARRIS COUNTY MUD 501		12/04/2025	General	\$11,152.18	\$11,152.18	\$11,152.18
HARRIS COUNTY MUD NO 264		12/11/2025	General	\$1,868.58	\$1,868.58	\$1,868.58
HARRIS COUNTY MUD NO 489		12/04/2025	General	\$30,029.90	\$30,029.90	\$30,029.90
HARRIS COUNTY TOLL ROAD AUTHOR		12/18/2025	General	\$14,187.06	\$14,187.06	\$14,187.06
HARRIS COUNTY TREASURER		12/11/2025	General	\$117.00	\$117.00	\$117.00
HARVEY HARV PRODUCTIONS		12/18/2025	Activity	\$350.00	\$350.00	\$350.00
HASBUN FOAD C & CLAUDIA	X	12/04/2025	General	\$727.13	\$727.13	\$727.13
HAZELL DEAN	X	12/18/2025	General	\$2,623.43	\$2,623.43	\$2,623.43
HB MECHANICAL SERVICES INC		12/11/2025	General	\$34,513.03	\$34,513.03	\$34,513.03
HD DEV PROPERTIES LP	X	12/18/2025	General	\$1,694.71	\$1,694.71	\$1,694.71
HD DEVELOPMENT PROPERTIES	X	12/18/2025	General	\$7,882.92	\$7,882.92	\$7,882.92
HEATHER MOTZNY		12/18/2025	Activity	\$41.98	\$41.98	\$41.98
HEB		12/04/2025	Activity	\$9,433.67		
			General	\$554.40		
			Grant	\$516.61	\$10,504.68	
		12/11/2025	Activity	\$2,673.27		
			General	\$297.56		
			Grant	\$1,900.35	\$4,871.18	
		12/18/2025	Activity	\$6,405.00		
			General	\$210.24		
	X		General	\$6,189.12		
			Grant	\$1,799.68	\$14,604.04	\$29,979.90
HEB GROCERY	X	12/18/2025	General	\$63.73	\$63.73	\$63.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEB LP	X	12/18/2025	General	\$1,148.97	\$1,148.97	\$1,148.97
HECTOR TORRES-MAY		12/18/2025	Activity	\$155.00	\$155.00	\$155.00
HELLER KAREN E	X	12/18/2025	General	\$135.14	\$135.14	\$135.14
HENARDIS ALMAGRO RONDON	X	12/18/2025	General	\$603.95	\$603.95	\$603.95
HENLEY JAKE K	X	12/18/2025	General	\$736.66	\$736.66	\$736.66
HENRY M PICKETT		12/04/2025	General	\$115.00	\$115.00	\$115.00
HENRY SCHEIN INC		12/18/2025	Activity General	\$475.00 \$119.24	\$594.24	\$594.24
HERC RENTALS INC		12/04/2025 12/11/2025	Activity General	\$594.00 \$5,854.81	\$594.00 \$5,854.81	\$6,448.81
HEREDIA MARCO V VALENCIA	X	12/04/2025	General	\$2,086.27	\$2,086.27	\$2,086.27
HERITAGE CRYSTAL CLEAN LLC		12/18/2025	General	\$90.00	\$90.00	\$90.00
HERITAGE LANDSCAPE SUPPLY GROUP		12/11/2025	General	\$3,619.10	\$3,619.10	\$3,619.10
HERITAGE PROFESSIONAL PRODUCTS		12/11/2025	General	\$4,538.42	\$4,538.42	\$4,538.42
HERITAGE TIK LLC	X	12/18/2025	General	\$1,482.77	\$1,482.77	\$1,482.77
HERNANDEZ RUBEN ARMANDO	X	12/18/2025	General	\$2,625.79	\$2,625.79	\$2,625.79
HIGGMARK MAINTENANCE SERVICES LLC		12/04/2025 12/18/2025	Child Nutrition Child Nutrition	\$2,270.00 \$3,123.33	\$2,270.00 \$3,123.33	\$5,393.33
HIGH POINT SANITARY SOLUTIONS		12/04/2025 12/11/2025	General General	\$37,716.48 \$13,651.20	\$37,716.48 \$13,651.20	\$51,367.68
HILAND DAIRY FOODS CO LLC		12/04/2025 12/11/2025 12/18/2025	General Child Nutrition General Child Nutrition	\$604.70 \$1,379.15 \$185.40 \$502,425.02	\$604.70 \$1,564.55 \$502,425.02	\$504,594.27
HOBBY LOBBY STORES INC		12/04/2025 12/18/2025	Activity General	\$15.41 \$131.75	\$15.41 \$131.75	\$147.16
HOLDEN BEARD		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
HOLDER HAROLD HILTON	X	12/18/2025	General	\$135.87	\$135.87	\$135.87
HOLGER LUEBSEN		12/04/2025	General	\$140.00	\$140.00	\$140.00
HOLLIE D SAILORS		12/11/2025	Grant	\$124.60	\$124.60	\$124.60
HOLLY BEHR		12/11/2025	Grant	\$214.90	\$214.90	\$214.90
HOME BUYING CLUB CORPORATION		12/18/2025	General	\$935.61	\$935.61	\$935.61
HOME DEPOT CREDIT SERVICES		12/04/2025	Child Nutrition	\$1,917.19	\$1,917.19	\$1,917.19
HOME DEPOT DISTRIBUTION CENTER	X	12/18/2025	General	\$47,727.57	\$47,727.57	\$47,727.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOME DEPOT USA #5520	X	12/18/2025	General	\$4,567.17	\$4,567.17	\$4,567.17
HOME DEPOT USA INC	X	12/18/2025	General	\$7,938.82	\$7,938.82	\$7,938.82
HOODZ OF NW HOUSTON		12/04/2025 12/18/2025	General General	\$813.00 \$5,525.00	\$813.00 \$5,525.00	\$6,338.00
HORATIO BYRD		12/04/2025	General	\$200.00	\$200.00	\$200.00
HORSEPEN BAYOU MUD		12/04/2025	General	\$1,532.07	\$1,532.07	\$1,532.07
HOSA TA HOSA TX ASSOC TEXAS HOSA		12/04/2025 12/18/2025	Activity Activity	\$2,330.00 \$1,085.00	\$2,330.00 \$1,085.00	\$3,415.00
HOSA-FUTURE HEALTH PROFESSIONALS		12/04/2025 12/11/2025	Activity Activity	\$8,750.00 \$9,000.00	\$8,750.00 \$9,000.00	\$17,750.00
HOUSLEY GEGORY J	X X X	12/18/2025	General General General	\$1,331.51 \$1,883.11 \$2,088.93	\$5,303.55	\$5,303.55
HOUSTON AREA MODEL U N		12/18/2025	Activity	\$3,650.00	\$3,650.00	\$3,650.00
HOUSTON ASTROS		12/04/2025	Grant	\$1,141.00	\$1,141.00	\$1,141.00
HOUSTON CHRONICLE		12/18/2025	General	\$2,323.57	\$2,323.57	\$2,323.57
HOUSTON ISD ATHLETIC DEPT		12/18/2025	General	\$1,338.69	\$1,338.69	\$1,338.69
HOUSTON MUSEUM OF NATURAL SCIENCE		12/04/2025 12/18/2025	Grant Activity Grant	\$1,820.00 \$940.50 \$420.00	\$1,820.00 \$1,360.50	\$3,180.50
HOUSTON ROCKETS		12/18/2025	Activity	\$1,800.00	\$1,800.00	\$1,800.00
HOUSTON SYMPHONY		12/04/2025	Activity	\$350.00	\$350.00	\$350.00
HOUSTON YOGA & AYURVEDA ASHRAM INC	X	12/18/2025	General	\$124.87	\$124.87	\$124.87
HOU-TEX GLASS AND MIRROR COMPANY		12/11/2025	General	\$2,037.87	\$2,037.87	\$2,037.87
HOWARD JADE NIJEE	X	12/18/2025	General	\$2,970.01	\$2,970.01	\$2,970.01
HOWARD TECHNOLOGY SOLUTIONS		12/04/2025	Grant	\$4,350.00	\$4,350.00	\$4,350.00
HOWIES ATHLETIC TAPE		12/18/2025	Activity	\$529.53	\$529.53	\$529.53
HPAM SIGN PRO		12/11/2025	General	\$3,010.00	\$3,010.00	\$3,010.00
HSINYU SU		12/04/2025 12/18/2025	Grant Grant	\$78.75 \$265.30	\$78.75 \$265.30	\$344.05
HUBERT COMPANY		12/18/2025	Child Nutrition	\$14,004.52	\$14,004.52	\$14,004.52
HUDL - AGILE SPORTS TECHNOLOGIES		12/11/2025	Activity	\$1,700.00	\$1,700.00	\$1,700.00
HUERTAMELENDEZ SALVADOR	X	12/18/2025	General	\$226.28	\$226.28	\$226.28
HUGH V MCKNIGHT JR		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
HUNTER PAYNE		12/18/2025	Activity	\$75.00	\$75.00	\$75.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTON DISTRIBUTION GROUP		12/04/2025	General	\$3,208.09	\$3,208.09	
		12/11/2025	General	\$1,438.41	\$1,438.41	\$4,646.50
HUNTON SERVICES		12/04/2025	General	\$450.00	\$450.00	\$450.00
I L S D U		12/15/2025	General	\$204.92	\$204.92	
		12/31/2025	General	\$204.92	\$204.92	\$409.84
ICI CONSTRUCTION INC		12/04/2025	Bond Funds	\$743,003.96	\$743,003.96	
		12/11/2025	Bond Funds	\$454,891.69	\$454,891.69	
		12/18/2025	Bond Funds	\$174,136.20	\$174,136.20	\$1,372,031.85
IDENTIFIX INC		12/18/2025	General	\$1,428.00	\$1,428.00	\$1,428.00
IEDUCATE		12/18/2025	Grant	\$2,184.00	\$2,184.00	\$2,184.00
ILIANA MARIA GEORGE		12/04/2025	Grant	\$936.25	\$936.25	\$936.25
ILYAS INC	X	12/18/2025	General	\$2,672.51	\$2,672.51	\$2,672.51
IMAGE 2C LLC		12/11/2025	Activity	\$1,227.50	\$1,227.50	\$1,227.50
IMMEL JONATHAN & CATES	X	12/18/2025	General	\$1,790.57	\$1,790.57	\$1,790.57
IMPACT PROMOTIONAL SERVICES LLC		12/11/2025	General	\$5,641.11	\$5,641.11	\$5,641.11
IMPERIAL DADE		12/18/2025	Child Nutrition	\$6,150.80	\$6,150.80	\$6,150.80
INDECO SALES INC		12/11/2025	Bond Funds	\$1,787,736.15	\$1,787,736.15	\$1,787,736.15
INKDOTS LLC		12/04/2025	Activity	\$5,252.73		
			General	\$334.35	\$5,587.08	
		12/18/2025	Activity	\$1,118.01	\$1,118.01	\$6,705.09
INSTRUMENTALIST AWARDS LLC		12/18/2025	Activity	\$87.00	\$87.00	\$87.00
INTERFACING COMP OF TX - EZEE FIBER		12/11/2025	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL FOOD SOLUTIONS INC		12/18/2025	Child Nutrition	\$26,250.00	\$26,250.00	\$26,250.00
IRENE JOHN		12/18/2025	Activity	\$200.00	\$200.00	\$200.00
IRIS E GOMEZ		12/18/2025	Grant	\$3,280.90	\$3,280.90	\$3,280.90
IRIS JAEGER		12/04/2025	Grant	\$17.50	\$17.50	\$17.50
IRMA I SALINAS		12/18/2025	Activity	\$1,278.40	\$1,278.40	\$1,278.40
ISAAC MCKINNON		12/04/2025	General	\$115.00	\$115.00	\$115.00
ISABEL BENAVIDEZ		12/11/2025	Grant	\$116.20	\$116.20	\$116.20
ISPHERE INNOVATION PARTNERS LLC		12/04/2025	Bond Funds	\$38,970.00		
			General	\$2,285.00	\$41,255.00	
		12/18/2025	Bond Funds	\$56,140.00		
			General	\$3,103.00	\$59,243.00	\$100,498.00
IVR CONSUMER	X	12/04/2025	General	\$100.00		
	X		General	\$100.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J A DAVIS ADVERTISING		12/18/2025	Activity	\$299.00	\$299.00	\$299.00
J HARDING & CO		12/04/2025	Activity	\$1,001.00	\$1,001.00	
		12/11/2025	Activity	\$3,826.65	\$3,826.65	
		12/18/2025	Activity	\$1,973.00	\$1,973.00	\$6,800.65
JABLIN WILLIAMS		12/11/2025	General	\$215.00	\$215.00	\$215.00
JACKSON MCKISSICK		12/18/2025	Activity	\$115.00	\$115.00	\$115.00
JACOB ANDERSON		12/04/2025	General	\$65.00	\$65.00	
		12/11/2025	General	\$65.00	\$65.00	\$130.00
JACQUELINE GUERRERO		12/18/2025	Grant	\$121.10	\$121.10	\$121.10
JACQUELINE RAY		12/04/2025	Grant	\$42.70	\$42.70	\$42.70
JACQUELYN LOYD		12/04/2025	General	\$83.30	\$83.30	\$83.30
JADE BENNETT		12/11/2025	Grant	\$28.00	\$28.00	\$28.00
JADEVERETT MAYHORN		12/04/2025	General	\$115.00	\$115.00	\$115.00
JAIME A. VANEGAS		12/11/2025	General	\$65.00	\$65.00	\$65.00
JAIME BEDOYA		12/18/2025	Child Nutrition	\$7.50	\$7.50	\$7.50
JAMAAL RUTHERFORD		12/18/2025	Activity General	\$425.00 \$115.00	\$540.00	\$540.00
JAMARCUS D ROBERSON		12/04/2025	General	\$330.00	\$330.00	
		12/11/2025	General	\$475.00	\$475.00	
		12/18/2025	General	\$310.00	\$310.00	\$1,115.00
JAMES ADAMS		12/11/2025	General	\$310.00	\$310.00	
		12/18/2025	General	\$310.00	\$310.00	\$620.00
JAMES E BURKHALTER III		12/04/2025	General	\$330.00	\$330.00	
		12/18/2025	Activity General	\$115.00 \$115.00	\$230.00	\$560.00
JAMES GLOVER		12/11/2025	General	\$115.00	\$115.00	\$115.00
JAMES KELLEY		12/04/2025	General	\$180.00	\$180.00	\$180.00
JAMES KELLGREN		12/18/2025	Grant	\$77.70	\$77.70	\$77.70
JAMES LEE RAINS		12/11/2025	General	\$230.00	\$230.00	\$230.00
JAMES M DOBBINS		12/04/2025	General	\$80.00	\$80.00	
		12/18/2025	Activity	\$80.00	\$80.00	\$160.00
JAMES MCEACHERN		12/11/2025	General	\$231.00	\$231.00	\$231.00
JAMES MOHR		12/04/2025	General	\$115.00	\$115.00	
		12/11/2025	General	\$455.00	\$455.00	\$570.00
JAMES ROBERSON		12/04/2025	Activity	\$480.00	\$480.00	\$480.00
JAMES ROMAN		12/04/2025	General	\$105.00	\$105.00	\$105.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES SMITH		12/11/2025	General	\$620.00	\$620.00	
		12/18/2025	General	\$145.00	\$145.00	\$765.00
JAMES WERNER		12/04/2025	General	\$90.00	\$90.00	\$90.00
JAMES WILCOX		12/11/2025	Activity	\$165.00	\$165.00	\$165.00
JAMES Z DANIEL		12/11/2025	General	\$180.00	\$180.00	\$180.00
JAMIE G RICKETTS		12/04/2025	General	\$56.00	\$56.00	\$56.00
JAMIE L BROTEMARKLE		12/04/2025	Activity	\$52.98	\$52.98	\$52.98
JAMIE RYAN		12/11/2025	Child Nutrition	\$49.50	\$49.50	\$49.50
JANET ACOSTA		12/18/2025	Child Nutrition	\$42.25	\$42.25	\$42.25
JARMAINAL JOHNSON		12/18/2025	Grant	\$141.40	\$141.40	\$141.40
JASMINE ALEJOS USE 00171291		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
JASMINE M GERMANO		12/04/2025	Grant	\$82.60	\$82.60	
		12/11/2025	Grant	\$23.80	\$23.80	\$106.40
JASON HUFFMAN		12/04/2025	General	\$135.00	\$135.00	
		12/11/2025	General	\$140.00	\$140.00	\$275.00
JASON LEARNING		12/11/2025	General	\$54,000.00	\$54,000.00	\$54,000.00
JASON SPARKS		12/18/2025	General	\$115.00	\$115.00	\$115.00
JASON'S DELI		12/18/2025	Activity	\$349.85		
			General	\$242.92	\$592.77	\$592.77
JAVIER GARCIA		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
JAVIER RAMIREZ		12/18/2025	General	\$70.00	\$70.00	\$70.00
JAYLEN GRIFFIN		12/11/2025	General	\$245.00	\$245.00	
		12/18/2025	General	\$290.00	\$290.00	\$535.00
JAYME A. DANIEL		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
JEANETTE CLIFTON		12/18/2025	General	\$26.60	\$26.60	\$26.60
JEFF PAYNE		12/11/2025	Activity	\$165.00	\$165.00	\$165.00
JEFFEREY CLAYTON		12/18/2025	General	\$150.00	\$150.00	\$150.00
JEFFREY B CADENHEAD		12/04/2025	Grant	\$49.00	\$49.00	
		12/18/2025	Grant	\$28.70	\$28.70	\$77.70
Jelani El-Rahim		12/04/2025	General	\$330.00	\$330.00	\$330.00
JELCO GYM FLOORS		12/04/2025	General	\$1,650.00	\$1,650.00	\$1,650.00
JENIFER L JONES		12/11/2025	General	\$36.10	\$36.10	\$36.10
JENNIFER A GARSTECKI		12/04/2025	General	\$382.40	\$382.40	
		12/18/2025	General	\$37.80	\$37.80	\$420.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER A KLAUS		12/04/2025	General	\$121.80	\$121.80	\$121.80
JENNIFER A MOLINA		12/04/2025	General	\$92.41	\$92.41	\$92.41
JENNIFER ANDERSON		12/04/2025	Child Nutrition	\$10.25	\$10.25	\$10.25
JENNIFER C LEONARD		12/11/2025 12/18/2025	General General	\$110.60 \$15.98	\$110.60 \$15.98	\$126.58
JENNIFER FRASIER		12/18/2025	General	\$16.80	\$16.80	\$16.80
JENNIFER HUSBAND		12/18/2025	Grant	\$89.60	\$89.60	\$89.60
JENNIFER LOPEZ		12/04/2025 12/18/2025	Grant Grant	\$55.30 \$44.80	\$55.30 \$44.80	\$100.10
JENNIFER NIESNER		12/11/2025 12/18/2025	General General	\$312.90 \$368.20	\$312.90 \$368.20	\$681.10
JENNIFER PRITCHARD		12/04/2025	Grant	\$61.60	\$61.60	\$61.60
JENNY KETTERER		12/11/2025	Grant	\$74.90	\$74.90	\$74.90
JEREFINNA EVANS		12/11/2025	General	\$110.00	\$110.00	\$110.00
JEREMIAH BURTON		12/04/2025	General	\$180.00	\$180.00	\$180.00
JERI HOOKER		12/11/2025	Activity	\$214.75	\$214.75	\$214.75
JERROD D OUSLEY		12/04/2025 12/11/2025	General Activity	\$165.00 \$180.00	\$165.00 \$180.00	\$345.00
JERSEY MEADOW GOLF COURSE		12/18/2025	General	\$2,070.00	\$2,070.00	\$2,070.00
JERSEY MIKE'S SUBS		12/04/2025 12/18/2025	Activity Activity General	\$458.00 \$440.00 \$240.00	\$458.00 \$680.00	\$1,138.00
JERSEY MIKE'S SUBS # 15175		12/18/2025	Activity	\$380.00	\$380.00	\$380.00
JESSE LOEZA		12/04/2025 12/11/2025 12/18/2025	Activity General General General	\$80.00 \$165.00 \$145.00 \$165.00	\$245.00 \$145.00 \$165.00	\$555.00
JESSICA CALDWELL		12/04/2025 12/18/2025	General General	\$63.21 \$76.65	\$63.21 \$76.65	\$139.86
JESSICA GRAHAM		12/11/2025 12/18/2025	Grant Activity	\$65.80 \$99.77	\$65.80 \$99.77	\$165.57
JESSICA MKEIS		12/18/2025	General	\$75.67	\$75.67	\$75.67
JESSICA S GABBANELLI		12/11/2025	Grant	\$58.80	\$58.80	\$58.80
JESSICA VINING		12/18/2025	Grant	\$28.00	\$28.00	\$28.00
JESUS CASTILLO		12/04/2025 12/11/2025	General General	\$176.19 \$139.79	\$176.19 \$139.79	\$315.98
JESUS GARCIA		12/18/2025	General	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEWEL ANGELO		12/11/2025	General	\$115.00	\$115.00	\$115.00
JHC CRANE RENTAL LLC		12/18/2025	General	\$7,724.00	\$7,724.00	\$7,724.00
JIAXIN SUN		12/11/2025	Child Nutrition	\$92.00	\$92.00	\$92.00
JIM CANNON		12/11/2025	General	\$1,350.00	\$1,350.00	\$1,350.00
JIM MARCINIEC		12/04/2025	General	\$265.00	\$265.00	
		12/11/2025	General	\$930.00	\$930.00	
		12/18/2025	General	\$475.00	\$475.00	\$1,670.00
JOANNA LOPEZ		12/11/2025	Activity	\$77.26	\$77.26	\$77.26
JODI EVRIDGE		12/11/2025	General	\$333.64	\$333.64	\$333.64
JOEL GARCIA MARTINEZ		12/04/2025	General	\$575.00	\$575.00	\$575.00
JOEL P WECKERLY		12/11/2025	General	\$219.80	\$219.80	\$219.80
JOHANA WALLACE		12/04/2025	Grant	\$81.90	\$81.90	\$81.90
JOHN ACHON		12/18/2025	General	\$23.10	\$23.10	\$23.10
JOHN AMAR VELASCO		12/11/2025	General	\$650.00	\$650.00	\$650.00
JOHN BOLLAND		12/11/2025	General	\$21.00	\$21.00	\$21.00
JOHN BURTON		12/18/2025	Activity	\$62.46	\$62.46	\$62.46
JOHN JURKOVICH		12/04/2025	General	\$21.84	\$21.84	\$21.84
JOHN KARL ROBERTSON		12/04/2025	General	\$115.00	\$115.00	\$115.00
JOHN M BANAS		12/04/2025	General	\$700.00	\$700.00	\$700.00
JOHN MARKERT		12/18/2025	General	\$750.00	\$750.00	\$750.00
JOHN MASON JEFFERSON		12/04/2025	General	\$100.00	\$100.00	
		12/11/2025	General	\$145.00	\$145.00	\$245.00
JOHN MORRISON		12/11/2025	General	\$427.69	\$427.69	\$427.69
JOHN NOMURA		12/11/2025	General	\$572.30	\$572.30	\$572.30
JOHN SIMPLE		12/04/2025	General	\$180.00	\$180.00	\$180.00
JOHNNIE ETHERIDGE		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
JOHNNIE R CAIN III		12/18/2025	General	\$475.00	\$475.00	\$475.00
JOHNSON BROS. BAKERY SUPPLY, INC		12/11/2025	Child Nutrition	\$381.00	\$381.00	\$381.00
JOHNSON GOLFCART		12/04/2025	Activity	\$1,550.00	\$1,550.00	\$1,550.00
JOHNSON SUPPLY		12/11/2025	Child Nutrition	\$1,237.66	\$1,237.66	\$1,237.66
JOINER ARCHITECTS INC		12/18/2025	Bond Funds	\$5,417.67	\$5,417.67	\$5,417.67
JON R JOHNSON		12/18/2025	General	\$115.00	\$115.00	\$115.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONATHAN COLEMAN		12/18/2025	General	\$290.00	\$290.00	\$290.00
JONATHAN GRIFFIN		12/18/2025	Activity	\$750.00	\$750.00	\$750.00
JONATHAN NASH		12/04/2025 12/11/2025 12/18/2025	General General General	\$410.00 \$440.00 \$310.00	\$410.00 \$440.00 \$310.00	\$1,160.00
JONATHAN WASHINGTON		12/18/2025	General	\$145.00	\$145.00	\$145.00
JONATHON GOBER		12/18/2025	General	\$175.00	\$175.00	\$175.00
JONES DAIRY FARM		12/18/2025	Child Nutrition	\$22,578.40	\$22,578.40	\$22,578.40
JONITA ROBERTS-HURST		12/18/2025	General	\$290.00	\$290.00	\$290.00
JORDAN COOK		12/18/2025	Activity	\$230.00	\$230.00	\$230.00
JORDAN WHEELER		12/18/2025	General	\$65.00	\$65.00	\$65.00
JORGE LOPEZ		12/18/2025	General	\$60.00	\$60.00	\$60.00
JOSE MARIO MELGAR		12/11/2025 12/18/2025	General General	\$390.00 \$145.00	\$390.00 \$145.00	\$535.00
JOSE MUNOZ		12/11/2025 12/18/2025	General General	\$211.40 \$203.00	\$211.40 \$203.00	\$414.40
JOSE SALGADO		12/04/2025 12/11/2025 12/18/2025	General General General	\$165.00 \$475.00 \$310.00	\$165.00 \$475.00 \$310.00	\$950.00
JOSEPH CARMICHAEL		12/04/2025	General	\$800.00	\$800.00	\$800.00
JOSEPH CUILLIER		12/04/2025 12/18/2025	General Activity	\$115.00 \$390.00	\$115.00 \$390.00	\$505.00
JOSEPH D COOPER		12/04/2025	General	\$115.00	\$115.00	\$115.00
JOSEPH DANIEL CESMIROSKY		12/11/2025	Activity	\$150.00	\$150.00	\$150.00
JOSEPH EDWARD ROTH		12/11/2025 12/18/2025	General General	\$75.00 \$160.00	\$75.00 \$160.00	\$235.00
JOSEPH I GLASS		12/11/2025	General	\$77.00	\$77.00	\$77.00
JOSEPH LEDWIG		12/04/2025	Activity	\$32.88	\$32.88	\$32.88
JOSEPH MENDOZA		12/04/2025	General	\$540.00	\$540.00	\$540.00
JOSEPH MICHAEL REEVES		12/04/2025	General	\$180.00	\$180.00	\$180.00
JOSEPH TAYLOR		12/11/2025 12/18/2025	General General	\$475.00 \$290.00	\$475.00 \$290.00	\$765.00
JOSHUA CASTILLO		12/18/2025	General	\$423.80	\$423.80	\$423.80
JOSHUA DERRELL RICHARDSON SR		12/04/2025	General	\$180.00	\$180.00	\$180.00
JOSHUA HOLMES		12/11/2025	General	\$260.00	\$260.00	\$260.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSHUA PEMBERTON		12/18/2025	Grant	\$4.76	\$4.76	\$4.76
JOSHUA RODNEY WILSON		12/04/2025	General	\$70.00	\$70.00	\$70.00
JOSHUA T BURKE		12/11/2025	Grant	\$98.00	\$98.00	\$98.00
JUAN CARLOS ORELLANA		12/18/2025	Activity	\$500.00	\$500.00	\$500.00
JUAN LUIS GUTIERREZ RODRIGUEZ		12/18/2025	Activity General	\$495.00 \$377.00	\$872.00	\$872.00
JUAN PABLO DIAZ BARRERA		12/04/2025	General	\$75.00	\$75.00	\$75.00
JUAN VILLEGAS		12/11/2025	General	\$102.00	\$102.00	\$102.00
JUDITH PINES		12/04/2025	General Grant	\$60.20 \$18.20	\$78.40	\$78.40
JULIA GIBSON		12/18/2025	General	\$18.90	\$18.90	\$18.90
JULIA NGO		12/11/2025	General	\$118.87	\$118.87	\$118.87
JULIAN SPRINGER		12/04/2025	General	\$330.00	\$330.00	\$330.00
JULIE CORRIGAN		12/11/2025	General	\$53.90	\$53.90	\$53.90
JULIE M ANDERSON		12/04/2025	Grant	\$46.90	\$46.90	\$46.90
JUSTIN FINCH		12/11/2025	Activity	\$80.78	\$80.78	\$80.78
JUSTIN LAMARCHE		12/11/2025	Activity	\$33.52	\$33.52	\$33.52
JUSTIN SANCHEZ		12/11/2025	Activity	\$180.00	\$180.00	\$180.00
JW PEPPER & SON INC		12/04/2025 12/11/2025 12/18/2025	General General Activity General	\$576.49 \$2,727.71 \$2,404.97 \$932.47	\$576.49 \$2,727.71 \$3,337.44	\$6,641.64
K&R MECHANICAL SERVICES LLC		12/11/2025 12/18/2025	Child Nutrition Child Nutrition	\$1,054.22 \$27,634.02	\$1,054.22 \$27,634.02	\$28,688.24
KABIRU D ANIFOWOSE		12/11/2025	Activity	\$475.00	\$475.00	\$475.00
KAITLIE MASKUS		12/04/2025	Grant	\$51.80	\$51.80	\$51.80
KAITLYN BENNETT		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
KAITLYN PADGETT		12/04/2025	Activity	\$522.74	\$522.74	\$522.74
KALEIGH KELCHNER		12/11/2025	Grant	\$346.50	\$346.50	\$346.50
KARA THAYER		12/11/2025	General	\$176.00	\$176.00	\$176.00
KAREN CRAIG		12/04/2025	Grant	\$11.90	\$11.90	\$11.90
KAREN E LOWERY		12/18/2025	Grant	\$4,000.00	\$4,000.00	\$4,000.00
KAREN LAKE		12/11/2025	General	\$108.24	\$108.24	\$108.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAREN RICHARDSON		12/18/2025	Activity	\$27.98	\$27.98	\$27.98
KARLA WASHINGTON		12/18/2025	General	\$24.99	\$24.99	\$24.99
KARTESA	X	12/18/2025	General	\$372.97	\$372.97	\$372.97
KATHERINE M PARKER		12/04/2025 12/18/2025	General General	\$270.00 \$315.00	\$270.00 \$315.00	\$585.00
KATHERINE M WYRICK		12/18/2025	Grant	\$173.39	\$173.39	\$173.39
KATHERINE MCMULLIN		12/11/2025	General	\$176.00	\$176.00	\$176.00
KATHERINE PIETERNELLA		12/18/2025	Grant	\$21.70	\$21.70	\$21.70
KATHERINE WELLS		12/18/2025	General	\$101.98	\$101.98	\$101.98
KATHLEEN BILLETTE SAUL		12/11/2025	Grant	\$141.40	\$141.40	\$141.40
KATHRYN MCANINCH		12/11/2025	General	\$176.00	\$176.00	\$176.00
KATHRYN ROBINSON		12/11/2025	General	\$517.81	\$517.81	\$517.81
KATHRYN STEPHENSON		12/04/2025 12/18/2025	General General	\$405.00 \$405.00	\$405.00 \$405.00	\$810.00
KATHRYN SZKODY		12/18/2025	Grant	\$107.80	\$107.80	\$107.80
KATRINA FLORES		12/04/2025 12/11/2025 12/18/2025	General General Activity General	\$115.00 \$180.00 \$115.00 \$115.00	\$115.00 \$180.00 \$230.00	\$525.00
KATY BLINDS COMMERCIAL		12/11/2025	General	\$2,300.00	\$2,300.00	\$2,300.00
KAYLA BEESLEY		12/04/2025 12/18/2025	Grant Grant	\$31.50 \$42.00	\$31.50 \$42.00	\$73.50
KEIRSTIN SECREST		12/18/2025	Grant	\$33.60	\$33.60	\$33.60
KEITH PIERCE		12/04/2025 12/11/2025 12/18/2025	General General General	\$180.00 \$405.00 \$145.00	\$180.00 \$405.00 \$145.00	\$730.00
KEITH RAMSEY JR		12/04/2025 12/18/2025	General General	\$295.00 \$115.00	\$295.00 \$115.00	\$410.00
KELL HARPOLE		12/11/2025	Activity	\$270.00	\$270.00	\$270.00
KELLEY HUGHES		12/11/2025 12/18/2025	General General	\$677.40 \$25.20	\$677.40 \$25.20	\$702.60
KELLI M CURRAN		12/11/2025	General	\$176.00	\$176.00	\$176.00
KELLS SEWING MACHINE AND VAC REPAIR		12/18/2025	General	\$755.72	\$755.72	\$755.72
KELLY MCMAHON		12/18/2025	Grant	\$112.70	\$112.70	\$112.70
KELLY NEW		12/11/2025 12/18/2025	Grant Grant	\$81.90 \$52.50	\$81.90 \$52.50	\$134.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLY YANCEY		12/04/2025	Grant	\$51.10	\$51.10	\$51.10
KEN BAKER		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$165.00	\$165.00	
		12/18/2025	General	\$145.00	\$145.00	\$475.00
KEN ODENWELLER		12/18/2025	Activity	\$355.00	\$355.00	\$355.00
KENDALL H MCKINNEY		12/11/2025	Grant	\$110.60	\$110.60	\$110.60
KENDRA HARRIS		12/18/2025	Activity	\$373.75	\$373.75	\$373.75
KENDRICK FOSTER		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
KENNETH GARCIA		12/18/2025	General	\$245.00	\$245.00	\$245.00
KENNETH MCALEAVEY		12/18/2025	General	\$263.00	\$263.00	\$263.00
KENNETH NUTT		12/04/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$115.00	\$115.00	\$230.00
KENTECH INC		12/11/2025	General	\$1,852.88	\$1,852.88	\$1,852.88
KENYA TURNER		12/18/2025	General	\$29.40	\$29.40	\$29.40
KENYAN THIGPEN		12/11/2025	General	\$22.00	\$22.00	\$22.00
KERRY WEBB		12/04/2025	Child Nutrition	\$9.00	\$9.00	\$9.00
KERSTIN LANDROCK		12/04/2025	General	\$140.00	\$140.00	\$140.00
KESHA MCGILL		12/18/2025	Grant	\$81.20	\$81.20	\$81.20
KEVIN BOONE		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
KEVIN CLAYTON		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
KEVIN GARNER		12/11/2025	Activity	\$475.00	\$475.00	\$475.00
KEVIN MCALEAVEY		12/04/2025	General	\$92.00	\$92.00	
		12/18/2025	General	\$285.00	\$285.00	\$377.00
KEVIN RAY		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
KEVIN VORPAHL		12/11/2025	Activity	\$242.75	\$242.75	\$242.75
KEVINENECHUKWU NNEKA S	X	12/18/2025	General	\$3,609.62	\$3,609.62	\$3,609.62
KIAWU STEVEN A & BENDU	X	12/18/2025	General	\$3,795.12	\$3,795.12	\$3,795.12
KIKISTEES.COM		12/18/2025	Activity	\$2,997.16	\$2,997.16	\$2,997.16
KIKKOMAN SALES USA INC		12/11/2025	Child Nutrition	\$28,800.00	\$28,800.00	\$28,800.00
KIM M GULLICKSON		12/04/2025	General	\$180.00	\$180.00	
		12/11/2025	General	\$345.00	\$345.00	\$525.00
KIM PIERI		12/11/2025	General	\$176.00	\$176.00	\$176.00
KIMBALL MIDWEST		12/18/2025	General	\$264.48	\$264.48	\$264.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY BURTON		12/11/2025	Activity	\$13.94	\$13.94	\$13.94
KIMBERLY DAMERON		12/11/2025 12/18/2025	Activity Activity	\$128.51 \$68.09	\$128.51 \$68.09	\$196.60
KIMBERLY GILMER		12/04/2025	General	\$100.00	\$100.00	\$100.00
KIMBERLY KELLEY		12/04/2025	General	\$70.00	\$70.00	\$70.00
KIMHOANG T NGUYEN		12/11/2025	Grant	\$58.10	\$58.10	\$58.10
KIN LEUNG		12/18/2025	General	\$95.90	\$95.90	\$95.90
KINDERMUSIK INTERNATIONAL INC		12/04/2025	General	\$1,658.50	\$1,658.50	\$1,658.50
KING RANCH AG & TURF		12/11/2025	General	\$12,266.06	\$12,266.06	\$12,266.06
KINGWOOD SPEECH AND DEBATE CLUB		12/11/2025	General	\$760.00	\$760.00	\$760.00
KIRBY RESTAURANT AND CHEMICAL SUPPL		12/11/2025	Child Nutrition	\$10,852.80	\$10,852.80	\$10,852.80
KIRK JOHN EDWARD JR	X	12/04/2025	General	\$3,566.01	\$3,566.01	\$3,566.01
KLEIN ISD ATHLETICS		12/04/2025 12/18/2025	General General	\$2,995.21 \$417.50	\$2,995.21 \$417.50	\$3,412.71
KLOPFENSTEIN ALBERT & BARBARA	X	12/04/2025	General	\$113.14	\$113.14	\$113.14
KOLACHE BAR		12/18/2025	General	\$105.00	\$105.00	\$105.00
KRISTI A HILL		12/04/2025 12/18/2025	Grant Grant	\$11.20 \$25.20	\$11.20 \$25.20	\$36.40
KRISTI HONORE		12/18/2025	General	\$109.90	\$109.90	\$109.90
KRISTINA BAKER		12/04/2025	General	\$32.90	\$32.90	\$32.90
KRISTINA EDWARDS-TORRES		12/11/2025	Grant	\$294.00	\$294.00	\$294.00
KROGER GO	X	12/18/2025	General	\$4,108.14	\$4,108.14	\$4,108.14
KROGER SW KMA CUST CHR		12/04/2025	Activity General	\$2,126.40 \$408.76		
		12/11/2025	Grant Activity General	\$114.33 \$3,418.85 \$1,033.08	\$2,649.49	
		12/18/2025	Grant Activity General	\$1,657.30 \$2,612.73 \$626.54	\$6,109.23	
			Grant	\$430.26	\$3,669.53	\$12,428.25
KRYSTAL BEVINS		12/04/2025	Child Nutrition	\$9.30	\$9.30	\$9.30
KRYSTAL S POWELL		12/18/2025	General	\$55.58	\$55.58	\$55.58
KWHP PROPERTIES LLC	X	12/18/2025	General	\$23,846.43	\$23,846.43	\$23,846.43
KYLA ZASOWSKI		12/11/2025	Grant	\$47.60	\$47.60	\$47.60
LAB RESOURCES INC		12/11/2025	General	\$149.00	\$149.00	\$149.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LABATT FOOD SERVICE		12/04/2025	Activity	\$295.61		
			Child Nutrition	\$75,258.68		
			General	\$4,906.44	\$80,460.73	
		12/11/2025	Child Nutrition	\$114,653.69	\$114,653.69	
		12/18/2025	Child Nutrition	\$127,800.26		
			General	\$7,078.06	\$134,878.32	\$329,992.74
LAKE COUNTRY CHEVROLET INC		12/04/2025	General	\$47,702.25	\$47,702.25	\$47,702.25
LAKE FOREST UTILITY DISTRICT		12/11/2025	General	\$1,495.08	\$1,495.08	\$1,495.08
LAKE MANAGEMENT SERVICES LP		12/11/2025	General	\$992.12	\$992.12	
		12/18/2025	General	\$1,265.00	\$1,265.00	\$2,257.12
LAKESHORE LEARNING MATERIALS LLC		12/04/2025	General	\$11,069.94		
			Grant	\$748.44	\$11,818.38	
		12/11/2025	General	\$4,804.78		
			Grant	\$192.14	\$4,996.92	
		12/18/2025	Activity	\$408.65		
			General	\$4,874.10		
			Grant	\$845.55	\$6,128.30	\$22,943.60
LALAIN P FERRER		12/18/2025	Grant	\$30.10	\$30.10	\$30.10
LAM THUAN	X	12/18/2025	General	\$2,237.41	\$2,237.41	\$2,237.41
LAMA DEVRIES		12/04/2025	General	\$98.00	\$98.00	\$98.00
LANSING C BROWN		12/11/2025	Activity	\$168.00	\$168.00	\$168.00
LANZHI JIANG		12/04/2025	General	\$112.00	\$112.00	\$112.00
LARISSA LEAL-THOMAS		12/11/2025	Activity	\$250.00	\$250.00	\$250.00
LARRY BOYKIN		12/11/2025	General	\$450.00	\$450.00	\$450.00
LARRY HOUSE		12/11/2025	General	\$115.00	\$115.00	\$115.00
LARRY M GREEN		12/04/2025	General	\$330.00	\$330.00	
		12/11/2025	General	\$310.00	\$310.00	
		12/18/2025	General	\$455.00	\$455.00	\$1,095.00
LARRY MATYSIAK		12/11/2025	General	\$750.00	\$750.00	
		12/18/2025	General	\$250.00	\$250.00	\$1,000.00
LAST GROUP ENTERPRISES		12/04/2025	Child Nutrition	\$52,933.00	\$52,933.00	
		12/11/2025	Child Nutrition	\$25,044.00	\$25,044.00	\$77,977.00
LATIN SPECIALTIES LLC		12/04/2025	Child Nutrition	\$40,081.25	\$40,081.25	
		12/18/2025	Child Nutrition	\$57,208.00	\$57,208.00	\$97,289.25
LATISHA BARD		12/18/2025	General	\$39.90	\$39.90	\$39.90
LATOYA DENISE MAXEY		12/11/2025	General	\$165.00	\$165.00	\$165.00
LAURA BLAKE		12/04/2025	General	\$60.90	\$60.90	\$60.90
LAURA C. REED		12/04/2025	Activity	\$41.56	\$41.56	\$41.56
LAURA CIVIDINO		12/04/2025	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA JARAMILLO		12/04/2025	General	\$250.00	\$250.00	\$250.00
LAURA K NICHOLS		12/18/2025	General	\$81.20	\$81.20	\$81.20
LAURA SHAW		12/18/2025	Grant	\$51.38	\$51.38	\$51.38
LAUREN GABRIELLE OLVERA		12/04/2025	Grant	\$1,155.00	\$1,155.00	\$1,155.00
LAUREN PREWITT SHANE		12/18/2025	General	\$13.30	\$13.30	\$13.30
LAURIE ABREO		12/11/2025 12/18/2025	Grant Activity	\$146.72 \$41.57	\$146.72 \$41.57	\$188.29
LAURIE MCCURRY		12/04/2025 12/11/2025	Activity Activity	\$171.00 \$33.00	\$171.00 \$33.00	\$204.00
LE THI KIM LOAN	X	12/18/2025	General	\$271.72	\$271.72	\$271.72
LEADERSHIP NORTH HOUSTON		12/04/2025	General	\$1,750.00	\$1,750.00	\$1,750.00
LEANNA DAVIS		12/11/2025	Activity General	\$466.00 \$400.00	\$866.00	\$866.00
LEAPIN LEOTARDS		12/04/2025 12/11/2025	General General	\$5,600.00 \$930.00	\$5,600.00 \$930.00	\$6,530.00
LEARNIN THE ROPES		12/11/2025	Activity	\$2,450.00	\$2,450.00	\$2,450.00
LEE ANDREW M	X	12/18/2025	General	\$1,194.91	\$1,194.91	\$1,194.91
LEE ANN CARRIER		12/18/2025	General	\$367.10	\$367.10	\$367.10
LEE GILLIAN		12/04/2025 12/18/2025	General Activity	\$330.00 \$390.00	\$330.00 \$390.00	\$720.00
LEONETTI GRAPHICS INC		12/11/2025 12/18/2025	Activity Activity	\$3,540.00 \$1,385.50	\$3,540.00 \$1,385.50	\$4,925.50
LETSOS		12/04/2025 12/11/2025	General General	\$14,482.00 \$47,981.00	\$14,482.00 \$47,981.00	\$62,463.00
LEWIS OBEDIAH	X	12/18/2025	General	\$3,133.21	\$3,133.21	\$3,133.21
LIGHTSPEED TECHNOLOGIES INC		12/04/2025	Bond Funds	\$38,976.00	\$38,976.00	\$38,976.00
LILIA SANDOVAL		12/18/2025	Grant	\$1,324.05	\$1,324.05	\$1,324.05
LILIANA DOMINGUEZ		12/18/2025	Grant	\$80.50	\$80.50	\$80.50
LILLIE PEREZ		12/04/2025	Activity	\$100.00	\$100.00	\$100.00
LILO PARTNERS LLC	X	12/18/2025	General	\$1,535.68	\$1,535.68	\$1,535.68
LILY MARROQUIN		12/18/2025	Grant	\$494.48	\$494.48	\$494.48
LINA MARCELA ARIAS-PAEZ		12/04/2025 12/18/2025	Grant Grant	\$638.75 \$280.00	\$638.75 \$280.00	\$918.75
LINDA M MACK		12/04/2025 12/18/2025	Grant Grant	\$139.58 \$35.00	\$139.58 \$35.00	\$174.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSAY KING		12/04/2025	General	\$118.87	\$118.87	\$118.87
LINDSAY LAKES		12/18/2025	Activity	\$2,000.00	\$2,000.00	\$2,000.00
LINDSAY LOMBARDI SIPES		12/18/2025	General	\$35.70	\$35.70	\$35.70
LINEBARGER GOGGAN BLAIR SAMPSON LLP		12/18/2025	General	\$352,558.87	\$352,558.87	\$352,558.87
LINK IMAGING LLC -LD PRODUCTS		12/04/2025	General	\$622.28	\$622.28	
		12/11/2025	General	\$330.29	\$330.29	
		12/18/2025	General	\$1,443.34	\$1,443.34	\$2,395.91
LISA HIGGINBOTHAM		12/18/2025	General	\$700.00	\$700.00	\$700.00
LISA KOKOCINSKI		12/11/2025	General	\$8.12	\$8.12	
		12/18/2025	General	\$30.24	\$30.24	\$38.36
LISA LYNCH		12/11/2025	Activity	\$102.38	\$102.38	\$102.38
LISA MCCAULEY		12/11/2025	Activity	\$165.20	\$165.20	\$165.20
LISLE VIOLIN SHOP		12/04/2025	Activity	\$2,760.15		
			General	\$625.00	\$3,385.15	
		12/11/2025	General	\$300.00	\$300.00	
		12/18/2025	Activity	\$1,082.95		
			General	\$1,492.80	\$2,575.75	\$6,260.90
LISNORYS CARBO		12/04/2025	General	\$9.24	\$9.24	\$9.24
LITERACY RESOURCES LLC		12/18/2025	General	\$171.00	\$171.00	\$171.00
LITTLE BEAKERS		12/04/2025	Grant	\$1,360.00	\$1,360.00	\$1,360.00
LIZ DELEON		12/04/2025	General	\$171.50	\$171.50	
		12/11/2025	General	\$85.40	\$85.40	\$256.90
LOGAN LONERGAN		12/18/2025	Activity	\$90.00	\$90.00	\$90.00
LOIS YEBOAH		12/18/2025	Activity	\$115.00	\$115.00	\$115.00
LONE STAR HAZMAT RESPONSE LLC		12/04/2025	General	\$4,900.08	\$4,900.08	\$4,900.08
LOOMIS ARMORED US LLC		12/04/2025	Activity	\$12,267.85		
			Child Nutrition	\$11,899.59		
			General	\$550.87	\$24,718.31	
		12/11/2025	Activity	\$13,002.05		
			Child Nutrition	\$13,002.06		
			General	\$69.63	\$26,073.74	
	12/18/2025	Activity	\$12,661.14			
		Child Nutrition	\$12,286.78			
		General	\$561.52	\$25,509.44	\$76,301.49	
LORA RENE & FRANCHESKA	X	12/18/2025	General	\$852.15	\$852.15	\$852.15
LORI L ANDRADE		12/04/2025	Activity	\$50.00	\$50.00	\$50.00
LORINDA SMITH		12/18/2025	Grant	\$183.82	\$183.82	\$183.82
LOVE COLLECTIVE LLC		12/04/2025	General	\$115.00	\$115.00	
		12/18/2025	Activity	\$195.00	\$195.00	\$310.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOWE'S COMPANIES INC		12/04/2025	Activity	\$182.36		
			General	\$856.47	\$1,038.83	
		12/11/2025	Activity	\$185.59	\$185.59	
		12/18/2025	Activity	\$7,329.74		
			General	\$5,498.61	\$12,828.35	\$14,052.77
LOZANO-PEREZ ARMANDO	X	12/18/2025	General	\$3,453.07	\$3,453.07	\$3,453.07
LUBYS RESTAURANT CORPORATION		12/11/2025	Activity	\$407.20	\$407.20	
		12/18/2025	Activity	\$696.18	\$696.18	\$1,103.38
LUCAS S REYES		12/11/2025	General	\$75.00	\$75.00	\$75.00
LUCIA HERNANDEZ GARRIDO	X	12/18/2025	General	\$403.96	\$403.96	\$403.96
LUCKY ENTITY INC	X	12/18/2025	General	\$3,023.34	\$3,023.34	\$3,023.34
LUIS PEREZ		12/18/2025	Activity	\$250.00	\$250.00	\$250.00
LUKE KIRKWOOD		12/18/2025	General	\$1,476.00	\$1,476.00	\$1,476.00
LYDIMARIE APONTE		12/18/2025	Activity	\$85.40	\$85.40	\$85.40
M & Q PACKAGING CORPORATION		12/04/2025	Child Nutrition	\$3,970.80	\$3,970.80	\$3,970.80
MAC HAIK FORD LTD		12/18/2025	General	\$667.44	\$667.44	\$667.44
MAC PIZZA MANAGEMENT INC		12/11/2025	Activity	\$77.43	\$77.43	
		12/18/2025	Activity	\$134.48	\$134.48	\$211.91
MACKIN EDUCATIONAL RESOURCES		12/18/2025	General	\$2,794.26	\$2,794.26	\$2,794.26
MADDISON DOZAL		12/04/2025	General	\$100.10	\$100.10	
		12/18/2025	General	\$100.10	\$100.10	\$200.20
MADELINE BERNARD		12/11/2025	General	\$176.00	\$176.00	\$176.00
MAERSK DRILLING USA INC	X	12/18/2025	General	\$1,682.79	\$1,682.79	\$1,682.79
MAHDEJIAN FAMILY IRREVOCABLE TRUST	X	12/18/2025	General	\$329.90	\$329.90	\$329.90
MAHDEJIAN FAMILY TRUST	X	12/18/2025	General	\$358.68	\$358.68	\$358.68
MAID-RITE SPECIALTY FOODS INC		12/11/2025	Child Nutrition	\$109,800.00	\$109,800.00	\$109,800.00
MAIN EVENT ENTERTAINMENT		12/11/2025	Activity	\$1,995.00	\$1,995.00	\$1,995.00
MAITLOND J WANZA		12/04/2025	General	\$660.00	\$660.00	
		12/11/2025	General	\$455.00	\$455.00	
		12/18/2025	General	\$785.00	\$785.00	\$1,900.00
MAIZEY DOWNEY		12/18/2025	Activity	\$200.00	\$200.00	\$200.00
MAKEMUSIC INC		12/04/2025	Activity	\$2,832.30	\$2,832.30	\$2,832.30
MALLORY LAPLANT		12/04/2025	Grant	\$86.10	\$86.10	\$86.10
MALLORY THAWLEY		12/11/2025	Activity	\$32.96	\$32.96	\$32.96
MANIHA KAZMI		12/18/2025	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAPP CASTER AND SUPPLY CO		12/11/2025	General	\$3,756.79	\$3,756.79	\$3,756.79
MARCHMASTER INC		12/11/2025	Activity	\$980.00	\$980.00	\$980.00
MARCOS PIZZA		12/11/2025	Activity	\$1,204.25	\$1,916.00	\$2,889.75
			Activity	\$711.75		
		12/18/2025	Activity	\$801.25		
			Activity	\$172.50	\$973.75	
MARCOS PIZZA WEST LITTLE YORK		12/11/2025	Activity	\$445.98	\$445.98	\$445.98
MARCUS BOLDEN		12/04/2025	Activity	\$250.00	\$250.00	\$250.00
MARCUS GABRIEL		12/11/2025	General	\$275.00	\$275.00	\$275.00
MARGARET CLAUDER		12/04/2025	Activity	\$3,762.50	\$3,762.50	\$5,375.00
		12/11/2025	Grant	\$1,612.50	\$1,612.50	
MARIA KRISTINA PETERSEN		12/04/2025	Activity	\$520.00	\$520.00	\$1,480.00
		12/11/2025	Activity	\$960.00	\$960.00	
MARIA TREJO		12/11/2025	General	\$110.60	\$110.60	\$110.60
MARIANA T FERNANDEZ		12/04/2025	General	\$52.50	\$3,885.00	\$3,885.00
			Grant	\$3,832.50		
MARIELLEN VASQUEZ		12/11/2025	General	\$26.74	\$26.74	\$26.74
MARILYN OCKER		12/18/2025	Activity	\$400.00	\$400.00	\$400.00
MARISA O'NEAL		12/11/2025	Grant	\$121.80	\$121.80	\$121.80
MARISOL PONCE		12/11/2025	Grant	\$163.80	\$163.80	\$163.80
MARISSA CIPRIANO		12/11/2025	Grant	\$434.35	\$434.35	\$434.35
MARISSA MITCHELL		12/18/2025	Activity	\$120.00	\$120.00	\$120.00
MARK BENDER		12/04/2025	Activity	\$150.00	\$150.00	\$150.00
MARK DAVIS		12/04/2025	General	\$215.00	\$215.00	\$215.00
MARK DOBBS		12/11/2025	Activity	\$243.45	\$243.45	\$243.45
MARK FERGUSON		12/18/2025	General	\$39.20	\$39.20	\$39.20
MARK GAMEZ		12/18/2025	Activity	\$155.00	\$155.00	\$155.00
MARK RANDALL NICHOLSON JR		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
MARK S SOLOMON		12/18/2025	General	\$263.00	\$263.00	\$263.00
MARK SHAW		12/04/2025	General	\$115.00	\$115.00	\$230.00
		12/11/2025	General	\$115.00	\$115.00	
MARLON DAMON FITE		12/04/2025	General	\$330.00	\$330.00	\$950.00
		12/11/2025	General	\$475.00	\$475.00	
		12/18/2025	General	\$145.00	\$145.00	
MARSHALLS -TJX COMPANIES INC	X	12/18/2025	General	\$1,587.47	\$1,587.47	\$1,587.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTINEZ RAYMOND & TATIANA CALLEJAS	X	12/18/2025	General	\$5,745.65	\$5,745.65	\$5,745.65
MARUBENI AMERICA CORP. -XL PARTS		12/18/2025	General	\$2,677.75	\$2,677.75	\$2,677.75
MARVIN HAMILTON		12/11/2025	General	\$115.00	\$115.00	\$115.00
MARVIN L WEBB JR		12/18/2025	Activity	\$390.00	\$390.00	\$390.00
MARYELLEN MOORE		12/11/2025	Child Nutrition	\$19.55	\$19.55	\$19.55
MASON HUFFMEISTER		12/04/2025	Activity	\$300.00	\$300.00	\$300.00
MASON'S MILL & LUMBER CO INC		12/11/2025 12/18/2025	Activity Activity General	\$702.58 \$2,616.48 \$449.00	\$702.58 \$3,065.48	\$3,768.06
MASTER BUILDERS CONSTRUCTION SYSTEM	X	12/18/2025	General	\$37,622.98	\$37,622.98	\$37,622.98
MASTERS DISTRIBUTION SYSTEM		12/04/2025 12/11/2025 12/18/2025	Child Nutrition Child Nutrition Child Nutrition	\$27,041.02 \$106,189.53 \$738.66	\$27,041.02 \$106,189.53 \$738.66	\$133,969.21
MATHLINK CONSULTING		12/11/2025 12/18/2025	Grant Activity Grant	\$1,042.40 \$1,600.00 \$6,400.00	\$1,042.40 \$8,000.00	\$9,042.40
MATTHEW BAHAM		12/04/2025 12/11/2025	General General	\$115.00 \$145.00	\$115.00 \$145.00	\$260.00
MATTHEW BELAND		12/11/2025	General	\$56.00	\$56.00	\$56.00
MATTHEW DORSETT		12/11/2025	Child Nutrition	\$41.50	\$41.50	\$41.50
MATTHEW LAWLESS		12/11/2025	General	\$750.00	\$750.00	\$750.00
MATTHEW ROSSINI		12/11/2025	General	\$115.00	\$115.00	\$115.00
MATTHEW WELLS		12/18/2025	General	\$671.63	\$671.63	\$671.63
MAX TA		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
MAXI AIDS		12/11/2025	Grant	\$363.95	\$363.95	\$363.95
MCA COMMUNICATIONS INC		12/18/2025	Activity Bond Funds General	\$1,690.00 \$74,380.36 \$29,898.75	\$105,969.11	\$105,969.11
MCDONALDS		12/18/2025	Activity	\$167.40	\$167.40	\$167.40
MCKENNA OLSON		12/04/2025	Grant	\$144.90	\$144.90	\$144.90
MCMASTER-CARR SUPPLY CO		12/18/2025	General	\$255.64	\$255.64	\$255.64
MEAGAN JOINER		12/18/2025	Grant	\$252.00	\$252.00	\$252.00
MEAGAN PLANT		12/04/2025	Grant	\$64.40	\$64.40	\$64.40
MEDCO SUPPLY COMPANY		12/18/2025	General	\$935.00	\$935.00	\$935.00
MEGAN ANDERSON		12/04/2025	General	\$342.98	\$342.98	\$342.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEGAN DANIEL		12/04/2025	Activity General	\$1,294.00 \$250.00	\$1,544.00	\$1,544.00
MEGHAN TAYLOR		12/04/2025	General	\$550.00	\$550.00	\$550.00
MEGHAN TREJO		12/11/2025	Grant	\$48.30	\$48.30	\$48.30
MEJIA CRISTIAN	X	12/18/2025	General	\$2,723.72	\$2,723.72	\$2,723.72
MELANIE G CEYNAR		12/04/2025	Grant	\$145.88	\$145.88	\$145.88
MELANIE LANDRUM		12/04/2025	Activity	\$41.98	\$41.98	\$41.98
MELIA JOHN		12/04/2025	Activity	\$25.00	\$25.00	\$25.00
MELISSA A SHIDELER		12/11/2025	Activity	\$600.00	\$600.00	\$600.00
MELISSA HERNANDEZ		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
MELISSA MCKAY		12/11/2025	Grant	\$63.70	\$63.70	\$63.70
MELVIN MARX		12/18/2025	Grant	\$203.00	\$203.00	\$203.00
MEMORIAL HIGH SCHOOL BOOSTER CLUB		12/04/2025	General	\$48.00	\$48.00	\$48.00
MERCY OKRAH		12/04/2025	General	\$78.40	\$78.40	\$78.40
MERLIN E PATTERSON		12/04/2025 12/11/2025 12/18/2025	General General General	\$250.00 \$500.00 \$250.00	\$250.00 \$500.00 \$250.00	\$1,000.00
MERRITT SMITH		12/04/2025 12/18/2025	General General	\$294.00 \$165.90	\$294.00 \$165.90	\$459.90
METRO ELEVATOR HOUSTON INC		12/11/2025	General	\$15,536.75	\$15,536.75	\$15,536.75
MEYOSHA PARKER		12/18/2025	Activity	\$1,662.00	\$1,662.00	\$1,662.00
MIA JACKSON		12/04/2025 12/11/2025	Grant Grant	\$417.90 \$241.50	\$417.90 \$241.50	\$659.40
MICHAEL ASHAD DORSEY		12/11/2025 12/18/2025	General General	\$180.00 \$100.00	\$180.00 \$100.00	\$280.00
MICHAEL BARSTOW		12/18/2025	Activity	\$220.50	\$220.50	\$220.50
MICHAEL BELL		12/11/2025 12/18/2025	General Activity	\$215.00 \$195.00	\$215.00 \$195.00	\$410.00
MICHAEL BERRYMAN		12/04/2025	General	\$80.00	\$80.00	\$80.00
MICHAEL CORSO		12/11/2025	Activity	\$244.32	\$244.32	\$244.32
MICHAEL CROSS JR		12/04/2025 12/11/2025	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
MICHAEL DREW WASSON		12/18/2025	General	\$140.00	\$140.00	\$140.00
MICHAEL E PAUL		12/04/2025	Activity	\$150.00	\$150.00	\$150.00
MICHAEL GARCIA		12/04/2025	Activity	\$290.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$180.00	\$470.00	\$470.00
MICHAEL HARVEY		12/04/2025	General	\$225.00	\$225.00	
		12/18/2025	General	\$360.00	\$360.00	\$585.00
MICHAEL JAMES		12/11/2025	General	\$180.00	\$180.00	\$180.00
MICHAEL L CESMIROSKY		12/11/2025	Activity	\$150.00	\$150.00	\$150.00
MICHAEL LEWIS WALZEL		12/04/2025	Activity	\$150.00	\$150.00	\$150.00
MICHAEL MURPHY		12/11/2025	General	\$130.00	\$130.00	
		12/18/2025	General	\$200.00	\$200.00	\$330.00
MICHAEL P DEARMAN		12/11/2025	Grant	\$122.50	\$122.50	\$122.50
MICHAEL SISSON		12/18/2025	Activity	\$25.55	\$25.55	\$25.55
MICHAEL THOMPSON		12/11/2025	General	\$268.61	\$268.61	\$268.61
MICHAEL TOBAR		12/04/2025	General	\$115.00	\$115.00	\$115.00
MICHAEL VASQUEZ		12/04/2025	Activity	\$600.00	\$600.00	\$600.00
MICHAEL W ALEXSON		12/18/2025	Activity	\$80.00	\$80.00	\$80.00
MICHAELLE AGUILAR		12/11/2025	Grant	\$47.60	\$47.60	\$47.60
MICHELE BIFFLE		12/11/2025	General	\$700.00	\$700.00	\$700.00
MICHELLE A MUZYKA		12/11/2025	Grant	\$800.45	\$800.45	\$800.45
MICHELLE DELAUNE		12/11/2025	Grant	\$70.70	\$70.70	\$70.70
MICHELLE GRAHAM		12/11/2025	Grant	\$596.68	\$596.68	\$596.68
MICHELLE JURKOVICH		12/18/2025	General	\$15.12	\$15.12	\$15.12
MICHELLE LODDER		12/11/2025	Grant	\$184.80	\$184.80	\$184.80
MICHELLE PASTOREK		12/04/2025	General	\$35.70	\$35.70	\$35.70
MICHELLE TRUITT		12/04/2025	Grant	\$133.70	\$133.70	\$133.70
MICHIGAN STATE DISBURSEMENT UNIT		12/15/2025	General	\$274.25	\$274.25	
		12/31/2025	General	\$274.25	\$274.25	\$548.50
MILLENNIUM PROJECT SOLUTIONS INC		12/04/2025	Bond Funds	\$877,906.72	\$877,906.72	
		12/11/2025	Bond Funds	\$1,917,766.82	\$1,917,766.82	
		12/18/2025	Bond Funds	\$81,794.06	\$81,794.06	\$2,877,467.60
MILLS ROAD MUNICIPAL UTILITY DIST		12/11/2025	General	\$7,339.83	\$7,339.83	\$7,339.83
MIN ZHANG		12/11/2025	General	\$81.90	\$81.90	\$81.90
MINA SHAFIK		12/18/2025	General	\$150.00	\$150.00	\$150.00
MINMOR INDUSTRIES		12/11/2025	Child Nutrition	\$18,984.00	\$18,984.00	\$18,984.00
MISSISSIPPI DEPT OF HUMAN SERVICES		12/15/2025	General	\$264.77	\$264.77	
		12/31/2025	General	\$227.50	\$227.50	\$492.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISTI VILLARREAL		12/04/2025	General	\$65.00	\$65.00	
		12/11/2025	General	\$130.00	\$130.00	
		12/18/2025	General	\$270.00	\$270.00	\$465.00
MIYOSHI OLIVER		12/11/2025	General	\$300.00	\$300.00	\$300.00
MLN SERVICE COMPANY		12/11/2025	General	\$14,614.00	\$14,614.00	\$14,614.00
MMFII GRAND CYPRESS LLC	X	12/18/2025	General	\$34,372.46	\$34,372.46	\$34,372.46
MO WONG		12/11/2025	General	\$9.10	\$9.10	\$9.10
MOAK CASEY LLC		12/04/2025	General	\$4,000.00	\$4,000.00	
		12/11/2025	General	\$4,000.00	\$4,000.00	\$8,000.00
MOD-U-SERV		12/11/2025	Child Nutrition	\$2,273.44	\$2,273.44	\$2,273.44
MOIRA E CASTRO		12/04/2025	Grant	\$266.00	\$266.00	
		12/18/2025	Grant	\$213.50	\$213.50	\$479.50
MOLINA MILAGROS H	X	12/18/2025	General	\$2,672.13	\$2,672.13	\$2,672.13
MONARCH TROPHY INC		12/11/2025	Activity	\$719.15	\$719.15	\$719.15
MONDY DORMIL		12/18/2025	General	\$180.00	\$180.00	\$180.00
MONOGRAMS & MORE M & M APPAREL		12/18/2025	Activity	\$2,682.00	\$2,682.00	\$2,682.00
MONSTER TECHNOLOGY LLC		12/04/2025	General	\$363.00	\$363.00	
		12/11/2025	General	\$5,011.00	\$5,011.00	
		12/18/2025	General	\$1,125.00		
			Grant	\$1,988.00	\$3,113.00	\$8,487.00
MONTE BROWN		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$145.00	\$145.00	
		12/18/2025	General	\$165.00	\$165.00	\$475.00
MONTEVIOUS STEVENSON		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
MOORE SUPPLY COMPANY		12/11/2025	General	\$35,791.43	\$35,791.43	
		12/18/2025	General	\$764.86	\$764.86	\$36,556.29
MORGAN WILCOX		12/18/2025	Grant	\$64.40	\$64.40	\$64.40
MORRISON TRAVIS R	X	12/18/2025	General	\$2,543.49	\$2,543.49	\$2,543.49
MOUND TX PARTNERS LLC	X	12/18/2025	General	\$38,159.36	\$38,159.36	\$38,159.36
MSB SCHOOL SERVICES LLC		12/18/2025	General	\$28,622.66	\$28,622.66	\$28,622.66
MSC BARKER CYPRESS LLC	X	12/18/2025	General	\$16,532.52	\$16,532.52	\$16,532.52
MSC INDUSTRIAL SUPPLY		12/11/2025	General	\$2,086.29	\$2,086.29	
		12/18/2025	General	\$87.84	\$87.84	\$2,174.13
MTF EQUIPMENT SALES INC		12/18/2025	General	\$1,407.00	\$1,407.00	\$1,407.00
MU ALPHA THETA		12/11/2025	Activity	\$740.00	\$740.00	
		12/18/2025	Activity	\$1,953.00	\$1,953.00	\$2,693.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MULTIVISTA		12/18/2025	Bond Funds	\$435.00	\$435.00	\$435.00
MUSIC & ARTS		12/04/2025	General	\$1,297.00	\$1,297.00	
		12/11/2025	Activity	\$642.79		
			General	\$3,040.90	\$3,683.69	
	X	12/18/2025	General	\$1,877.40		
			General	\$1,663.92	\$3,541.32	\$8,522.01
MUSIC IS ELEMENTARY		12/11/2025	Activity	\$88.59	\$88.59	\$88.59
MUSIC THEATRE INTERNATIONAL		12/11/2025	Activity	\$1,995.00	\$1,995.00	
		12/18/2025	Activity	\$1,063.00	\$1,063.00	\$3,058.00
MUSIGRAPHICS		12/11/2025	Activity	\$994.40	\$994.40	\$994.40
MUSTAFA MANDVIWALA MD F A C C	X	12/18/2025	General	\$94.23	\$94.23	\$94.23
MY LAN DUONG		12/11/2025	General	\$65.00	\$65.00	\$65.00
MYLLE WHIGHAM		12/04/2025	Grant	\$187.60	\$187.60	\$187.60
MYRON M. WANZA		12/04/2025	General	\$660.00	\$660.00	
		12/11/2025	General	\$785.00	\$785.00	
		12/18/2025	General	\$785.00	\$785.00	\$2,230.00
NAFME TRI M MUSIC HONOR SOCIETY		12/11/2025	Activity	\$637.30	\$637.30	\$637.30
NAHEED MUJTABA		12/18/2025	Activity	\$58.48	\$58.48	\$58.48
NALCO		12/11/2025	General	\$29,105.32	\$29,105.32	
		12/18/2025	General	\$10,100.00	\$10,100.00	\$39,205.32
NANCY P TORRES		12/11/2025	Activity	\$19.99	\$19.99	\$19.99
NAPA ROENGJA		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
NARNE ARUNA & KRISHNA	X	12/18/2025	General	\$1,688.06	\$1,688.06	\$1,688.06
NASH INDUSTRIES INC		12/11/2025	Bond Funds	\$131,175.04	\$131,175.04	
		12/18/2025	Bond Funds	\$314,228.58	\$314,228.58	\$445,403.62
NASSAR EDWARDS		12/04/2025	Activity	\$74.85	\$74.85	\$74.85
NASSP		12/11/2025	Activity	\$2,629.99	\$2,629.99	\$2,629.99
NATA MEMBERSHIP		12/18/2025	General	\$4,350.00	\$4,350.00	\$4,350.00
NATALIE A JUERGENS		12/04/2025	Grant	\$95.90	\$95.90	
		12/18/2025	Grant	\$77.00	\$77.00	\$172.90
NATALIE CHOATE		12/11/2025	Grant	\$198.80	\$198.80	\$198.80
NATALIE GARCIA		12/04/2025	Grant	\$1,061.55	\$1,061.55	
		12/18/2025	Grant	\$192.50	\$192.50	\$1,254.05
NATALIE JOHNSON		12/11/2025	General	\$700.00	\$700.00	
		12/18/2025	General	\$700.00	\$700.00	\$1,400.00
NATALY FLORES		12/18/2025	Grant	\$103.60	\$103.60	\$103.60
NATASHA BOWDEN		12/11/2025	Grant	\$212.80	\$212.80	\$212.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATASHA FULLER		12/04/2025	Activity	\$48.31	\$48.31	
		12/11/2025	Activity	\$63.22	\$63.22	\$111.53
NATEX CORPORATION ARCHITECTS		12/11/2025	Bond Funds	\$72,095.47	\$72,095.47	
		12/18/2025	Bond Funds	\$75,755.23	\$75,755.23	\$147,850.70
NATIONAL FFA ORGANIZATION		12/18/2025	Activity	\$647.00	\$647.00	\$647.00
NATIONAL FOOD GROUP INC		12/11/2025	Child Nutrition	\$36,864.00	\$36,864.00	\$36,864.00
NATIONAL HEALTHCAREER ASSOCIATION		12/18/2025	General	\$44,634.00	\$44,634.00	\$44,634.00
NATIONAL RECRUITING CONSULTANTS LLC		12/11/2025	General	\$52,462.20		
			Grant	\$5,328.00	\$57,790.20	
		12/18/2025	General	\$15,918.00	\$15,918.00	\$73,708.20
NATIONAL SCHOLASTIC PRESS ASSOC		12/11/2025	Activity	\$343.00	\$343.00	\$343.00
NATIONAL SEATING & MOBILITY		12/18/2025	Grant	\$7,297.60	\$7,297.60	\$7,297.60
NATIONAL SPEECH & DEBATE ASSOC		12/11/2025	General	\$383.00	\$383.00	
		12/18/2025	Activity	\$300.00	\$300.00	\$683.00
NATIONAL TECHNICAL HONOR SOCIETY		12/18/2025	Activity	\$555.00		
			Activity	\$776.00	\$1,331.00	\$1,331.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		12/11/2025	General	\$1,173.00	\$1,173.00	\$1,173.00
NATURA / PLANT INTERSCAPES INC		12/18/2025	General	\$1,379.01	\$1,379.01	\$1,379.01
NEAL DACKE		12/11/2025	General	\$410.00	\$410.00	\$410.00
NEW CINGULAR AT&T	X	12/18/2025	General	\$82,754.65	\$82,754.65	\$82,754.65
NEW JERSEY FAMILY SUPPORT PAYMENT C		12/15/2025	General	\$355.34	\$355.34	
		12/31/2025	General	\$355.34	\$355.34	\$710.68
NGUYEN ANH & TAN	X	12/18/2025	General	\$203.96	\$203.96	\$203.96
NGUYEN FRANCIS LEE	X	12/18/2025	General	\$887.14	\$887.14	\$887.14
NHUNG HUYN		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
NICHOLAS BAKER		12/04/2025	General	\$160.00	\$160.00	\$160.00
NICHOLAS BURTON		12/18/2025	General	\$106.00	\$106.00	\$106.00
NICHOLAS JOHNSON		12/04/2025	General	\$600.00	\$600.00	
		12/18/2025	General	\$1,650.00	\$1,650.00	\$2,250.00
NICHOLAS WRIGHT		12/11/2025	General	\$165.00	\$165.00	
		12/18/2025	General	\$145.00	\$145.00	\$310.00
NICODEME AUGUSTE		12/04/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$145.00	\$145.00	\$260.00
NICOLA LOUISE THOMSON		12/04/2025	General	\$140.00	\$140.00	
		12/18/2025	General	\$140.00	\$140.00	\$280.00
NICOLA POLK		12/18/2025	General	\$106.40	\$106.40	\$106.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLE CALIGONE		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
NICOLE LEE		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
NINYO & MOORE GEOTECHNICAL AND		12/04/2025	Bond Funds	\$9,289.50	\$9,289.50	
		12/11/2025	Bond Funds	\$35,084.85	\$35,084.85	
		12/18/2025	Bond Funds	\$10,789.50	\$10,789.50	\$55,163.85
NOAH STRONG		12/18/2025	General	\$145.00	\$145.00	\$145.00
NORDSTROM ASCENSION DANCE LLC		12/18/2025	General	\$1,055.00	\$1,055.00	\$1,055.00
NORTH HOUSTON ATHLETICS		12/18/2025	Activity	\$1,060.00	\$1,060.00	\$1,060.00
NORTHGATE INVESTORS LLC	X	12/18/2025	General	\$24,619.72	\$24,619.72	\$24,619.72
NORTHWEST COMMUNICATIONS INC		12/11/2025	General	\$25.00	\$25.00	
		12/18/2025	Activity	\$477.00		
			General	\$2,024.50	\$2,501.50	\$2,526.50
NORTHWEST DISTRICT FFA		12/18/2025	Activity	\$57.00	\$57.00	\$57.00
NOTHING BUNDT CAKES - FRY RD		12/18/2025	Activity	\$42.73	\$42.73	\$42.73
NULL KARON	X	12/04/2025	General	\$50.00	\$50.00	\$50.00
NUNN-MOYER MARY B	X	12/04/2025	General	\$151.00	\$151.00	\$151.00
NW HARRIS CO MUD #10		12/18/2025	Child Nutrition	\$236.64		
			General	\$23,162.14	\$23,398.78	\$23,398.78
NW HARRIS CO MUD #5		12/11/2025	General	\$2,470.29	\$2,470.29	\$2,470.29
NW HARRIS CO MUD 12		12/04/2025	General	\$1,530.95	\$1,530.95	\$1,530.95
NWOSU KELECHI C	X	12/18/2025	General	\$2,826.64	\$2,826.64	\$2,826.64
OCCUPATIONAL HEALTH CENTERS SW PA		12/04/2025	General	\$2,802.00	\$2,802.00	
		12/18/2025	General	\$290.00	\$290.00	\$3,092.00
ODP BUSINESS SOLUTIONS LLC		12/04/2025	Activity	\$655.43		
			General	\$26,343.63		
			Grant	\$4,308.99	\$31,308.05	
		12/11/2025	Child Nutrition	\$1,434.69		
			General	\$3,146.37		
			Grant	\$10,621.56	\$15,202.62	
		12/18/2025	Activity	\$1,228.40		
			General	\$5,796.41		
			Grant	\$7,431.56	\$14,456.37	\$60,967.04
OFFICIATE THE GAME LLC		12/04/2025	General	\$155.00	\$155.00	
		12/18/2025	Activity	\$195.00	\$195.00	\$350.00
OHIO CHILD SUPPORT		12/15/2025	General	\$841.50	\$841.50	
		12/31/2025	General	\$841.50	\$841.50	\$1,683.00
OLGA A FLORES		12/11/2025	Activity	\$37.83		
			General	\$29.01	\$66.84	\$66.84
OLIVER DONNA	X	12/18/2025	General	\$1,739.04	\$1,739.04	\$1,739.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLUWADAMILARE JOHN SOBOLA		12/18/2025	Activity	\$400.00	\$400.00	\$400.00
O'REILLY AUTOMOTIVE STORES INC		12/04/2025	Activity	\$210.96		
		12/11/2025	General	\$11,488.80	\$11,699.76	
		12/18/2025	General	\$11,735.33	\$11,735.33	
		12/18/2025	Activity	\$794.24		
		12/18/2025	General	\$4,051.16	\$4,845.40	\$28,280.49
ORIENTAL TRADING CO INC		12/04/2025	Activity	\$1,589.28		
		12/11/2025	General	\$1,610.98	\$3,200.26	
		12/11/2025	Activity	\$1,277.06	\$1,277.06	\$4,477.32
ORKIN PEST CONTROL		12/11/2025	General	\$14,678.00	\$14,678.00	\$14,678.00
ORLANDO CHAVEZ		12/11/2025	General	\$145.00	\$145.00	\$145.00
ORVIN L WOOTEN JR		12/04/2025	General	\$135.00	\$135.00	\$135.00
OSCAR ALFREDO GARCIA		12/04/2025	General	\$320.00	\$320.00	
		12/11/2025	Activity	\$222.50	\$222.50	
		12/18/2025	Activity	\$250.00	\$250.00	\$792.50
OSI 4525 BRITTMOORE RD LLC	X	12/18/2025	General	\$14,355.76	\$14,355.76	\$14,355.76
OSLIN NATION CO		12/04/2025	General	\$183.56	\$183.56	\$183.56
OTIS ELEVATOR COMPANY		12/04/2025	General	\$764.40	\$764.40	\$764.40
OULEYE BA		12/18/2025	General	\$45.50	\$45.50	\$45.50
OVERDRIVE INC		12/04/2025	General	\$42,000.00	\$42,000.00	\$42,000.00
OWEN ROBERT MCCALLUM JR	X	12/04/2025	General	\$271.72	\$271.72	\$271.72
OZA MARSHALL JR		12/11/2025	Activity	\$222.50	\$222.50	\$222.50
OZARK DELIGHT CANDY CO INC		12/18/2025	Activity	\$810.00	\$810.00	\$810.00
PAMELA DICKSON		12/11/2025	Activity	\$250.00	\$250.00	\$250.00
PANERA BREAD LLC		12/18/2025	Activity	\$241.43	\$241.43	\$241.43
PAOLA CRUZ		12/04/2025	Grant	\$735.00	\$735.00	
		12/11/2025	Grant	\$694.05	\$694.05	\$1,429.05
PARTS TOWN LLC		12/04/2025	Child Nutrition	\$8,028.37		
		12/04/2025	General	\$2,501.45	\$10,529.82	\$10,529.82
PARTY PLANET RENTALS LLC		12/04/2025	Activity	\$357.94	\$357.94	\$357.94
PATH2STAFF SOLUTIONS LLC		12/04/2025	General	\$4,887.50	\$4,887.50	
		12/18/2025	General	\$1,912.50	\$1,912.50	\$6,800.00
PATRICIA LEWANDOWSKI		12/11/2025	Activity	\$500.00	\$500.00	\$500.00
PATRICIA POPOVICH		12/18/2025	Child Nutrition	\$34.35	\$34.35	\$34.35
PATRICK CROWLEY		12/11/2025	General	\$33.60	\$33.60	\$33.60
PATRICK OMO-OSAGIE		12/18/2025	General	\$375.00	\$375.00	\$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK SWOYER		12/04/2025	General	\$2,050.00	\$2,050.00	
		12/11/2025	General	\$795.00	\$795.00	
		12/18/2025	General	\$655.00	\$655.00	\$3,500.00
PAUL IRABOR FIOK LLC		12/18/2025	General	\$260.00	\$260.00	\$260.00
PAUL STEPHENS		12/18/2025	General	\$115.00	\$115.00	\$115.00
PBK ARCHITECTS INC		12/04/2025	Bond Funds	\$79,200.00	\$79,200.00	
		12/11/2025	Bond Funds	\$883.06	\$883.06	
		12/18/2025	Bond Funds	\$9,526.23	\$9,526.23	\$89,609.29
PEDIATRIC DEVELOPMENTAL SVCS		12/04/2025	General	\$27,306.25	\$27,306.25	\$27,306.25
PEDRO BUENO		12/04/2025	General	\$875.00	\$875.00	\$875.00
PEDRO CASARES		12/18/2025	Child Nutrition	\$33.50	\$33.50	\$33.50
PENN STATE INDUSTRIES		12/04/2025	Activity	\$1,322.85		
			General	\$524.10	\$1,846.95	
		12/11/2025	Activity	\$315.09	\$315.09	
		12/18/2025	General	\$184.95	\$184.95	\$2,346.99
PEOPLE'S CHOICE ASSOCIATION UNION		12/15/2025	General	\$857.50	\$857.50	
		12/31/2025	General	\$875.00	\$875.00	\$1,732.50
PEPWEAR		12/04/2025	Activity	\$1,212.00	\$1,212.00	\$1,212.00
PERIPOLE INC		12/18/2025	Activity	\$921.48	\$921.48	\$921.48
PETE LONGORIA		12/18/2025	General	\$785.00	\$785.00	\$785.00
PETER T FULLER		12/04/2025	General	\$180.00	\$180.00	\$180.00
PETER VARGAS		12/04/2025	Activity	\$150.00	\$150.00	\$150.00
PETERSON FARMS FRESH LLC		12/04/2025	Child Nutrition	\$111,718.17	\$111,718.17	
		12/11/2025	Child Nutrition	\$31,680.00	\$31,680.00	
		12/18/2025	Child Nutrition	\$90,411.95	\$90,411.95	\$233,810.12
PETROLEUM TRADERS CORPORATION		12/04/2025	General	\$49,860.17	\$49,860.17	
		12/11/2025	General	\$256,082.21	\$256,082.21	
		12/18/2025	General	\$29,992.42	\$29,992.42	\$335,934.80
PETROSYS SOLUTIONS INC		12/04/2025	General	\$18,975.00	\$18,975.00	\$18,975.00
PEZESHKI KOSROW & MOJDEH	X	12/04/2025	General	\$3,490.42	\$3,490.42	\$3,490.42
PHAM CHIEN	X	12/18/2025	General	\$35.86	\$35.86	\$35.86
PHELDO ADVERTISING		12/04/2025	General	\$177.00	\$177.00	\$177.00
PILLAR PINNACLE LP	X	12/18/2025	General	\$29,448.07	\$29,448.07	\$29,448.07
PINNACLE MEDICAL MANAGEMENT CORP		12/04/2025	General	\$17,400.00	\$17,400.00	\$17,400.00
PINWHEEL THERAPY LLC		12/04/2025	General	\$146,800.50	\$146,800.50	
		12/18/2025	General	\$73,856.45	\$73,856.45	\$220,656.95
PIONEER DRAMA SERVICE		12/18/2025	Activity	\$969.75	\$969.75	\$969.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PITSCO EDUCATION LLC		12/18/2025	Activity General	\$484.00 \$4,562.92	\$5,046.92	\$5,046.92
PIZZAIOLO'S EXPRESS		12/04/2025 12/18/2025	Activity Activity	\$261.00 \$126.00	\$261.00 \$126.00	\$387.00
PLASCENCIA KATHREEN	X	12/18/2025	General	\$189.78	\$189.78	\$189.78
PLAYING WITH PLAYS		12/04/2025	General	\$112.50	\$112.50	\$112.50
PLAYSCRIPTS INC		12/04/2025	Activity General	\$433.75 \$599.12	\$1,032.87	\$1,032.87
POLLOCK INVESTMENTS		12/04/2025 12/11/2025 12/18/2025	Child Nutrition General Child Nutrition General	\$44,538.86 \$60,934.77 \$14,757.14 \$51,611.04	\$105,473.63 \$14,757.14 \$51,611.04	\$171,841.81
PONTE MARCOS EDUARDO ANGELI DAL	X	12/18/2025	General	\$2,326.19	\$2,326.19	\$2,326.19
POPULATION & SURVEY ANALYSTS		12/18/2025	General	\$47,960.00	\$47,960.00	\$47,960.00
POSITIVE PROMOTIONS		12/04/2025	Activity Grant	\$3,374.53 \$1,195.83	\$4,570.36	\$4,570.36
PRECISION BUSINESS MACHINES INC		12/04/2025 12/11/2025 12/18/2025	General Grant General Activity General	\$339.98 \$653.93 \$277.99 \$219.95 \$145.00	\$993.91 \$277.99 \$364.95	\$1,636.85
PREFERRED PACKAGING		12/04/2025	Child Nutrition	\$74,691.00	\$74,691.00	\$74,691.00
PREGASHANI NARESSA GOVENDER		12/04/2025 12/11/2025	Grant Grant	\$238.14 \$129.50	\$238.14 \$129.50	\$367.64
PREMIER VEIN & VASCULAR CENTER	X	12/18/2025	General	\$1,935.82	\$1,935.82	\$1,935.82
PRESIDENTIAL INC	X	12/18/2025	General	\$1,455.01	\$1,455.01	\$1,455.01
PRESTON HUTSON		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
PRESTONWOOD FOREST UTILITY DISTRICT		12/04/2025	General	\$1,015.78	\$1,015.78	\$1,015.78
PRIDE AND RECOGNITION		12/04/2025 12/11/2025 12/18/2025	Activity General Activity General	\$3,594.15 \$10,246.00 \$1,256.55 \$3,532.00	\$13,840.15 \$1,256.55 \$3,532.00	\$18,628.70
PRIII /CYPRESS CREEK DISTRIBUTION C	X	12/18/2025	General	\$10,013.90	\$10,013.90	\$10,013.90
PRIII CRE POINT 290 COMMERCE CENTER	X	12/18/2025	General	\$13,456.26	\$13,456.26	\$13,456.26
PRIME CONTRACTORS INC		12/04/2025 12/18/2025	Bond Funds Bond Funds	\$531,578.63 \$31,003.26	\$531,578.63 \$31,003.26	\$562,581.89
PRIME SYSTEMS INC		12/04/2025 12/11/2025	Bond Funds General Child Nutrition General	\$6,692.60 \$5,542.37 \$1,542.24 \$164.23	\$12,234.97 \$1,706.47	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/18/2025	General	\$4,348.43	\$4,348.43	\$18,289.87
PRO ENERGY PARTNERS LLC		12/11/2025	Child Nutrition General	\$4,252.70 \$53,765.42	\$58,018.12	\$58,018.12
PROCARE THERAPY		12/04/2025 12/18/2025	General General	\$10,245.49 \$6,078.65	\$10,245.49 \$6,078.65	\$16,324.14
PROCOMPUTING CORPORATION		12/18/2025	Bond Funds	\$21,629.50	\$21,629.50	\$21,629.50
PROFESSIONAL TURF PRODUCTS LP		12/04/2025	General	\$62.24	\$62.24	\$62.24
PROMAXIMA FITNESS EQUIP MFG		12/04/2025	Activity	\$175.00	\$175.00	\$175.00
PROMOTIONAL STUDIO		12/04/2025	General	\$714.50	\$714.50	\$714.50
PROPANE EXPRESS LLC	X	12/18/2025	General	\$1,111.05	\$1,111.05	\$1,111.05
PROTEGIS FIRE & SAFETY		12/18/2025	General	\$2,802.68	\$2,802.68	\$2,802.68
PROVIEW FOODS		12/18/2025	Child Nutrition	\$136,269.00	\$136,269.00	\$136,269.00
PS LPT PROPERTIES INVESTORS	X	12/18/2025	General	\$7,944.58	\$7,944.58	\$7,944.58
PUENTE TAMAGARY L	X	12/18/2025	General	\$2,046.13	\$2,046.13	\$2,046.13
PV RENTALS LLC		12/04/2025 12/11/2025	General General	\$22,995.80 \$8,062.52	\$22,995.80 \$8,062.52	\$31,058.32
PYRAMID SCHOOL PRODUCTS		12/04/2025 12/11/2025	General General	\$5,760.00 \$8,011.20	\$5,760.00 \$8,011.20	\$13,771.20
QEP PROFESSIONAL BOOKS		12/04/2025 12/18/2025	General General	\$109.00 \$267.40	\$109.00 \$267.40	\$376.40
QIERA NEWBY		12/04/2025 12/11/2025	General General	\$165.00 \$145.00	\$165.00 \$145.00	\$310.00
QUADIENT FINANCE USA INC		12/04/2025	General	\$174.16	\$174.16	\$174.16
QUADIENT INC		12/11/2025	General	\$131.10	\$131.10	\$131.10
QUALITY REEFER SERVICE INC		12/04/2025	Child Nutrition	\$3,781.39	\$3,781.39	\$3,781.39
QUINTIN TRAN		12/11/2025 12/18/2025	Activity General	\$355.00 \$242.00	\$355.00 \$242.00	\$597.00
QUIZZZ INC DBA WAYGROUND		12/11/2025	Activity General Grant	\$17,498.00 \$28,500.00 \$7,475.00	\$53,473.00	\$53,473.00
R & C PRINTING		12/04/2025	Activity	\$627.63	\$627.63	\$627.63
R & K COMMERCIAL AQUATIC SERVICES		12/04/2025	General	\$6,776.65	\$6,776.65	\$6,776.65
RABA-KISTNER CONSULTANTS INC		12/04/2025 12/11/2025	Bond Funds Bond Funds	\$42,714.70 \$93,583.60	\$42,714.70 \$93,583.60	\$136,298.30
RACHEL E ALLEN		12/18/2025	Grant	\$167.30	\$167.30	\$167.30
RACHEL E RAMIREZ		12/18/2025	General	\$8.82	\$8.82	\$8.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAE NELL ANDERSON		12/04/2025	General	\$49.00	\$49.00	
		12/18/2025	General	\$80.50	\$80.50	\$129.50
RAINBOW WATER PURIFICATION		12/11/2025	General	\$8,694.56	\$8,694.56	\$8,694.56
RAISING CANES #587		12/18/2025	Activity	\$5,640.00	\$5,640.00	\$5,640.00
RAISING CANES CHICKEN FINGERS		12/04/2025	Activity	\$626.40		
			General	\$1,425.00	\$2,051.40	
		12/11/2025	General	\$1,312.50	\$1,312.50	\$3,363.90
RAISING CANES RESTAURANTS		12/04/2025	General	\$600.00		
			General	\$3,300.00	\$3,900.00	
		12/11/2025	Activity	\$1,318.50		
			General	\$1,950.00	\$3,268.50	\$7,168.50
RAM SPECIALTY PRODUCTS		12/04/2025	Activity	\$828.00	\$828.00	
		12/11/2025	Activity	\$2,802.75	\$2,802.75	
		12/18/2025	Activity	\$13,639.00	\$13,639.00	\$17,269.75
RAMON GARCIA		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$235.00	\$235.00	
		12/18/2025	General	\$145.00	\$145.00	\$545.00
RANDY VAUGHN		12/18/2025	General	\$200.00	\$200.00	\$200.00
RAQUEL BRIONES		12/11/2025	General	\$219.80	\$219.80	\$219.80
RASHAD MAYES		12/11/2025	Activity	\$198.00	\$198.00	\$198.00
RA'SHUNDA ADAMS		12/18/2025	General	\$290.00	\$290.00	\$290.00
RAWSON SUSANA	X	12/18/2025	General	\$935.66	\$935.66	\$935.66
RAYMOND SISK		12/18/2025	Grant	\$465.14	\$465.14	\$465.14
RC2020 LLC	X	12/18/2025	General	\$1,136.21	\$1,136.21	\$1,136.21
RCM ENTERTAINMENT LP		12/18/2025	Activity	\$1,250.00	\$1,250.00	\$1,250.00
READYMADE MUSIC LLC		12/04/2025	Activity	\$328.50	\$328.50	
		12/11/2025	Activity	\$328.50	\$328.50	\$657.00
REALLY GOOD STUFF LLC		12/11/2025	Grant	\$3,536.25	\$3,536.25	\$3,536.25
REBECA GARCIA NAVARRETE		12/18/2025	Activity	\$100.00	\$100.00	\$100.00
REBECCA THOMAS		12/11/2025	General	\$81.90	\$81.90	\$81.90
REBEKAH BEST		12/04/2025	Activity	\$2,431.78	\$2,431.78	\$2,431.78
REDLINE CHEER AND DANCE COMPANY LLC		12/04/2025	Activity	\$900.00	\$900.00	\$900.00
REESE WARE		12/18/2025	Grant	\$205.52	\$205.52	\$205.52
REGAL CINEMAS INC		12/04/2025	Activity	\$2,895.48	\$2,895.48	\$2,895.48
REGINALD ARCHIE		12/18/2025	Activity	\$320.50	\$320.50	\$320.50
REGION IV ED SER CENTER		12/04/2025	Activity	\$2,115.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$135.00		
			Grant	\$200.00	\$2,450.00	
		12/11/2025	General	\$11,016.25		
			Grant	\$661.50	\$11,677.75	
		12/18/2025	Grant	\$150.00	\$150.00	\$14,277.75
REID ROAD MUD 1		12/11/2025	General	\$883.58	\$883.58	\$883.58
REID ROAD MUD 2		12/11/2025	General	\$673.64	\$673.64	\$673.64
RELIABLE PARTS INC		12/04/2025	General	\$924.75	\$924.75	
		12/18/2025	General	\$147.41	\$147.41	\$1,072.16
RELYANT		12/04/2025	Activity	\$49.45	\$49.45	\$49.45
RENE ROSAS		12/11/2025	General	\$27.30	\$27.30	\$27.30
REPUBLIC SERVICES	X	12/18/2025	General	\$6,916.08	\$6,916.08	\$6,916.08
REX ANDERSON		12/18/2025	General	\$175.00	\$175.00	\$175.00
REXEL USA INC		12/04/2025	General	\$2,438.77	\$2,438.77	
		12/11/2025	General	\$17,671.46	\$17,671.46	
		12/18/2025	General	\$14,839.96	\$14,839.96	\$34,950.19
REYES CORINA J NATERAS	X	12/18/2025	General	\$716.10	\$716.10	\$716.10
RHONDA DAY		12/11/2025	General	\$9.10	\$9.10	\$9.10
RIBS LLC		12/18/2025	Activity	\$16,625.00	\$16,625.00	\$16,625.00
RICE UNIVERSITY		12/18/2025	Activity	\$340.00	\$340.00	\$340.00
RICE UNIVERSITY SCHOOL		12/11/2025	Grant	\$225.00	\$225.00	\$225.00
RICHARD G KURTZ		12/18/2025	General	\$22.40	\$22.40	\$22.40
RICHARD M MELOY		12/04/2025	General	\$165.00	\$165.00	
		12/18/2025	General	\$290.00	\$290.00	\$455.00
RICHARD RODRIGUEZ		12/18/2025	General	\$185.00	\$185.00	\$185.00
RICHARD W BAKER		12/11/2025	General	\$64.47	\$64.47	\$64.47
RICKY DARNELL HILL JR		12/11/2025	General	\$310.00	\$310.00	
		12/18/2025	General	\$290.00	\$290.00	\$600.00
RIDDELL/ALL AMERICAN SPORTS CORP		12/18/2025	General	\$12,840.00	\$12,840.00	\$12,840.00
RIGHT CALL REFEREE SERVICES		12/18/2025	General	\$115.00	\$115.00	\$115.00
RILEY SIMMONS		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
RITA HEALY		12/11/2025	Grant	\$226.80	\$226.80	\$226.80
RIVAS HERMAN	X	12/18/2025	General	\$2,946.70	\$2,946.70	\$2,946.70
ROBBINS SALES CO INC		12/04/2025	Child Nutrition	\$21,099.40	\$21,099.40	\$21,099.40
ROBERT BARBEE		12/18/2025	Activity	\$355.00		
			General	\$377.00	\$732.00	\$732.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT CARLIN		12/18/2025	Activity	\$2,400.00	\$2,400.00	\$2,400.00
ROBERT FOX		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
ROBERT RAMOS		12/11/2025	Activity	\$239.25	\$239.25	\$239.25
ROBERT RUCKER		12/04/2025	General	\$115.00	\$115.00	\$115.00
ROBERT SANDERS		12/04/2025	General	\$115.00	\$115.00	
		12/11/2025	General	\$295.00	\$295.00	
		12/18/2025	Activity	\$115.00	\$115.00	\$525.00
ROBINSON RYAN J S & KELLY S	X	12/18/2025	General	\$415.54	\$415.54	\$415.54
ROBOTICS EDUCATION AND COMPETITION		12/04/2025	Activity	\$965.00	\$965.00	
		12/11/2025	Activity	\$1,610.00	\$1,610.00	\$2,575.00
ROESSLER EQUIPMENT CO INC		12/18/2025	General	\$1,867.00	\$1,867.00	\$1,867.00
ROLANDO F GONZALEZ		12/11/2025	Activity	\$150.00	\$150.00	\$150.00
ROLLING FORK PUD		12/04/2025	General	\$2,049.44	\$2,049.44	\$2,049.44
ROMEO MUSIC		12/04/2025	General	\$500.00	\$500.00	
		12/11/2025	Activity	\$735.00		
			Grant	\$3,173.00	\$3,908.00	\$4,408.00
RONAK PATEL		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
RONALD CASH		12/11/2025	General	\$145.00	\$145.00	
		12/18/2025	General	\$145.00	\$145.00	\$290.00
RONALD GONDER		12/11/2025	General	\$115.00	\$115.00	\$115.00
RONALD POOLE II		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
RONDRICK JENKINS		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
RONKIE O MULKEY		12/11/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$260.00	\$260.00	\$375.00
ROSALYN WEST		12/04/2025	General	\$180.00	\$180.00	
		12/11/2025	General	\$115.00	\$115.00	\$295.00
ROSE STREET SAXOPHONE ROOM		12/04/2025	Activity	\$210.00	\$210.00	
		12/11/2025	Activity	\$210.00	\$210.00	\$420.00
ROTARY INTERNATIONAL DIST 5890 INC		12/04/2025	Activity	\$225.00	\$225.00	
		12/11/2025	Activity	\$345.00	\$345.00	\$570.00
ROXANA ROGERS		12/04/2025	Grant	\$191.80	\$191.80	\$191.80
ROXANNE COVARRUBIAS		12/11/2025	Grant	\$46.90	\$46.90	\$46.90
ROYAL REWARDS		12/04/2025	Activity	\$1,800.00	\$1,800.00	\$1,800.00
RUBEN ESPINOZA TORRES		12/11/2025	General	\$235.00	\$235.00	\$235.00
RUBEN ORTEGA		12/11/2025	General	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUDY'S COUNTRY STORE & BBQ		12/04/2025	Activity General	\$698.32 \$222.99	\$921.31	\$921.31
RUNOFF MANAGEMENT GROUP INC		12/04/2025	General	\$25,950.00	\$25,950.00	\$25,950.00
RUSH BUS CENTERS		12/11/2025	General	\$666.78	\$666.78	\$666.78
RUSH BUS/REG INTERSTATE BILL SVC		12/18/2025	General	\$3,372.70	\$3,372.70	\$3,372.70
RUSH TRUCK CENTERS OF TEXAS LP		12/18/2025	General	\$4,300.00	\$4,300.00	\$4,300.00
RUSSELL THOMSON		12/18/2025	General	\$145.00	\$145.00	\$145.00
RUTH CATTANACH		12/04/2025 12/18/2025	Grant Grant	\$230.72 \$146.72	\$230.72 \$146.72	\$377.44
RYAN CLARK		12/18/2025	General	\$145.00	\$145.00	\$145.00
RYAN CROSBY		12/04/2025 12/11/2025	General General	\$700.00 \$1,100.00	\$700.00 \$1,100.00	\$1,800.00
SABRINA L BARNETT		12/11/2025	General	\$245.00	\$245.00	\$245.00
SABRINA SCHENK		12/18/2025	Grant	\$22.40	\$22.40	\$22.40
SADDLEBACK EDUCATIONAL INC		12/04/2025	Grant	\$3,190.88	\$3,190.88	\$3,190.88
SAFE2HELP		12/11/2025	Grant	\$19,500.00	\$19,500.00	\$19,500.00
SAFETY KLEEN SYSTEMS INC		12/04/2025	General	\$263.46	\$263.46	\$263.46
SALAZAR DANIEL L III	X	12/04/2025	General	\$271.73	\$271.73	\$271.73
SALIK FAISAL		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
SAM TELL AND SON INC		12/11/2025	Child Nutrition	\$9,725.08	\$9,725.08	\$9,725.08
SAMANTHA TRUITT		12/11/2025 12/18/2025	General General	\$290.00 \$145.00	\$290.00 \$145.00	\$435.00
SAMS LIMOUSINE & TRANSPORTATION INC		12/04/2025 12/11/2025	Activity General General	\$1,500.00 \$2,100.00 \$2,100.00	\$3,600.00 \$2,100.00	\$5,700.00
SAMUEL KENNETH HAYNIE		12/18/2025	Activity	\$200.00	\$200.00	\$200.00
SAMUEL PATRICK JOHNSON		12/11/2025	General	\$48.00	\$48.00	\$48.00
SAMUEL WAYNE BYRD JR		12/11/2025	General	\$145.00	\$145.00	\$145.00
SANDRA LOZANO		12/11/2025	General	\$125.30	\$125.30	\$125.30
SANDRA LYNNE SEARS		12/18/2025	General	\$1,275.00	\$1,275.00	\$1,275.00
SANI SAQR		12/18/2025	General	\$222.60	\$222.60	\$222.60
SANI-WELD INC		12/04/2025	General	\$9,500.00	\$9,500.00	\$9,500.00
SARA FISHBURN		12/11/2025	Grant	\$50.12	\$50.12	\$50.12
SARA GLENNON		12/04/2025	Grant	\$8.40	\$8.40	\$8.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/11/2025	General	\$572.30	\$572.30	\$580.70
SARA HOOK		12/18/2025	Activity	\$1,350.00	\$1,350.00	\$1,350.00
SARAH A HOGLUND		12/04/2025	General	\$25.90	\$25.90	\$25.90
SARAH JACKSON		12/11/2025	Grant	\$193.90	\$193.90	\$193.90
SARAH JANE SPYRKA		12/04/2025	Grant	\$92.40	\$92.40	\$92.40
SARAH MUELLER		12/18/2025	General	\$550.00	\$550.00	\$550.00
SARAH WEST		12/04/2025	General	\$275.00	\$275.00	\$275.00
SASHA LAMAR		12/11/2025	Grant	\$110.60	\$110.60	\$110.60
SATTERFIELD & PONTIKES CONST		12/04/2025	Bond Funds	\$401,063.79	\$401,063.79	\$401,063.79
SATURN ENTITY INC	X	12/18/2025	General	\$2,794.21	\$2,794.21	\$2,794.21
SAVVAS LEARNING COMPANY LLC		12/04/2025	General	\$515.75	\$515.75	\$515.75
SCHATZEL HILL		12/18/2025	General	\$78.40	\$78.40	\$78.40
SCHIAFFO WILLIAM J	X	12/04/2025	General	\$271.73	\$271.73	\$271.73
SCHOLASTIC BOOK CLUB		12/11/2025	Activity	\$54.00	\$54.00	\$54.00
SCHOLASTIC BOOK FAIRS		12/04/2025	Activity	\$15,533.51	\$15,533.51	
		12/11/2025	Activity	\$10,789.41	\$10,789.41	
		12/18/2025	Activity	\$7,678.38	\$7,678.38	\$34,001.30
SCHOLASTIC INC		12/11/2025	Activity	\$2,255.95	\$2,255.95	\$2,255.95
SCHOLASTIC MAGAZINES		12/04/2025	Activity	\$2,250.00	\$2,250.00	
		12/11/2025	Activity	\$126.50	\$126.50	\$2,376.50
SCHOOL HEALTH CORPORATION		12/04/2025	Activity	\$113.15		
			General	\$435.51		
			Grant	\$202.15	\$750.81	
		12/11/2025	Grant	\$217.79	\$217.79	\$968.60
SCHOOL LIFE		12/18/2025	Activity	\$227.25	\$227.25	\$227.25
SCHOOL NURSE SUPPLY INC		12/18/2025	General	\$6,693.73	\$6,693.73	\$6,693.73
SCHOOL SPECIALTY LLC		12/04/2025	Grant	\$8,397.06	\$8,397.06	
		12/11/2025	General	\$2,944.92		
			Grant	\$442.98	\$3,387.90	
		12/18/2025	Activity	\$57.83		
			General	\$282.03		
			Grant	\$6,448.64	\$6,788.50	\$18,573.46
SCIENCE NATIONAL HONOR SOCIETY		12/04/2025	Activity	\$75.00	\$75.00	\$75.00
SCOTT BRINKMEYER		12/11/2025	General	\$50.50	\$50.50	\$50.50
SCOTT DIBBS		12/04/2025	General	\$140.00	\$140.00	\$140.00
SCOTT HENRY		12/18/2025	General	\$832.78	\$832.78	\$832.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCOTT TUCKER		12/11/2025	General	\$349.70	\$349.70	\$349.70
SEAN ANDERSON		12/18/2025	Activity	\$155.00	\$155.00	\$155.00
SEAN BENTON		12/04/2025	General	\$115.00	\$115.00	
		12/11/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$290.00	\$290.00	\$520.00
SEAN BROOKS		12/18/2025	Grant	\$306.39	\$306.39	\$306.39
SEAN DUBOSE		12/04/2025	General	\$380.00	\$380.00	
		12/11/2025	General	\$620.00	\$620.00	\$1,000.00
SEAN ST CLAIR		12/11/2025	Activity	\$495.00	\$495.00	\$495.00
SEIDLITZ EDUCATION LLC		12/11/2025	General	\$253.63	\$253.63	
		12/18/2025	Grant	\$12,179.16	\$12,179.16	\$12,432.79
SETH ROSS BRANDON		12/04/2025	General	\$330.00	\$330.00	
		12/11/2025	General	\$215.00	\$215.00	
		12/18/2025	General	\$145.00	\$145.00	\$690.00
SEVEN LAKES HIGH SCHOOL		12/04/2025	Activity	\$450.00	\$450.00	\$450.00
SHAMAYA LOVE HILL		12/11/2025	General	\$176.00	\$176.00	\$176.00
SHANDERIC DOWNS		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$290.00	\$290.00	\$455.00
SHANE VAUL		12/18/2025	General	\$598.26	\$598.26	\$598.26
SHANLEY MARCHESE		12/04/2025	General	\$70.00	\$70.00	\$70.00
SHANNON ROGERS		12/04/2025	General	\$230.00	\$230.00	\$230.00
SHAQUITA ARNICK		12/11/2025	General	\$350.00	\$350.00	\$350.00
SHAREE MOORE		12/18/2025	Grant	\$455.91	\$455.91	\$455.91
SHARITY BRENT		12/18/2025	Activity	\$378.00	\$378.00	\$378.00
SHARLONDREA BASQUINE FRANKLIN		12/04/2025	General	\$215.00	\$215.00	
		12/11/2025	General	\$140.00	\$140.00	\$355.00
SHAWN HELLER		12/11/2025	General	\$550.00	\$550.00	\$550.00
SHEILA MCMULLIN		12/11/2025	Grant	\$177.66	\$177.66	\$177.66
SHELLIE PEREZ		12/04/2025	General	\$140.00	\$140.00	\$140.00
SHELLY ABITUA		12/11/2025	General	\$25.48	\$25.48	\$25.48
SHELLY ANN JAMES PERELION		12/18/2025	Grant	\$185.57	\$185.57	\$185.57
SHERI HOFFMAN		12/11/2025	Grant	\$81.90	\$81.90	\$81.90
SHERMAN JONES JR		12/04/2025	General	\$180.00	\$180.00	
		12/11/2025	General	\$165.00	\$165.00	
		12/18/2025	Activity	\$310.00		
			General	\$290.00	\$600.00	\$945.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERN FREDERICK- SKIE SOCCER LLC		12/11/2025	General	\$8,775.00	\$8,775.00	\$8,775.00
SHERWIN WILLIAMS		12/18/2025	General	\$7,327.15	\$7,327.15	\$7,327.15
SHILPA PANDEY		12/04/2025	Grant	\$352.80	\$352.80	
		12/18/2025	Grant	\$151.55	\$151.55	\$504.35
SHIN TYNG JIANG		12/18/2025	Grant	\$314.30	\$314.30	\$314.30
SHINE BY DESIGN LLC		12/04/2025	Activity	\$1,670.00	\$1,670.00	\$1,670.00
SHLON SMITH		12/04/2025	Grant	\$25.20	\$25.20	\$25.20
SHOURITI MAHMOUD	X	12/18/2025	General	\$149.57	\$149.57	\$149.57
SHUNDRELL MCMULLAN		12/11/2025	Grant	\$61.60	\$61.60	\$61.60
SHUTTERFLY HOLDINGS		12/11/2025	Activity	\$1,764.78	\$1,764.78	\$1,764.78
SIDNEY TURNER		12/04/2025	General	\$160.09	\$160.09	
		12/18/2025	General	\$97.93	\$97.93	\$258.02
SIGN CHAMP INC		12/04/2025	Activity	\$2,490.00	\$2,490.00	
		12/11/2025	Activity	\$45.00	\$45.00	
		12/18/2025	Activity	\$10,427.00	\$10,427.00	\$12,962.00
SIGN SOLUTIONS INC		12/04/2025	Activity	\$1,078.00	\$1,078.00	
		12/11/2025	Activity	\$319.25	\$319.25	
		12/18/2025	Activity	\$552.00	\$552.00	\$1,949.25
SIGNARAMA OF MAGNOLIA		12/04/2025	General	\$1,046.47	\$1,046.47	
		12/18/2025	General	\$78.30	\$78.30	\$1,124.77
SIJOY VARGHESE		12/11/2025	General	\$115.00	\$115.00	\$115.00
SILVINA MICETTE SILVA		12/18/2025	General	\$94.00	\$94.00	\$94.00
SIMPLOT GLOBAL FOOD LLC		12/04/2025	Child Nutrition	\$51,539.36	\$51,539.36	\$51,539.36
SIMRAN LAMA		12/04/2025	Activity	\$400.00	\$400.00	\$400.00
SKATETIME HOUSTON		12/11/2025	Activity	\$2,295.00	\$2,295.00	\$2,295.00
SKILLSUSA INC		12/11/2025	Activity	\$268.00	\$268.00	
		12/18/2025	Activity	\$251.00	\$251.00	\$519.00
SLP SCHOOL STAFFING LLC		12/04/2025	General	\$2,480.00	\$2,480.00	
		12/18/2025	General	\$6,200.00	\$6,200.00	\$8,680.00
SOCCER POST		12/04/2025	Activity	\$3,066.00	\$3,066.00	\$3,066.00
SOLIANT HEALTH		12/04/2025	General	\$14,149.42		
			Grant	\$2,431.50	\$16,580.92	
		12/11/2025	General	\$14,496.26	\$14,496.26	
		12/18/2025	General	\$14,371.14		
			Grant	\$8,349.75	\$22,720.89	\$53,798.07
SOMERSET BAKERIES INC		12/04/2025	Child Nutrition	\$28,161.80	\$28,161.80	
		12/11/2025	Child Nutrition	\$25,357.60	\$25,357.60	
		12/18/2025	Child Nutrition	\$20,619.60	\$20,619.60	\$74,139.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SONOVA USA INC		12/18/2025	Grant	\$1,571.99	\$1,571.99	\$1,571.99
SOPHIA DAVENPORT		12/18/2025	Grant	\$94.92	\$94.92	\$94.92
SOPHIA GORDON		12/04/2025 12/18/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
SOPHIA PEREZ		12/18/2025	Grant	\$298.97	\$298.97	\$298.97
SOTIRIA KALISEK		12/04/2025	General	\$2,400.00	\$2,400.00	\$2,400.00
SOUTHEASTERN APPAREL		12/04/2025 12/11/2025 12/18/2025	General Activity General Activity General	\$1,052.02 \$4,218.30 \$3,949.22 \$322.50 \$4,549.22	\$1,052.02 \$8,167.52 \$4,871.72	\$14,091.26
SOUTHERN FLORAL CO		12/04/2025 12/11/2025 12/18/2025	Activity Activity Activity	\$6,928.74 \$623.60 \$1,553.50	\$6,928.74 \$623.60 \$1,553.50	\$9,105.84
SOUTHERN ICE CREAM SHOP		12/04/2025	Child Nutrition	\$42,199.60	\$42,199.60	\$42,199.60
SOUTHERN STAR CREDIT UNION	X	12/18/2025	General	\$3,358.52	\$3,358.52	\$3,358.52
SOUTHERN TIRE MART LLC		12/18/2025	General	\$21,295.95	\$21,295.95	\$21,295.95
SOUTHWEST TEXAS EQUIP DIST		12/11/2025 12/18/2025	General General	\$213.76 \$134.82	\$213.76 \$134.82	\$348.58
SOVRAN ACQUISITION LP	X	12/18/2025	General	\$7,731.58	\$7,731.58	\$7,731.58
SP AND H GROUP LLC	X	12/18/2025	General	\$2,054.24	\$2,054.24	\$2,054.24
SPARK SCHOOL PARK PROGRAM		12/04/2025	Activity	\$10,000.00	\$10,000.00	\$10,000.00
SPECIALIZED ASSESSMENT & CONSULTING		12/04/2025 12/18/2025	General General	\$25,821.12 \$13,235.52	\$25,821.12 \$13,235.52	\$39,056.64
SPENCER ROAD PUD		12/04/2025	General	\$1,656.56	\$1,656.56	\$1,656.56
SPIRIT MONKEY LLC		12/18/2025	Activity	\$560.00	\$560.00	\$560.00
SPIRIT WORX LLC		12/04/2025 12/11/2025	Activity Activity	\$3,644.50 \$8.76	\$3,644.50 \$8.76	\$3,653.26
SPORTEE INK		12/04/2025 12/11/2025 12/18/2025	Activity Activity Activity	\$611.00 \$2,629.00 \$1,618.00	\$611.00 \$2,629.00 \$1,618.00	\$4,858.00
SPRING BRANCH COMMUNITY HLTH CENTER		12/18/2025	Grant	\$100.00	\$100.00	\$100.00
SPRING CREEK BARBEQUE		12/04/2025 12/18/2025	Activity Activity	\$3,392.50 \$2,900.00	\$3,392.50 \$2,900.00	\$6,292.50
SPRING HIGH SCHOOL		12/04/2025	General	\$360.00	\$360.00	\$360.00
SPRING KLEIN AUTO AND TRUCK INC		12/11/2025	Child Nutrition	\$1,730.93	\$1,730.93	\$1,730.93
SPRING PARTY RENTALS LLC		12/18/2025	Activity	\$1,096.20	\$1,096.20	\$1,096.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPRINGFIELD LEATHER COMPANY		12/04/2025	Activity	\$71.98	\$71.98	\$71.98
STACEY HEBERT		12/11/2025	Grant	\$111.30	\$111.30	\$111.30
STACEY MCDANIEL		12/04/2025	General	\$450.00	\$450.00	\$450.00
STACIE WOODRUFF		12/04/2025	Grant	\$42.00	\$42.00	\$42.00
STACY J LACOUR		12/04/2025	General	\$100.00	\$100.00	
		12/11/2025	General	\$215.00	\$215.00	
		12/18/2025	Activity	\$390.00		
			General	\$115.00	\$505.00	\$820.00
STAGERIGHT CORP		12/04/2025	General	\$17,120.00	\$17,120.00	\$17,120.00
STAN EISKANT		12/04/2025	General	\$365.00	\$365.00	
		12/11/2025	General	\$310.00	\$310.00	\$675.00
STANTEC ARCHITECTURE INC		12/11/2025	Bond Funds	\$7,162.30	\$7,162.30	\$7,162.30
STAPLES		12/04/2025	Child Nutrition	\$625.61		
			General	\$169.55		
			Grant	\$1,135.29	\$1,930.45	
		12/11/2025	Activity	\$472.15		
			Child Nutrition	\$55.35		
			General	\$152.28		
			Grant	\$2,145.45	\$2,825.23	
		12/18/2025	General	\$98.97		
			Grant	\$561.90	\$660.87	\$5,416.55
STAR HILL VETERINARY CLINIC PLLC		12/18/2025	Activity	\$96.83	\$96.83	\$96.83
STARGEL OFFICE SYSTEMS INC		12/11/2025	General	\$2,024.22	\$2,024.22	\$2,024.22
STEEL SUPPLY LP		12/04/2025	General	\$6,905.00	\$6,905.00	
		12/11/2025	General	\$1,833.16	\$1,833.16	
		12/18/2025	Activity	\$346.30	\$346.30	\$9,084.46
STEEPLECHASE CIA, INC.	X	12/18/2025	General	\$256.63	\$256.63	\$256.63
STEFANIE M BERGER		12/18/2025	General	\$668.64	\$668.64	\$668.64
STEFANIE YATES		12/04/2025	Grant	\$233.10	\$233.10	\$233.10
STEPHANIE BAKER		12/04/2025	Grant	\$4,440.00	\$4,440.00	
		12/18/2025	Activity	\$7,920.00		
			Grant	\$7,645.00	\$15,565.00	\$20,005.00
STEPHANIE BUCKLEY		12/18/2025	Grant	\$46.90	\$46.90	\$46.90
STEPHANIE JOHNSON		12/11/2025	General	\$115.00	\$115.00	\$115.00
STEPHANIE M TERRELL		12/04/2025	General	\$155.00	\$155.00	\$155.00
STEPHEN HALLMARK		12/04/2025	Activity	\$150.00	\$150.00	\$150.00
STEPHEN PRIHODA		12/04/2025	Activity	\$80.00	\$80.00	\$80.00
STERICYCLE INC		12/11/2025	Activity	\$82.99	\$82.99	\$82.99
STEVE LEISZ		12/18/2025	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEVE SWINBURNE		12/11/2025	Activity	\$7,200.00	\$7,200.00	
		12/18/2025	Activity	\$2,452.00	\$2,452.00	\$9,652.00
STEVE WEISS MUSIC		12/11/2025	General	\$1,436.22	\$1,436.22	
		12/18/2025	General	\$1,322.95	\$1,322.95	\$2,759.17
STEVEN J JONES		12/11/2025	General	\$170.00	\$170.00	\$170.00
STEVEN K SHIPMAN		12/18/2025	General	\$515.00	\$515.00	\$515.00
STEVEN RINEHART		12/04/2025	Activity	\$41.97	\$41.97	\$41.97
STEVENSON KYLES		12/18/2025	Activity	\$195.00	\$195.00	\$195.00
STEWART PRESNALL		12/04/2025	General	\$115.00	\$115.00	
		12/18/2025	General	\$180.00	\$180.00	\$295.00
STRAKE JESUIT		12/11/2025	General	\$175.00	\$175.00	\$175.00
STRATFORD HIGH SCHOOL		12/04/2025	General	\$330.00	\$330.00	\$330.00
STUDICA INC		12/04/2025	General	\$4,829.00	\$4,829.00	\$4,829.00
STUKENT INC		12/18/2025	Grant	\$9,610.00	\$9,610.00	\$9,610.00
SUGAR CREEK APTS LP	X	12/18/2025	General	\$28,339.39	\$28,339.39	\$28,339.39
SUGARLAND BASEBALL LLC SPACECOWBOYS		12/04/2025	Activity	\$3,512.00	\$3,512.00	
		12/11/2025	Activity	\$280.00	\$280.00	\$3,792.00
SULCATA PSYCHIATRY PLLC		12/11/2025	Grant	\$175.00	\$175.00	\$175.00
SUNBELT STAFFING		12/04/2025	General	\$1,999.28	\$1,999.28	
		12/18/2025	General	\$7,237.34	\$7,237.34	\$9,236.62
SUNLINE PRODUCTS		12/04/2025	Activity	\$20,317.84	\$20,317.84	
		12/11/2025	Activity	\$1,611.12	\$1,611.12	
		12/18/2025	Activity	\$925.00	\$925.00	\$22,853.96
SUPERIOR TROPHIES		12/11/2025	Activity	\$702.39	\$702.39	\$702.39
SUPPLEMENTAL HEALTH CARE		12/04/2025	General	\$1,312.00	\$1,312.00	
		12/18/2025	General	\$25,262.90	\$25,262.90	\$26,574.90
SUSAN HENNEY		12/11/2025	Child Nutrition	\$52.00	\$52.00	\$52.00
SUSAN MEYER PATTERSON		12/11/2025	General	\$1,500.00	\$1,500.00	\$1,500.00
SUSAN WARDLOW		12/18/2025	Activity	\$107.15	\$107.15	\$107.15
SWANK MOTION PICTURES INC		12/04/2025	Activity	\$641.00	\$641.00	
		12/18/2025	Activity	\$714.00	\$714.00	\$1,355.00
SWARP MACHINE TECH SERVICES LLC		12/04/2025	Child Nutrition	\$1,190.00	\$1,190.00	\$1,190.00
SWEETWATER SOUND LLC		12/04/2025	Activity	\$698.75	\$698.75	
		12/11/2025	Activity	\$1,050.00	\$1,050.00	\$1,748.75
SYLVIA BAKER		12/18/2025	General	\$65.00	\$65.00	\$65.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYSCO HOUSTON INC		12/04/2025	General	\$28,636.31	\$28,636.31	
		12/11/2025	General	\$35,918.42	\$35,918.42	
		12/18/2025	General	\$3,931.12	\$3,931.12	\$68,485.85
SYSTEM LIQUIDATION	X	12/18/2025	General	\$12,335.98	\$12,335.98	\$12,335.98
T CASE		12/04/2025	Grant	\$1,875.00	\$1,875.00	\$1,875.00
T3 PROMOTIONS		12/04/2025	Activity	\$381.25		
		12/18/2025	Child Nutrition Activity	\$14,668.20 \$652.56	\$15,049.45 \$652.56	\$15,702.01
TACO CABANA CATERING SERVICE		12/04/2025	Activity	\$554.14		
			General	\$125.94	\$680.08	\$680.08
TALICIA LANG		12/04/2025	General	\$315.00	\$315.00	
		12/18/2025	General	\$315.00	\$315.00	\$630.00
TALYA AVILA CURIEL		12/18/2025	Grant	\$1,306.66	\$1,306.66	\$1,306.66
TALYA CURIEL		12/04/2025	Grant	\$1,628.90	\$1,628.90	\$1,628.90
TAMMY MCINTYRE NEYLAND		12/11/2025	Grant	\$301.70	\$301.70	\$301.70
TANIA ROSS		12/04/2025	Grant	\$507.50	\$507.50	
		12/18/2025	Grant	\$113.75	\$113.75	\$621.25
TANYA NEEDHAM		12/18/2025	Grant	\$205.80	\$205.80	\$205.80
TARGET CORPORATION	X	12/18/2025	General	\$2,779.80		
	X		General	\$7,334.92	\$10,114.72	\$10,114.72
TASB		12/04/2025	General	\$12,450.00	\$12,450.00	
		12/18/2025	General	\$4,200.00	\$4,200.00	\$16,650.00
TAVARIS HOLLIDAY		12/04/2025	General	\$165.00	\$165.00	
		12/11/2025	General	\$165.00	\$165.00	
		12/18/2025	General	\$310.00	\$310.00	\$640.00
TAYLOR DEBATE		12/04/2025	General	\$110.00	\$110.00	
		12/11/2025	Activity	\$215.00	\$215.00	
		12/18/2025	General	\$300.00	\$300.00	\$625.00
TAYLOR JANICE	X	12/18/2025	General	\$3,034.15	\$3,034.15	\$3,034.15
TAYLOR KENT-KOWALSKI		12/04/2025	Grant	\$441.70	\$441.70	
		12/11/2025	Grant	\$343.00	\$343.00	\$784.70
TAYLOR STANTON		12/04/2025	General	\$275.00	\$275.00	\$275.00
TCG ADMINISTRATORS		12/04/2025	General	\$4,605.00	\$4,605.00	\$4,605.00
TEACHER CREATED MATERIALS		12/04/2025	General	\$287.90	\$287.90	\$287.90
TEACHER SYNERGY LLC		12/11/2025	General	\$119.22	\$119.22	\$119.22
TEAMLEADER		12/18/2025	Activity	\$3,084.57	\$3,084.57	\$3,084.57
TEJAS MATERIALS		12/18/2025	General	\$109.60	\$109.60	\$109.60
TENNIS EXPRESS		12/18/2025	General	\$2,223.78	\$2,223.78	\$2,223.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEPSA		12/04/2025	Activity	\$576.00	\$576.00	\$576.00
TERESA DUFFY MCNASPY		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
TERRACON CONSULTANTS INC		12/04/2025 12/11/2025	Bond Funds Bond Funds	\$14,400.00 \$20,900.00	\$14,400.00 \$20,900.00	\$35,300.00
TERRENCE HARRIS		12/11/2025 12/18/2025	General General	\$215.00 \$115.00	\$215.00 \$115.00	\$330.00
TERRENCE MURRAY		12/04/2025	General	\$150.00	\$150.00	\$150.00
TERRY ORTIZ		12/18/2025	General	\$21.87	\$21.87	\$21.87
TERYL YOUNG		12/18/2025	Child Nutrition	\$50.00	\$50.00	\$50.00
TEXAS A&M UNIV FINANCIAL MANAGEMENT		12/04/2025	Grant	\$5,100.00	\$5,100.00	\$5,100.00
TEXAS AIRSYSTEMS LLC		12/11/2025 12/18/2025	General General	\$888.00 \$702.00	\$888.00 \$702.00	\$1,590.00
TEXAS ALTERNATOR STARTER SERVICE		12/18/2025	General	\$3,586.02	\$3,586.02	\$3,586.02
TEXAS ASSN SCHOOL NUTRITION		12/18/2025	Child Nutrition	\$11,301.00	\$11,301.00	\$11,301.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		12/04/2025 12/11/2025	Activity General	\$105.00 \$240.00	\$105.00 \$240.00	\$345.00
TEXAS ASSOCIATION STUDENT COUNCIL		12/04/2025	Activity	\$3,780.00	\$3,780.00	\$3,780.00
TEXAS BOOK DISTRIBUTION		12/04/2025 12/11/2025 12/18/2025	Activity Activity Activity	\$473.14 \$1,167.31 \$1,027.40	\$473.14 \$1,167.31 \$1,027.40	\$2,667.85
TEXAS CLASSROOM TEACHERS ASSN		12/15/2025 12/31/2025	General General	\$716.91 \$709.62	\$716.91 \$709.62	\$1,426.53
TEXAS DANCE EDUCATORS ASSOC		12/18/2025	General	\$125.00	\$125.00	\$125.00
TEXAS DAWSON LLC	X	12/18/2025	General	\$234.71	\$234.71	\$234.71
TEXAS DECA		12/04/2025 12/18/2025	Activity Activity	\$4,050.00 \$2,300.00	\$4,050.00 \$2,300.00	\$6,350.00
TEXAS DEPT LICENSING & REGULATION		12/04/2025 12/11/2025	General General	\$4,565.00 \$1,400.00	\$4,565.00 \$1,400.00	\$5,965.00
TEXAS DEPT LICENSNG/REGULATION		12/11/2025	General	\$25.00	\$25.00	\$25.00
TEXAS DEPT STATE HLTH SERV		12/11/2025	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS ELEM PRINCIPALS & SUPV		12/15/2025 12/31/2025	General General	\$19.95 \$19.95	\$19.95 \$19.95	\$39.90
TEXAS FAMILY CAREER & COMMUNITY -		12/04/2025 12/11/2025 12/18/2025	Activity Activity Activity	\$783.00 \$490.00 \$290.00	\$783.00 \$490.00 \$290.00	\$1,563.00
TEXAS FFA ASSOCIATION		12/18/2025	Activity	\$848.00	\$848.00	\$848.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS FORENSIC UNION		12/04/2025	General	\$825.00	\$825.00	\$825.00
TEXAS JUMP N SPLASH		12/04/2025 12/11/2025	Activity Activity	\$493.99 \$1,526.99	\$493.99 \$1,526.99	\$2,020.98
TEXAS LIBRARY ASSOCIATION		12/11/2025	Activity	\$234.00	\$234.00	\$234.00
TEXAS MUSIC EDUCATORS ASSOCIATION		12/04/2025	Grant	\$70.00	\$70.00	\$70.00
TEXAS PARKS & WILDLIFE		12/04/2025 12/18/2025	General General	\$65.00 \$165.00	\$65.00 \$165.00	\$230.00
TEXAS SCENIC COMPANY INC		12/11/2025	General	\$1,960.00	\$1,960.00	\$1,960.00
TEXAS SCIENCE OLYMPIAD		12/04/2025	Activity General	\$550.00 \$125.00	\$675.00	\$675.00
TEXAS SPEECH LANGUAGE HEARING ASSOC		12/18/2025	Grant	\$3,165.00	\$3,165.00	\$3,165.00
TEXAS STATE UNIVERSITY		12/11/2025	Grant	\$3,705.26	\$3,705.26	\$3,705.26
THADDEUS CHASE		12/11/2025	Activity	\$309.30	\$309.30	\$309.30
THE APPAREL SHACK		12/18/2025	Activity	\$262.50	\$262.50	\$262.50
THE DOCENTUS GROUP		12/11/2025	General	\$225.00	\$225.00	\$225.00
THE HAPPY CHEF INC		12/11/2025 12/18/2025	Activity Activity	\$902.90 \$77.75	\$902.90 \$77.75	\$980.65
THE HOME DEPOT-MARKET DC #5831	X	12/18/2025	General	\$12,284.19	\$12,284.19	\$12,284.19
THE LABORATORY SAFETY INSTITUTE IN		12/18/2025	General	\$7,500.00	\$7,500.00	\$7,500.00
THE LETCO GROUP LLC		12/11/2025	General	\$398.50	\$398.50	\$398.50
THE LIFEGUARD STORE		12/18/2025	General	\$267.46	\$267.46	\$267.46
THE MATH LEARNING CENTER		12/11/2025	Grant	\$5,184.00	\$5,184.00	\$5,184.00
THE READING WAREHOUSE		12/04/2025	Grant	\$3,393.05	\$3,393.05	\$3,393.05
THE ROSE		12/18/2025	Activity	\$914.58	\$914.58	\$914.58
THE STEPPING STONES GROUP LLC		12/18/2025	General	\$21,865.25	\$21,865.25	\$21,865.25
THEODORE CARRIER		12/11/2025	Activity General	\$175.00 \$700.00	\$875.00	\$875.00
THERAPRO INC		12/11/2025	Grant	\$80.89	\$80.89	\$80.89
THERAPY CONSULTANTS		12/04/2025 12/18/2025	General General	\$5,541.25 \$7,052.50	\$5,541.25 \$7,052.50	\$12,593.75
THERAPY SHOPPE INC		12/11/2025 12/18/2025	Grant Grant	\$59.98 \$79.98	\$59.98 \$79.98	\$139.96
THOMAS AUDIE REYNOLDS		12/11/2025 12/18/2025	General General	\$640.00 \$310.00	\$640.00 \$310.00	\$950.00
THOMAS BUS GULF CST LTD/SELECTRNSP		12/18/2025	General	\$437.75	\$437.75	\$437.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS GREGORY MAYO		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
THOMAS JONES		12/04/2025	General	\$180.00	\$180.00	\$180.00
THOMAS MCAFEE		12/18/2025	Activity	\$421.40	\$421.40	\$421.40
THOMAS MURRAY		12/04/2025	General	\$1,050.00	\$1,050.00	
		12/11/2025	General	\$700.00	\$700.00	
		12/18/2025	General	\$600.00	\$600.00	\$2,350.00
THOMAS W HARRINGTON		12/04/2025	General	\$200.00	\$200.00	
		12/11/2025	Activity	\$300.00	\$300.00	\$500.00
THOMPSON & HORTON LLP		12/04/2025	General	\$2,468.75	\$2,468.75	
		12/18/2025	General	\$2,825.00	\$2,825.00	\$5,293.75
THOMSON REUTERS - WEST		12/18/2025	General	\$1,217.59	\$1,217.59	\$1,217.59
THONI BERRY		12/18/2025	Grant	\$257.89	\$257.89	\$257.89
THUAN NGUYEN		12/11/2025	Activity	\$400.00	\$400.00	\$400.00
THURMAN SMITH		12/04/2025	General	\$165.00	\$165.00	
		12/18/2025	General	\$455.00	\$455.00	\$620.00
TIFFANY BIAN		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
TIFFANY PORTER		12/18/2025	General	\$200.90	\$200.90	\$200.90
TIFFANY RAZO		12/11/2025	Grant	\$93.80	\$93.80	\$93.80
TIJUANA GUIDY		12/11/2025	Grant	\$76.30	\$76.30	\$76.30
TIM EARLEY		12/11/2025	Activity	\$165.00	\$165.00	\$165.00
TIM RAY		12/04/2025	General	\$600.00	\$600.00	
		12/18/2025	General	\$2,100.00	\$2,100.00	\$2,700.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		12/15/2025	General	\$273.00	\$273.00	
		12/31/2025	General	\$273.00	\$273.00	\$546.00
TIMBERLAKE ID		12/04/2025	General	\$1,927.77	\$1,927.77	\$1,927.77
TIMOTHY ALLEN		12/18/2025	General	\$120.00	\$120.00	\$120.00
TIMOTHY J DEAN		12/11/2025	Grant	\$119.00	\$119.00	\$119.00
TK ELEVATOR CORPORATION		12/04/2025	General	\$951.42	\$951.42	
		12/11/2025	General	\$475.71	\$475.71	
		12/18/2025	General	\$13,867.90	\$13,867.90	\$15,295.03
TMA LASER GROUP INC		12/18/2025	Activity	\$245.00	\$245.00	\$245.00
TMEA ORCHESTRA DIVISION		12/04/2025	General	\$330.00	\$330.00	\$330.00
TMK HAWK PARENT CORP -TRIMARK USA		12/04/2025	General	\$648.00	\$648.00	\$648.00
TMOBILE		12/04/2025	General	\$406.70	\$406.70	\$406.70
TODD CALHOUN		12/11/2025	Activity	\$475.00	\$475.00	\$475.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TODD CLEARWATER		12/04/2025	General	\$300.00	\$300.00	
		12/18/2025	Activity	\$450.00		
			General	\$400.00	\$850.00	\$1,150.00
TODD KELLY - KELLY COLLEGE CONSULT		12/11/2025	General	\$2,000.00	\$2,000.00	\$2,000.00
TOLLEFSON DARRYN	X	12/04/2025	General	\$364.26	\$364.26	\$364.26
TOMEKA JOHNSON		12/04/2025	General	\$330.00	\$330.00	
		12/11/2025	General	\$470.00	\$470.00	
		12/18/2025	General	\$165.00	\$165.00	\$965.00
TOMMY JOE JOHNSON III		12/18/2025	Activity	\$877.50	\$877.50	\$877.50
TONY ALECIO		12/04/2025	General	\$93.10	\$93.10	\$93.10
TONYA DIXON		12/18/2025	General	\$446.53	\$446.53	\$446.53
TORRIS BADGER		12/04/2025	General	\$115.00	\$115.00	\$115.00
TOTE UNLIMITED		12/18/2025	Activity	\$475.00	\$475.00	\$475.00
TOUR RIFIC OF TEXAS		12/04/2025	Activity	\$1,500.00		
			General	\$12,595.00		
			Grant	\$248.00	\$14,343.00	
		12/11/2025	Activity	\$29,720.00		
			General	\$220.00	\$29,940.00	
		12/18/2025	Activity	\$321.00		
			General	\$16,773.00	\$17,094.00	\$61,377.00
TR FACILITY SERVICES LLC		12/04/2025	Activity	\$1,690.00	\$1,690.00	\$1,690.00
TRACI SCHLUTER		12/04/2025	General	\$141.00		
			Grant	\$54.04	\$195.04	\$195.04
TRACY A MCDANIEL		12/11/2025	General	\$21.14	\$21.14	
		12/18/2025	General	\$7.70	\$7.70	\$28.84
TRACY GIBSON		12/04/2025	Activity	\$11.99		
			General	\$5.58	\$17.57	\$17.57
TRACY KRIEWALD		12/04/2025	General	\$115.00	\$115.00	\$115.00
TRADEMARKS PROMOTIONAL PROD LP		12/04/2025	Activity	\$4,569.26	\$4,569.26	
		12/11/2025	Activity	\$5,374.43	\$5,374.43	
		12/18/2025	Activity	\$18,055.34	\$18,055.34	\$27,999.03
TRAVELIN' TOM'S COFFEE OF		12/04/2025	Activity	\$825.00	\$825.00	\$825.00
TRENDSETTERS DANCE		12/18/2025	General	\$783.00	\$783.00	\$783.00
TRENTON SOLSMA		12/18/2025	General	\$700.00	\$700.00	\$700.00
TREVANTE DRYE		12/04/2025	General	\$165.00	\$165.00	\$165.00
TRINIDAD ANTHONY R	X	12/18/2025	General	\$2,209.12	\$2,209.12	\$2,209.12
TRIPLE F PACKAGING		12/04/2025	Child Nutrition	\$2,654.80	\$2,654.80	\$2,654.80
TRIPLE-S STEEL SUPPLY LLC		12/11/2025	General	\$589.50	\$589.50	\$589.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TROY NEWTON		12/04/2025	General	\$345.00	\$345.00	
		12/11/2025	General	\$115.00	\$115.00	
		12/18/2025	Activity	\$230.00		
			General	\$215.00	\$445.00	\$905.00
TROY WILKE		12/18/2025	General	\$11,100.00	\$11,100.00	\$11,100.00
TRUE NORTH CONSULTING GROUP LLC		12/18/2025	Bond Funds	\$59,198.40	\$59,198.40	\$59,198.40
TRUITT BOX		12/18/2025	General	\$95.00	\$95.00	\$95.00
TURNER DENNIS J JR & DARIAN E	X	12/18/2025	General	\$588.90	\$588.90	\$588.90
TUWANDRA HARRIS		12/11/2025	General	\$87.60	\$87.60	\$87.60
TUXEDO CONNECT		12/04/2025	Activity	\$3,957.30	\$3,957.30	
		12/11/2025	Activity	\$741.63	\$741.63	\$4,698.93
TX INDUSTRIAL VOCATIONAL ASSN		12/15/2025	General	\$119.09	\$119.09	
		12/31/2025	General	\$119.09	\$119.09	\$238.18
TXTAG		12/18/2025	General	\$18.04	\$18.04	\$18.04
TXU ENERGY		12/18/2025	Child Nutrition	\$31,063.89		
			General	\$1,184,826.07	\$1,215,889.96	\$1,215,889.96
TYLER LUKES		12/04/2025	General	\$175.00	\$175.00	\$175.00
TYLER TECHNOLOGIES INC		12/18/2025	General	\$19,872.50	\$19,872.50	\$19,872.50
TYRELL J SPENCER		12/04/2025	General	\$330.00	\$330.00	
		12/11/2025	General	\$145.00	\$145.00	
		12/18/2025	General	\$455.00	\$455.00	\$930.00
TYRELL WILLIAMS		12/11/2025	General	\$115.00	\$115.00	\$115.00
TYRONE JACKSON JR		12/18/2025	General	\$115.00	\$115.00	\$115.00
TYSON FOODS INC		12/04/2025	Child Nutrition	\$69,193.44	\$69,193.44	
		12/11/2025	Child Nutrition	\$69,193.44	\$69,193.44	\$138,386.88
UDDIN SYED FAHMEED	X	12/18/2025	General	\$424.55	\$424.55	\$424.55
UIL MUSIC REGION 27		12/04/2025	Activity	\$902.00	\$902.00	
		12/11/2025	Activity	\$753.27	\$753.27	
		12/18/2025	Activity	\$1,177.00	\$1,177.00	\$2,832.27
ULINE		12/18/2025	Child Nutrition	\$1,157.75		
			General	\$13,772.89	\$14,930.64	\$14,930.64
UNITED REFRIGERATION INC		12/04/2025	Child Nutrition	\$4,478.69	\$4,478.69	
		12/18/2025	Child Nutrition	\$985.76	\$985.76	\$5,464.45
UNITED STATES POSTAL SERVICE - POC		12/11/2025	General	\$30,000.00	\$30,000.00	\$30,000.00
UNIV OF KENTUCKY DEBATE TOURNAMENTS		12/18/2025	General	\$50.00	\$50.00	\$50.00
UNIVERSAL MELODY SERVICES		12/04/2025	General	\$160.00	\$160.00	
		12/11/2025	Activity	\$110.00		
			General	\$140.00	\$250.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/18/2025	General	\$422.00	\$422.00	\$832.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		12/04/2025	Activity	\$316.00		
			General	\$875.00	\$1,191.00	
		12/11/2025	Activity	\$2,300.00		
			General	\$1,456.59	\$3,756.59	
		12/18/2025	Activity	\$460.00		
			General	\$230.50	\$690.50	\$5,638.09
UNIVERSITY INTERSCHOLASTIC LEAGUE		12/04/2025	General	\$4,700.00	\$4,700.00	\$4,700.00
UNIVERSITY OF HOUSTON		12/11/2025	Grant	\$5,040.00	\$5,040.00	\$5,040.00
UNIVERSITY OF TEXAS AUSTIN UIL		12/04/2025	General	\$5,245.60	\$5,245.60	
		12/11/2025	Activity	\$295.00	\$295.00	
		12/18/2025	Activity	\$4,348.80		
			General	\$4,801.28	\$9,150.08	\$14,690.68
URBAN AIR ADVENTURE PARK-NW HOUSTON		12/11/2025	Activity	\$724.75	\$724.75	\$724.75
US DEPT OF TREASURY		12/15/2025	General	\$373.29	\$373.29	
		12/31/2025	General	\$454.87	\$454.87	\$828.16
US DEPT OF TREASURY:DEPT OF DEFENSE		12/15/2025	General	\$137.18	\$137.18	
		12/31/2025	General	\$137.18	\$137.18	\$274.36
US FOODS INC		12/04/2025	General	\$991.99	\$991.99	
		12/11/2025	General	\$9,987.43	\$9,987.43	
		12/18/2025	General	\$2,900.60	\$2,900.60	\$13,880.02
VAHAN SURABIAN		12/04/2025	General	\$1,200.00	\$1,200.00	\$1,200.00
VALERIE LORD		12/04/2025	Grant	\$99.40	\$99.40	
		12/18/2025	Grant	\$47.60	\$47.60	\$147.00
VALERIE NAVARRETE		12/04/2025	General	\$85.00	\$85.00	\$85.00
VALIDATEME!		12/04/2025	General	\$1,350.00	\$1,350.00	\$1,350.00
VANDIVER KIMBERLY NICOLE & KORSTIAA	X	12/04/2025	General	\$1,429.80	\$1,429.80	\$1,429.80
VANIA TORRES		12/11/2025	Activity	\$100.00	\$100.00	\$100.00
VARSITY SPIRIT FASHIONS		12/04/2025	Activity	\$5,223.90	\$5,223.90	\$5,223.90
VARSITY UNIVERSITY		12/18/2025	Grant	\$99.00	\$99.00	\$99.00
VELAZQUEZ MONICA RUBI	X	12/18/2025	General	\$829.24	\$829.24	\$829.24
VERDES FAMILY INVEST PARTNERSHIP II	X	12/04/2025	General	\$941.04	\$941.04	\$941.04
VERENA KHALIL		12/04/2025	General	\$440.00	\$440.00	\$440.00
VERIZON CONNECT FLEET USA LLC		12/18/2025	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		12/04/2025	General	\$720.11	\$720.11	
		12/11/2025	Child Nutrition	\$684.04		
			General	\$113.97	\$798.01	
		12/18/2025	General	\$5,643.22	\$5,643.22	\$7,161.34
VEX ROBOTICS INC		12/11/2025	Activity	\$991.62	\$991.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		12/18/2025	General	\$3,003.77	\$3,003.77	\$3,995.39
VICKIE CHAPPELL		12/18/2025	Grant	\$255.50	\$255.50	\$255.50
VICTOR GOMEZ		12/11/2025	Activity	\$480.00	\$480.00	\$480.00
VICTOR WILSON		12/04/2025	General	\$180.00	\$180.00	
		12/18/2025	Activity	\$115.00		
			General	\$195.00	\$310.00	\$490.00
VICTORIA CAMPION		12/11/2025	General	\$1,400.00	\$1,400.00	\$1,400.00
VICTORIA DONNELLY		12/11/2025	General	\$176.00	\$176.00	\$176.00
VICTORIA MARTINEZ		12/11/2025	General	\$65.00	\$65.00	\$65.00
VIE DE LUXE BANQUETS SERVICES		12/04/2025	General	\$1,248.50	\$1,248.50	
		12/11/2025	General	\$6,754.00	\$6,754.00	
		12/18/2025	General	\$11,398.20	\$11,398.20	\$19,400.70
VISAUDIO DESIGNS LLC		12/04/2025	General	\$2,500.00	\$2,500.00	\$2,500.00
VISTAR		12/04/2025	General	\$3,848.74	\$3,848.74	
		12/11/2025	General	\$4,931.53	\$4,931.53	\$8,780.27
VISUAL SERVICES OF TEXAS		12/18/2025	Activity	\$400.00	\$400.00	\$400.00
VIVIAN VU		12/11/2025	Activity	\$300.00	\$300.00	\$300.00
VLK ARCHITECTS		12/04/2025	Bond Funds	\$163,977.76	\$163,977.76	
		12/11/2025	Bond Funds	\$15,610.02	\$15,610.02	\$179,587.78
VLP PRODUCTIONS		12/18/2025	Activity	\$922.50	\$922.50	\$922.50
VONDERIC STANLEY		12/11/2025	General	\$290.00	\$290.00	
		12/18/2025	General	\$640.00	\$640.00	\$930.00
VWR INTERNATIONAL LLC WARDS SCIENCE		12/11/2025	General	\$238.19	\$238.19	\$238.19
WALLER HIGH SCHOOL		12/18/2025	General	\$770.00	\$770.00	\$770.00
WALLER ISD		12/18/2025	General	\$770.00	\$770.00	\$770.00
WALSH GALLEGOS KYLE ROBINSON		12/04/2025	General	\$66.75	\$66.75	\$66.75
WARDS SCIENCE		12/18/2025	General	\$1,049.48		
			Grant	\$411.21	\$1,460.69	\$1,460.69
WASHINGTON ANIMAL CLINIC		12/04/2025	Activity	\$408.88	\$408.88	\$408.88
WATERLOO SWIMMING		12/18/2025	General	\$800.00	\$800.00	\$800.00
WE BRAND IT PROMOTIONS		12/04/2025	Activity	\$3,513.00	\$3,513.00	
		12/18/2025	Activity	\$452.69	\$452.69	\$3,965.69
WEAVER AND TIDWELL LLP		12/11/2025	General	\$66,000.00	\$66,000.00	\$66,000.00
WELCH ALLYN INC		12/11/2025	General	\$3,888.95	\$3,888.95	\$3,888.95
WERNER STROEHMBERG		12/04/2025	Activity	\$250.00	\$250.00	
		12/18/2025	Activity	\$1,084.00	\$1,084.00	\$1,334.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST BELT SURVEYING INC		12/04/2025	General	\$4,650.00	\$4,650.00	\$4,650.00
WEST HARRIS COUNTY MUD #10		12/04/2025	General	\$2,600.02	\$2,600.02	\$2,600.02
WEST HARRIS COUNTY MUD #11		12/04/2025	General	\$1,427.33	\$1,427.33	\$1,427.33
WEST HARRIS COUNTY MUD #9		12/18/2025	General	\$759.75	\$759.75	\$759.75
WEST MUSIC COMPANY		12/04/2025	Activity	\$1,507.19	\$1,507.19	\$1,507.19
WESTERN STATES FIRE PROTECTION CO		12/04/2025 12/11/2025	General General	\$18,207.58 \$4,560.00	\$18,207.58 \$4,560.00	\$22,767.58
WEX BANK		12/18/2025	General	\$1,040.71	\$1,040.71	\$1,040.71
WHITE OAK BEND MUD		12/11/2025	General	\$407.60	\$407.60	\$407.60
WHITE SHAWNA M & RUDOLPH JR	X	12/18/2025	General	\$2,883.06	\$2,883.06	\$2,883.06
WILBERT JONES JR		12/11/2025 12/18/2025	General General	\$230.00 \$115.00	\$230.00 \$115.00	\$345.00
WILCO EQUIPMENT CO INC		12/04/2025	Child Nutrition	\$445.08	\$445.08	\$445.08
WILLIAM AND PATRICIA MANDEL TRUST	X	12/18/2025	General	\$763.40	\$763.40	\$763.40
WILLIAM CASEY PURCELL		12/11/2025	Activity	\$200.00	\$200.00	\$200.00
WILLIAM DAVID ARCHER	X	12/18/2025	General	\$72.99	\$72.99	\$72.99
WILLIAM E FRANCIS		12/04/2025	General	\$360.00	\$360.00	\$360.00
WILLIAM E HEITKAMP		12/15/2025 12/31/2025	General General	\$13,816.35 \$13,907.45	\$13,816.35 \$13,907.45	\$27,723.80
WILLIAM RYAN POWERS		12/04/2025	General	\$222.00	\$222.00	\$222.00
WILLIE GRAY JR		12/11/2025 12/18/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
WILLIES CATERING		12/11/2025	Activity	\$363.30	\$363.30	\$363.30
WILSON FIRE EQUIP/SERV CO INC		12/04/2025	General	\$234.00	\$234.00	\$234.00
WILSON JOSEPH & HOLLIE	X	12/18/2025	General	\$2,326.14	\$2,326.14	\$2,326.14
WINDY CITY NOVELTIES		12/04/2025	Activity	\$247.50	\$247.50	\$247.50
WINNING WAY SERVICES		12/04/2025 12/18/2025	Bond Funds Bond Funds	\$19,950.00 \$8,675.00	\$19,950.00 \$8,675.00	\$28,625.00
WINSTON STEELE		12/04/2025 12/11/2025	General General	\$115.00 \$115.00	\$115.00 \$115.00	\$230.00
WINZER CORPORATION		12/04/2025 12/18/2025	General General	\$783.79 \$1,655.81	\$783.79 \$1,655.81	\$2,439.60
WISCONSIN'S FINEST INC		12/11/2025	Child Nutrition	\$42,134.40	\$42,134.40	\$42,134.40
WM CORPORATE SERVICES INC		12/04/2025	General	\$4.96	\$4.96	\$4.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WOLF PRODUCTS		12/04/2025	Grant	\$391.50	\$391.50	\$391.50
WOODSON KEVIN E & DANITA Y	X	12/18/2025	General	\$241.92	\$241.92	\$241.92
WORLD'S FINEST CHOCOLATE		12/18/2025	Activity	\$5,040.00	\$5,040.00	\$5,040.00
WORLD'S FINEST CHOCOLATE INC		12/04/2025	Activity	\$40,374.00	\$40,374.00	\$40,374.00
WPS		12/04/2025	Grant	\$6,002.85	\$6,002.85	\$6,002.85
WRIGHT LINDA SUE	X	12/04/2025	General	\$210.80	\$210.80	\$210.80
WRIGHT NATIONAL FLOOD INSURANCE CO		12/11/2025	General	\$3,170.00	\$3,170.00	\$3,170.00
XANIA MAY MURRAY		12/11/2025	Grant	\$67.20	\$67.20	\$67.20
XAVIER NERO		12/04/2025	Activity	\$150.00	\$150.00	\$150.00
YANET GONZALEZ NIEVES		12/18/2025	Child Nutrition	\$31.75	\$31.75	\$31.75
YANGS 5TH TASTE		12/04/2025	Child Nutrition	\$91,725.00	\$91,725.00	\$91,725.00
YELLOWSTONE LANDSCAPE		12/11/2025	General	\$6,832.00	\$6,832.00	\$6,832.00
YEN CHAU		12/11/2025	General	\$144.88	\$144.88	\$144.88
YEN-LING LAI		12/04/2025	General	\$140.00	\$140.00	\$140.00
YOUR FAMILY PSYCHIATRIST PLLC		12/04/2025 12/18/2025	Grant Grant	\$450.00 \$2,700.00	\$450.00 \$2,700.00	\$3,150.00
YUL JEFFERSON		12/11/2025 12/18/2025	General General	\$475.00 \$145.00	\$475.00 \$145.00	\$620.00
ZACHARY EDWARDS		12/18/2025	Activity	\$1,077.50	\$1,077.50	\$1,077.50
ZACHARY SCOTT BAKER		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
ZANETTA BRASWELL		12/11/2025	Activity	\$211.00	\$211.00	\$211.00
ZEINAB MAROUCH		12/11/2025 12/18/2025	Grant Grant	\$446.25 \$163.45	\$446.25 \$163.45	\$609.70
ZEPEDA SERGIO & ANGELA	X	12/18/2025	General	\$1,128.52	\$1,128.52	\$1,128.52
ZION KAMAU		12/11/2025	Grant	\$46.20	\$46.20	\$46.20
ZOEY AUER		12/04/2025	Activity	\$200.00	\$200.00	\$200.00
ZONAR SYSTEMS INC		12/04/2025 12/11/2025 12/18/2025	Child Nutrition Child Nutrition General	\$1,721.07 \$470.18 \$680.40	\$1,721.07 \$470.18 \$680.40	\$2,871.65
Report Total				\$30,519,595.32		