

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
11400 INC		03/19/2026	Child Nutrition	\$5,533.48	\$5,533.48	
		03/26/2026	Child Nutrition	\$19,012.20	\$19,012.20	\$24,545.68
13202 KALTENBRUN LLC	X	03/19/2026	General	\$1,470.84	\$1,470.84	\$1,470.84
13311 TARA OAK DR TRUST	X	03/19/2026	General	\$20.00	\$20.00	\$20.00
13727-13731 FM 529 LLC	X	03/26/2026	General	\$1,241.97	\$1,241.97	\$1,241.97
1999 BADER TRUST	X	03/26/2026	General	\$170.03	\$170.03	\$170.03
2 5 YELLOW PROPERTIES LLC	X	03/26/2026	General	\$28.89	\$28.89	\$28.89
20/20 TITLE LLC	X	03/19/2026	General	\$1,170.74	\$1,170.74	\$1,170.74
27030 NORTHWEST FWY LLC	X	03/19/2026	General	\$3,133.33	\$3,133.33	\$3,133.33
2ML LONGWOOD LLC	X	03/26/2026	General	\$8,455.72	\$8,455.72	\$8,455.72
39BENTON REAL ESTATE LLC	X	03/19/2026	General	\$1,433.95	\$1,433.95	\$1,433.95
4522 STEFFANI LANE LLC	X	03/19/2026	General	\$228.38		
	X		General	\$1,296.16	\$1,524.54	\$1,524.54
4IMPRINT INC		03/05/2026	Activity	\$704.82		
			General	\$2,321.35	\$3,026.17	
		03/26/2026	General	\$1,449.61	\$1,449.61	\$4,475.78
529 DEVELOPMENT LLC	X	03/19/2026	General	\$2,114.59	\$2,114.59	\$2,114.59
6414 THOMAS LP	X	03/19/2026	General	\$3,094.01	\$3,094.01	\$3,094.01
7 ACRE WOOD		03/05/2026	Activity	\$900.00	\$900.00	\$900.00
7 POINT SOLUTIONS LLC		03/26/2026	General	\$4,125.00	\$4,125.00	\$4,125.00
99 VIOLIN SHOP		03/05/2026	Activity	\$112.00	\$112.00	\$112.00
A & M CONSOLIDATED HIGH SCHOOL		03/19/2026	General	\$275.00	\$275.00	\$275.00
A CUT ABOVE BUCKLES INC.		03/05/2026	Activity	\$185.00	\$185.00	\$185.00
A DISCOUNT MINI-STORAGE LTD	X	03/19/2026	General	\$772.06	\$772.06	\$772.06
A E MACHINE WORKS INC	X	03/19/2026	General	\$3,356.74	\$3,356.74	\$3,356.74
A&C PLASTICS INC		03/19/2026	Grant	\$340.00	\$340.00	\$340.00
A-1 PEST CONTROL OF HOUSTO	X	03/19/2026	General	\$65.48	\$65.48	\$65.48
AARON ETHERIDGE		03/05/2026	Activity	\$250.00	\$250.00	\$250.00
AARON KENNELL		03/05/2026	General	\$56.55	\$56.55	\$56.55
AATSP		03/05/2026	Activity	\$140.00	\$140.00	
		03/26/2026	Activity	\$65.00	\$65.00	\$205.00
AATSP MEMBERSHIPS		03/19/2026	Activity	\$65.00	\$65.00	\$65.00
ABBA CORP TRANS & LIMOUSINE SVS		03/26/2026	Activity	\$1,600.00	\$1,600.00	\$1,600.00

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ABBAS SYED TALAT	X	03/19/2026	General	\$74.53	\$74.53	\$74.53
ABBIE GEVESHAUSEN		03/05/2026	General	\$187.05	\$187.05	\$187.05
ABCO 290-WINDFERN LP	X	03/19/2026	General	\$2,091.88	\$2,091.88	\$2,091.88
ABIGAIL LANDRY		03/26/2026	Activity	\$60.00	\$60.00	\$60.00
ABS DENTAL ASSOCIATION	X	03/19/2026	General	\$12.98	\$12.98	\$12.98
ABSOLUTE ALL SPORTS		03/26/2026	General	\$285.95	\$285.95	\$285.95
ACADEMY ISD		03/19/2026 03/26/2026	General General	\$929.50 \$1,238.60	\$929.50 \$1,238.60	\$2,168.10
ACCO BRANDS USA LLC		03/19/2026 03/26/2026	Grant General	\$451.00 \$1,724.15	\$451.00 \$1,724.15	\$2,175.15
ACCOUNTABLE HEALTHCARE STAFFING INC		03/26/2026	Grant	\$11,812.50	\$11,812.50	\$11,812.50
ACE MART RESTAURANT SUPPLY CO		03/05/2026 03/19/2026	General Child Nutrition	\$492.02 \$352.87	\$492.02 \$352.87	\$844.89
ACET		03/05/2026	General	\$150.00	\$150.00	\$150.00
ACHA MARTINS A & ENOSADEBA O	X	03/19/2026	General	\$126.93	\$126.93	\$126.93
ACME ARCHITECTURAL HARDWARE		03/26/2026	General	\$1,360.49	\$1,360.49	\$1,360.49
ACTION CLEANING EQUIP CO INC		03/19/2026	General	\$459.55	\$459.55	\$459.55
ACTION WEAR PLUS		03/19/2026	Activity	\$369.00	\$369.00	\$369.00
ADAM BISHEA		03/26/2026	General	\$8.70	\$8.70	\$8.70
ADAM DELKA		03/05/2026	Activity	\$640.30	\$640.30	\$640.30
ADAM LEAL		03/19/2026	General	\$1,057.07	\$1,057.07	\$1,057.07
ADAM WATKINS		03/05/2026 03/26/2026	General General	\$110.00 \$75.00	\$110.00 \$75.00	\$185.00
ADDISON VALENTINE		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
ADELI CORTEZ		03/19/2026	Grant	\$203.94	\$203.94	\$203.94
ADORAMA		03/05/2026 03/19/2026	Grant General	\$949.96 \$2,753.09	\$949.96 \$2,753.09	\$3,703.05
ADORNO JESUS OMAR ADORNO	X	03/19/2026	General	\$1,507.68	\$1,507.68	\$1,507.68
ADRIANA VILLARREAL		03/26/2026	General	\$55.83	\$55.83	\$55.83
ADRIATIC CAFE ITALIAN GRILL INC		03/19/2026	Activity	\$724.00	\$724.00	\$724.00
ADVENTURE PLAYGROUND SYSTEMS INC		03/26/2026	Activity	\$43,611.30	\$43,611.30	\$43,611.30
AFT/TX FEDERATION OF TEACHERS		03/13/2026 03/31/2026	General General	\$53,837.43 \$54,055.06	\$53,837.43 \$54,055.06	\$107,892.49
AGIREPAIR INC		03/19/2026	General	\$1,555.00	\$1,555.00	

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		03/26/2026	General	\$129.00	\$129.00	\$1,684.00
AGROHANSA INC	X	03/19/2026	General	\$191.38		
	X		General	\$90.83		
	X		General	\$13.54	\$295.75	\$295.75
AGUDO LILIA E	X	03/05/2026	General	\$3,634.56	\$3,634.56	\$3,634.56
AGUILAR CARLOS	X	03/19/2026	General	\$1,165.34	\$1,165.34	\$1,165.34
AGUILAR LUIS B	X	03/05/2026	General	\$1,976.50	\$1,976.50	\$1,976.50
AGUILAR VIRGINIA	X	03/26/2026	General	\$40.52	\$40.52	\$40.52
AGUNDU SUGHNEN & CHRISTOPHER TERSUR	X	03/05/2026	General	\$192.87	\$192.87	\$192.87
AHMED ALKALAM M & MEHERUN	X	03/05/2026	General	\$346.85	\$346.85	\$346.85
AHMED ELSALINI		03/19/2026	General	\$220.00	\$220.00	\$220.00
AHMED SHAH J	X	03/05/2026	General	\$217.54	\$217.54	\$217.54
AIDAN LESSERAUX		03/05/2026	General	\$240.00	\$240.00	\$240.00
AIDEN DELGADO		03/26/2026	Activity	\$288.00	\$288.00	\$288.00
AIDEN DURAND		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
AIDEN NEAL ADDICKS		03/26/2026	Activity	\$1,395.00	\$1,395.00	\$1,395.00
AILEEN MARTINEZ		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
AIM REALTY INC	X	03/19/2026	General	\$3,457.56		
	X		General	\$2,955.31	\$6,412.87	\$6,412.87
AIMEE MONDRAGON		03/05/2026	Grant	\$568.75	\$568.75	
		03/19/2026	Grant	\$708.75	\$708.75	\$1,277.50
AIR FILTERS INC		03/05/2026	General	\$9,396.00	\$9,396.00	
		03/26/2026	General	\$20,100.00	\$20,100.00	\$29,496.00
AKIN JESS W III	X	03/26/2026	General	\$75.26	\$75.26	\$75.26
AL KHDAIRI AMEL FARIS OMAR	X	03/19/2026	General	\$71.00	\$71.00	\$71.00
ALAGOA JOSEPH F	X	03/19/2026	General	\$449.29	\$449.29	\$449.29
ALAMO TITLE COMPANY	X	03/19/2026	General	\$617.03	\$617.03	
	X	03/26/2026	General	\$3,227.24	\$3,227.24	\$3,844.27
ALANIS FERNANDO D & MELISA R	X	03/05/2026	General	\$83.40	\$83.40	\$83.40
ALBA ROCIO	X	03/19/2026	General	\$15.47	\$15.47	\$15.47
ALBERT FREEMAN		03/05/2026	Activity	\$120.00	\$120.00	\$120.00
ALBERTO JAVIER CASTRO		03/26/2026	General	\$220.00	\$220.00	\$220.00
ALDY HOME LLC	X	03/26/2026	General	\$10.02	\$10.02	\$10.02
ALEJANDRO GARCIA JIMENEZ	X	03/19/2026	General	\$2,112.07	\$2,112.07	\$2,112.07

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ALERT SERVICES INC		03/05/2026	Grant	\$3,169.00	\$3,169.00	
		03/19/2026	General	\$6,661.79	\$6,661.79	
		03/26/2026	General	\$851.72	\$851.72	\$10,682.51
ALESSANDRA MIJARES CEDILLO		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
ALEX AGER		03/05/2026	General	\$205.00	\$205.00	\$205.00
ALEX MEJIA		03/05/2026	General	\$330.00	\$330.00	
		03/19/2026	General	\$165.00	\$165.00	\$495.00
ALEX MUNIZ		03/05/2026	General	\$55.00	\$55.00	
		03/19/2026	General	\$220.00	\$220.00	\$275.00
ALEXANDER LOVVORN		03/19/2026	General	\$185.00	\$185.00	\$185.00
ALEXANDRA CERNA		03/05/2026	General	\$60.47	\$60.47	
		03/19/2026	General	\$233.52	\$233.52	\$293.99
ALEXANDRA PLATT		03/05/2026	General	\$147.50	\$147.50	\$147.50
ALEXIA CERVELLON		03/05/2026	Activity	\$78.00	\$78.00	\$78.00
ALEXIS HAUCK		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
ALEXIS TROTTY		03/05/2026	Grant	\$472.68	\$472.68	
		03/19/2026	General	\$185.00	\$185.00	\$657.68
ALFORD GARY W	X	03/19/2026	General	\$10.00	\$10.00	\$10.00
ALFRED MUSIC PUBLISHING		03/19/2026	General	\$165.75	\$165.75	\$165.75
ALFREDO FLORES		03/19/2026	Activity	\$300.00	\$300.00	\$300.00
ALI ABDALRAHMAN		03/26/2026	Activity	\$175.00	\$175.00	\$175.00
ALI TARIG	X	03/19/2026	General	\$290.20	\$290.20	\$290.20
ALICE SOSA		03/26/2026	Activity	\$1,260.00	\$1,260.00	\$1,260.00
ALICIA A ALMANZA		03/05/2026	Activity	\$17.99	\$17.99	\$17.99
ALICIA FAITH WESTBAY		03/26/2026	Activity	\$40.50	\$40.50	\$40.50
ALISA PUENTES		03/19/2026	Activity	\$700.00		
			Grant	\$700.00	\$1,400.00	
		03/26/2026	Activity	\$700.00	\$700.00	\$2,100.00
ALISON STEELE		03/05/2026	General	\$300.00	\$300.00	
		03/19/2026	General	\$1,500.00	\$1,500.00	
		03/26/2026	General	\$2,100.00	\$2,100.00	\$3,900.00
ALIX CURIELVILLANUEVA	X	03/19/2026	General	\$46.27	\$46.27	\$46.27
ALIYAN MEDINA		03/05/2026	Activity	\$1,180.75	\$1,180.75	\$1,180.75
ALKARAGOLLI MOHAMMED	X	03/19/2026	General	\$5,076.75	\$5,076.75	\$5,076.75
ALL OUT GRAPHICS		03/05/2026	Activity	\$450.00	\$450.00	
		03/19/2026	Activity	\$3,245.00	\$3,245.00	

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		03/26/2026	Activity	\$2,805.50	\$2,805.50	\$6,500.50
ALLBRIGHT SHANE & ASHLEY M	X	03/19/2026	General	\$2,020.64	\$2,020.64	\$2,020.64
ALLEN CARY P & KARIN ANN	X	03/19/2026	General	\$13.40	\$13.40	\$13.40
ALLISON DUNCAN		03/26/2026	Grant	\$21.75	\$21.75	\$21.75
ALLISON HAMLING		03/19/2026	Grant	\$245.05	\$245.05	\$245.05
ALLISON ISLAS		03/26/2026	Activity	\$1,060.00	\$1,060.00	\$1,060.00
ALLISON KROLCZYK		03/19/2026	Grant	\$163.85	\$163.85	\$163.85
ALLTEX WELDING SUPPLY INC		03/05/2026	General	\$1,632.20	\$1,632.20	
		03/19/2026	General	\$1,401.65	\$1,401.65	
		03/26/2026	Activity	\$638.28		
			Child Nutrition	\$181.44		
			General	\$2,142.05	\$2,961.77	\$5,995.62
ALLYSON WOODBERRY		03/05/2026	Grant	\$18.85	\$18.85	
		03/26/2026	General	\$175.00	\$175.00	\$193.85
ALMULLA ABDULLAH	X	03/19/2026	General	\$1,088.30	\$1,088.30	\$1,088.30
ALONDRA ABIGAIL RIVAS		03/05/2026	Activity	\$125.00	\$125.00	\$125.00
ALPHA FOODS CO INC		03/05/2026	Child Nutrition	\$50,803.20	\$50,803.20	
		03/19/2026	Child Nutrition	\$33,868.80	\$33,868.80	
		03/26/2026	Child Nutrition	\$84,672.00	\$84,672.00	\$169,344.00
ALSCO INC		03/19/2026	General	\$7.39	\$7.39	\$7.39
ALTEX ELECTRONICS LTD		03/05/2026	General	\$47.88	\$47.88	
		03/19/2026	General	\$115.65	\$115.65	\$163.53
ALYANNA LEIVA		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
ALYSSA IDEUS		03/26/2026	Activity	\$45.00	\$45.00	\$45.00
ALYSSA MARAYE BROUSSARD		03/26/2026	Activity	\$1,323.00	\$1,323.00	\$1,323.00
AMANDA ACOSTA		03/05/2026	Child Nutrition	\$295.00	\$295.00	
		03/19/2026	Child Nutrition	\$591.10	\$591.10	\$886.10
AMANDA AGUILAR		03/19/2026	Grant	\$178.50	\$178.50	\$178.50
AMANDA BOLES		03/19/2026	General	\$714.66	\$714.66	\$714.66
AMANDA BRUSH		03/05/2026	General	\$910.78	\$910.78	\$910.78
AMANDA CAMPBELL		03/05/2026	General	\$31.90	\$31.90	\$31.90
AMANDA HORTON		03/19/2026	General	\$31.90	\$31.90	\$31.90
AMANDA MURRAY		03/26/2026	General	\$79.75	\$79.75	\$79.75
AMANDA PETITT		03/19/2026	General	\$450.00	\$450.00	\$450.00
AMANDA TRAN		03/26/2026	Grant	\$273.47	\$273.47	\$273.47

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AMARIS MAYDON		03/19/2026	Grant	\$137.03	\$137.03	\$137.03
AMAZON CAPITAL SERVICES		03/05/2026	Activity	\$41,210.05		
			General	\$52,880.58		
			Grant	\$1,778.88	\$95,869.51	
		03/19/2026	Activity	\$32,883.85		
			General	\$32,226.92	\$65,110.77	
		03/26/2026	Activity	\$12,458.14		
			General	\$21,605.03	\$34,063.17	\$195,043.45
AMBER KINDLE		03/26/2026	Grant	\$75.91	\$75.91	\$75.91
AMBER MOORE		03/05/2026	General	\$120.00	\$120.00	\$120.00
AMBER WATSON		03/05/2026	Grant	\$105.13	\$105.13	\$105.13
AMC MUSIC		03/05/2026	Activity	\$526.83		
			General	\$316.29	\$843.12	
		03/19/2026	Activity	\$72.97		
			General	\$273.65	\$346.62	
		03/26/2026	General	\$1,271.60	\$1,271.60	\$2,461.34
AMER LEGION AUXILIARY UNIT 127		03/26/2026	Activity	\$650.00	\$650.00	\$650.00
AMER LEGION JERSEY VILLAGE POST 324		03/26/2026	Activity	\$485.00	\$485.00	\$485.00
AMERGIS HEALTHCARE STAFFING INC		03/05/2026	General	\$5,011.25		
			Grant	\$7,360.00	\$12,371.25	
		03/26/2026	Grant	\$10,950.00	\$10,950.00	\$23,321.25
AMERICAN HEART ASSOCIATION INC		03/19/2026	Activity	\$4,306.55	\$4,306.55	\$4,306.55
AMERICAN INDUSTRIAL SUPPLY		03/19/2026	Activity	\$16.00	\$16.00	\$16.00
AMERICHoice REALTY, LLC.	X	03/26/2026	General	\$2,224.77	\$2,224.77	\$2,224.77
AMERIGAS PROPANE LP		03/05/2026	General	\$52,221.74	\$52,221.74	\$52,221.74
AMERINAT	X	03/26/2026	General	\$913.13	\$913.13	\$913.13
AMERIPAK INC		03/05/2026	Child Nutrition	\$8,391.69	\$8,391.69	\$8,391.69
AMN HEALTHCARE ALLIED INC.		03/05/2026	General	\$9,794.00	\$9,794.00	
		03/26/2026	General	\$9,053.00	\$9,053.00	\$18,847.00
AMY HALE		03/19/2026	Grant	\$350.25	\$350.25	\$350.25
AMY STEELE WERNIG		03/26/2026	Activity	\$623.80	\$623.80	\$623.80
AMY TANGE		03/05/2026	Grant	\$225.48	\$225.48	
		03/26/2026	General	\$30.00		
			Grant	\$70.80	\$100.80	\$326.28
AMY TROCQUET		03/18/2026	General	\$1,456.00	\$1,456.00	\$1,456.00
AMY TURNER		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
ANA ALLEN		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
ANALIA YULISA BONILLA		03/26/2026	Activity	\$360.00	\$360.00	\$360.00

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ANDERSEN CURTIS S & ERIN M	X	03/19/2026	General	\$161.46	\$161.46	\$161.46
ANDERSON BRET	X	03/26/2026	General	\$2,625.20	\$2,625.20	\$2,625.20
ANDERSON J EVANS II		03/19/2026	Activity	\$268.40	\$268.40	\$268.40
ANDREA RODRIGUEZ SALAZAR		03/19/2026 03/26/2026	Grant Grant	\$437.50 \$393.75	\$437.50 \$393.75	\$831.25
ANDRETTI INDOOR KARTING & GAMES		03/05/2026	Activity	\$2,508.00	\$2,508.00	\$2,508.00
ANDREW MAY		03/05/2026	General	\$185.00	\$185.00	\$185.00
ANDREW NICOLAS PENA		03/05/2026	General	\$375.00	\$375.00	\$375.00
ANDREW PENA		03/05/2026 03/26/2026	General Activity	\$325.00 \$130.00	\$325.00 \$130.00	\$455.00
ANDREW SUNDIN		03/26/2026	General	\$515.00	\$515.00	\$515.00
ANDY FRAIN SERVICES		03/05/2026 03/19/2026 03/26/2026	General General Activity	\$12,037.79 \$24,653.42 \$8,976.00	\$12,037.79 \$24,653.42 \$8,976.00	\$45,667.21
ANESHA CORDERO		03/05/2026	General	\$263.17	\$263.17	\$263.17
ANGEL DE JESUS		03/05/2026 03/19/2026	General General	\$145.00 \$385.00	\$145.00 \$385.00	\$530.00
ANGELA GREEN		03/05/2026	General	\$1,077.21	\$1,077.21	\$1,077.21
ANGELA LANGENBERG		03/19/2026	General	\$73.23	\$73.23	\$73.23
ANGELA MARTINEZ		03/26/2026	General	\$13.92	\$13.92	\$13.92
ANGELA PRIMEAUX		03/26/2026	Grant	\$182.70	\$182.70	\$182.70
ANGELA RHYMES		03/19/2026	General	\$17.40	\$17.40	\$17.40
ANGELA VALENTINA CARDENAS		03/05/2026	Grant	\$516.25	\$516.25	\$516.25
ANGELICA GARCIA		03/05/2026	Activity	\$984.00	\$984.00	\$984.00
ANNDREA SEARBY		03/05/2026	General	\$147.90	\$147.90	\$147.90
ANNE-WAYNE LTD	X	03/19/2026	General	\$1,904.75	\$1,904.75	\$1,904.75
ANSARI MUHAMMAD A	X	03/19/2026	General	\$1,535.82	\$1,535.82	\$1,535.82
ANTHONY & SUSAN PILKINGTON FAMILY T	X	03/19/2026	General	\$390.97	\$390.97	\$390.97
ANTHONY AYODELE		03/05/2026 03/19/2026	General General	\$220.00 \$405.00	\$220.00 \$405.00	\$625.00
ANTHONY HEMMITT		03/05/2026	General	\$200.00	\$200.00	\$200.00
ANTHONY HERRERA		03/05/2026	General	\$185.00	\$185.00	\$185.00
ANTHONY MARDIROSIAN		03/26/2026	General	\$120.00	\$120.00	\$120.00
ANTHONY OBI		03/05/2026	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/19/2026	General	\$220.00	\$220.00	\$405.00
ANTHONY RANGEL		03/05/2026	Activity	\$850.00	\$850.00	\$850.00
ANTHONY RAWSON		03/19/2026	General	\$420.00	\$420.00	\$420.00
ANTHONY TORRES		03/05/2026	General	\$195.00	\$195.00	\$195.00
ANTHONY UGHANZE		03/05/2026	General	\$55.00	\$55.00	
		03/19/2026	General	\$145.00	\$145.00	\$200.00
ANTHONY WOODFAIRY		03/05/2026	General	\$220.00	\$220.00	\$220.00
ANTOINETTE HENRY		03/05/2026	General	\$237.45	\$237.45	\$237.45
ANTON NANCY R	X	03/26/2026	General	\$224.79	\$224.79	\$224.79
ANTON STEVEN P	X	03/26/2026	General	\$200.36	\$200.36	\$200.36
ANTONIO DOMINGUEZ		03/05/2026	Activity	\$1,489.61	\$1,489.61	\$1,489.61
ANYBILL	X	03/19/2026	General	\$81.45	\$81.45	\$81.45
ANYSA CRUZ		03/26/2026	Activity	\$27.00	\$27.00	\$27.00
APPLE INC		03/05/2026	Grant	\$3,223.94	\$3,223.94	
		03/19/2026	Grant	\$9,491.22	\$9,491.22	
		03/26/2026	General	\$2,358.99		
			Grant	\$1,107.98	\$3,466.97	\$16,182.13
APPLIED INDUSTRIAL TECHNOLOGIES		03/26/2026	General	\$320.82	\$320.82	\$320.82
APRIL MCCULLAR		03/26/2026	Grant	\$218.96	\$218.96	\$218.96
AQUA CHILL GULF COAST		03/26/2026	Activity	\$32.00	\$32.00	\$32.00
ARACELY NAVA ALTAMIRANO		03/26/2026	Grant	\$420.00	\$420.00	\$420.00
ARAUJO VALENTINA SOFIA	X	03/19/2026	General	\$1,082.40	\$1,082.40	\$1,082.40
ARAUZA NICHOLAS	X	03/26/2026	General	\$68.22	\$68.22	\$68.22
ARCADIS INC		03/05/2026	Bond Funds	\$2,840.99	\$2,840.99	
		03/19/2026	Bond Funds	\$19,663.95		
			General	\$5,881.12	\$25,545.07	
		03/26/2026	Bond Funds	\$32,913.83	\$32,913.83	\$61,299.89
ARCHIE B DANIELS		03/05/2026	General	\$390.00	\$390.00	\$390.00
ARCHPOINT VENTURES LLC	X	03/05/2026	General	\$2,447.90	\$2,447.90	\$2,447.90
ARDOIN MATTHEW J & KATIE S	X	03/19/2026	General	\$2,486.75	\$2,486.75	\$2,486.75
AREA III FFA ASSOCIATION		03/26/2026	Activity	\$35.00	\$35.00	\$35.00
ARIANNA EDWARDS		03/26/2026	Activity	\$558.00	\$558.00	\$558.00
ARIAS FEDERICO A & KATHERINE	X	03/19/2026	General	\$792.90	\$792.90	\$792.90
ARIEL BORREGO		03/26/2026	Grant	\$12.62	\$12.62	\$12.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARLINGTON VALLEY FARMS LLC		03/05/2026	Child Nutrition	\$109,363.20	\$109,363.20	\$109,363.20
ARMAAN KAMDAR		03/26/2026	Activity	\$195.00	\$195.00	\$195.00
ARMSTRONG REILLY	X	03/05/2026	General	\$872.89	\$872.89	\$872.89
ARMSTRONG'S CRICKET FARM		03/05/2026	General	\$139.70	\$139.70	\$139.70
ARNOLD OIL COMPANY OF HOUSTON		03/05/2026	General	\$2,300.16	\$2,300.16	\$2,300.16
ART ATTACK		03/26/2026	Activity	\$15,667.00	\$15,667.00	\$15,667.00
ART COLONY ASSOCIATION INC		03/26/2026	Activity	\$225.00	\$225.00	\$225.00
ARTURO GOMEZ		03/05/2026	General	\$220.00	\$220.00	\$220.00
ASAD TAHIYYA	X	03/19/2026	General	\$1,378.85	\$1,378.85	\$1,378.85
ASHLEY LETSOS		03/26/2026	General	\$175.45	\$175.45	\$175.45
ASHTON RYAN MEADOR		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
ASOMANI-NYARKO NANA & MARY G	X	03/05/2026	General	\$270.28	\$270.28	\$270.28
ASPIRE CHANGE EDU		03/05/2026	Activity	\$5,000.00	\$5,000.00	\$5,000.00
ASSN OF TEXAS PROF EDUCATORS		03/13/2026 03/31/2026	General General	\$6,432.76 \$6,428.22	\$6,432.76 \$6,428.22	\$12,860.98
ASSOCIATED TIME ON DEMAND		03/26/2026	General	\$12,116.00	\$12,116.00	\$12,116.00
ASSOCIATION OF TEXAS		03/05/2026	Activity	\$285.00	\$285.00	\$285.00
AST REAL ESTATE HOLDINGS LTD	X	03/19/2026	General	\$1,524.30	\$1,524.30	\$1,524.30
AT&T		03/19/2026 03/26/2026	General General	\$29,443.78 \$13,762.12	\$29,443.78 \$13,762.12	\$43,205.90
ATHLETIC SUPPLY INC / GAME ONE		03/05/2026 03/19/2026 03/26/2026	General Activity General	\$15,058.58 \$665.66 \$19,737.92 \$4,926.95	\$15,058.58 \$20,403.58 \$4,926.95	\$40,389.11
ATKINS JASON K & LORI E	X	03/26/2026	General	\$88.25	\$88.25	\$88.25
ATTAINMENT CO INC		03/19/2026	Grant	\$1,527.19	\$1,527.19	\$1,527.19
ATTORNEY GENERAL		03/13/2026 03/31/2026	General General	\$65,695.14 \$66,655.72	\$65,695.14 \$66,655.72	\$132,350.86
AUBREY HIXON		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
AUBREY NEW		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
AUDREY JANE SWENCESKI		03/26/2026	Activity	\$459.00	\$459.00	\$459.00
AUSTIN CONLEY		03/05/2026 03/19/2026	General General	\$375.00 \$120.00	\$375.00 \$120.00	\$495.00
AUSTIN SCHUBOT		03/19/2026	Activity	\$48.00	\$48.00	\$48.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AUSTIN TITLE COMPANY	X	03/19/2026	General	\$2,168.93	\$2,168.93	\$2,168.93
AUTOZONE	X	03/19/2026	General	\$372.19		
	X		General	\$359.17		
	X		General	\$525.41		
	X		General	\$293.96		
	X		General	\$490.35		
	X		General	\$336.36		
	X		General	\$605.48		
	X		General	\$293.71		
	X		General	\$500.74		
	X		General	\$277.38		
	X		General	\$64.27		
	X		General	\$263.19	\$4,382.21	\$4,382.21
AUTOZONE #106162	X	03/19/2026	General	\$825.56	\$825.56	\$825.56
AUTOZONE PARTS #106099	X	03/19/2026	General	\$312.42	\$312.42	\$312.42
AUTOZONE PARTS INC	X	03/19/2026	General	\$509.96	\$509.96	\$509.96
AUTOZONE TEXAS LP	X	03/19/2026	General	\$308.58	\$308.58	\$308.58
AUTOZONE-01553	X	03/19/2026	General	\$601.23	\$601.23	\$601.23
AVALON MOTOR COACHES LLC		03/19/2026	Activity	\$1,680.00	\$1,680.00	\$1,680.00
AVANT ASSESSMENT		03/19/2026	Activity General	\$7,000.00 \$2,950.00	\$9,950.00	\$9,950.00
AVEANNA HEALTHCARE		03/05/2026	Grant	\$21,919.00	\$21,919.00	
		03/19/2026	Grant	\$20,631.00	\$20,631.00	
		03/26/2026	Grant	\$9,372.50	\$9,372.50	\$51,922.50
AVERY CUNNINGHAM		03/26/2026	Activity	\$558.00	\$558.00	\$558.00
AVERY MILLER		03/26/2026	Activity	\$432.70	\$432.70	\$432.70
AVILES NICHOLE & LEOPOLDO	X	03/26/2026	General	\$4,078.12	\$4,078.12	\$4,078.12
AYA HEALTHCARE INC		03/05/2026	General	\$57,935.50	\$57,935.50	\$57,935.50
AYACH MAHMOUD	X	03/19/2026	General	\$572.93	\$572.93	\$572.93
AYER ROBERT C III & MAUREEN	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
B & B TRUST	X	03/19/2026	General	\$715.37	\$715.37	\$715.37
B J DOUGLAS		03/05/2026	General	\$62.21	\$62.21	\$62.21
B&H PHOTO-VIDEO		03/05/2026	Activity General	\$2,715.51 \$2,522.66		
		03/19/2026	Grant General	\$3,609.81 \$4,646.37	\$8,847.98	
		03/26/2026	Grant Activity	\$76,072.32 \$5,484.80	\$80,718.69	
			General Grant	\$2,659.05 \$1,821.60	\$9,965.45	\$99,532.12
BACKYARD GRILL		03/05/2026	Activity	\$565.00	\$565.00	
		03/19/2026	Activity	\$387.50	\$387.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2026	Activity	\$1,036.00	\$1,036.00	\$1,988.50
BAD ASS COFFEE OF HAWAII		03/26/2026	Activity	\$120.00	\$120.00	\$120.00
BAKE CRAFTERS FOOD COMPANY		03/26/2026	Child Nutrition	\$44,176.00	\$44,176.00	\$44,176.00
BAKEMARK USA LLC		03/05/2026	Child Nutrition	\$57,392.50	\$57,392.50	
		03/19/2026	Child Nutrition	\$407.50	\$407.50	
		03/26/2026	Child Nutrition	\$5,940.00	\$5,940.00	\$63,740.00
BAKER LIVING TRUST	X	03/19/2026	General	\$460.90	\$460.90	\$460.90
BAKER MELVIN BLAKE	X	03/26/2026	General	\$141.53	\$141.53	\$141.53
BAKER ROSS K	X	03/19/2026	General	\$960.24	\$960.24	\$960.24
BALLIN SPORTSWEAR		03/19/2026	Activity	\$405.00	\$405.00	\$405.00
BANK OF TEXAS NA	X	03/19/2026	General	\$1,408.95	\$1,408.95	\$1,408.95
BANKS JOSHUA L & BRANDI	X	03/19/2026	General	\$353.85	\$353.85	\$353.85
BARBARA PARKER		03/19/2026	General	\$106.00	\$106.00	\$106.00
BARCLAY KRISTI M & CHRISTOPHEC	X	03/26/2026	General	\$50.00	\$50.00	\$50.00
BARKER CYPRESS MUD		03/05/2026	General	\$10,588.85	\$10,588.85	\$10,588.85
BARNES & NOBLE INC		03/05/2026	General	\$1,006.20		
			Grant	\$10,827.86	\$11,834.06	
		03/19/2026	Grant	\$7,798.48	\$7,798.48	
		03/26/2026	General	\$419.85		
			Grant	\$1,195.60	\$1,615.45	\$21,247.99
BARO ANTONIO	X	03/19/2026	General	\$982.28	\$982.28	\$982.28
BARR PAUL G & MARY	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
BATEN OLLIE O & ABDUL	X	03/19/2026	General	\$18.00	\$18.00	\$18.00
BATTERIES PLUS BULBS		03/05/2026	General	\$11,903.44	\$11,903.44	\$11,903.44
BAYOU CITY INTERPRETING LLC		03/26/2026	General	\$772.50	\$772.50	\$772.50
BEARCOM WIRELESS WORLDWIDE		03/19/2026	General	\$9,585.00	\$9,585.00	\$9,585.00
BEASLEY JACK & CATHERINE	X	03/19/2026	General	\$711.00	\$711.00	\$711.00
BEEDLE ADRIANA F	X	03/05/2026	General	\$2,264.92	\$2,264.92	\$2,264.92
BEGG AMANDA L	X	03/19/2026	General	\$2,354.17	\$2,354.17	\$2,354.17
BELGOLD BUSINESS CENTER LLC	X	03/19/2026	General	\$1,774.99	\$1,774.99	\$1,774.99
BELINDA SMITH		03/26/2026	General	\$524.55	\$524.55	\$524.55
BELLO SAHEED O	X	03/26/2026	General	\$91.17	\$91.17	\$91.17
BELTWAY 249 PARTNERS LP	X	03/19/2026	General	\$950.03	\$950.03	\$950.03
BELTWAY 8 PARK LLC	X	03/19/2026	General	\$2,296.58	\$2,296.58	\$2,296.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENEDICTO ZAMORA		03/19/2026	General	\$220.00	\$220.00	\$220.00
BENHAM SHIRLEEN	X	03/26/2026	General	\$95.09	\$95.09	\$95.09
BENJAMIN DAVILA JR		03/19/2026	General	\$220.00	\$220.00	\$220.00
BENJAMIN KHOSRAVI		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
BERNARD JENNIFER	X	03/19/2026	General	\$2,365.86	\$2,365.86	\$2,365.86
BEST LITTLE EMBROIDERY HOUSE LL		03/26/2026	General	\$2,544.00	\$2,544.00	\$2,544.00
BETANCOURT JASON ADAM	X	03/19/2026	General	\$710.66	\$710.66	\$710.66
BETSY ROSS FLAG GIRLS INC		03/26/2026	General	\$1,949.00	\$1,949.00	\$1,949.00
BIEHL REAL ESTATE LTD	X X	03/19/2026	General General	\$2,987.32 \$1,114.81	\$4,102.13	\$4,102.13
BILAL HOUSTON		03/26/2026	General	\$185.00	\$185.00	\$185.00
BILLINGS EQUIPMENT SOLUTIONS LLC		03/05/2026 03/19/2026	General General	\$1,524.30 \$1,901.10	\$1,524.30 \$1,901.10	\$3,425.40
BILLIPP J A	X	03/19/2026	General	\$818.61	\$818.61	\$818.61
BINGIEE O SHIU		03/05/2026	General	\$335.00	\$335.00	\$335.00
BIO CORPORATION		03/05/2026 03/26/2026	General General	\$2,314.54 \$982.05	\$2,314.54 \$982.05	\$3,296.59
BIO-RAD LABORATORIES		03/05/2026	General	\$1,666.11	\$1,666.11	\$1,666.11
BISHOP ERIC	X	03/19/2026	General	\$128.03	\$128.03	\$128.03
BIXBY MARK S & ARIFA	X	03/19/2026	General	\$40.00	\$40.00	\$40.00
BLACKBURN RICK	X	03/26/2026	General	\$149.43	\$149.43	\$149.43
BLAKE LEGLER		03/19/2026	General	\$458.55	\$458.55	\$458.55
BLAKE TAYLOR		03/19/2026	General	\$63.80	\$63.80	\$63.80
BLAKEMAN SCOTT	X	03/26/2026	General	\$135.63	\$135.63	\$135.63
BLAYKE HEMMITT		03/05/2026	Activity General	\$150.00 \$200.00	\$350.00	\$350.00
BLENDER DIRECT		03/05/2026	General	\$6,806.40	\$6,806.40	\$6,806.40
BLICK ART MATERIAL		03/05/2026 03/19/2026 03/26/2026	Activity General Grant Activity Grant Activity General Grant	\$1,090.27 \$666.82 \$583.21 \$1,756.62 \$785.76 \$2,261.11 \$257.07 \$798.95	\$2,340.30 \$2,542.38 \$3,317.13	\$8,199.81
BLUE COMET PROPERTIES LLC	X	03/19/2026	General	\$3,955.53	\$3,955.53	\$3,955.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLUE IRIS FLORIST		03/05/2026	Activity	\$630.00	\$630.00	\$630.00
BMP RACKMOUNT SOLUTIONS, LLC		03/19/2026	General	\$369.68	\$369.68	\$369.68
BOB CHARMO		03/05/2026	General	\$185.00	\$185.00	\$185.00
BOBBIE J JONES		03/19/2026	Grant	\$99.33	\$99.33	\$99.33
BOBBY JARMON		03/05/2026	General	\$735.00	\$735.00	\$735.00
BOBBY VASHON RICH		03/19/2026	General	\$185.00	\$185.00	\$185.00
BOBBY W HEATHCOCK		03/05/2026	General	\$200.00	\$200.00	\$200.00
BOLLMAN MICHAEL G & SHANNON R	X	03/19/2026	General	\$262.78	\$262.78	\$262.78
BOLOTOV CHRISTEN VICTORIA	X	03/19/2026	General	\$33.59	\$33.59	\$33.59
BONEHEAD GRAPHICS LLC		03/05/2026 03/19/2026	Activity Activity	\$1,207.29 \$4,908.15	\$1,207.29 \$4,908.15	\$6,115.44
BONNER INVESTMENT PROPERTIES LLC	X	03/19/2026	General	\$937.54	\$937.54	\$937.54
BOOMERANG PACKAGING SOLUTIONS INC		03/26/2026	Child Nutrition	\$5,515.00	\$5,515.00	\$5,515.00
BOSWORTH PAPERS INC		03/05/2026 03/19/2026 03/26/2026	General General General	\$16,593.52 \$6,630.11 \$47,963.27	\$16,593.52 \$6,630.11 \$47,963.27	\$71,186.90
BOTSA SUDHEER K	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
BOUND TO STAY BOUND BOOKS INC		03/19/2026 03/26/2026	General General	\$2,971.44 \$6,052.53	\$2,971.44 \$6,052.53	\$9,023.97
BOWRON KIMBERLY	X	03/05/2026	General	\$175.35	\$175.35	\$175.35
BPREP 4420 WINDFERN ROAD LLC	X	03/26/2026	General	\$2,696.76	\$2,696.76	\$2,696.76
BRACY VICAR	X	03/26/2026	General	\$5,323.27	\$5,323.27	\$5,323.27
BRADLEY DAVIS		03/05/2026	Grant	\$139.93	\$139.93	\$139.93
BRADLEY M MULLIGAN		03/19/2026	General	\$71.05	\$71.05	\$71.05
BRADY MEYER		03/26/2026	General	\$150.00	\$150.00	\$150.00
BRANDER PRINTS & EMBROIDERY LLC		03/05/2026	Activity	\$867.09	\$867.09	\$867.09
BRANDI BARRETT		03/19/2026	Grant	\$117.45	\$117.45	\$117.45
BRANDON BECK		03/19/2026	General	\$39.15	\$39.15	\$39.15
BRASS THIMBLE		03/05/2026 03/26/2026	Activity Activity	\$507.00 \$134.00	\$507.00 \$134.00	\$641.00
BRAULT AUTO PAINT AND SUPPLY INC		03/05/2026	General	\$4,026.26	\$4,026.26	\$4,026.26
BRAUN BEEF CO		03/05/2026 03/19/2026 03/26/2026	Child Nutrition Child Nutrition Child Nutrition	\$24,697.48 \$198,150.89 \$212,126.96	\$24,697.48 \$198,150.89 \$212,126.96	\$434,975.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAY INTERNATIONAL INC	X	03/19/2026	General	\$634.64	\$634.64	\$634.64
BREE L GARCIA		03/19/2026	Grant	\$1,158.80	\$1,158.80	\$1,158.80
BRENDA LLANO		03/19/2026	General	\$55.00	\$55.00	\$55.00
BRENT BIGGS		03/26/2026	Activity	\$1,523.33	\$1,523.33	\$1,523.33
BRIAN ALFORD		03/19/2026 03/26/2026	Activity Activity	\$100.00 \$200.00	\$100.00 \$200.00	\$300.00
BRIAN K JONES		03/05/2026	Activity	\$1,067.65	\$1,067.65	\$1,067.65
BRIAN KEITH BREWER		03/19/2026 03/26/2026	General General	\$555.00 \$185.00	\$555.00 \$185.00	\$740.00
BRIAN LAMB		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
BRIAND RUSSELL		03/26/2026	General	\$61.63	\$61.63	\$61.63
BRIANNA ABRAHAM		03/26/2026	Activity	\$63.90	\$63.90	\$63.90
BRIARCREST VETERINARY CLINIC		03/19/2026	General	\$1,059.40	\$1,059.40	\$1,059.40
BRIDGESTONE AMERICAS INC (PT)	X	03/26/2026	General	\$679.32	\$679.32	\$679.32
BRITON WILDE PHOTOGRAPHY		03/05/2026	Activity	\$7,260.00	\$7,260.00	\$7,260.00
BRITYNN GRACE MANLEY		03/26/2026	Activity	\$2,475.00	\$2,475.00	\$2,475.00
BROOK HOLLOW HOSPITALITY LLC	X	03/19/2026	General	\$1,736.27	\$1,736.27	\$1,736.27
BROOKE LEANN FINKELSTEIN		03/05/2026	Activity	\$617.50	\$617.50	\$617.50
BROOKLYNN LEWIS		03/26/2026	Activity	\$18.00	\$18.00	\$18.00
BROOKS DUPLICATOR CO		03/05/2026 03/26/2026	General Grant	\$755.07 \$1,189.75	\$755.07 \$1,189.75	\$1,944.82
BROOKS HORATIO	X	03/19/2026	General	\$543.56	\$543.56	\$543.56
BROTHERS PRODUCE		03/05/2026 03/19/2026 03/26/2026	Child Nutrition Child Nutrition Child Nutrition	\$116,979.35 \$14,600.00 \$20,159.20	\$116,979.35 \$14,600.00 \$20,159.20	\$151,738.55
BROTHERTON KEVIN	X	03/26/2026	General	\$503.80	\$503.80	\$503.80
BROUGHTON CLIFF	X	03/26/2026	General	\$746.83	\$746.83	\$746.83
BROUGHTON MANAGEMENT CO LLC	X	03/26/2026	General	\$348.80	\$348.80	\$348.80
BROUSSARD DJUANA & ALTON R	X	03/26/2026	General	\$750.89	\$750.89	\$750.89
BROWN TISHEKA S W & MEKELE UKELELE	X	03/19/2026	General	\$2,726.65	\$2,726.65	\$2,726.65
BROWN WILLIAM H	X	03/19/2026	General	\$21.50	\$21.50	\$21.50
BRUCE SANFORD		03/05/2026	General	\$195.00	\$195.00	\$195.00
BRUMLEY MARIANNE J & CHAD A	X	03/19/2026	General	\$56.07	\$56.07	\$56.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRUNNER RANEE A	X	03/19/2026	General	\$267.39	\$267.39	\$267.39
BRUNSWICK PRESS INC		03/05/2026	General	\$14,083.00	\$14,083.00	
		03/19/2026	General	\$5,908.00	\$5,908.00	
		03/26/2026	General	\$3,024.00	\$3,024.00	\$23,015.00
BRYAN BHARATH		03/05/2026	Activity	\$1,040.00	\$1,040.00	\$1,040.00
BRYAN FLORES		03/26/2026	Activity	\$200.00	\$200.00	\$200.00
BRYAND DAMIAN & MEGAN JEAN	X	03/19/2026	General	\$2,295.44	\$2,295.44	\$2,295.44
BRYCE C GOLLECK		03/05/2026	General	\$145.00	\$145.00	\$145.00
BSN SPORTS INC		03/19/2026	Activity	\$5,495.43		
			General	\$63,478.71		
			Grant	\$1,068.56	\$70,042.70	
		03/26/2026	Activity	\$1,779.18		
			General	\$20,609.09		
			Grant	\$471.89	\$22,860.16	\$92,902.86
BUCKEYE CLEANING CENTER		03/05/2026	General	\$74,427.23	\$74,427.23	
		03/19/2026	General	\$2,937.83	\$2,937.83	\$77,365.06
BUCK'S WHEEL & EQUIPMENT CO		03/05/2026	General	\$20,385.94	\$20,385.94	\$20,385.94
BUILDING CONTROLS & SOLUTIONS		03/26/2026	General	\$961.05	\$961.05	\$961.05
BULLSHIRTS		03/26/2026	General	\$586.45	\$586.45	\$586.45
BUNTING BETHANY MARIE	X	03/05/2026	General	\$1,086.70	\$1,086.70	\$1,086.70
BURL JORDAN		03/19/2026	General	\$990.00	\$990.00	
		03/26/2026	Activity	\$43.67	\$43.67	\$1,033.67
BURMAX		03/05/2026	General	\$663.27	\$663.27	
		03/19/2026	Activity	\$2,352.54	\$2,352.54	
		03/26/2026	Activity	\$240.45	\$240.45	\$3,256.26
BURNES REYNA	X	03/26/2026	General	\$1,507.95	\$1,507.95	\$1,507.95
BUTLER BUSINESS PRODUCTS		03/26/2026	Activity	\$1,504.00	\$1,504.00	\$1,504.00
BVA / BRAZOS VALLEY TSA		03/19/2026	Activity	\$1,888.00	\$1,888.00	\$1,888.00
BWF CUTTEN 29 LP	X	03/19/2026	General	\$108.99		
	X		General	\$208.99	\$317.98	\$317.98
BWG GROUP LLC	X	03/19/2026	General	\$3,122.86	\$3,122.86	\$3,122.86
C AND C SPORTS AND APPAREL LLC		03/26/2026	General	\$639.00	\$639.00	\$639.00
C H GUENTHER & SON INC		03/05/2026	Child Nutrition	\$2,721.80	\$2,721.80	\$2,721.80
CABRERA BRENDA ALEIDA SALAS	X	03/19/2026	General	\$167.99	\$167.99	\$167.99
CABRERA JOSE L	X	03/19/2026	General	\$693.43	\$693.43	\$693.43
CADE ALLEN TAULTON		03/26/2026	Activity	\$45.00	\$45.00	\$45.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CADEN CARLSON		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
CALANDRA CALTON-ABDULLAH		03/05/2026	General	\$420.00	\$420.00	\$420.00
CALDERON JULIO CESAR & SUSAN JOY	X	03/19/2026	General	\$4,407.38	\$4,407.38	\$4,407.38
CALICIA JUAN JOSE	X	03/05/2026	General	\$1,129.43	\$1,129.43	\$1,129.43
CAMERON LAVEGNE		03/05/2026	General	\$185.00	\$185.00	\$185.00
CAMILA MARTINEZ		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
CAMILLO PROPERTIES LTD	X	03/19/2026	General	\$119.38	\$119.38	\$119.38
CAMIREY JACKSON		03/05/2026 03/19/2026	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
CAMPBELL KENNETH S & TAMI	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
CAMPOS ENGINEERING INC		03/19/2026 03/26/2026	Bond Funds Bond Funds	\$59,446.00 \$47,952.00	\$59,446.00 \$47,952.00	\$107,398.00
CANALES JORGE ALBERTO	X	03/19/2026	General	\$6,847.32	\$6,847.32	\$6,847.32
CANDICE JONES		03/26/2026	General	\$55.00	\$55.00	\$55.00
CANON FINANCIAL SERVICES INC		03/05/2026 03/19/2026	General General	\$74,266.43 \$102.00	\$74,266.43 \$102.00	\$74,368.43
CANON SOLUTIONS AMERICA INC		03/19/2026 03/26/2026	General General	\$23,483.72 \$20.75	\$23,483.72 \$20.75	\$23,504.47
CAO THI HOANG	X	03/19/2026	General	\$2,324.48	\$2,324.48	\$2,324.48
CAPITAL TITLE OF TEXAS, LLC	X X	03/19/2026 03/26/2026	General General	\$3,022.11 \$141.47	\$3,022.11 \$141.47	\$3,163.58
CAPOS PAUL J	X	03/19/2026	General	\$533.45	\$533.45	\$533.45
CAPSTONE		03/19/2026	Activity	\$820.10	\$820.10	\$820.10
CARA WILLIAMS		03/05/2026	Grant	\$291.45	\$291.45	\$291.45
CARAWAY CAROL R	X	03/26/2026	General	\$3,137.14	\$3,137.14	\$3,137.14
CARDENAS JAIME	X X X	03/26/2026	General General General	\$409.69 \$1,066.90 \$202.71	\$1,679.30	\$1,679.30
CARDENAS JAIME & MARIA M	X	03/26/2026	General	\$6,077.06	\$6,077.06	\$6,077.06
CARDENAS JAIME SR	X	03/26/2026	General	\$980.30	\$980.30	\$980.30
CAREY RAMSEY		03/19/2026	General	\$45.00	\$45.00	\$45.00
CARIANNE STROUD		03/26/2026	Grant	\$195.75	\$195.75	\$195.75
CARL GRAHAM		03/19/2026 03/26/2026	General General	\$110.00 \$195.00	\$110.00 \$195.00	\$305.00
CARLA SHARKIS		03/05/2026	General	\$114.55	\$114.55	\$114.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARLENE THOMAS CONSULTING LLC		03/19/2026	Grant	\$3,500.00	\$3,500.00	\$3,500.00
CARLO CONCHA		03/05/2026	Grant	\$1,041.25	\$1,041.25	\$1,041.25
CARLOS ALZATE		03/05/2026 03/19/2026	General General	\$330.00 \$165.00	\$330.00 \$165.00	\$495.00
CARLOS CARREON		03/05/2026	General	\$110.00	\$110.00	\$110.00
CARLOS HERNANDEZ		03/05/2026	General	\$385.00	\$385.00	\$385.00
CARLOS VESGA		03/05/2026 03/19/2026 03/26/2026	Grant Grant Grant	\$1,050.00 \$420.00 \$542.50	\$1,050.00 \$420.00 \$542.50	\$2,012.50
CARL'S BAR-B-QUE		03/05/2026	Activity	\$2,540.00	\$2,540.00	\$2,540.00
CARLYLE INVESTMENTS LLC	X	03/05/2026	General	\$533.45	\$533.45	\$533.45
CARMEN LOHMANN		03/19/2026 03/26/2026	Grant Grant	\$96.25 \$105.00	\$96.25 \$105.00	\$201.25
CARMEN ZUNIGA		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
CARNELL D MOSES		03/05/2026	General	\$200.00	\$200.00	\$200.00
CAROL BERGER		03/05/2026	Activity	\$925.00	\$925.00	\$925.00
CAROL CONOMOS	X	03/19/2026	General	\$611.72	\$611.72	\$611.72
CAROLINA BIOLOGICAL SUPPLY		03/19/2026 03/26/2026	General Grant Grant	\$3,466.52 \$2,152.84 \$546.47	\$5,619.36 \$546.47	\$6,165.83
CAROLYN CLAPHAM		03/19/2026	General	\$124.63	\$124.63	\$124.63
CARRIE SCHNEIDER		03/19/2026	General	\$450.00	\$450.00	\$450.00
CASEY BLADES		03/18/2026 03/19/2026	General General	\$1,820.00 \$55.00	\$1,820.00 \$55.00	\$1,875.00
CASH LYNDA	X	03/19/2026	General	\$20.00	\$20.00	\$20.00
CASSANDRA JENNINGS		03/19/2026	Grant	\$76.85	\$76.85	\$76.85
CASSIDY LEE		03/26/2026	Activity	\$225.00	\$225.00	\$225.00
CASTILLE ROBERT J III & GWENDOLYN	X	03/26/2026	General	\$251.25	\$251.25	\$251.25
CASTILLO ALBERTO JR & NATALY YESENI	X	03/19/2026	General	\$129.73	\$129.73	\$129.73
CASWELL SCOTT A	X	03/26/2026	General	\$12.13	\$12.13	\$12.13
CATHARINA EWING		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
CATHERINE E	X	03/26/2026	General	\$270.27	\$270.27	\$270.27
CAVERO JORGE L & ELISA J	X	03/19/2026	General	\$550.00	\$550.00	\$550.00
CAYDEN WILSON		03/26/2026	Activity	\$135.00	\$135.00	\$135.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAYELEIGH GROVES		03/19/2026	General	\$55.00	\$55.00	\$55.00
CDW GOVERNMENT INC		03/05/2026	Grant	\$299.78	\$299.78	
		03/19/2026	Activity	\$1,034.61		
			General	\$5,100.00		
		03/26/2026	Grant	\$551.79	\$6,686.40	
			General	\$1,231.46		
			Grant	\$11,964.30	\$13,195.76	\$20,181.94
CECILIA MICHELLE LARA		03/05/2026	General	\$145.00	\$145.00	\$145.00
CED INC		03/05/2026	General	\$237.36	\$237.36	
		03/26/2026	General	\$130.00	\$130.00	\$367.36
CELIA WEAVER		03/05/2026	General	\$126.15	\$126.15	\$126.15
CELINE ZEENNY		03/26/2026	General	\$55.00	\$55.00	\$55.00
CERAMIC STORE OF HOUSTON LLC		03/05/2026	Activity	\$1,622.05		
			General	\$665.00	\$2,287.05	
		03/19/2026	Activity	\$948.34		
			General	\$697.50	\$1,645.84	
		03/26/2026	Activity	\$686.00	\$686.00	\$4,618.89
CFT NV DEVELOPMENT LLC	X	03/19/2026	General	\$6,982.95	\$6,982.95	\$6,982.95
CH888 INVESTMENT LLC	X	03/19/2026	General	\$450.00	\$450.00	\$450.00
CH-AFH I / HOUSTON BRITTMOORE LP	X	03/05/2026	General	\$85,413.99	\$85,413.99	\$85,413.99
CHALLENGE ISLAND - CYPRESS		03/05/2026	Activity	\$2,590.00		
			Grant	\$1,000.00	\$3,590.00	\$3,590.00
CHAMDET CHRISTIAN & SUZANNE	X	03/19/2026	General	\$6,706.59	\$6,706.59	\$6,706.59
CHAMPION RENTALS INC	X	03/19/2026	General	\$5,938.95		
	X		General	\$2,992.76	\$8,931.71	\$8,931.71
CHAMPION TEAMWEAR		03/26/2026	Activity	\$431.82	\$431.82	\$431.82
CHAMPIONS MUD		03/05/2026	General	\$1,040.03	\$1,040.03	\$1,040.03
CHAN CHRISTOPHER C	X	03/26/2026	General	\$3,693.06	\$3,693.06	\$3,693.06
CHAN EDDIE	X	03/26/2026	General	\$442.46	\$442.46	\$442.46
CHANG LINDSAY J	X	03/26/2026	General	\$1,100.00	\$1,100.00	\$1,100.00
CHARBA SUSAN D	X	03/19/2026	General	\$2,098.65	\$2,098.65	\$2,098.65
CHARLENE D CAID PHD		03/05/2026	General	\$400.00	\$400.00	
		03/26/2026	General	\$200.00	\$200.00	\$600.00
CHARLENE RAU		03/19/2026	General	\$537.35	\$537.35	\$537.35
CHARLES ABULU		03/05/2026	General	\$405.00	\$405.00	
		03/19/2026	General	\$385.00	\$385.00	\$790.00
CHARLES AMENT		03/26/2026	General	\$353.35	\$353.35	\$353.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES BROUSSARD		03/19/2026	General	\$240.00	\$240.00	
		03/26/2026	General	\$195.00	\$195.00	
						\$435.00
CHARLES CHANDLER		03/19/2026	General	\$185.00	\$185.00	
		03/26/2026	General	\$185.00	\$185.00	
						\$370.00
CHARLES J HETMANIAK		03/05/2026	General	\$390.00	\$390.00	
		03/19/2026	General	\$185.00	\$185.00	
						\$575.00
CHARLES L HAYCRAFT &	X	03/19/2026	General	\$6,773.59	\$6,773.59	\$6,773.59
CHARLES MOHAMMAD		03/19/2026	General	\$120.00	\$120.00	\$120.00
CHARLES P MOTLEY		03/26/2026	Grant	\$305.23	\$305.23	\$305.23
CHARLES ROBERMAN		03/05/2026	Activity	\$255.00	\$255.00	\$255.00
CHARLSIE GOMEZ		03/05/2026	Activity	\$364.00	\$364.00	\$364.00
CHARMCHIZADEH LINDA	X	03/19/2026	General	\$1,065.56	\$1,065.56	\$1,065.56
CHARTER TITLE COMPANY	X	03/19/2026	General	\$983.18	\$983.18	\$983.18
CHASE BERRY		03/19/2026	General	\$55.00	\$55.00	\$55.00
CHELSEA AITKEN		03/19/2026	General	\$504.38	\$504.38	\$504.38
CHEN LIMIN	X	03/19/2026	General	\$30.00	\$30.00	\$30.00
CHENAULT ANTHONY & VENEZA	X	03/26/2026	General	\$2,974.97	\$2,974.97	\$2,974.97
CHERIYATH GROUP INC	X	03/19/2026	General	\$486.92	\$486.92	\$486.92
CHERRY CHAD KEVIN	X	03/19/2026	General	\$389.39	\$389.39	\$389.39
CHERYL H LAFFERTY		03/05/2026	General	\$250.00	\$250.00	\$250.00
CHERYL LYNNE JENNINGS		03/19/2026	Grant	\$310.30	\$310.30	\$310.30
CHERYL WALLACE		03/05/2026	General	\$40.00	\$40.00	\$40.00
CHICAGO TITLE OF TEXAS LLC	X	03/19/2026	General	\$24,755.29	\$34,025.54	\$34,025.54
	X		General	\$9,270.25		
CHICK FIL A ELYSON		03/05/2026	Activity	\$1,007.90	\$1,007.90	
		03/19/2026	Activity	\$2,519.24	\$2,519.24	
		03/26/2026	Activity	\$1,198.37	\$1,198.37	
						\$4,725.51
CHICK-FIL-A		03/05/2026	Activity	\$227.86	\$227.86	
		03/19/2026	Activity	\$287.40		
			Activity	\$528.33		
		03/26/2026	General	\$57.31	\$873.04	
			Activity	\$109.09		
		Activity	\$405.90	\$514.99	\$1,615.89	
CHICK-FIL-A - CY-FAIR		03/19/2026	Activity	\$319.30	\$319.30	
		03/26/2026	Activity	\$338.70	\$338.70	
						\$658.00
CHICK-FIL-A COPPERFIELD		03/05/2026	Activity	\$256.00	\$256.00	
		03/19/2026	Activity	\$398.95		
			General	\$428.17		
						\$827.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2026	Activity	\$241.15	\$241.15	\$1,324.27
CHICK-FIL-A FAIRFIELD TOWN CENTER		03/19/2026	Activity	\$422.57	\$422.57	\$422.57
CHICK-FIL-A FRY ROAD		03/05/2026	Activity	\$1,053.50		
			General	\$58.11	\$1,111.61	
		03/19/2026	Activity	\$472.06	\$472.06	
		03/26/2026	Activity	\$1,247.69	\$1,247.69	\$2,831.36
CHICK-FIL-A HWY 290 AND JONES ROAD		03/05/2026	Activity	\$194.30		
			General	\$46.50	\$240.80	\$240.80
CHILD FIRST SPEECH LLC		03/19/2026	General	\$57,590.54	\$57,590.54	
		03/26/2026	General	\$81,567.83	\$81,567.83	\$139,158.37
CHILDRENS MUSEUM OF HOUSTON		03/05/2026	Grant	\$1,225.00	\$1,225.00	
		03/19/2026	Activity	\$1,984.00		
			Grant	\$2,850.00	\$4,834.00	
		03/26/2026	Activity	\$704.00	\$704.00	\$6,763.00
CHILDREN'S PLUS		03/26/2026	General	\$12,334.29	\$12,334.29	\$12,334.29
CHIMNEY HILL MUD		03/05/2026	General	\$2,530.91	\$2,530.91	\$2,530.91
CHITERRIA STUCKETT		03/19/2026	General	\$5.94	\$5.94	\$5.94
CHIWIN SEA LP	X	03/26/2026	General	\$415.43		
	X		General	\$952.57	\$1,368.00	\$1,368.00
CHLOE RACOVEANU		03/19/2026	Grant	\$12.40	\$12.40	\$12.40
CHO TZU S	X	03/26/2026	General	\$4,187.80	\$4,187.80	\$4,187.80
CHOUDHARY BIJAY	X	03/19/2026	General	\$136.08	\$136.08	\$136.08
CHRISTENSEN NICOLETTE D	X	03/19/2026	General	\$271.73	\$271.73	\$271.73
CHRISTIAN FREYRE		03/19/2026	General	\$165.00	\$165.00	\$165.00
CHRISTIAN PERDOMO		03/19/2026	Child Nutrition	\$33.75	\$33.75	\$33.75
CHRISTIE PHILLIPS		03/05/2026	General	\$106.58	\$106.58	\$106.58
CHRISTINA BRAMWELL		03/26/2026	General	\$171.00	\$171.00	\$171.00
CHRISTINA MALDONADO		03/26/2026	General	\$554.55	\$554.55	\$554.55
CHRISTINA NELMES		03/19/2026	Grant	\$52.20	\$52.20	\$52.20
CHRISTINA ORTIZ		03/19/2026	General	\$55.00	\$55.00	\$55.00
CHRISTINE HOANG		03/19/2026	Grant	\$35.00	\$35.00	\$35.00
CHRISTINE MISTRIC		03/19/2026	General	\$681.35	\$681.35	\$681.35
CHRISTOPHER ALLEN		03/26/2026	General	\$350.00	\$350.00	\$350.00
CHRISTOPHER GEYER		03/05/2026	Activity	\$585.00	\$585.00	\$585.00
CHRISTOPHER GRANHOLD		03/05/2026	General	\$195.00	\$195.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER J TAYLOR		03/05/2026	General	\$295.00	\$295.00	\$295.00
CHRISTOPHER MARTINEZ		03/26/2026	General	\$120.00	\$120.00	\$120.00
CHRISTOPHER OWENS		03/19/2026	Activity	\$438.53	\$438.53	\$438.53
CHRISTOPHER PLUMMER		03/19/2026	General	\$1,170.00	\$1,170.00	\$1,170.00
CHRISTOPHER REINHARDT		03/19/2026	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER ZAMORA		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
CHU LIN CHING	X	03/19/2026	General	\$945.06	\$945.06	\$945.06
CHUCK HOLCOMB		03/19/2026	Grant	\$379.68	\$379.68	\$379.68
CHURCH PHILIP L JR	X	03/05/2026	General	\$400.08	\$400.08	\$400.08
CHURCHILL HIGH SCHOOL		03/26/2026	General	\$340.00	\$340.00	\$340.00
CI SOLUTIONS		03/19/2026	General	\$39,236.00	\$39,236.00	\$39,236.00
CIFUENTES CAROL P	X	03/26/2026	General	\$396.66	\$396.66	\$396.66
CIGNA HEALTHCARE		03/26/2026	General	\$445,290.46	\$445,290.46	\$445,290.46
CINDY ARGUETA		03/19/2026	General	\$39.44	\$39.44	\$39.44
CINDY TRUITT		03/26/2026	Grant	\$71.78	\$71.78	\$71.78
CINTAS CORPORATION		03/26/2026	General	\$1,843.81	\$1,843.81	\$1,843.81
CIRCLE K STORES INC. INC	X	03/26/2026	General	\$8,403.06	\$8,403.06	\$8,403.06
CIRCLE SAW SHOP OF HOUSTON INC		03/05/2026	General	\$43.56	\$43.56	\$43.56
CITY GIRL DESIGNS		03/19/2026	Activity	\$1,159.00	\$1,159.00	\$1,159.00
CITY OF HOUSTON		03/05/2026	General	\$6,387.41	\$6,387.41	
		03/19/2026	General	\$198.17	\$198.17	
		03/26/2026	General	\$12,359.50		
			General	\$302.12	\$12,661.62	\$19,247.20
CITY OF JERSEY VILLAGE		03/19/2026	General	\$6,755.65	\$6,755.65	\$6,755.65
CITY SUPPLY CO INC		03/05/2026	General	\$3,653.90	\$3,653.90	
		03/19/2026	General	\$3,587.90	\$3,587.90	
		03/26/2026	General	\$6,351.64	\$6,351.64	\$13,593.44
CLAMPITT PAPER OF HOUSTON		03/05/2026	General	\$201.60	\$201.60	\$201.60
CLAMPITT PROPERTY HOUSTON LLC	X	03/26/2026	General	\$9,201.32	\$9,201.32	\$9,201.32
CLARA OESCHLER		03/05/2026	General	\$84.83	\$84.83	
		03/19/2026	General	\$77.70	\$77.70	\$162.53
CLARENCE SMITH		03/05/2026	General	\$390.00	\$390.00	\$390.00
CLARENCE WARD		03/05/2026	General	\$195.00	\$195.00	\$195.00
CLARK DANIEL LEE & JEANNE S	X	03/26/2026	General	\$2,893.90	\$2,893.90	\$2,893.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CLARKE SPORTS		03/19/2026	General	\$219.00	\$219.00	\$219.00
CLAUDIA MONAGAS		03/18/2026	General	\$1,456.00	\$1,456.00	\$1,456.00
CLAY ROAD LLC	X	03/26/2026	General	\$6,464.63	\$6,464.63	\$6,464.63
CLEAR FALLS HS - CLEAR CREEK ISD		03/19/2026	Activity	\$100.00	\$100.00	\$100.00
CLEMENTS HIGH SCHOOL		03/19/2026 03/26/2026	General General	\$243.00 \$250.00	\$243.00 \$250.00	\$493.00
CLIFFORD MCCOLLOUGH		03/19/2026	General	\$185.00	\$185.00	\$185.00
CLINE MICHAEL B	X	03/19/2026	General	\$160.58	\$160.58	\$160.58
CLINTON DYER		03/18/2026	General	\$1,560.00	\$1,560.00	\$1,560.00
CLOUDE SHARON D	X	03/19/2026	General	\$800.17	\$800.17	\$800.17
CMC NEPTUNE LLC		03/26/2026	Activity	\$1,995.00	\$1,995.00	\$1,995.00
CMK2 FALLBROOK 11777 LLC	X	03/26/2026	General	\$3,969.64	\$3,969.64	\$3,969.64
CMS	X	03/19/2026	General	\$960.21	\$960.21	\$960.21
CMT CYPRESS ASSITED LIVING LLC	X X	03/19/2026	General General	\$65,502.22 \$65,502.22	\$131,004.44	\$131,004.44
COCA-COLA SOUTHWEST BEVERAGES LLC		03/19/2026	General	\$3,840.28	\$3,840.28	\$3,840.28
CODY ZIENTEK		03/19/2026	General	\$110.00	\$110.00	\$110.00
COEN JASON A & CAROLE N	X	03/19/2026	General	\$84.95	\$84.95	\$84.95
COFFMAN-HUFFT CHRISTI BROOKE	X	03/26/2026	General	\$67.42	\$67.42	\$67.42
COFORGE BPS AMERICA INC	X X	03/19/2026	General General	\$25,620.52 \$1,474.19	\$27,094.71	\$27,094.71
COHERE BEAUTY OMAHA INC -MARIANNA		03/05/2026	General	\$620.41	\$620.41	\$620.41
COLBY KECK		03/26/2026	Activity	\$495.00	\$495.00	\$495.00
COLE CHRISTOPHER T	X	03/26/2026	General	\$285.68	\$285.68	\$285.68
COLEMAN KERYSA LASHAE	X	03/19/2026	General	\$1,880.16	\$1,880.16	\$1,880.16
COLEY ARIANNA E	X	03/26/2026	General	\$4,281.74	\$4,281.74	\$4,281.74
COLIN PRICE		03/26/2026	Activity	\$175.00	\$175.00	\$175.00
COLLECTION SERVICES CENTER		03/13/2026 03/31/2026	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLEEN EDWARDS		03/19/2026	General	\$62.77	\$62.77	\$62.77
COLLEEN MANGOLD		03/19/2026	Grant	\$194.30	\$194.30	\$194.30
COLLIS TERESA A	X	03/19/2026	General	\$400.09	\$400.09	\$400.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLTEN VELASCO		03/26/2026	Activity	\$1,323.00	\$1,323.00	\$1,323.00
COMCAST		03/26/2026	General	\$122.09	\$122.09	\$122.09
COMERICA BANK	X	03/05/2026	General	\$3,194.30	\$3,194.30	\$3,194.30
COMMUNITY IMPACT NEWSPAPER		03/19/2026	General	\$1,125.00	\$1,125.00	\$1,125.00
COMPHEALTH MEDICAL STAFFING		03/05/2026	General	\$12,418.33	\$12,418.33	
		03/19/2026	General	\$6,765.59	\$6,765.59	
		03/26/2026	General	\$14,497.34	\$14,497.34	\$33,681.26
CONCHERRA GAMBLE-WOLFOLK		03/26/2026	General	\$52.20	\$52.20	\$52.20
CONCORD THEATRICALS CORP		03/05/2026	Activity	\$1,147.54		
			General	\$153.05	\$1,300.59	\$1,300.59
CONDE CARLOS SR &	X	03/19/2026	General	\$32.05	\$32.05	\$32.05
CONQUER HOLDING INC	X	03/26/2026	General	\$90.08	\$90.08	\$90.08
CONRAD DON W & DONNA	X	03/26/2026	General	\$356.77	\$356.77	\$356.77
CONSOLIDATED COMMUNICATIONS OF TX		03/26/2026	General	\$2,589.43	\$2,589.43	\$2,589.43
CONSTRUCTION MANAGERS OF SE TX LLC		03/26/2026	Bond Funds	\$550,104.41	\$550,104.41	\$550,104.41
CONTINENTAL BUSLINES LLC		03/26/2026	Activity	\$3,250.00	\$3,250.00	\$3,250.00
CONTRERAS CARLOS H	X	03/19/2026	General	\$51.73	\$51.73	\$51.73
CONTRERAS JUAN C & CLAUDIA	X	03/19/2026	General	\$1,782.52	\$1,782.52	\$1,782.52
COPPERFIELD BOWL	X	03/26/2026	General	\$1,685.70	\$1,685.70	\$1,685.70
COPPERFIELD TIRE & AUTO	X	03/19/2026	General	\$130.36	\$130.36	\$130.36
CORA TECHNOLOGY INC ROCCO CORVELLI	X	03/26/2026	General	\$6.56	\$6.56	\$6.56
CORE PERSONNEL		03/05/2026	General	\$7,303.17	\$7,303.17	
		03/19/2026	General	\$1,323.00	\$1,323.00	
		03/26/2026	General	\$1,291.50	\$1,291.50	\$9,917.67
CORELOGIC	X	03/19/2026	General	\$814.27		
	X		General	\$513.29	\$1,327.56	\$1,327.56
CORELOGIC INC AS AGENT FOR WELLS FA	X	03/19/2026	General	\$3,422.36	\$3,422.36	\$3,422.36
CORELOGIC TAX SERVICES	X	03/26/2026	General	\$6,552.25	\$6,552.25	\$6,552.25
CORELOGIC TAX SERVICES LLC	X	03/19/2026	General	\$929.70		
	X		General	\$1,367.18		
	X		General	\$881.68		
	X		General	\$2,230.18		
	X		General	\$4,553.42		
	X		General	\$1,787.33		
	X		General	\$3,966.33		
	X		General	\$1,899.27		
	X		General	\$1,415.17		
	X		General	\$3,650.08		
	X		General	\$907.95		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$3,616.08		
	X		General	\$1,733.06		
	X		General	\$578.15		
	X		General	\$3,149.61		
	X		General	\$1,963.10		
	X		General	\$905.80		
	X		General	\$2,372.50		
	X		General	\$1,673.99		
	X		General	\$1,341.40		
	X		General	\$1,755.46		
	X		General	\$2,203.11		
	X		General	\$2,768.75	\$47,649.30	
	X	03/26/2026	General	\$298.18		
	X		General	\$670.60		
	X		General	\$1,880.02		
	X		General	\$1,935.67		
	X		General	\$2,411.19		
	X		General	\$2,707.48		
	X		General	\$1,109.58	\$11,012.72	\$58,662.02
COREY CEPHUS		03/19/2026	General	\$153.44	\$153.44	\$153.44
COREY JACKSON		03/05/2026	Activity	\$120.00	\$120.00	\$120.00
COREY TAYLOR		03/26/2026	General	\$110.00	\$110.00	\$110.00
CORINTHIAN LAND CORP	X	03/26/2026	General	\$5,670.59		
	X		General	\$3,259.59	\$8,930.18	\$8,930.18
CORNBOWER EMMA	X	03/19/2026	General	\$315.80	\$315.80	\$315.80
CORNISH MEDICAL ELECTRONICS		03/05/2026	General	\$59.85	\$59.85	
		03/19/2026	General	\$126.80	\$126.80	\$186.65
CORNWALL PATRICK & JANIE	X	03/26/2026	General	\$676.24	\$676.24	\$676.24
COROLLA RODNEY M	X	03/26/2026	General	\$52.55	\$52.55	\$52.55
CORONADO OSCAR & EVA	X	03/19/2026	General	\$392.73	\$392.73	\$392.73
CORT GILLEN		03/19/2026	General	\$33.06	\$33.06	\$33.06
COUNCIL FOR EXCEPTIONAL CHILDR		03/19/2026	Grant	\$345.00	\$345.00	\$345.00
COURTNEY ANN SHEPHERD		03/19/2026	General	\$634.20	\$634.20	\$634.20
COURTNEY KILLAM-MARTINEZ		03/19/2026	General	\$39.80	\$39.80	\$39.80
COX JAMES C	X	03/19/2026	General	\$576.12	\$576.12	\$576.12
COX JAMES NATHAN	X	03/26/2026	General	\$1,952.04	\$1,952.04	\$1,952.04
COX MICHELLE	X	03/19/2026	General	\$3,029.33	\$3,029.33	\$3,029.33
COYLE JAMES	X	03/19/2026	General	\$971.19	\$971.19	\$971.19
CPMR HOUSTON INC		03/26/2026	General	\$7,009.26	\$7,009.26	\$7,009.26
CRAFT INDIA	X	03/05/2026	General	\$1,089.80	\$1,089.80	\$1,089.80
CRAIG ARCHIE JR		03/19/2026	General	\$370.00	\$370.00	\$370.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CRAIG UNDERBRINK		03/05/2026	Activity	\$295.90	\$295.90	\$295.90
CRAMER RACHEL & JORDAN	X	03/05/2026	General	\$2,555.59	\$2,555.59	\$2,555.59
CRANE SAMUEL & COSETTE	X	03/19/2026	General	\$1,476.28	\$1,476.28	\$1,476.28
CREEKWOOD GRILL		03/19/2026	General	\$236.72	\$236.72	\$236.72
CROSBY FREEWAY LP	X X	03/19/2026 03/26/2026	General General	\$2,285.31 \$1,527.26	\$2,285.31 \$1,527.26	\$3,812.57
CROSS-BATTERY ASSESSMENT LLC		03/19/2026	Grant	\$269.00	\$269.00	\$269.00
CROWD PLEASERS DANCE CAMPS INC		03/19/2026	Activity	\$846.50	\$846.50	\$846.50
CROWN EQUIPMENT CORP		03/05/2026 03/19/2026	General General	\$3,881.34 \$169.00	\$3,881.34 \$169.00	\$4,050.34
CROWN LIFT TRUCKS		03/05/2026	Child Nutrition	\$608.65	\$608.65	\$608.65
CROWN RELOCATION	X	03/26/2026	General	\$3,360.06	\$3,360.06	\$3,360.06
CROWN TROPHY		03/05/2026 03/19/2026 03/26/2026	Activity Activity General Activity	\$973.40 \$578.85 \$140.12 \$504.25	\$973.40 \$718.97 \$504.25	\$2,196.62
CRUST PIZZA BARKER CYPRESS LLC		03/19/2026	Activity	\$789.00	\$789.00	\$789.00
CRUZ MIGUEL	X	03/19/2026	General	\$3,297.73	\$3,297.73	\$3,297.73
CRYSTAL A MOORE		03/26/2026	Activity	\$450.00	\$450.00	\$450.00
CRYSTAL HAYWOOD		03/19/2026	General	\$114.00	\$114.00	\$114.00
CRYSTALE THOMAS		03/05/2026	Grant	\$248.97	\$248.97	\$248.97
CRYSTALEE CARDENAS		03/19/2026	Grant	\$84.83	\$84.83	\$84.83
C-SEP ASSESSMENT & TRAINING ACADEMY		03/05/2026	Grant	\$475.00	\$475.00	\$475.00
CUI JOSE & EVELYN	X	03/19/2026	General	\$800.17	\$800.17	\$800.17
CUMMINGS REBECCA O	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
CUMMINS DENNIS L	X	03/26/2026	General	\$202.71	\$202.71	\$202.71
CUNINGHAM JODY R	X	03/19/2026	General	\$21.29	\$21.29	\$21.29
CURRY JASPER & SHANNON M	X	03/26/2026	General	\$3,523.87	\$3,523.87	\$3,523.87
CUSTOM CAR COOL AIR CONDITIONING CO	X	03/19/2026	General	\$1,911.43	\$1,911.43	\$1,911.43
CUSTOM INK		03/26/2026	Activity	\$546.26	\$546.26	\$546.26
CUSTOMINK LLC		03/26/2026	Activity	\$1,370.10	\$1,370.10	\$1,370.10
CW SCOA WEST LP	X X X	03/19/2026	General General General	\$27.24 \$26.33 \$21.99	\$75.56	\$75.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR MEDICAL CENTER HOSPITAL LLC	X	03/26/2026	General	\$9.52		
	X		General	\$2,291.70		
	X		General	\$1,715.57	\$4,016.79	\$4,016.79
CY-FAIR EDUCATIONAL FOUND		03/13/2026	General	\$8,354.63	\$8,354.63	
		03/31/2026	General	\$8,342.12	\$8,342.12	\$16,696.75
CY-FAIR HOUSTON CHAMBER OF COMMERCE		03/26/2026	General	\$3,300.00	\$3,300.00	\$3,300.00
CYFAIR TSTA/NEA		03/13/2026	General	\$7,866.72	\$7,866.72	
		03/31/2026	General	\$7,815.24	\$7,815.24	\$15,681.96
CY-HOPE		03/19/2026	Grant	\$250.00	\$250.00	
		03/26/2026	Grant	\$125.00	\$125.00	\$375.00
CYNTHIA H MENGEL	X	03/19/2026	General	\$1,025.51	\$1,025.51	\$1,025.51
CYNTHIA HUGHS		03/19/2026	General	\$504.55	\$504.55	\$504.55
CYNTHIA L ROBICHEAUX		03/05/2026	General	\$670.00	\$670.00	\$670.00
CYPRESS ACE HARDWARE AND FEED		03/19/2026	General	\$238.39	\$238.39	
		03/26/2026	Child Nutrition	\$17.03		
			General	\$4,047.24	\$4,064.27	\$4,302.66
CYPRESS CREEK U D		03/05/2026	General	\$13,773.13	\$13,773.13	\$13,773.13
CYPRESS FALLS BAND BOOSTERS		03/19/2026	Activity	\$1,950.00	\$1,950.00	\$1,950.00
CYPRESS FALLS CHEERLEADER BOOSTER		03/26/2026	Activity	\$3,450.00	\$3,450.00	\$3,450.00
CYPRESS FALLS HS BAND BOOSTERS		03/19/2026	Activity	\$1,300.00	\$1,300.00	\$1,300.00
CYPRESS PROPERTY TEAM LLC	X	03/19/2026	General	\$678.03	\$678.03	\$678.03
CYPRESS SQUARE LLC	X	03/26/2026	General	\$3,947.53	\$3,947.53	\$3,947.53
CYRAL GBUNBLEE		03/05/2026	General	\$145.00	\$145.00	\$145.00
D 7440 WG FM INC	X	03/19/2026	General	\$639.60	\$639.60	\$639.60
D&D FEED AND SUPPLY CO INC		03/05/2026	Activity	\$409.92	\$409.92	
		03/19/2026	Activity	\$2,653.90	\$2,653.90	\$3,063.82
DAEDRIANE RHODES		03/05/2026	General	\$448.17	\$448.17	\$448.17
DAIKIN APPLIED		03/05/2026	General	\$2,316.00	\$2,316.00	\$2,316.00
DAISY FIRST LP	X	03/19/2026	General	\$5,707.92	\$5,707.92	\$5,707.92
DAKTRONICS INC		03/19/2026	General	\$1,612.50	\$1,612.50	\$1,612.50
DALE JAMES POLLOCK		03/05/2026	General	\$185.00	\$185.00	\$185.00
DALILA BELKHOUCHE		03/05/2026	General	\$78.30	\$78.30	\$78.30
DAN LANG		03/05/2026	Activity	\$695.00	\$695.00	\$695.00
DANA JOSEPH		03/05/2026	General	\$345.00	\$345.00	\$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANA SEDATOLE		03/05/2026	General	\$750.00	\$750.00	\$750.00
DANG HUONG Q	X	03/19/2026	General	\$2,892.79	\$2,892.79	\$2,892.79
DANICA PEARL CASEY		03/26/2026	Activity	\$630.00	\$630.00	\$630.00
DANICA REYES SMOOTE		03/26/2026	Activity	\$208.00	\$208.00	\$208.00
DANIEL GALLOWAY		03/19/2026	General	\$310.00	\$310.00	\$310.00
DANIEL HAMLIN		03/05/2026 03/19/2026	General General	\$275.00 \$370.00	\$275.00 \$370.00	\$645.00
DANIEL J FIGUEROA BROLMANN		03/05/2026 03/19/2026	General General	\$75.00 \$165.00	\$75.00 \$165.00	\$240.00
DANIEL K HUNT FAMILY TRUST	X	03/19/2026	General	\$7,273.92	\$7,273.92	\$7,273.92
DANIEL R HERNANDEZ		03/05/2026 03/19/2026 03/26/2026	General General General	\$375.00 \$205.00 \$185.00	\$375.00 \$205.00 \$185.00	\$765.00
DANIEL RHODES		03/05/2026 03/19/2026	General General	\$110.00 \$185.00	\$110.00 \$185.00	\$295.00
DANIEL WILLIAM TOLENO		03/05/2026	Activity	\$987.90	\$987.90	\$987.90
DANIELA ALVAREZ		03/26/2026	General	\$356.61	\$356.61	\$356.61
DANIELA SACALXOT		03/26/2026	Activity	\$100.00	\$100.00	\$100.00
DANIELLE OLIVIER		03/05/2026	General Grant	\$91.62 \$102.23	\$193.85	\$193.85
DARISIPUDI VEERA V	X	03/19/2026	General	\$2,589.67	\$2,589.67	\$2,589.67
DARMO ENTERPRISES	X	03/19/2026	General	\$29.14	\$29.14	\$29.14
DARYNDA KLEIN		03/05/2026	Grant	\$12,600.00	\$12,600.00	\$12,600.00
DATRON HARRISON		03/05/2026	General	\$195.00	\$195.00	\$195.00
DAVID A LIPSIEA		03/19/2026 03/26/2026	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
DAVID EDGEWORTH		03/26/2026	Activity	\$817.63	\$817.63	\$817.63
DAVID G PEAKE		03/13/2026 03/31/2026	General General General General	\$300.00 \$6,597.00 \$6,597.00 \$300.00	\$6,897.00 \$6,897.00	\$13,794.00
DAVID GAECKE		03/19/2026	Grant	\$252.30	\$252.30	\$252.30
DAVID GLASS		03/05/2026	General	\$130.00	\$130.00	\$130.00
DAVID LUIS G	X	03/19/2026	General	\$1,297.24	\$1,297.24	\$1,297.24
DAVID MARTINEZ		03/26/2026	Grant	\$19.58	\$19.58	\$19.58
DAVID MEDINA		03/05/2026	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID PHAN		03/05/2026	General	\$650.00	\$650.00	\$650.00
DAVID SCHIEDLER		03/05/2026	General	\$116.00	\$116.00	\$116.00
DAVID SCOTT HUDSON		03/05/2026	General	\$116.00	\$116.00	\$116.00
DAVID SINGLETARY JR		03/19/2026	General	\$355.00	\$355.00	\$355.00
DAVID SPIEGEL		03/05/2026	General	\$120.00	\$120.00	
		03/19/2026	General	\$230.00	\$230.00	
		03/26/2026	General	\$120.00	\$120.00	\$470.00
DAVID THOMAS		03/05/2026	General	\$120.00	\$120.00	\$120.00
DAVIN JAMES SIMS		03/19/2026	Activity	\$325.00	\$325.00	\$325.00
DAVIS CORBEN M	X	03/19/2026	General	\$704.36	\$704.36	\$704.36
DAVIS RYAN	X	03/05/2026	General	\$3,895.11	\$3,895.11	\$3,895.11
DAWN HAMILTON		03/19/2026	Grant	\$312.20	\$312.20	\$312.20
DAXWELL		03/19/2026	Child Nutrition	\$24,737.82	\$24,737.82	\$24,737.82
DAYDEN PATILLO		03/26/2026	Activity	\$40.00	\$40.00	\$40.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		03/05/2026	Activity	\$279.98		
			General	\$42.29	\$322.27	
		03/19/2026	Activity	\$480.45	\$480.45	
		03/26/2026	Activity	\$165.49	\$165.49	\$968.21
DE LA ROSA RANGEL LUIS ALBERTO	X	03/19/2026	General	\$475.84	\$475.84	\$475.84
DE LINO ABNER CORREA FLORES	X	03/26/2026	General	\$1,297.11	\$1,297.11	\$1,297.11
DEALER COMPUTER SVC INC	X	03/26/2026	General	\$960.27	\$960.27	\$960.27
DEALER COMPUTER SYSTEMS INC	X	03/19/2026	General	\$209.13		
	X		General	\$496.45	\$705.58	\$705.58
DEALER COMPUTERS SYSTEMS INC	X	03/19/2026	General	\$1,045.66	\$1,045.66	\$1,045.66
DEAN & DRAPER INSURANCE AGENCY INC		03/26/2026	General	\$71.57	\$71.57	\$71.57
DEANNA HICKS		03/19/2026	Grant	\$29.73	\$29.73	\$29.73
DEBARAJAS CONSUELO MONTOYA	X	03/26/2026	General	\$4,388.31	\$4,388.31	\$4,388.31
DEBBIE COWIE		03/19/2026	Grant	\$165.30	\$165.30	\$165.30
DEBBY HAREN		03/19/2026	Activity	\$100.00	\$100.00	\$100.00
DEBORA WILLIAMS		03/05/2026	General	\$18.85	\$18.85	\$18.85
DEBORAH RICE WYLIE		03/05/2026	General	\$300.00	\$300.00	
		03/19/2026	Activity	\$1,800.00		
			General	\$730.00	\$2,530.00	\$2,830.00
DEIDRE DOUGLAS		03/05/2026	General	\$125.00	\$125.00	\$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEJAH MCCLENDON		03/26/2026	Activity	\$99.00	\$99.00	\$99.00
DEJAN SAVICH		03/05/2026	Activity	\$710.00	\$710.00	\$710.00
DELEGARD TOOL CO		03/19/2026 03/26/2026	General General	\$90.00 \$1,908.12	\$90.00 \$1,908.12	\$1,998.12
DELGADO GRACIE	X	03/19/2026	General	\$333.62	\$333.62	\$333.62
DELIA HOLMES		03/05/2026	Child Nutrition	\$17.50	\$17.50	\$17.50
DEMCO INC		03/05/2026 03/19/2026 03/26/2026	General General Grant General	\$380.09 \$5,890.54 \$631.90 \$2,313.34	\$380.09 \$6,522.44 \$2,313.34	\$9,215.87
DEMETRIA FLOWERS		03/19/2026	Grant	\$109.33	\$109.33	\$109.33
DEMETRIA HARGROVE		03/19/2026	General	\$69.60	\$69.60	\$69.60
DEMOND R HICKS		03/19/2026	General	\$510.00	\$510.00	\$510.00
DENIS L KIDWELL		03/05/2026 03/26/2026	General General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
DENIS MAURICE BLAIS		03/05/2026	General	\$220.00	\$220.00	\$220.00
DENISE BRIDGES		03/19/2026	Activity	\$151.00	\$151.00	\$151.00
DENISSE SIOSS		03/19/2026	General	\$20.00	\$20.00	\$20.00
DENNIQUA HOLLOWAY		03/19/2026	Grant	\$514.25	\$514.25	\$514.25
DENNIS D STRANG		03/19/2026	General	\$185.00	\$185.00	\$185.00
DEPARTMENT CHILDREN FAMILY SERVICES		03/13/2026 03/31/2026	General General	\$640.26 \$640.26	\$640.26 \$640.26	\$1,280.52
DEVARAJAN RAJENDIRAN	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
DEVEON MCKINNEY		03/26/2026	General	\$79.97	\$79.97	\$79.97
DEVIN PATEL		03/19/2026	General	\$87.73	\$87.73	\$87.73
DEWAIN LINDO		03/05/2026 03/19/2026	General General	\$700.00 \$220.00	\$700.00 \$220.00	\$920.00
DEWBERRY FARM LLC		03/05/2026 03/19/2026 03/26/2026	Activity Activity Grant Activity	\$6,590.00 \$654.00 \$3,120.00 \$1,740.00	\$6,590.00 \$3,774.00 \$1,740.00	\$12,104.00
DFH COVENTRY LLC	X	03/19/2026	General	\$2,190.19	\$2,190.19	\$2,190.19
DHANANI INVESTMENT INC	X	03/19/2026	General	\$3,470.06	\$3,470.06	\$3,470.06
DHELMY SCOTT		03/05/2026	General	\$550.00	\$550.00	\$550.00
DIAMONDE HENSLEY		03/19/2026	Grant	\$118.18	\$118.18	\$118.18
DIAZ ANGEL	X	03/05/2026	General	\$5,845.81	\$5,845.81	\$5,845.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIAZ SERVICES AIR CONDITIONING & HE	X	03/19/2026	General	\$84.93	\$84.93	\$84.93
DIEGO DE JESUS		03/05/2026	General	\$290.00	\$290.00	\$290.00
DIEGO ORELLANA		03/19/2026	General	\$165.00	\$165.00	\$165.00
DIGGS JEREMY L	X	03/19/2026	General	\$912.24	\$912.24	\$912.24
DILLARD'S #771	X	03/26/2026	General	\$20,986.81	\$20,986.81	\$20,986.81
DILLY CAMPUS SUPPLY LLC BALFOUR		03/19/2026	Activity	\$1,190.00	\$1,190.00	\$1,190.00
DINAH MCMICHAEL		03/19/2026	Grant	\$556.05	\$556.05	\$556.05
DIRECTOR'S CHOICE		03/05/2026	Activity	\$950.00	\$950.00	\$950.00
DISASTER RECOVERY SERVICES LLC		03/05/2026 03/26/2026	General General	\$2,137.50 \$4,657.50	\$2,137.50 \$4,657.50	\$6,795.00
DISTINCT EYE CARE	X	03/19/2026	General	\$27.86	\$27.86	\$27.86
DIVISIONONE CONSTRUCTION		03/19/2026 03/26/2026	Bond Funds Bond Funds	\$29,416.33 \$3,092,989.65	\$29,416.33 \$3,092,989.65	\$3,122,405.98
DO HUY QUANG & THU ANH N	X	03/19/2026	General	\$1,013.10	\$1,013.10	\$1,013.10
DOAN QUANG	X	03/05/2026	General	\$213.53	\$213.53	\$213.53
DOAN SANDY	X	03/19/2026	General	\$2,347.74	\$2,347.74	\$2,347.74
DOBISON JOHN	X	03/19/2026	General	\$468.18	\$468.18	\$468.18
DOLLAR TREE STORE #586	X	03/26/2026	General	\$240.57	\$240.57	\$240.57
DOLORES FRAYLER		03/05/2026	Activity	\$35.97	\$35.97	\$35.97
DOMINIQUE LANGFORD		03/05/2026	Activity	\$87.50	\$87.50	\$87.50
DONALD J CARPENTER		03/05/2026	General	\$120.00	\$120.00	\$120.00
DONALD JOEL PAUL		03/05/2026	General	\$120.00	\$120.00	\$120.00
DONALD MILBOURN		03/19/2026	General	\$275.00	\$275.00	\$275.00
DONALSON KATHERINE L	X	03/19/2026	General	\$1,264.61	\$1,264.61	\$1,264.61
DONG ZHILI	X X	03/19/2026	General General	\$2,575.56 \$4,478.33	\$7,053.89	\$7,053.89
DONNA ALLEN		03/05/2026 03/19/2026	General General	\$355.25 \$107.88	\$355.25 \$107.88	\$463.13
DONNA M TOVALIN		03/26/2026	General	\$79.75	\$79.75	\$79.75
DONNA VAN HOOSER		03/26/2026	General	\$149.00	\$149.00	\$149.00
DONUT SHACK		03/05/2026 03/19/2026	Activity Activity	\$399.08 \$405.72	\$399.08 \$405.72	\$804.80
DORA LOPEZ		03/26/2026	General	\$149.00	\$149.00	\$149.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DORGANT PAUL L & FRANCES N	X	03/19/2026	General	\$4,475.71	\$4,475.71	\$4,475.71
DORIS HOLDEN-SMITH		03/05/2026	Activity	\$361.63	\$361.63	\$361.63
DOSSOU BEN K	X	03/19/2026	General	\$2,809.59	\$2,809.59	\$2,809.59
DOUG PFAFFENBERGER		03/26/2026	General	\$195.00	\$195.00	\$195.00
DOWNEY JESSE EARL & MARGARET	X	03/19/2026	General	\$425.36	\$425.36	\$425.36
DOWNTOWN AQUARIUM		03/05/2026	Activity Grant	\$1,925.00 \$1,850.00	\$3,775.00	\$3,775.00
DR DOUGLAS KILLIAN		03/05/2026	General	\$490.61	\$490.61	\$490.61
DR PEPPER SNAPPLE GROUP		03/05/2026 03/19/2026	Child Nutrition Child Nutrition	\$13,242.00 \$1,217.88	\$13,242.00 \$1,217.88	\$14,459.88
DRAKE ENTERPRISES	X	03/19/2026	General	\$10.06	\$10.06	\$10.06
DRAPER EDWARD	X	03/19/2026	General	\$600.30	\$600.30	\$600.30
DRILL TEAM DYNAMICS INC		03/26/2026	Activity	\$1,009.00	\$1,009.00	\$1,009.00
DRY CLEAN WORLD		03/05/2026 03/19/2026 03/26/2026	Activity Activity Activity	\$691.00 \$794.00 \$1,184.20	\$691.00 \$794.00 \$1,184.20	\$2,669.20
DSI MEDICAL SERVICES INC		03/19/2026	Child Nutrition	\$2,733.00	\$2,733.00	\$2,733.00
DUPUIS NICHOLAS A & ANDREA I	X	03/26/2026	General	\$3,034.48	\$3,034.48	\$3,034.48
DURAN RICARDO	X	03/19/2026	General	\$323.70	\$323.70	\$323.70
DWAYNE COOPER		03/05/2026	General	\$120.00	\$120.00	\$120.00
DYER KYLE ADAM & KELLY JEAN	X	03/19/2026	General	\$46.88	\$46.88	\$46.88
DYKEMAN DAVID & MARY K	X	03/26/2026	General	\$19.18	\$19.18	\$19.18
DZUNG HOANG TRAN	X	03/26/2026	General	\$2,876.92	\$2,876.92	\$2,876.92
E CONTROL SYSTEMS INC		03/05/2026 03/19/2026	Child Nutrition Child Nutrition	\$900.00 \$157.00	\$900.00 \$157.00	\$1,057.00
EAST TEXAS DISTRICT OF THE NSDA		03/26/2026	Activity	\$110.00	\$110.00	\$110.00
EBH - NH BRITTMORE LP	X	03/19/2026	General	\$8,981.41	\$8,981.41	\$8,981.41
EBRAHIM KHALID	X	03/05/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
ECHO AFC TRANSPORTATION		03/05/2026 03/19/2026	Activity Activity	\$530.40 \$3,232.00	\$530.40 \$3,232.00	\$3,762.40
ECHOLIS ANDREA	X	03/19/2026	General	\$475.84	\$475.84	\$475.84
ECOLAB INC		03/19/2026	General	\$246.84	\$246.84	\$246.84
ECS LEARNING SYSTEMS		03/19/2026	Grant	\$838.88	\$838.88	\$838.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECS ASSOCIATES		03/19/2026	Activity	\$11,730.00	\$11,730.00	\$11,730.00
ED & THERESA MORGAN TRUST	X	03/26/2026	General	\$634.50	\$634.50	\$634.50
ED ZALEWSKI		03/05/2026 03/19/2026	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
EDGAR R LUNA		03/05/2026 03/19/2026	General General	\$165.00 \$385.00	\$165.00 \$385.00	\$550.00
EDGRAPH		03/19/2026	General	\$100,050.00	\$100,050.00	\$100,050.00
EDUCATION SERVICE CENTER REGION 20		03/19/2026	General	\$1,020.00	\$1,020.00	\$1,020.00
EDUCATIONAL PRODUCTS INC		03/19/2026	Activity	\$149.00	\$149.00	\$149.00
EDWARD FORMELL		03/05/2026	General	\$275.00	\$275.00	\$275.00
EDWARD LAWRENCE		03/19/2026	General	\$65.00	\$65.00	\$65.00
EDWARDS GEORGE H & BLANCHE	X	03/26/2026	General	\$44.56	\$44.56	\$44.56
EDWARDS QUENTAN B	X	03/19/2026	General	\$1,310.83	\$1,310.83	\$1,310.83
EDWIN HASICA		03/05/2026 03/19/2026 03/26/2026	General General General	\$440.00 \$185.00 \$110.00	\$440.00 \$185.00 \$110.00	\$735.00
EEEE! SCIENCE LLC		03/05/2026	Grant	\$600.00	\$600.00	\$600.00
EFI GLOBAL INC		03/19/2026 03/26/2026	Bond Funds Bond Funds	\$2,046.40 \$3,862.50	\$2,046.40 \$3,862.50	\$5,908.90
EGBUNEFU QUEEN	X	03/19/2026	General	\$131.72	\$131.72	\$131.72
EGGLESTON BRADY & THERESA	X	03/26/2026	General	\$128.03	\$128.03	\$128.03
EICHBERGER DAVID P	X	03/05/2026	General	\$280.22	\$280.22	\$280.22
EJF INVESTMENTS LLC	X	03/19/2026	General	\$5,348.97	\$5,348.97	\$5,348.97
EL RINCON DE MEXICO MEXICAN GRILL		03/05/2026	Activity	\$1,658.00	\$1,658.00	\$1,658.00
ELAINE WAIER		03/05/2026	Grant	\$658.30	\$658.30	\$658.30
ELDRIDGE PLAYS AND MUSICALS		03/05/2026	Activity	\$541.20	\$541.20	\$541.20
ELEGANT LOTUS LLC		03/19/2026	General	\$1,360.76	\$1,360.76	\$1,360.76
ELEVATED TITLE OF TEXAS LLC	X	03/19/2026	General	\$3,150.24	\$3,150.24	\$3,150.24
ELIA A RODRIGUEZ		03/26/2026	Activity	\$495.00	\$495.00	\$495.00
ELICIA CHEN		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
ELINOR COWAN		03/05/2026	Activity General	\$88.47 \$55.00	\$143.47	\$143.47
ELIZABETH DENLUCK		03/05/2026	Grant	\$86.28	\$86.28	\$86.28
ELIZABETH STOREY		03/05/2026	Grant	\$97.15	\$97.15	\$97.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELLIOTT ELECTRIC SUPPLY		03/05/2026	General	\$122.20	\$122.20	
		03/19/2026	General	\$266.06	\$266.06	\$388.26
ELLIOTT MATTHEW & MENDIE	X	03/05/2026	General	\$2,204.35	\$2,204.35	\$2,204.35
EMERALD FOREST UTILITY DISTRICT		03/26/2026	General	\$1,943.70	\$1,943.70	\$1,943.70
EMILEE KATE DODDS		03/26/2026	Activity	\$855.00	\$855.00	\$855.00
EMILY D PACHECO		03/26/2026	General	\$390.00	\$390.00	\$390.00
EMILY KRUGER		03/19/2026	Grant	\$220.26	\$220.26	\$220.26
EMILY LEWIS		03/19/2026	General	\$55.00	\$55.00	\$55.00
EMKAY INC TRUST	X	03/19/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
EMMA ALLEN		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
EMMA HALE		03/26/2026	Activity	\$495.00	\$495.00	\$495.00
EMMA MCLACHLAN		03/26/2026	General	\$20.96	\$20.96	\$20.96
EMMANOR CAPITAL 1 LLC	X	03/19/2026	General	\$3,622.45	\$3,622.45	\$3,622.45
EMMANUEL ADOM ADJEI		03/05/2026	General	\$165.00	\$165.00	\$165.00
EMMANUEL OKORO		03/05/2026	General	\$220.00	\$220.00	\$220.00
EMMANUEL TURKS		03/19/2026	General	\$85.00	\$85.00	\$85.00
EMU PARTNERS LLC	X	03/19/2026	General	\$1,603.45	\$1,603.45	\$1,603.45
ENERGY TRAINING ASSOC LLC		03/05/2026	General	\$7,076.18	\$7,076.18	
		03/19/2026	General	\$4,479.93	\$4,479.93	\$11,556.11
ENGINEERED AIR BALANCE CO INC		03/19/2026	Bond Funds	\$3,550.00	\$3,550.00	
		03/26/2026	Bond Funds	\$720.00	\$720.00	\$4,270.00
ENHANCED LASER PRODUCTS		03/19/2026	Activity	\$371.92		
			General	\$3,871.53	\$4,243.45	
		03/26/2026	Grant	\$100.00	\$100.00	\$4,343.45
ENRIQUE NARVAEZ		03/05/2026	General	\$110.00	\$110.00	
		03/19/2026	General	\$110.00	\$110.00	
		03/26/2026	General	\$445.00	\$445.00	\$665.00
ENVISION TITLE KATY, LLC	X	03/26/2026	General	\$1,819.97	\$1,819.97	\$1,819.97
ENVISION TITLE, LLC	X	03/19/2026	General	\$1,174.49	\$1,174.49	\$1,174.49
EPIC SPECIAL EDUCATION STAFFING		03/05/2026	General	\$3,293.75		
			General	\$2,790.00	\$6,083.75	
		03/19/2026	General	\$2,790.00		
			General	\$3,293.75	\$6,083.75	
		03/26/2026	General	\$3,293.75		
			General	\$2,232.00	\$5,525.75	\$17,693.25
EQUIA NORMA	X	03/05/2026	General	\$154.57	\$154.57	\$154.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EQUIFAX WORKFORCE SOLUTIONS LLC		03/19/2026	General	\$1,662.33	\$1,662.33	\$1,662.33
ERENWERT JOSEPH H	X	03/19/2026	General	\$1,932.29	\$1,932.29	\$1,932.29
ERIC ARMIN INC		03/19/2026	General	\$390.92	\$390.92	\$390.92
ERIC BENNETT DOBEY		03/05/2026	Activity	\$1,034.30	\$1,034.30	\$1,034.30
ERIC ROSAR		03/19/2026	General	\$120.00	\$120.00	\$120.00
ERICK PONCE		03/05/2026	General	\$165.00	\$165.00	\$165.00
ERIKA HERNANDEZ		03/19/2026	Grant	\$48.58	\$48.58	\$48.58
ERIN FAITH		03/05/2026	Grant	\$32.63	\$32.63	\$32.63
ERIN LEITCH		03/19/2026	Activity	\$268.40	\$268.40	\$268.40
ERIN SLAVIK		03/05/2026	General	\$104.00	\$104.00	\$104.00
ESCOBAR CARLOS J	X	03/05/2026	General	\$1,027.08	\$1,027.08	\$1,027.08
ESPINOZA IRVIN E	X	03/26/2026	General	\$1,987.50	\$1,987.50	\$1,987.50
ESPINOZA REYNA	X	03/26/2026	General	\$135.61	\$135.61	\$135.61
ESSUMAN JOE JR & SHANIQUE	X	03/19/2026	General	\$981.45	\$981.45	\$981.45
ESTAVA JUANA E MARTINEZ	X	03/19/2026	General	\$894.59	\$894.59	\$894.59
ESTEVIZ ISABEL	X	03/19/2026	General	\$2,538.48	\$2,538.48	\$2,538.48
ESTRELLITA INC		03/26/2026	Grant	\$9,774.58	\$9,774.58	\$9,774.58
EULER NICOLAS LOUIS	X	03/05/2026	General	\$233.91	\$233.91	\$233.91
EUNICE AGUIRRE		03/26/2026	General	\$118.87	\$118.87	\$118.87
EVADNEY PERALES		03/26/2026	General	\$237.08	\$237.08	\$237.08
EVANS JUDY & TIMOTHY	X	03/05/2026	General	\$1,744.88	\$1,744.88	\$1,744.88
EVELYN FUGAR		03/05/2026 03/19/2026	Activity Grant	\$56.13 \$88.81	\$56.13 \$88.81	\$144.94
EVENTS BY ABA LLC		03/26/2026	Activity	\$4,845.00	\$4,845.00	\$4,845.00
EVERLINE COMPLIANCE	X	03/19/2026	General	\$13.74	\$13.74	\$13.74
EVOLVE HOLDINGS INC		03/26/2026	General	\$13,821.99	\$13,821.99	\$13,821.99
EW PREMIER PROPERTIES LLC	X X	03/19/2026	General General	\$269.81 \$462.18	\$731.99	\$731.99
EZENEKWE ONYEMA C	X	03/19/2026	General	\$26.67	\$26.67	\$26.67
F & B DEVELOPMENT LLC	X	03/26/2026	General	\$370.81	\$370.81	\$370.81
FAIRBANKS MASONIC LODGE		03/05/2026	Activity General	\$1,000.00 \$892.00	\$1,892.00	\$1,892.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAIRBANKS PARTNERSHIP LTD	X	03/05/2026	General	\$3,991.10	\$3,991.10	\$3,991.10
FAIRBANKS SCALES INC		03/05/2026	Activity	\$790.00	\$790.00	\$790.00
FAIRBANKS VENTURES INC	X	03/19/2026	General	\$4,144.01	\$4,144.01	\$4,144.01
FAIRBANKS WOODLANDS LLC	X	03/26/2026	General	\$640.14	\$640.14	\$640.14
FARINO ANTHONY IV	X	03/26/2026	General	\$691.62	\$691.62	\$691.62
FATIMA SEHRISH & UZZAMAN EMRAN	X	03/19/2026	General	\$1,965.26		
	X		General	\$1,923.60		
	X		General	\$2,339.73	\$6,228.59	\$6,228.59
FAZAL SAKILA B	X	03/19/2026	General	\$89.30	\$89.30	\$89.30
FEDERICO SORRENTINO		03/19/2026	General	\$220.00	\$220.00	\$220.00
FEDEX		03/05/2026	General	\$52.91	\$52.91	
		03/19/2026	General	\$239.50	\$239.50	
		03/26/2026	General	\$67.41	\$67.41	\$359.82
FELIPE RIVERA JR		03/05/2026	General	\$575.00	\$575.00	
		03/19/2026	General	\$185.00	\$185.00	\$760.00
FERMAN DINA	X	03/19/2026	General	\$2,377.26	\$2,377.26	\$2,377.26
FERRER JOHANA ROSALY HERNANDEZ	X	03/19/2026	General	\$820.68	\$820.68	\$820.68
FERRIS ROBERT	X	03/19/2026	General	\$2,302.27	\$2,302.27	\$2,302.27
FIDELITY NATIONAL TITLE AGENCY INC	X	03/19/2026	General	\$3,053.14		
	X		General	\$1,727.40	\$4,780.54	
	X	03/26/2026	General	\$26.08	\$26.08	\$4,806.62
FIFTH THIRD BANK	X	03/19/2026	General	\$457.63	\$457.63	\$457.63
FIFTY FIVE VENTURES LLC	X	03/26/2026	General	\$1,682.55	\$1,682.55	\$1,682.55
FIGUEROA PEDRO MIGUEL RODRIGUEZ	X	03/19/2026	General	\$1,824.09	\$1,824.09	\$1,824.09
FINCHER DIANA M	X	03/26/2026	General	\$56.25	\$56.25	\$56.25
FIRST AMERICAN TITLE INSURANCE COMP	X	03/05/2026	General	\$7,252.51	\$7,252.51	\$7,252.51
FIRST CLASS TRANSPORTATION		03/05/2026	General	\$1,974.70	\$1,974.70	
		03/19/2026	General	\$19,430.10	\$19,430.10	
		03/26/2026	General	\$10,036.00	\$10,036.00	\$31,440.80
FIRST FINANCIAL CAPITAL CORPORATION		03/19/2026	General	\$611,965.30	\$611,965.30	\$611,965.30
FISHER SCIENTIFIC		03/19/2026	Grant	\$120.70	\$120.70	\$120.70
FLACK JASON C	X	03/05/2026	General	\$21.96	\$21.96	\$21.96
FLEET CHARGE		03/05/2026	General	\$37,115.39	\$37,115.39	
		03/19/2026	General	\$35,704.37	\$35,704.37	\$72,819.76
FLEMING INSTRUMENT REPAIR		03/19/2026	General	\$237.00	\$237.00	\$237.00
FLETCHER DAVID	X	03/26/2026	General	\$179.39	\$179.39	\$179.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLINN SCIENTIFIC INCORPORATED		03/19/2026	General	\$179.54	\$179.54	
		03/26/2026	General	\$1,038.06	\$1,038.06	\$1,217.60
FLOYD DEAN BRIGGS		03/19/2026	General	\$6,620.71	\$6,620.71	\$6,620.71
FM 529 SQUARE INC	X	03/05/2026	General	\$3,386.13	\$3,386.13	\$3,386.13
FMS DMS PNR		03/13/2026	General	\$471.25	\$471.25	
		03/31/2026	General	\$471.25	\$471.25	\$942.50
FOLLETT CONTENT SOLUTIONS LLC		03/05/2026	General	\$7,185.31		
			Grant	\$937.21	\$8,122.52	
		03/19/2026	General	\$4,910.56		
			Grant	\$5,953.58	\$10,864.14	
		03/26/2026	General	\$14,819.98	\$14,819.98	\$33,806.64
FOLLETT SOFTWARE LLC		03/26/2026	General	\$588.65	\$588.65	\$588.65
FORD AUDIO VIDEO SYSTEMS INC		03/26/2026	General	\$6,609.35	\$6,609.35	\$6,609.35
FORDE-FERRIER LLC		03/19/2026	Grant	\$7,392.00	\$7,392.00	\$7,392.00
FORT BEND MUSIC CENTER		03/05/2026	General	\$825.00	\$825.00	\$825.00
FOSTER FARMS		03/19/2026	Child Nutrition	\$64,523.52	\$64,523.52	\$64,523.52
FOSTER HIGH SCHOOL		03/19/2026	Activity	\$350.00	\$350.00	\$350.00
FOUNTAIN PETRO LLC	X	03/26/2026	General	\$193.25	\$193.25	\$193.25
FOUR SEASONS BUSINESS PARK CO INC	X	03/26/2026	General	\$1,505.71	\$1,505.71	\$1,505.71
FOUR SEASONS BUSINESS PARK CO INC	X	03/19/2026	General	\$89.72	\$89.72	\$89.72
FOUR SEASONS BUSINESS PARK I LLC	X	03/19/2026	General	\$320.35		
	X		General	\$8,982.04	\$9,302.39	\$9,302.39
FOUR SEASONS BUSINESS PARK I LTD	X	03/19/2026	General	\$5,587.46	\$5,587.46	\$5,587.46
FOUR SEASONS BUSINESS PARK II	X	03/19/2026	General	\$891.64	\$891.64	\$891.64
FOUR SEASONS BUSINESS PARK II LTD	X	03/05/2026	General	\$9,103.55	\$9,103.55	
	X	03/19/2026	General	\$2,306.92		
	X		General	\$4,810.97		
	X		General	\$2,389.35		
	X		General	\$4,432.30		
	X		General	\$1,644.38		
	X		General	\$1,451.39		
	X		General	\$2,843.24		
	X		General	\$2,075.55		
	X		General	\$2,641.87		
	X		General	\$2,326.93	\$26,922.90	\$36,026.45
FOWLER BRADLEY J & KATRINA	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
FOXCONN EMS INC	X	03/26/2026	General	\$108.23	\$108.23	\$108.23
FRANCHESKA FOREMAN		03/05/2026	Activity	\$62.78	\$62.78	\$62.78
FRANCIS G LUNA		03/19/2026	General	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCIS PAOLA PANIAGUA OLIVARES		03/26/2026	Activity	\$970.00	\$970.00	\$970.00
FRANCISCA CARTER		03/19/2026	Grant	\$112.45	\$112.45	\$112.45
FRANCOIS ALWOOD C & FELICIA	X	03/26/2026	General	\$86.02	\$86.02	\$86.02
FRANK PRICE		03/19/2026	Grant	\$292.18	\$292.18	\$292.18
FRANKLIN CARTAGENA		03/18/2026	General	\$2,080.00	\$2,080.00	\$2,080.00
FRANKLIN COVEY CLIENT SALES INC		03/19/2026 03/26/2026	Grant Grant	\$499.00 \$3,983.00	\$499.00 \$3,983.00	\$4,482.00
FRANKLIN SAMPSON		03/05/2026	General	\$85.69	\$85.69	\$85.69
FRANKLINE OWINE		03/26/2026	General	\$90.00	\$90.00	\$90.00
FRASIER MEREDITH K & JENNIFER M	X	03/19/2026	General	\$6,182.58	\$6,182.58	\$6,182.58
FRAZIER PATRICIA & CHAD J	X	03/19/2026	General	\$111.08	\$111.08	\$111.08
FREDDY ARREGUIN		03/05/2026 03/19/2026	General General	\$330.00 \$185.00	\$330.00 \$185.00	\$515.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		03/26/2026	General	\$11,815.93	\$11,815.93	\$11,815.93
FRESHPOINT DALLAS INC		03/05/2026 03/19/2026 03/26/2026	General General General	\$1,185.69 \$3,403.35 \$2,160.01	\$1,185.69 \$3,403.35 \$2,160.01	\$6,749.05
FRIEDEN MELISSA ANN	X	03/05/2026	General	\$145.10	\$145.10	\$145.10
FRITO-LAY INC		03/19/2026 03/26/2026	Child Nutrition Child Nutrition	\$23,481.89 \$23,442.84	\$23,481.89 \$23,442.84	\$46,924.73
FROG STREET PRESS		03/05/2026	General	\$3,077.80	\$3,077.80	\$3,077.80
FRONTIER TITLE COMPANY	X	03/19/2026	General	\$2,766.95	\$2,766.95	\$2,766.95
FRONTIER TITLE COMPANY - WH LLC	X	03/19/2026	General	\$8,707.86	\$8,707.86	\$8,707.86
FRONTIER TITLE COMPANY - WH, LLC	X	03/19/2026	General	\$2,341.53	\$2,341.53	\$2,341.53
FULL COMPASS SYSTEMS LTD		03/19/2026	Grant	\$5,973.12	\$5,973.12	\$5,973.12
FULLY PROMOTED		03/05/2026 03/19/2026 03/26/2026	Activity General Activity	\$3,453.62 \$2,567.42 \$5,508.94	\$3,453.62 \$2,567.42 \$5,508.94	\$11,529.98
FULTON RENE & SCOTT	X	03/19/2026	General	\$19.47	\$19.47	\$19.47
FUNDERBURK THUY N	X	03/26/2026	General	\$1,750.58	\$1,750.58	\$1,750.58
FUNTASTIK LABS KATY		03/19/2026	Grant	\$902.87	\$902.87	\$902.87
FURATI ALI	X	03/19/2026	General	\$343.69	\$343.69	\$343.69
G & I IX 7701 W LITTLE LLC	X	03/26/2026	General	\$17,746.17	\$17,746.17	\$17,746.17
G&I X INDUSTRIAL HOUSTON LP	X	03/26/2026	General	\$23,054.61	\$23,054.61	\$23,054.61

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GABLE A SOTELO		03/05/2026	General	\$110.00	\$110.00	
		03/19/2026	General	\$185.00	\$185.00	
		03/26/2026	General	\$390.00	\$390.00	\$685.00
GABRIEL AINA		03/05/2026	Activity	\$250.00	\$250.00	\$250.00
GABRIEL JOSEPH MORGAN		03/26/2026	Activity	\$18.00	\$18.00	\$18.00
GABRIEL MONTIEL		03/05/2026	Activity	\$710.00	\$710.00	\$710.00
GABRIELA MEDINA	X	03/19/2026	General	\$281.38	\$281.38	\$281.38
GADDAM SIVANAGARAJU	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
GALBREATH JOHN C	X	03/19/2026	General	\$685.27	\$685.27	\$685.27
GALI SIVA PRASAD & JAYA BHARATHI	X	03/19/2026	General	\$2,108.19	\$2,108.19	\$2,108.19
GALLEGOS-DE L TORRE LIVING TRUST	X	03/05/2026	General	\$96.05	\$96.05	\$96.05
GANDY INK		03/05/2026	Activity	\$7,411.99	\$7,411.99	
		03/19/2026	Activity	\$15,782.01	\$15,782.01	
		03/26/2026	Activity	\$2,220.90	\$2,220.90	\$25,414.90
GANIM JOHN GANIM	X	03/19/2026	General	\$522.78	\$522.78	\$522.78
GARCIA ALYSHA M & JOHNNY	X	03/05/2026	General	\$1,826.79	\$1,826.79	\$1,826.79
GARCIA CHRISTOPHER	X	03/26/2026	General	\$1,944.56	\$1,944.56	\$1,944.56
GARCIA EDWARD S & PEGGY	X	03/26/2026	General	\$616.00	\$616.00	\$616.00
GARRETT HERMIS		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
GARY WAYNE SAVOIR		03/19/2026	General	\$425.00	\$425.00	\$425.00
GARZA DAVID L	X	03/26/2026	General	\$20.15	\$20.15	\$20.15
GARZA TEXAS PROPERTIES 1 LLC	X	03/26/2026	General	\$87.79		
	X		General	\$103.41	\$191.20	\$191.20
GARZA YOLANDA CRUZ	X	03/26/2026	General	\$3,022.59	\$3,022.59	\$3,022.59
GARZAS HOME RENTAL INC	X	03/26/2026	General	\$167.25		
	X		General	\$129.70	\$296.95	\$296.95
GAYDEN EWENDOLYN	X	03/26/2026	General	\$492.62	\$492.62	\$492.62
GEE MICHAEL H & MARY C	X	03/26/2026	General	\$1,828.66	\$1,828.66	\$1,828.66
GEM STABLECHASE LLC	X	03/05/2026	General	\$186.15		
	X		General	\$186.15		
	X		General	\$115.17		
	X		General	\$115.17	\$602.64	\$602.64
GEORGE BUSH HIGH SCHOOL		03/26/2026	General	\$250.00	\$250.00	\$250.00
GERALD CARNES		03/26/2026	Grant	\$87.00	\$87.00	\$87.00
GERL TRACEY B	X	03/05/2026	General	\$91.98	\$91.98	\$91.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GERMAN CORREDOR CELIS		03/05/2026	General	\$165.00	\$165.00	
		03/19/2026	General	\$220.00	\$220.00	\$385.00
GERONIMO ADVENTURE PARK LLC		03/05/2026	Activity	\$2,775.00	\$2,775.00	\$2,775.00
GFL ENVIRONMENTAL		03/05/2026	General	\$2,760.00		
			General	\$2,416.13	\$5,176.13	
		03/19/2026	General	\$50,975.76	\$50,975.76	
		03/26/2026	General	\$89,084.35		
			General	\$5,530.00	\$94,614.35	\$150,766.24
GHASEMABADI SHIRIN	X	03/19/2026	General	\$15.24	\$15.24	\$15.24
GHOSH SHOUVICK	X	03/19/2026	General	\$553.72	\$553.72	\$553.72
GIA PATEL		03/05/2026	Activity	\$200.00	\$200.00	\$200.00
GIBBS BRANDON L	X	03/19/2026	General	\$3,623.25	\$3,623.25	\$3,623.25
GIGIANNA SANTIAGO		03/26/2026	Activity	\$5,316.00	\$5,316.00	\$5,316.00
GIL ANDREA STEFANIA IBAGUE	X	03/19/2026	General	\$328.15	\$328.15	\$328.15
GILBERT PATRICE	X	03/19/2026	General	\$881.93	\$881.93	\$881.93
GILBERTO ESCARENO MARTINEZ		03/19/2026	General	\$55.00	\$55.00	\$55.00
GIST THUONG LE	X	03/26/2026	General	\$9.71	\$9.71	\$9.71
GLASS JAMES & NORMA	X	03/19/2026	General	\$953.00	\$953.00	\$953.00
GLOBO LANGUAGE SOLUTIONS		03/05/2026	Grant	\$1,870.00	\$1,870.00	\$1,870.00
GLORIA E MARTINEZ 2009-16470		03/13/2026	General	\$389.65	\$389.65	
		03/31/2026	General	\$389.65	\$389.65	\$779.30
GLORIA RAMIREZ		03/19/2026	General	\$320.00	\$320.00	
		03/26/2026	General	\$375.00	\$375.00	\$695.00
GOLD CREEK FOODS LLC		03/19/2026	Child Nutrition	\$128,640.00	\$128,640.00	\$128,640.00
GOLD STAR FOODS		03/05/2026	Child Nutrition	\$2,344.00	\$2,344.00	\$2,344.00
GOLONIAL GROUP LP	X	03/26/2026	General	\$1,227.27	\$1,227.27	\$1,227.27
GOMEDHIKAM SUMAN & RAMYA	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
GOMEZ ERIKA	X	03/19/2026	General	\$3,735.56	\$3,735.56	\$3,735.56
GOMEZ PEDRO & MARIA C	X	03/26/2026	General	\$263.41	\$263.41	\$263.41
GOMEZ SANDRA PATRICIA ANGEL	X	03/26/2026	General	\$1,635.80	\$1,635.80	\$1,635.80
GONZALES LEA NOEMI	X	03/05/2026	General	\$3,801.61	\$3,801.61	\$3,801.61
GONZALEZ ANGEL SAMUEL AMOS	X	03/19/2026	General	\$29.87	\$29.87	\$29.87
GONZALEZ ANNA N	X	03/26/2026	General	\$79.45	\$79.45	\$79.45
GONZALEZ DEANN M & MATTA EDGAR A	X	03/19/2026	General	\$3,580.53	\$3,580.53	\$3,580.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GONZALEZ EMILIANO	X	03/26/2026	General	\$5,201.70	\$5,201.70	\$5,201.70
GONZALEZ JESUS S	X	03/26/2026	General	\$1,042.21	\$1,042.21	\$1,042.21
GONZALEZ-CAHUE PATRICIO	X	03/26/2026	General	\$598.60	\$598.60	\$598.60
GOODMAN FOOD PRODUCTS		03/19/2026	Child Nutrition	\$36,747.20	\$36,747.20	\$36,747.20
GOPHER		03/05/2026 03/19/2026	General Activity General Grant	\$3,314.23 \$1,708.74 \$2,364.31 \$3,960.00	\$3,314.23 \$8,033.05	 \$11,347.28
GORGE ROBLES		03/05/2026 03/26/2026	Activity General	\$520.00 \$341.25	\$520.00 \$341.25	 \$861.25
GOULAS GREGORY J & MARY L	X	03/26/2026	General	\$5,126.42	\$5,126.42	\$5,126.42
GOZA NATHANIEL & JUNG	X	03/05/2026	General	\$255.81	\$255.81	\$255.81
GRACIE IBEMERE		03/19/2026	General	\$150.00	\$150.00	\$150.00
GRAINGER		03/05/2026 03/19/2026 03/26/2026	General Child Nutrition General Grant General	\$3,293.32 \$164.20 \$3,843.29 \$485.52 \$5,285.40	\$3,293.32 \$4,493.01 \$5,285.40	 \$13,071.73
GRAND CANYON UNIVERSITY		03/19/2026	Grant	\$5,880.00	\$5,880.00	\$5,880.00
GRAND FUND INC		03/19/2026	Activity	\$940.00	\$940.00	\$940.00
GRANT BURNETT		03/05/2026	General	\$116.00	\$116.00	\$116.00
GRANT RONALD W &	X	03/19/2026	General	\$1,952.27	\$1,952.27	\$1,952.27
GRATO ITALIAN RESTAURANT LLC		03/19/2026	Activity	\$317.52	\$317.52	\$317.52
GREAT IDEAS FOR TEACHING INC		03/19/2026	Grant	\$85.78	\$85.78	\$85.78
GREENHOUSE MULTIFAMILY LLC	X	03/19/2026	General	\$5,041.99	\$5,041.99	\$5,041.99
GREENLEAF MICHAEL JOHN	X	03/19/2026	General	\$442.79	\$442.79	\$442.79
GREG BROOKS		03/05/2026	Activity	\$295.90	\$295.90	\$295.90
GREG SCHOONARD		03/05/2026 03/19/2026 03/26/2026	General General General	\$325.00 \$120.00 \$500.00	\$325.00 \$120.00 \$500.00	 \$945.00
GREGORY A ANIKIENKO		03/26/2026	General	\$91.35	\$91.35	\$91.35
GREGORY LOZANO		03/05/2026	General	\$131.55	\$131.55	\$131.55
GREGORY TOUPS		03/26/2026	General	\$380.00	\$380.00	\$380.00
GREGORY ZARATE		03/05/2026	General	\$1,465.00	\$1,465.00	\$1,465.00
GRID151 AGENCY SERVICES OF TEXAS LL	X	03/26/2026	General	\$5,605.15	\$5,605.15	\$5,605.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRIFFITH VALORY R	X	03/26/2026	General	\$800.18	\$800.18	\$800.18
GSA EMS GROUP LLC		03/26/2026	General	\$9,000.00	\$9,000.00	\$9,000.00
GTS TECHNOLOGY SOLUTIONS INC		03/19/2026	General	\$237.27	\$237.27	\$237.27
GTT GENERAL CONTRACTORS INC		03/26/2026	Bond Funds	\$317,085.51	\$317,085.51	\$317,085.51
GTZ CREATIONS		03/19/2026	Activity	\$154.00	\$154.00	\$154.00
GUADALUPE FLORES		03/19/2026	General	\$40.60	\$40.60	\$40.60
GUARDIAN REPAIR & PARTS		03/05/2026	General	\$4,995.73	\$4,995.73	
		03/19/2026	General	\$4,992.56	\$4,992.56	
		03/26/2026	Child Nutrition	\$8,016.00	\$8,016.00	\$18,004.29
GUERRA-GARCIA HUMBERTO	X	03/05/2026	General	\$495.14	\$495.14	\$495.14
GUIDRY SHAUNA LEE	X	03/19/2026	General	\$61.18	\$61.18	\$61.18
GUILD MORTGAGE DISBURSEMENT CUSTODI	X	03/19/2026	General	\$872.11	\$872.11	\$872.11
GUINEVERE BUBIER		03/26/2026	Activity	\$24.39	\$24.39	\$24.39
GULF COAST AREA ASSOCIATION OF		03/26/2026	General	\$450.00	\$450.00	\$450.00
GULIYEV EMIL	X	03/05/2026	General	\$91.42	\$91.42	\$91.42
GUNNELS CHRISTOPHER E	X	03/19/2026	General	\$1,839.63	\$1,839.63	\$1,839.63
GUPTA ANKIT	X	03/19/2026	General	\$275.07	\$275.07	\$275.07
GUPTA RAM	X	03/19/2026	General	\$693.68	\$693.68	\$693.68
GUSTAVO SOLORZANO		03/19/2026	General	\$55.00	\$55.00	\$55.00
GUTIERREZ ANA	X	03/26/2026	General	\$1,456.99	\$1,456.99	\$1,456.99
GUTIERREZ FERNANDO & CAROL	X	03/19/2026	General	\$2,580.57	\$2,580.57	\$2,580.57
GUTIERREZ MARY H & MARY D	X	03/19/2026	General	\$98.91	\$98.91	\$98.91
GUY LAFONDA MICHELLE & ELROY M	X	03/26/2026	General	\$187.20	\$187.20	\$187.20
GWENDOLYN D WILEY		03/19/2026	Grant	\$48.69	\$48.69	\$48.69
GWENN ELLEN HOWSER		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
H & O PROPERTIES LLC	X	03/19/2026	General	\$5,763.18	\$5,763.18	\$5,763.18
H O T HYDRAULICS INC	X	03/19/2026	General	\$592.75	\$592.75	\$592.75
HA HIEN	X	03/26/2026	General	\$137.23	\$137.23	\$137.23
HADLEY FARMS INC		03/05/2026	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00
HAEEUN LEE		03/19/2026	Grant	\$28.28	\$28.28	\$28.28
HAI LY	X	03/26/2026	General	\$12.51	\$12.51	\$12.51
HAIDY BESHAY		03/19/2026	General	\$634.10	\$634.10	\$634.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HAILEY BROOKS		03/26/2026	Activity	\$279.00	\$279.00	\$279.00
HAILEY KELLEY		03/26/2026	Activity	\$384.00	\$384.00	\$384.00
HAISLER CATHY	X	03/26/2026	General	\$2,122.99	\$2,122.99	\$2,122.99
HALEY J ROBERTSON		03/26/2026	General	\$37.78	\$37.78	\$37.78
HALEY PLUMMER		03/19/2026	Grant	\$39.90	\$39.90	\$39.90
HALF BAKED		03/26/2026	General	\$5,256.00	\$5,256.00	\$5,256.00
HALO BRANDED SOLUTIONS		03/19/2026 03/26/2026	Activity General	\$362.48 \$106.00	\$362.48 \$106.00	\$468.48
HAN MIKE	X	03/19/2026	General	\$209.14	\$209.14	\$209.14
HAND2MIND INC		03/05/2026 03/19/2026 03/26/2026	General Grant Grant General	\$195.44 \$2,317.72 \$2,291.13 \$169.96	\$2,513.16 \$2,291.13 \$169.96	\$4,974.25
HANNAH GRACE WHITTINGTON		03/26/2026	Activity	\$540.00	\$540.00	\$540.00
HANSEN CLIFFORD & SELINA	X	03/26/2026	General	\$686.22	\$686.22	\$686.22
HAQUE TABASSUMUL	X	03/19/2026	General	\$2,359.42	\$2,359.42	\$2,359.42
HARDIES FRUIT AND VEGETABLE CO		03/05/2026 03/19/2026	Child Nutrition Child Nutrition	\$1,209.00 \$2,107.50	\$1,209.00 \$2,107.50	\$3,316.50
HAREL TIFFANIE L	X	03/26/2026	General	\$326.83	\$326.83	\$326.83
HAROLD CANO		03/05/2026	General	\$120.00	\$120.00	\$120.00
HAROLD RUNNELS		03/05/2026	Grant	\$255.20	\$255.20	\$255.20
HARRIS CENTRAL APPRAISAL DISTRICT		03/05/2026 03/19/2026	General General	\$1,445,512.00 \$9,437.44	\$1,445,512.00 \$9,437.44	\$1,454,949.44
HARRIS CLARA L	X	03/26/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
HARRIS COUNTY DEPT OF EDUCATION		03/05/2026 03/26/2026	General General	\$310,515.00 \$248,685.00	\$310,515.00 \$248,685.00	\$559,200.00
HARRIS COUNTY FWS DIST #61		03/19/2026	General	\$10,661.71	\$10,661.71	\$10,661.71
HARRIS COUNTY MUD #102		03/05/2026	General	\$6,898.72	\$6,898.72	\$6,898.72
HARRIS COUNTY MUD #105		03/05/2026	General	\$16,201.85	\$16,201.85	\$16,201.85
HARRIS COUNTY MUD #130		03/19/2026	General	\$12,548.92	\$12,548.92	\$12,548.92
HARRIS COUNTY MUD #157		03/05/2026	General	\$11,033.19	\$11,033.19	\$11,033.19
HARRIS COUNTY MUD #162		03/19/2026	General	\$5,489.90	\$5,489.90	\$5,489.90
HARRIS COUNTY MUD #163		03/19/2026	General	\$1,603.57	\$1,603.57	\$1,603.57
HARRIS COUNTY MUD #166		03/26/2026	General	\$4,420.62	\$4,420.62	\$4,420.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #167		03/05/2026	General	\$29,591.05	\$29,591.05	\$29,591.05
HARRIS COUNTY MUD #172		03/19/2026	General	\$12,434.82	\$12,434.82	\$12,434.82
HARRIS COUNTY MUD #18		03/05/2026	General	\$4,389.10	\$4,389.10	\$4,389.10
HARRIS COUNTY MUD #196		03/19/2026	General	\$1,556.23	\$1,556.23	\$1,556.23
HARRIS COUNTY MUD #239		03/05/2026	General	\$7,481.95	\$7,481.95	\$7,481.95
HARRIS COUNTY MUD #264		03/19/2026	General	\$9,198.52	\$9,198.52	\$9,198.52
HARRIS COUNTY MUD #322		03/19/2026	General	\$617.10	\$617.10	\$617.10
HARRIS COUNTY MUD #341		03/05/2026	General	\$3,063.20	\$3,063.20	\$3,063.20
HARRIS COUNTY MUD #354		03/19/2026	General	\$2,100.60	\$2,100.60	\$2,100.60
HARRIS COUNTY MUD #364		03/05/2026	General	\$1,648.60	\$1,648.60	\$1,648.60
HARRIS COUNTY MUD #374		03/19/2026	General	\$11,469.29	\$11,469.29	\$11,469.29
HARRIS COUNTY MUD #396		03/19/2026	General	\$1,284.10	\$1,284.10	\$1,284.10
HARRIS COUNTY MUD #397		03/19/2026	General	\$403.70	\$403.70	\$403.70
HARRIS COUNTY MUD #419		03/05/2026	General	\$2,455.60	\$2,455.60	\$2,455.60
HARRIS COUNTY MUD #6		03/19/2026	General	\$841.32	\$841.32	\$841.32
HARRIS COUNTY MUD 136		03/19/2026	General	\$1,763.71	\$1,763.71	\$1,763.71
HARRIS COUNTY MUD 155 JSTP		03/19/2026	General	\$1,592.34	\$1,592.34	\$1,592.34
HARRIS COUNTY MUD 165		03/19/2026	General	\$4,222.60	\$4,222.60	\$4,222.60
HARRIS COUNTY MUD 168		03/19/2026	General	\$794.00	\$794.00	\$794.00
HARRIS COUNTY MUD 501		03/05/2026	General	\$7,603.32	\$7,603.32	\$7,603.32
HARRIS COUNTY MUD NO 264		03/19/2026	General	\$532.89	\$532.89	\$532.89
HARRIS COUNTY MUD NO 489		03/19/2026	General	\$18,871.64	\$18,871.64	\$18,871.64
HARRIS COUNTY SMOKE HOUSE	X	03/19/2026	General	\$64.76	\$64.76	\$64.76
HARRIS COUNTY TAX OFFICE	X	03/19/2026	General	\$30.25	\$30.25	\$30.25
HARRIS COUNTY TOLL ROAD AUTHOR		03/26/2026	General	\$891.75	\$891.75	\$891.75
HARRIS COUNTY TREASURER		03/19/2026	General	\$117.00		
			General	\$32,400.00	\$32,517.00	
		03/26/2026	General	\$60,468.96	\$60,468.96	\$92,985.96
HARRIS LAMAR T	X	03/26/2026	General	\$108.11	\$108.11	\$108.11
HARRISON JON R	X	03/19/2026	General	\$693.00	\$693.00	\$693.00
HARRISON NOBLES		03/26/2026	Activity	\$90.00	\$90.00	\$90.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARVARD DEBATE INC		03/26/2026	Activity	\$2,150.00	\$2,150.00	\$2,150.00
HARVEST TECHNOLOGY GROUP INC		03/26/2026	General	\$1,910.08	\$1,910.08	\$1,910.08
HASNAT AMIN		03/05/2026	Child Nutrition	\$57.00	\$57.00	\$57.00
HASSANE SAIDOU NIANDOU	X	03/19/2026	General	\$551.59	\$551.59	\$551.59
HASTY AWARDS		03/19/2026	Activity	\$431.08	\$431.08	\$431.08
HAYDEN DE LA CRUZ		03/26/2026	Activity	\$495.00	\$495.00	\$495.00
HB MECHANICAL SERVICES INC		03/26/2026	General	\$826.17	\$826.17	\$826.17
HEAT TRANSFER SOLUTIONS		03/05/2026	General	\$2,545.00	\$2,545.00	\$2,545.00
HEATHER MIX		03/19/2026	General	\$55.00	\$55.00	\$55.00
HEB		03/05/2026	Activity	\$2,078.67		
			General	\$369.89		
			Grant	\$665.08	\$3,113.64	
		03/19/2026	Activity	\$4,408.19		
			General	\$213.77		
	X		General	\$6,365.42		
			Grant	\$4,123.55	\$15,110.93	
		03/26/2026	Activity	\$2,436.21		
			General	\$621.62		
			Grant	\$1,847.08	\$4,904.91	\$23,129.48
HEB #657	X	03/19/2026	General	\$2,051.15	\$2,051.15	\$2,051.15
HEB FOOD STORE # 698	X	03/19/2026	General	\$3,612.55	\$3,612.55	\$3,612.55
HEB FOOD STORE #020	X	03/19/2026	General	\$2,029.06	\$2,029.06	\$2,029.06
HEB GROCERY CO LP	X	03/26/2026	General	\$12,694.67	\$12,694.67	\$12,694.67
HEB GROCERY COMPANY	X	03/19/2026	General	\$2,481.77	\$2,481.77	\$2,481.77
HEB STORE 553		03/19/2026	Activity	\$80.97	\$80.97	\$80.97
HEIDE MODISETTE		03/05/2026	General	\$34.80	\$34.80	
		03/19/2026	General	\$105.13	\$105.13	\$139.93
HELEN CURBELLO		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
HENRY FRANK TROYKA		03/05/2026	Activity	\$887.19	\$887.19	\$887.19
HENRY M. SMITH		03/26/2026	General	\$185.00	\$185.00	\$185.00
HENRY MITCHELL		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
HENRY SCHEIN INC		03/19/2026	General	\$1,693.93		
			General	\$6,456.52	\$8,150.45	\$8,150.45
HEREFORD CARLTON & HANNAH	X	03/05/2026	General	\$292.85	\$292.85	\$292.85
HERITAGE CRYSTAL CLEAN LLC		03/19/2026	General	\$123.32	\$123.32	\$123.32
HERITAGE LANDSCAPE SUPPLY GROUP		03/26/2026	General	\$3,338.46	\$3,338.46	\$3,338.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ GABRIEL J & MADISON N	X	03/19/2026	General	\$1,107.93	\$1,107.93	\$1,107.93
HERNANDEZ GINO D & STEPHANIE K	X	03/19/2026	General	\$23.41	\$23.41	\$23.41
HERNANDEZ JESSICA	X	03/26/2026	General	\$1,836.63	\$1,836.63	\$1,836.63
HERNANDEZ LAURA E	X	03/19/2026	General	\$4,371.12	\$4,371.12	\$4,371.12
HERNANDEZ NANCY	X X	03/19/2026	General General	\$3,827.64 \$2,503.80	\$6,331.44	\$6,331.44
HERON LAKES 2005 HQ 7 LLC	X X X X X X X X X X	03/05/2026	General General General General General General General General General General	\$6,425.65 \$6,698.59 \$8,187.13 \$10,071.40 \$9,831.40 \$13,234.92 \$10,673.36 \$2,610.48 \$2,528.49 \$7,920.78 \$8,486.57	\$70,261.42 \$16,407.35	\$86,668.77
HERON LAKES 2005 HQ-7 LLC	X X	03/05/2026	General General	\$17,136.37 \$1,251.16	\$18,387.53	\$18,387.53
HERRON CHRISTOPHER & CRYSTAL	X	03/19/2026	General	\$175.04	\$175.04	\$175.04
HEWLETT PACKARD FINANCIAL SERVICES	X	03/26/2026	General	\$45,389.59	\$45,389.59	\$45,389.59
HEYDI MARTINEZ		03/19/2026	General	\$150.00	\$150.00	\$150.00
HIEDEN FEED & SUPPLY		03/05/2026	Activity	\$1,095.00	\$1,095.00	\$1,095.00
HIGGMARK MAINTENANCE SERVICES LLC		03/19/2026 03/26/2026	Child Nutrition Child Nutrition	\$3,330.00 \$6,637.52	\$3,330.00 \$6,637.52	\$9,967.52
HIGH POINT SANITARY SOLUTIONS		03/05/2026 03/19/2026 03/26/2026	General General General	\$13,651.20 \$13,651.20 \$65,533.80	\$13,651.20 \$13,651.20 \$65,533.80	\$92,836.20
HIGHWAY 6 2 LTD MACDONALD	X X	03/26/2026	General General	\$4,652.92 \$1,415.54	\$6,068.46	\$6,068.46
HILAND DAIRY FOODS CO LLC		03/05/2026 03/19/2026 03/26/2026	General Child Nutrition Child Nutrition General	\$118.10 \$613,398.15 \$840.45 \$277.40	\$118.10 \$613,398.15 \$1,117.85	\$614,634.10
HILL RICHARD H JR & KATHY K	X	03/26/2026	General	\$43.16	\$43.16	\$43.16
HM COLEMAN LLC	X	03/19/2026	General	\$1,906.02	\$1,906.02	\$1,906.02
HO HANH DANG	X	03/05/2026	General	\$307.37	\$307.37	\$307.37
HO TRAM LE N	X	03/19/2026	General	\$1,228.15	\$1,228.15	\$1,228.15
HOA SULLIVAN		03/19/2026	Child Nutrition	\$32.50	\$32.50	\$32.50
HOANG HIEN T	X	03/26/2026	General	\$229.38	\$229.38	\$229.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOANG KEVIN	X	03/26/2026	General	\$2,196.06	\$2,196.06	\$2,196.06
HOANG TINH VAN	X	03/26/2026	General	\$17.24	\$17.24	\$17.24
HOBART CORPORATION		03/05/2026	Child Nutrition	\$10,974.04	\$10,974.04	\$10,974.04
HOBY REGISTRATION		03/26/2026	General	\$450.00	\$450.00	\$450.00
HOLLAND MARKEITH S & MOLLIE	X	03/05/2026	General	\$2,254.73	\$2,254.73	\$2,254.73
HOLLIDAY DOOR & GATE		03/05/2026	Child Nutrition	\$3,936.00	\$3,936.00	\$3,936.00
HOLLIE D SAILORS		03/05/2026	Grant	\$64.53	\$64.53	\$64.53
HOLLIE SHORES		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
HOLLMAN JERICHO	X	03/19/2026	General	\$122.59	\$122.59	\$122.59
HOLLY BEHR		03/19/2026	Grant	\$241.43	\$241.43	\$241.43
HOLT TRUCK CENTERS		03/05/2026	Child Nutrition	\$23,962.43	\$23,962.43	\$23,962.43
HOME SFR BORROWER LLC	X	03/05/2026	General	\$12.05	\$12.05	\$12.05
HOME TRS LLC	X	03/05/2026	General	\$5.31	\$5.31	\$5.31
HOMEFRONTIER TITLE LLC	X	03/19/2026	General	\$482.71	\$482.71	\$482.71
HONEYCUTT GREGORY C & KRISTI D	X	03/26/2026	General	\$3,837.13	\$3,837.13	\$3,837.13
HONG ADAM W	X	03/19/2026	General	\$2,612.23	\$2,612.23	\$2,612.23
HOODZ OF NW HOUSTON		03/19/2026	General	\$710.00	\$710.00	\$710.00
HOOT SONIA	X	03/26/2026	General	\$5,004.12	\$5,004.12	\$5,004.12
HORSEPEN BAYOU MUD		03/05/2026	General	\$1,604.92	\$1,604.92	\$1,604.92
HOSA TA HOSA TX ASSOC TEXAS HOSA		03/05/2026	Activity	\$270.00	\$270.00	
		03/19/2026	Activity	\$775.00	\$775.00	
		03/26/2026	Activity	\$2,815.00	\$2,815.00	\$3,860.00
HOSA-FUTURE HEALTH PROFESSIONALS		03/05/2026	Activity	\$3,925.00	\$3,925.00	\$3,925.00
HOUGH LAWANA SUE	X	03/19/2026	General	\$1,096.73	\$1,096.73	\$1,096.73
HOUHTE LLC	X	03/05/2026	General	\$1,415.92	\$1,415.92	\$1,415.92
HOUSE CINDY L	X	03/26/2026	General	\$505.71	\$505.71	\$505.71
HOUSE OF RIBBONS		03/26/2026	General	\$518.95	\$518.95	\$518.95
HOUSTON ASTROS		03/05/2026	Activity	\$1,546.00	\$1,546.00	\$1,546.00
HOUSTON ASTROS: BASEBALL CLUB TOURS		03/19/2026	Activity	\$864.00	\$864.00	
		03/26/2026	Activity	\$800.00	\$800.00	\$1,664.00
HOUSTON CHRONICLE		03/05/2026	General	\$452.96	\$452.96	\$452.96
HOUSTON DYNAMO		03/05/2026	Activity	\$270.00	\$270.00	\$270.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOUSTON INTERACTIVE AQUARIUM &		03/05/2026	Activity	\$4,181.90		
			Grant	\$2,113.85	\$6,295.75	
		03/26/2026	Activity	\$1,655.75	\$1,655.75	\$7,951.50
HOUSTON MUSEUM OF NATURAL SCIENCE		03/04/2026	Activity	\$640.00	\$640.00	
		03/05/2026	Grant	\$1,237.50	\$1,237.50	
		03/26/2026	Activity	\$632.00	\$632.00	\$2,509.50
HOUSTON PARTY RENTAL INC		03/26/2026	Activity	\$2,862.50	\$2,862.50	\$2,862.50
HOUSTON TASO SOFTBALL		03/05/2026	General	\$5,660.00	\$5,660.00	\$5,660.00
HOVSEPIAN FAMILY TRUST	X	03/19/2026	General	\$10.00	\$10.00	\$10.00
HOWARD S WILLIAMS JR		03/05/2026	General	\$675.00	\$675.00	
		03/19/2026	General	\$250.00	\$250.00	\$925.00
HOWELL CROSSING HOLDINGS LLC	X	03/19/2026	General	\$4,414.42	\$4,414.42	\$4,414.42
HSINYU SU		03/05/2026	Grant	\$280.00	\$280.00	\$280.00
HUBERT COMPANY		03/26/2026	Child Nutrition	\$18,063.58	\$18,063.58	\$18,063.58
HUBERT OWUSU		03/19/2026	General	\$255.00	\$255.00	\$255.00
HUCKABEE AND ASSOCIATES INC		03/19/2026	Bond Funds	\$1,527.72	\$1,527.72	
		03/26/2026	Bond Funds	\$2,571.34	\$2,571.34	\$4,099.06
HUDSON DUDLEY & DIANE	X	03/05/2026	General	\$344.45	\$344.45	\$344.45
HUFFMEISTER VENTURE LLC	X	03/26/2026	General	\$23,443.79	\$23,443.79	\$23,443.79
HULLUM BRIAN L SR	X	03/26/2026	General	\$405.42	\$405.42	\$405.42
HUMBLE ISD		03/26/2026	Activity	\$175.00	\$175.00	\$175.00
HUMBLE ISD ATHLETICS		03/26/2026	General	\$523.00	\$523.00	\$523.00
HUMBLE OFFICE WAREHOUSES LLC	X	03/05/2026	General	\$6,692.37	\$6,692.37	\$6,692.37
HUNTER LOGBACK		03/19/2026	General	\$40.00	\$40.00	\$40.00
HUNTER LYN REAL ESTATE DEVELOPMENT	X	03/19/2026	General	\$2,612.45	\$2,612.45	\$2,612.45
HUNTER PARMLEY		03/05/2026	Activity	\$915.40	\$915.40	\$915.40
HUNTON DISTRIBUTION GROUP		03/05/2026	General	\$5,273.38	\$5,273.38	
		03/26/2026	General	\$512.85	\$512.85	\$5,786.23
HUNTON SERVICES		03/26/2026	General	\$67,792.00	\$67,792.00	\$67,792.00
HUYNH NGOC KHANH KIM	X	03/19/2026	General	\$2,063.02	\$2,063.02	\$2,063.02
HYDRAULIS OF TEXAS INC	X	03/19/2026	General	\$216.58	\$216.58	\$216.58
I G P INC	X	03/19/2026	General	\$297.60	\$297.60	\$297.60
I L S D U		03/13/2026	General	\$204.92	\$204.92	
		03/31/2026	General	\$204.92	\$204.92	\$409.84
ICI CONSTRUCTION INC		03/19/2026	Bond Funds	\$1,712,826.92	\$1,712,826.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2026	Bond Funds	\$3,328,392.04	\$3,328,392.04	\$5,041,218.96
IEDUCATE		03/05/2026	Grant	\$1,314.48	\$1,314.48	
		03/19/2026	Grant	\$2,496.48	\$2,496.48	\$3,810.96
IHSAN ORGUN		03/05/2026	General	\$220.00	\$220.00	
		03/26/2026	General	\$110.00	\$110.00	\$330.00
IKER GONZALO ZUBILLAGA		03/19/2026	General	\$220.00	\$220.00	\$220.00
ILE BLUEROCK PROGRAM PORTFOLIO LLC	X	03/26/2026	General	\$128.03	\$128.03	\$128.03
ILIANA MARIA GEORGE		03/05/2026	Grant	\$288.75	\$288.75	
		03/19/2026	Grant	\$665.00	\$665.00	\$953.75
IMAGE 2C LLC		03/19/2026	Activity	\$720.00	\$720.00	\$720.00
IMAGE MAKER 4 U		03/26/2026	Activity	\$100.00	\$100.00	\$100.00
IMPACT PROMOTIONAL SERVICES LLC		03/05/2026	General	\$13,342.06	\$13,342.06	\$13,342.06
IMPERIAL DADE		03/26/2026	Child Nutrition	\$2,833.50	\$2,833.50	\$2,833.50
IMZ HOLDINGS LLC	X	03/26/2026	General	\$6.76	\$6.76	\$6.76
INDIAN BAYOU LLC	X	03/19/2026	General	\$52.96	\$52.96	\$52.96
INKA BRANDING LLC		03/26/2026	Activity	\$156.00	\$156.00	\$156.00
INKDOTS LLC		03/05/2026	Activity	\$50.00	\$50.00	
		03/19/2026	Activity	\$1,585.32		
			General	\$50.00	\$1,635.32	
		03/26/2026	Activity	\$67.50		
			General	\$58.80	\$126.30	\$1,811.62
INSECT LORE PRODUCTS INC		03/05/2026	Activity	\$50.95	\$50.95	\$50.95
INSPIRA FINANCIAL TRUST LLC	X	03/19/2026	General	\$566.11	\$566.11	\$566.11
INTERBORO PACKAGING CORP		03/05/2026	Child Nutrition	\$6,400.00	\$6,400.00	\$6,400.00
INTERFACING COMP OF TX - EZEE FIBER		03/19/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL ASSOC OF VENUE MGRS		03/05/2026	General	\$3,975.00	\$3,975.00	\$3,975.00
INTERSTATE ALL BATTERY CENTER		03/05/2026	General	\$8,284.60	\$8,284.60	\$8,284.60
IRANI SORAB M & SANDRA S	X	03/19/2026	General	\$2,606.05	\$2,606.05	\$2,606.05
IRIS E GOMEZ		03/19/2026	Grant	\$1,592.50	\$1,592.50	
		03/26/2026	Grant	\$568.75	\$568.75	\$2,161.25
IRMA MOODT		03/26/2026	General	\$65.98	\$65.98	\$65.98
ISAAC ORELLANO		03/26/2026	Activity	\$603.00	\$603.00	\$603.00
ISABEL BENAVIDEZ		03/26/2026	Grant	\$171.83	\$171.83	\$171.83
ISABEL LUCIA RODRIGUEZ		03/05/2026	Activity	\$750.00	\$750.00	\$750.00
ISABELLA BOCANEGRA		03/26/2026	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISAAIAH BARRIENTES		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
ISPHERE INNOVATION PARTNERS LLC		03/19/2026	Bond Funds General	\$112,256.00 \$4,224.00	\$116,480.00	\$116,480.00
ISRAEL LOPEZ		03/05/2026 03/19/2026 03/26/2026	General General General	\$295.00 \$185.00 \$185.00	\$295.00 \$185.00 \$185.00	\$665.00
ISTE + ASCD		03/05/2026	General	\$199.00	\$199.00	\$199.00
IVAN ENRIQUE MELENDEZ		03/05/2026	General	\$365.00	\$365.00	\$365.00
IVT CYPRESS CYFAIR LLC	X	03/26/2026	General	\$14,279.53	\$14,279.53	\$14,279.53
J BROCK LLC		03/05/2026	Activity	\$2,700.00	\$2,700.00	\$2,700.00
J CHRISTOPHER SCHUHMANN JR		03/05/2026	General	\$185.00	\$185.00	\$185.00
J HARDING & CO		03/05/2026 03/19/2026 03/26/2026	Activity Activity Activity	\$908.50 \$1,678.98 \$1,489.60	\$908.50 \$1,678.98 \$1,489.60	\$4,077.08
J&J PAVING	X	03/19/2026	General	\$626.41	\$626.41	\$626.41
JACKSON BREENA DIONE	X	03/19/2026	General	\$2,323.11	\$2,323.11	\$2,323.11
JACOB JARRETT		03/19/2026 03/26/2026	General General	\$185.00 \$370.00	\$185.00 \$370.00	\$555.00
JACQUANETTA JONES		03/19/2026	General	\$325.00	\$325.00	\$325.00
JACQUELINE GUERRERO		03/26/2026	Grant	\$114.55	\$114.55	\$114.55
JADE CHARLES		03/26/2026	Activity	\$450.00	\$450.00	\$450.00
JADYN WESTBROOK		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
JAEDEN FLORES		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
JAIDEN ROBBINS		03/19/2026	General	\$145.00	\$145.00	\$145.00
JAIME SANCHEZ		03/26/2026	General	\$185.00	\$185.00	\$185.00
JAIN SUDEEP & DEEPSHIKHA	X	03/19/2026	General	\$27.61	\$27.61	\$27.61
JAKOB GALAN		03/05/2026	General	\$110.00	\$110.00	\$110.00
JAMARCUS D ROBERSON		03/05/2026	Grant	\$47.71	\$47.71	\$47.71
JAMES ALCORN		03/26/2026	General	\$110.00	\$110.00	\$110.00
JAMES CHERYL	X	03/26/2026	General	\$414.89	\$414.89	\$414.89
JAMES E BURKHALTER III		03/05/2026	General	\$120.00	\$120.00	\$120.00
JAMES F PRATT		03/05/2026 03/19/2026 03/26/2026	General General General	\$375.00 \$185.00 \$185.00	\$375.00 \$185.00 \$185.00	\$745.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES GLOVER		03/05/2026	General	\$120.00	\$120.00	\$120.00
JAMES GOWER		03/05/2026 03/19/2026	General General	\$375.00 \$205.00	\$375.00 \$205.00	\$580.00
JAMES HARTMAN		03/19/2026	General	\$55.00	\$55.00	\$55.00
JAMES HENRY COOPER III		03/26/2026	General	\$390.00	\$390.00	\$390.00
JAMES JACKSON		03/05/2026	Child Nutrition	\$43.50	\$43.50	\$43.50
JAMES KELLGREN		03/19/2026	Grant	\$116.58	\$116.58	\$116.58
JAMES L CORE		03/05/2026	Activity	\$219.00	\$219.00	\$219.00
JAMES M ORR -TEXAS PRIDE MARKETING		03/05/2026	General	\$3,993.96	\$3,993.96	\$3,993.96
JAMES MALLOY		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
JAMES R. III & MARLYS EDBORG SHADLE	X	03/19/2026	General	\$3,001.62	\$3,001.62	\$3,001.62
JAMES SAWYER		03/05/2026 03/19/2026	General General	\$410.00 \$305.00	\$410.00 \$305.00	\$715.00
JAMES SMITH		03/26/2026	Activity	\$96.07	\$96.07	\$96.07
JAMES WALLACE RATTERREE TRUST	X	03/26/2026	General	\$166.18	\$166.18	\$166.18
JAMES WERNER		03/05/2026	General	\$120.00	\$120.00	\$120.00
JAMIE CABOT		03/19/2026	General	\$315.00	\$315.00	\$315.00
JAMIE G RICKETTS		03/05/2026 03/19/2026	General General	\$60.00 \$76.13	\$60.00 \$76.13	\$136.13
JAMIE MONTROSS		03/19/2026	General	\$405.00	\$405.00	\$405.00
JAMIE WENTWORTH		03/19/2026	General	\$185.00	\$185.00	\$185.00
JANAK AARON	X	03/19/2026	General	\$156.30	\$156.30	\$156.30
JANAK GRANT JOSEPH	X	03/26/2026	General	\$10.67	\$10.67	\$10.67
JANELLE WRIGHT		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
JANESSAH GRAMAJO		03/05/2026	Activity	\$510.84	\$510.84	\$510.84
JANET GRAYSON		03/19/2026	General	\$10.88	\$10.88	\$10.88
JANETT TAPIA GONZALEZ		03/19/2026	General	\$83.00	\$83.00	\$83.00
JANSEN ARTHUR & MELISSA	X	03/19/2026	General	\$1,117.83	\$1,117.83	\$1,117.83
JARED PINSON		03/26/2026	General	\$195.00	\$195.00	\$195.00
JA'SHAI COLE		03/05/2026	Activity	\$125.00	\$125.00	\$125.00
JASMINE M GERMANO		03/05/2026 03/19/2026	Grant Grant	\$26.83 \$30.45	\$26.83 \$30.45	\$57.28
JASON MARTINEZ		03/05/2026	General	\$385.00	\$385.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/19/2026	General	\$405.00	\$405.00	\$790.00
JASON RICHIE		03/26/2026	General	\$114.00	\$114.00	\$114.00
JASON'S DELI		03/19/2026	Activity	\$4,005.43	\$4,005.43	
		03/26/2026	Activity	\$664.87		
			General	\$339.08	\$1,003.95	\$5,009.38
JAVIER RAMIREZ		03/05/2026	General	\$88.45	\$88.45	\$88.45
JAZMINE A ALEJOS		03/26/2026	Activity	\$325.00	\$325.00	\$325.00
JAZMINE TURNER		03/19/2026	Grant	\$49.59	\$49.59	\$49.59
JBLT HOMES LLC	X	03/26/2026	General	\$10.00	\$10.00	\$10.00
JCJ REALTY LLC	X	03/26/2026	General	\$1,818.23	\$1,818.23	\$1,818.23
JEANETTE CLIFTON		03/19/2026	General	\$10.88	\$10.88	\$10.88
JEANNA BAIBOS		03/05/2026	General	\$500.00	\$500.00	
		03/19/2026	Activity	\$400.00	\$400.00	
		03/26/2026	General	\$1,100.00	\$1,100.00	\$2,000.00
JEANNE TORRES ORTEGA		03/05/2026	General	\$90.94	\$90.94	\$90.94
JEANNETTE CORONA		03/26/2026	Child Nutrition	\$20.95	\$20.95	\$20.95
JEFFERY S SNEDEKER		03/19/2026	Activity	\$150.50	\$150.50	\$150.50
JEFFREY B CADENHEAD		03/26/2026	Grant	\$29.00	\$29.00	\$29.00
JEFFREY GANCI		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
JEFFREY GREENE		03/19/2026	General	\$810.00	\$810.00	\$810.00
JEFFREY NELSON		03/26/2026	General	\$76.56	\$76.56	\$76.56
JEFFREY PATRICK GORRING		03/19/2026	General	\$340.00	\$340.00	\$340.00
JEKEE DESAI	X	03/19/2026	General	\$6,050.28	\$6,050.28	\$6,050.28
JELANI HAWKINS		03/05/2026	General	\$275.00	\$275.00	\$275.00
JELCO GYM FLOORS		03/19/2026	General	\$644.00	\$644.00	\$644.00
JENG JEANNE SELENA	X	03/19/2026	General	\$29.61	\$29.61	\$29.61
JENNIFER A KLAUS		03/05/2026	General	\$39.15	\$39.15	\$39.15
JENNIFER C LEONARD		03/05/2026	General	\$94.25	\$94.25	\$94.25
JENNIFER FRASIER		03/19/2026	General	\$438.15	\$438.15	\$438.15
JENNIFER HURT		03/19/2026	Grant	\$42.05	\$42.05	\$42.05
JENNIFER HUSBAND		03/19/2026	General	\$92.80	\$92.80	\$92.80
JENNIFER LAUREN SATHER		03/05/2026	Activity	\$153.63	\$153.63	\$153.63
JENNIFER LOWELL		03/26/2026	Activity	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER NIESNER		03/26/2026	General	\$250.85	\$250.85	\$250.85
JENNIFER ONGOCO		03/19/2026 03/26/2026	General General	\$106.87 \$32.20	\$106.87 \$32.20	\$139.07
JENNIFER PATRICK		03/26/2026	Activity	\$150.00	\$150.00	\$150.00
JENNIFER PRITCHARD		03/05/2026	Grant	\$65.25	\$65.25	\$65.25
JENNIFER WUELLNER		03/26/2026	Activity	\$5,139.00	\$5,139.00	\$5,139.00
JENNY KETTERER		03/19/2026	Grant	\$73.23	\$73.23	\$73.23
JENNY RODRIGUEZ		03/05/2026	Activity	\$250.00	\$250.00	\$250.00
JENSON RONALD KEITH & STELLA T	X	03/05/2026	General	\$800.17	\$800.17	\$800.17
JEREMIAH MACHA		03/19/2026	General	\$55.00	\$55.00	\$55.00
JEREMY SENECA		03/19/2026	General	\$1,750.00	\$1,750.00	\$1,750.00
JERI HOOKER		03/05/2026	Activity	\$165.00	\$165.00	\$165.00
JERMAINE DONTE SHOTWELL II		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
JEROME HERD		03/19/2026	General	\$245.00	\$245.00	\$245.00
JERRETTA TEMPLE		03/05/2026	Grant	\$333.55	\$333.55	\$333.55
JERRI ST JOHN		03/26/2026	General	\$130.50	\$130.50	\$130.50
JERROD D OUSLEY		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
JERRY BOYD		03/05/2026	General	\$780.00	\$780.00	\$780.00
JERRY FUQUA		03/05/2026 03/26/2026	General Activity	\$1,000.00 \$800.00	\$1,000.00 \$800.00	\$1,800.00
JERSEY MIKES SUBS		03/19/2026	Activity General	\$899.10 \$190.00	\$1,089.10	\$1,089.10
JERSEY MIKE'S SUBS # 15175		03/26/2026	General	\$50.00	\$50.00	\$50.00
JERSEY MIKES SUBS WEIM'S GROUP		03/19/2026	General	\$380.00	\$380.00	\$380.00
JESSE DIAZ		03/05/2026	Activity	\$974.00	\$974.00	\$974.00
JESSE MIRANDA		03/05/2026	Activity	\$585.00	\$585.00	\$585.00
JESSICA CALDWELL		03/05/2026	General	\$87.36	\$87.36	\$87.36
JESSICA GRAHAM		03/19/2026	Grant	\$166.03	\$166.03	\$166.03
JESSICA GREEN		03/19/2026	General	\$55.00	\$55.00	\$55.00
JESSICA S GABBANELLI		03/19/2026	Grant	\$216.78	\$216.78	\$216.78
JESSICA VINING		03/05/2026	Grant	\$40.60	\$40.60	\$40.60
JESSICA ZELAYA		03/05/2026	Grant	\$545.36	\$545.36	\$545.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESUS CASTILLO		03/05/2026	General	\$231.86	\$231.86	
		03/19/2026	General	\$65.00	\$65.00	\$296.86
JIANG QUN	X	03/19/2026	General	\$1,786.84	\$1,786.84	\$1,786.84
JILARI LEOS		03/26/2026	Activity	\$378.00	\$378.00	\$378.00
JIM CANNON		03/19/2026	General	\$320.00	\$320.00	\$320.00
JIM DOMINGUEZ	X	03/19/2026	General	\$95.80	\$95.80	\$95.80
JIMENEZ EDGAR	X	03/26/2026	General	\$3,686.27	\$3,686.27	\$3,686.27
JIMENEZ NAHUM	X	03/19/2026	General	\$172.18	\$172.18	\$172.18
JINMAO LLC	X	03/05/2026	General	\$1,615.94	\$1,615.94	\$1,615.94
JKZ LANGHAM CREEK LLC	X	03/05/2026	General	\$5,466.24	\$5,466.24	\$5,466.24
JLD PLAZA LLC	X	03/19/2026	General	\$1,515.00	\$1,515.00	\$1,515.00
JNB MACHINE SHOP INC	X	03/19/2026	General	\$2,345.12	\$2,345.12	\$2,345.12
JOANNA BICKEL		03/05/2026	Activity	\$1,710.00	\$1,710.00	\$1,710.00
JOAQUIN SALAZAR		03/05/2026	General	\$165.00	\$165.00	\$165.00
JOCELYN FLORES		03/19/2026	General	\$11.00	\$11.00	\$11.00
JODEN LIVING TRUST	X	03/05/2026	General	\$162.13	\$162.13	\$162.13
JOE V'S SMART SHOP #10	X	03/19/2026	General	\$16,532.66	\$16,532.66	\$16,532.66
JOEL GARCIA MARTINEZ		03/18/2026	General	\$1,872.00	\$1,872.00	\$1,872.00
JOEL P WECKERLY		03/05/2026	General	\$151.90	\$151.90	\$151.90
JOEY & GLORIA FROMAN LIVING TRUST	X	03/05/2026	General	\$214.30	\$214.30	\$214.30
JOHANA WALLACE		03/19/2026	Grant	\$122.53	\$122.53	\$122.53
JOHANNA H BORG		03/26/2026	General	\$462.48	\$462.48	\$462.48
JOHN ANDREW BALOG		03/26/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
JOHN BOLLAND		03/19/2026	General	\$96.43	\$96.43	\$96.43
JOHN BYORK JR		03/19/2026	General	\$450.00	\$450.00	\$450.00
JOHN CALHOUN		03/26/2026	General	\$120.00	\$120.00	\$120.00
JOHN GAVIRIA		03/19/2026	General	\$40.00	\$40.00	\$40.00
JOHN HEFNER		03/05/2026	General	\$205.00	\$205.00	\$205.00
JOHN HICKS		03/05/2026	Activity	\$284.05	\$284.05	\$284.05
JOHN JASON DANIEL		03/19/2026	General	\$55.00	\$55.00	\$55.00
JOHN MAYS		03/19/2026	General	\$350.00	\$350.00	\$350.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHN MORRISON		03/19/2026	General	\$1,323.46	\$1,323.46	\$1,323.46
JOHN NELSON		03/26/2026	General	\$23.03	\$23.03	\$23.03
JOHN NOMURA		03/05/2026	General	\$436.00	\$436.00	\$436.00
JOHNNA T SIMPSON-BUTLER		03/05/2026	General	\$69.93	\$69.93	\$69.93
JOHNSON BROS. BAKERY SUPPLY, INC		03/19/2026	Child Nutrition	\$34,857.00	\$34,857.00	\$34,857.00
JOHNSON BRYSON K	X	03/19/2026	General	\$581.71		
	X		General	\$1,947.72		
	X		General	\$1,555.53	\$4,084.96	\$4,084.96
JOHNSON CHERYL D	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
JOHNSON KARA WAYNE	X	03/19/2026	General	\$232.38	\$232.38	\$232.38
JOHNSON KARREN L & GEORGE E JR	X	03/19/2026	General	\$1,615.96	\$1,615.96	\$1,615.96
JOHNSON REBECCA ROSE	X	03/19/2026	General	\$7,077.90	\$7,077.90	\$7,077.90
JOHNSON SUPPLY		03/19/2026	Child Nutrition	\$308.27		
			General	\$1,543.12	\$1,851.39	\$1,851.39
JOHNSON SUSAN L	X	03/19/2026	General	\$533.45	\$533.45	\$533.45
JOHNSTONE SUPPLY		03/05/2026	Child Nutrition	\$575.76		
			General	\$271.31	\$847.07	
		03/19/2026	General	\$86.84	\$86.84	
		03/26/2026	Child Nutrition	\$67.45	\$67.45	\$1,001.36
JOINER ARCHITECTS INC		03/26/2026	Bond Funds	\$16,436.34	\$16,436.34	\$16,436.34
JOINER SEAN C	X	03/05/2026	General	\$2,183.03	\$2,183.03	\$2,183.03
JOLIE A DIVIRGILIO		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
JOLIEN ROODENBURG		03/19/2026	General	\$280.33	\$280.33	\$280.33
JOMAA MONA KAMAL	X	03/19/2026	General	\$3,875.02	\$3,875.02	\$3,875.02
JON MICHAEL LABOSKI		03/26/2026	Activity	\$18.46	\$18.46	\$18.46
JONAE POWELL		03/26/2026	Child Nutrition	\$25.80	\$25.80	\$25.80
JONAS PEREZ		03/19/2026	General	\$165.00	\$165.00	\$165.00
JONATHAN CARLOS SANCHEZ		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
JONATHAN GRIFFIN		03/26/2026	Activity	\$450.00	\$450.00	\$450.00
JONATHAN KOLENOVSKY		03/26/2026	Activity	\$3,582.00	\$3,582.00	\$3,582.00
JONATHAN LACKEY		03/26/2026	Activity	\$270.00	\$270.00	\$270.00
JONATHAN MAYER		03/05/2026	General	\$841.96	\$841.96	\$841.96
JONATHON PAULK		03/26/2026	General	\$357.50	\$357.50	\$357.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONES DYLAN S	X	03/26/2026	General	\$88.76	\$88.76	\$88.76
JONES HASSAN	X	03/19/2026	General	\$534.40	\$534.40	\$534.40
JONES JOSEPH KYLE & CHRYSA M	X	03/19/2026	General	\$642.67	\$642.67	\$642.67
JONES ROAD CAR WASH LTD	X	03/26/2026	General	\$1,226.93	\$1,226.93	\$1,226.93
JONES SCHOOL SUPPLY CO INC		03/05/2026 03/26/2026	Activity Activity	\$333.90 \$418.45	\$333.90 \$418.45	\$752.35
JORDAN AYRES		03/05/2026	General	\$220.00	\$220.00	\$220.00
JORDAN LEWIS		03/26/2026	Activity	\$54.00	\$54.00	\$54.00
JORDYN ELIZABETH MARCHETTI		03/26/2026	Activity	\$180.00	\$180.00	\$180.00
JOSE F SOSA	X	03/19/2026	General	\$3,143.40	\$3,143.40	\$3,143.40
JOSE FIGUEREDO	X	03/19/2026	General	\$49.76	\$49.76	\$49.76
JOSE FRANCISCO DELGADO		03/05/2026	Activity	\$3,000.00	\$3,000.00	\$3,000.00
JOSE ORTIZ		03/05/2026	General	\$205.00	\$205.00	\$205.00
JOSE RAFAEL PARADA		03/05/2026 03/19/2026	General General	\$220.00 \$185.00	\$220.00 \$185.00	\$405.00
JOSE SALAZAR	X	03/19/2026	General	\$355.47	\$355.47	\$355.47
JOSEPH CARMICHAEL		03/18/2026	General	\$1,872.00	\$1,872.00	\$1,872.00
JOSEPH CHUWUKA		03/19/2026	General	\$220.00	\$220.00	\$220.00
JOSEPH CUIILLIER		03/05/2026	Activity	\$120.00	\$120.00	\$120.00
JOSEPH I GLASS		03/19/2026	General	\$1,475.69	\$1,475.69	\$1,475.69
JOSHUA CRUMEDY		03/26/2026	General	\$276.25	\$276.25	\$276.25
JOSHUA HORN		03/05/2026 03/19/2026	General General	\$292.50 \$325.00	\$292.50 \$325.00	\$617.50
JOSHUA PEMBERTON		03/26/2026	Grant	\$32.99	\$32.99	\$32.99
JOSHUA SMITH		03/05/2026	General	\$55.00	\$55.00	\$55.00
JOSHUA T BURKE		03/19/2026	Grant	\$146.45	\$146.45	\$146.45
JUAN GUEVARA		03/19/2026	General	\$55.00	\$55.00	\$55.00
JUAN JESUS VALDEZ		03/05/2026	Activity	\$585.00	\$585.00	\$585.00
JUAREZ CELIA AGUIRRE	X	03/19/2026	General	\$2,146.64	\$2,146.64	\$2,146.64
JUDITH PINES		03/26/2026	Grant	\$40.60	\$40.60	\$40.60
JULIA GIBSON		03/19/2026	General	\$34.08	\$34.08	\$34.08
JULIA MARIE CARTER		03/26/2026	Activity	\$630.00	\$630.00	\$630.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIANA GIBBS		03/26/2026	Activity	\$27.35	\$27.35	\$27.35
JULIE TA		03/19/2026	General	\$55.00	\$55.00	\$55.00
JULIO & Yael RICCI FAMILY LIVING TR	X	03/19/2026	General	\$2,204.74		
	X		General	\$2,235.39		
	X		General	\$2,528.66	\$6,968.79	\$6,968.79
JUMP MONKEY'S PARTY RENTAL LLC		03/19/2026	Activity	\$1,844.40	\$1,844.40	\$1,844.40
JUNIOR JOSUE REYES BONILLA		03/19/2026	General	\$220.00	\$220.00	\$220.00
JUSTIN LAMARCHE		03/26/2026	Activity	\$52.43	\$52.43	\$52.43
JUSTIN SANCHEZ		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
JUSTIN YANG		03/26/2026	General	\$220.00	\$220.00	\$220.00
JUSTO MANRIQUE		03/18/2026	General	\$1,612.00	\$1,612.00	\$1,612.00
JW PEPPER & SON INC		03/05/2026	Activity	\$696.98		
			General	\$618.48	\$1,315.46	
		03/19/2026	Activity	\$3,133.26		
			General	\$1,983.23	\$5,116.49	
		03/26/2026	Activity	\$49.99		
			General	\$806.71	\$856.70	\$7,288.65
K EQUITIES LTD	X	03/26/2026	General	\$111.69	\$111.69	\$111.69
K&R MECHANICAL SERVICES LLC		03/05/2026	Child Nutrition	\$345.00	\$345.00	
		03/19/2026	Child Nutrition	\$2,099.15	\$2,099.15	\$2,444.15
K-12 LEADERSHIP MATTERS LLC		03/26/2026	Grant	\$5,000.00	\$5,000.00	\$5,000.00
KAGAN PUBLISHING		03/19/2026	General	\$11.00	\$11.00	\$11.00
KAILA MCGREW		03/26/2026	Activity	\$72.00	\$72.00	\$72.00
KAITLIE MASKUS		03/26/2026	Grant	\$70.33	\$70.33	\$70.33
KAITLYN BOURGEOIS		03/18/2026	General	\$1,456.00	\$1,456.00	\$1,456.00
KAITLYN M GARCIA		03/26/2026	Activity	\$900.00	\$900.00	\$900.00
KALEA JADE GARZA		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
KALEIGH BOULLARD		03/26/2026	General	\$55.00	\$55.00	\$55.00
KALEIGH KELCHNER		03/19/2026	General	\$456.75	\$456.75	\$456.75
KALU NSI I & NNEOMA	X	03/19/2026	General	\$147.34	\$147.34	\$147.34
KAMINSKI NICHOLAS JOSEPH	X	03/19/2026	General	\$29.51	\$29.51	\$29.51
KANERIS REALTY LLC	X	03/26/2026	General	\$3,634.76	\$3,634.76	\$3,634.76
KANG DAVID T & JUNNSHIU YEH	X	03/19/2026	General	\$2,085.51	\$2,085.51	\$2,085.51
KANG JUNG H	X	03/19/2026	General	\$1,123.21	\$1,123.21	\$1,123.21
KAP7 INTERNATIONAL INC		03/05/2026	General	\$5,188.90	\$5,188.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/19/2026	General	\$1,533.25	\$1,533.25	
		03/26/2026	General	\$6,322.90	\$6,322.90	\$13,045.05
KAREL T BUTZ		03/19/2026	General	\$1,300.00	\$1,300.00	
		03/26/2026	Activity	\$100.00		
			General	\$150.00	\$250.00	\$1,550.00
KAREN CRAIG		03/05/2026	Grant	\$7.25	\$7.25	\$7.25
KAREN D LEON		03/05/2026	Grant	\$476.85	\$476.85	\$476.85
KAREN E LOWERY		03/19/2026	Grant	\$3,500.00	\$3,500.00	\$3,500.00
KAREN LUTZ		03/19/2026	General	\$165.00	\$165.00	\$165.00
KAREN PAYNE		03/19/2026	General	\$46.98	\$46.98	\$46.98
KARI A CARLSON	X	03/19/2026	General	\$1,359.87	\$1,359.87	\$1,359.87
KARIM SEMINARIO		03/19/2026	Activity	\$1,670.00	\$1,670.00	\$1,670.00
KARIN OLSEN		03/05/2026	Grant	\$44.23	\$44.23	
		03/26/2026	Grant	\$746.06	\$746.06	\$790.29
KARLA WASHINGTON		03/19/2026	General	\$3.48	\$3.48	\$3.48
KARTE BLANCHE MUSIC		03/26/2026	General	\$640.00	\$640.00	\$640.00
KARYSSA ROSE DE LEON		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
KASPAR GREGORY & PATRICIA	X	03/26/2026	General	\$1,184.65	\$1,184.65	\$1,184.65
KASSANDRA SAVANNAH SAAVEDRA		03/26/2026	Activity	\$880.00	\$880.00	\$880.00
KAT KONEMANY	X	03/19/2026	General	\$195.97	\$195.97	\$195.97
KATHARINA COMBS		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
KATHERINE FULLER		03/19/2026	General	\$7.25	\$7.25	\$7.25
KATHERINE ISEA		03/19/2026	Activity	\$49.46	\$49.46	\$49.46
KATHERINE L BALCH		03/19/2026	Activity	\$800.00	\$800.00	\$800.00
KATHERINE M PARKER		03/19/2026	General	\$450.00	\$450.00	\$450.00
KATHERINE MISTRIC		03/26/2026	Activity	\$990.00	\$990.00	\$990.00
KATHERINE PIETERNELLA		03/05/2026	Grant	\$59.45	\$59.45	\$59.45
KATHLEEN BILLETTE SAUL		03/05/2026	Grant	\$249.95	\$249.95	
		03/19/2026	Grant	\$262.02	\$262.02	\$511.97
KATHRYN STEPHENSON		03/19/2026	General	\$670.00	\$670.00	
		03/26/2026	General	\$405.00	\$405.00	\$1,075.00
KATHRYN SZKODY		03/05/2026	Grant	\$98.60	\$98.60	\$98.60
KATHY H CULMER		03/05/2026	Grant	\$450.00	\$450.00	\$450.00
KATRINA R WILLARD		03/05/2026	Child Nutrition	\$89.25	\$89.25	\$89.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATRINA TIE		03/26/2026	Grant	\$134.85	\$134.85	\$134.85
KATY BLINDS COMMERCIAL		03/26/2026	General	\$1,094.00	\$1,094.00	\$1,094.00
KATY ISD		03/26/2026	Activity	\$1,225.00	\$1,225.00	\$1,225.00
KAY MCDOWELL		03/26/2026	General	\$245.47	\$245.47	\$245.47
KAY PECHACEK		03/05/2026 03/19/2026	General General	\$119.16 \$65.98	\$119.16 \$65.98	\$185.14
KAYDEN PETRY		03/05/2026	General	\$195.00	\$195.00	\$195.00
KAYLA HLAVINKA		03/26/2026	Activity	\$200.00	\$200.00	\$200.00
KAYLEE RENEE CROWE		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
KAYLIN PAULSEN		03/26/2026	Activity	\$1,845.00	\$1,845.00	\$1,845.00
KCC HOLDINGS LLC	X	03/26/2026	General	\$4,636.86	\$4,636.86	\$4,636.86
KD MUSIC & ARTS		03/05/2026	General	\$780.00	\$780.00	\$780.00
KEAIRRA NORMAN		03/26/2026	Child Nutrition	\$6.69	\$6.69	\$6.69
KEEGAN SIKAZWE		03/19/2026	Activity	\$175.00	\$175.00	\$175.00
KEELEY CANNON		03/26/2026	Activity	\$540.00	\$540.00	\$540.00
KEIRSTIN SECREST		03/26/2026	Grant	\$100.05	\$100.05	\$100.05
KEITH PIERCE		03/05/2026	General	\$200.00	\$200.00	\$200.00
KELLER KATE	X	03/05/2026	General	\$115.12	\$115.12	\$115.12
KELLEY HUGHES		03/19/2026	General	\$36.98	\$36.98	\$36.98
KELLI STAGGS		03/19/2026	General	\$120.00	\$120.00	\$120.00
KELLIE A TWIGG		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
KELLS SEWING MACHINE AND VAC REPAIR		03/26/2026	General	\$1,047.97	\$1,047.97	\$1,047.97
KELLY DALTON		03/19/2026	Activity	\$156.93	\$156.93	\$156.93
KELLY KLARE		03/05/2026	General	\$1,405.00	\$1,405.00	\$1,405.00
KELLY MOCK		03/19/2026 03/26/2026	General Grant Grant	\$140.77 \$645.10 \$31.90	\$785.87 \$31.90	\$817.77
KELLY YANCEY		03/05/2026	General	\$129.78	\$129.78	\$129.78
KELM MICHAEL P & ELIZABETH	X	03/26/2026	General	\$4,088.61	\$4,088.61	\$4,088.61
KELSEY POWERS		03/05/2026	Activity	\$347.14	\$347.14	\$347.14
KEN BUNNA	X	03/19/2026	General	\$181.06	\$181.06	\$181.06
KEN MAKOW		03/05/2026	General	\$530.00	\$530.00	\$530.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/19/2026	General	\$120.00	\$120.00	\$650.00
KENDALL H MCKINNEY		03/19/2026	Grant	\$113.83	\$113.83	\$113.83
KENDALL VINNING -K & S VINNING LLC		03/05/2026	Activity	\$1,300.00	\$1,300.00	\$1,300.00
KENDRA HARRIS		03/05/2026	General	\$150.00	\$150.00	\$150.00
KENNEDI L CLANN		03/26/2026	Activity	\$153.00	\$153.00	\$153.00
KENNETH "MIKE" MARSHALL JR		03/05/2026	Activity	\$913.95	\$913.95	\$913.95
KENNETH B ZEIGBO		03/19/2026	General	\$460.00	\$460.00	
		03/26/2026	General	\$110.00	\$110.00	\$570.00
KENNETH J SMITH		03/05/2026	General	\$120.00	\$120.00	\$120.00
KENNETH ROSS II		03/05/2026	Grant	\$55.83	\$55.83	\$55.83
KENYA SUMMAGE		03/26/2026	Activity	\$3,248.00	\$3,248.00	\$3,248.00
KENZY SANABRIA		03/26/2026	Activity	\$49.50	\$49.50	\$49.50
KESHA MCGILL		03/19/2026	Grant	\$205.18	\$205.18	\$205.18
KEVIN BUSSEY		03/05/2026	General	\$780.00	\$780.00	\$780.00
KEVIN GUENTHER		03/05/2026	General	\$385.00	\$385.00	\$385.00
KEVIN LLOYD JUUKOLA		03/19/2026	General	\$185.00	\$185.00	
		03/26/2026	General	\$305.00	\$305.00	\$490.00
KEVIN WAGNER		03/19/2026	General	\$55.00	\$55.00	\$55.00
KEVIN WOOD		03/05/2026	General	\$16.68	\$16.68	\$16.68
KEY INSTALLATIONS LLC		03/19/2026	General	\$17,929.00	\$17,929.00	\$17,929.00
KGRZ INC	X	03/19/2026	General	\$1,600.35	\$1,600.35	\$1,600.35
KHAN MAJEED AHMAD	X	03/19/2026	General	\$183.79	\$183.79	\$183.79
KHAN SARA S	X	03/19/2026	General	\$123.81	\$123.81	\$123.81
KHANIYA RUSSELL		03/19/2026	Activity	\$240.02	\$240.02	\$240.02
KHYLEIGH RAYANNA HUGHES		03/26/2026	Activity	\$648.00	\$648.00	\$648.00
KIARA MICHELLE LEWIS		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
KIBANZA BENJAMIN K	X	03/05/2026	General	\$2,256.26	\$2,256.26	\$2,256.26
KIKKOMAN SALES USA INC		03/26/2026	Child Nutrition	\$32,640.00	\$32,640.00	\$32,640.00
KIM ANZHELA	X	03/19/2026	General	\$7,814.58	\$7,814.58	\$7,814.58
KIM JUYEONG & MINJUNG	X	03/05/2026	General	\$26.42		
	X		General	\$500.00	\$526.42	\$526.42
KIM LLOYD		03/26/2026	Activity	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY DAMERON		03/26/2026	Activity	\$128.85	\$128.85	\$128.85
KIMBERLY GILMER		03/05/2026 03/26/2026	General General	\$100.00 \$100.00	\$100.00 \$100.00	\$200.00
KIMBERLY HERNANDEZ		03/05/2026	Activity	\$940.05	\$940.05	\$940.05
KIMBERLY VALENZUELA		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
KIMBERLY WALTER-CLARK		03/05/2026 03/19/2026	General General	\$225.00 \$225.00	\$225.00 \$225.00	\$450.00
KIMBERLYN DUNCAN		03/19/2026	General	\$120.00	\$120.00	\$120.00
KIMHOANG T NGUYEN		03/19/2026	Grant	\$61.63	\$61.63	\$61.63
KIN LEUNG		03/19/2026	General	\$107.30	\$107.30	\$107.30
KING RANCH AG & TURF		03/05/2026	General	\$133,957.98	\$133,957.98	\$133,957.98
KINGSTEN JORDAN		03/26/2026	Activity	\$121.50	\$121.50	\$121.50
KIRBY S SIMS		03/05/2026 03/19/2026	General General	\$850.00 \$185.00	\$850.00 \$185.00	\$1,035.00
KIRZHNER IRINA	X	03/19/2026	General	\$10.63	\$10.63	\$10.63
KISMET FATE LTD PRTRSP	X	03/19/2026	General	\$8,261.56	\$8,261.56	\$8,261.56
KIWANIS INTERNATIONAL FOUNDATION		03/05/2026	Activity	\$6,422.00	\$6,422.00	\$6,422.00
KLEIN FOREST HIGH SCHOOL		03/26/2026	Activity	\$350.00	\$350.00	\$350.00
KNIGHT CORY	X	03/26/2026	General	\$807.94	\$807.94	\$807.94
KOBORSI HANNA S & SAFA	X	03/19/2026	General	\$155.60	\$155.60	\$155.60
KOLANU SRI K & SURYA K	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
KOLIN-DWIGHT STORM-AUSTIN JAMES		03/05/2026	General	\$440.00	\$440.00	\$440.00
KOLKURI BHASKAR REDDY	X	03/19/2026	General	\$4,314.91	\$4,314.91	\$4,314.91
KONDA GANGARAM & DEEPIKA	X	03/19/2026	General	\$2,306.86	\$2,306.86	\$2,306.86
KOPESKY DANIEL	X	03/26/2026	General	\$12.13	\$12.13	\$12.13
KOVA JAYDE GARCIA		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
KRISTA VICKLUND		03/19/2026	General	\$683.26	\$683.26	\$683.26
KRISTIN LIKOS		03/05/2026	General	\$100.00	\$100.00	\$100.00
KRISTINA ZAVALA		03/05/2026 03/19/2026	General General	\$55.00 \$42.78	\$55.00 \$42.78	\$97.78
KRISTINA EDWARDS-TORRES		03/05/2026	Grant	\$319.00	\$319.00	\$319.00
KRISTINA ODOM		03/26/2026	General	\$565.50	\$565.50	\$565.50
KRISTINE BARRY		03/19/2026	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINE D STEPHENSON		03/19/2026	General	\$269.00	\$269.00	\$269.00
KROGER COMPANY	X	03/26/2026	General	\$13,829.80	\$13,829.80	\$13,829.80
KROGER SW KMA CUST CHR		03/05/2026	Activity	\$2,039.09		
			General	\$434.15		
			Grant	\$9,513.51	\$11,986.75	
		03/19/2026	Activity	\$3,696.52		
			General	\$981.31		
			Grant	\$295.76	\$4,973.59	
		03/26/2026	Activity	\$1,488.81		
			General	\$70.64		
			Grant	\$70.91	\$1,630.36	\$18,590.70
KRONIGSFELD JENNIFER	X	03/19/2026	General	\$3,259.42	\$3,259.42	\$3,259.42
KROTOFIL HEATHER MICHELLE	X	03/05/2026	General	\$80.56	\$80.56	\$80.56
KRYSTAL S POWELL		03/19/2026	General	\$245.04	\$245.04	\$245.04
KRYSTAL WILLIAMS		03/26/2026	General	\$512.01	\$512.01	\$512.01
KURT VANALLAN PARKER		03/05/2026	General	\$110.00	\$110.00	\$110.00
KURTH MICHAEL	X	03/19/2026	General	\$161.54	\$161.54	\$161.54
KURTZ STEVEN J	X	03/26/2026	General	\$290.74	\$290.74	\$290.74
KYLA ZASOWSKI		03/05/2026	Grant	\$83.38	\$83.38	\$83.38
KYLE DYER		03/19/2026	Grant	\$168.93	\$168.93	\$168.93
KYLE PINSON		03/05/2026	General	\$370.00	\$370.00	\$370.00
KYLE SOLOMON		03/05/2026	General	\$120.00	\$120.00	\$120.00
KYLE WOOD		03/05/2026	Activity	\$149.50	\$149.50	\$149.50
L REIT LTD	X	03/05/2026	General	\$235.46		
	X		General	\$223.44	\$458.90	\$458.90
LAAC LLC	X	03/19/2026	General	\$2,285.80	\$2,285.80	\$2,285.80
LABATT FOOD SERVICE		03/05/2026	Child Nutrition	\$54,519.78		
			General	\$1,212.99	\$55,732.77	
		03/19/2026	Child Nutrition	\$99,463.68		
			General	\$1,857.46	\$101,321.14	
		03/26/2026	Child Nutrition	\$84,700.68		
			General	\$236.60	\$84,937.28	\$241,991.19
LACY KOEPPE		03/05/2026	General	\$60.00	\$60.00	
		03/19/2026	General	\$60.00	\$60.00	\$120.00
LACY SARAH	X	03/19/2026	General	\$1,982.04	\$1,982.04	\$1,982.04
LAINIZ RODOLFO GONZALEZ	X	03/19/2026	General	\$601.00	\$601.00	\$601.00
LAK INC	X	03/26/2026	General	\$346.84	\$346.84	\$346.84
LAKE FOREST UTILITY DISTRICT		03/19/2026	General	\$1,174.82	\$1,174.82	\$1,174.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKE MANAGEMENT SERVICES LP		03/19/2026	General	\$575.00	\$575.00	
		03/26/2026	General	\$2,442.62	\$2,442.62	\$3,017.62
LAKESHORE LEARNING MATERIALS LLC		03/05/2026	General	\$724.93		
		03/19/2026	Grant	\$1,850.06	\$2,574.99	
			Activity	\$1,085.61		
			General	\$1,146.87		
		03/26/2026	Grant	\$4,121.01	\$6,353.49	
			Activity	\$49.36		
			General	\$1,038.98		
			Grant	\$4,499.58	\$5,587.92	\$14,516.40
LALAIN P FERRER		03/05/2026	General	\$60.00	\$60.00	
		03/19/2026	Grant	\$75.40	\$75.40	\$135.40
LAMA DEVRIES		03/05/2026	General	\$177.63	\$177.63	\$177.63
LONDON FERGUSON		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
LANDRY PHETSAMONE TIFANY	X	03/05/2026	General	\$1,666.47	\$1,666.47	\$1,666.47
LANGHORNE ELIJAH	X	03/19/2026	General	\$616.64	\$616.64	\$616.64
LANGTHORNE ERIK	X	03/26/2026	General	\$2,159.76	\$2,159.76	\$2,159.76
LANZHI JIANG		03/05/2026	General	\$110.20	\$110.20	\$110.20
LARKIN SHIRLEY N	X	03/26/2026	General	\$3,193.56	\$3,193.56	\$3,193.56
LARRY BOYKIN		03/04/2026	General	\$3,861.00	\$3,861.00	\$3,861.00
LARRY JACKSON JR		03/19/2026	General	\$145.00	\$145.00	\$145.00
LARRY MATYSIAK		03/05/2026	General	\$500.00	\$500.00	
		03/19/2026	General	\$500.00	\$500.00	\$1,000.00
LASHI LUM AWNG	X	03/26/2026	General	\$181.05	\$181.05	\$181.05
LAST GROUP ENTERPRISES		03/05/2026	Child Nutrition	\$7,350.00	\$7,350.00	\$7,350.00
LATESSA HADLEY		03/05/2026	Activity	\$150.00	\$150.00	\$150.00
LATIN SPECIALTIES LLC		03/05/2026	Child Nutrition	\$134,916.50	\$134,916.50	
		03/26/2026	Child Nutrition	\$37,433.00	\$37,433.00	\$172,349.50
LATISHA BARD		03/19/2026	General	\$19.90	\$19.90	\$19.90
LATOYA MUSE		03/05/2026	General	\$120.00	\$120.00	\$120.00
LAURA BLAKE		03/05/2026	General	\$493.04		
			Grant	\$863.45	\$1,356.49	
		03/26/2026	General	\$43.50	\$43.50	\$1,399.99
LAURA CIVIDINO		03/05/2026	Activity	\$750.00		
			General	\$180.00	\$930.00	
		03/26/2026	Activity	\$1,440.00	\$1,440.00	\$2,370.00
LAURA JARAMILLO		03/05/2026	Activity	\$455.00		
			General	\$325.00	\$780.00	\$780.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA K NICHOLS		03/19/2026	General	\$260.92	\$260.92	\$260.92
LAURA SHAW		03/26/2026	Grant	\$85.70	\$85.70	\$85.70
LAUREL HERRERA		03/26/2026	General	\$22.40	\$22.40	\$22.40
LAUREN GABRIELLE OLVERA		03/05/2026	Grant	\$700.00	\$700.00	
		03/19/2026	Grant	\$315.00	\$315.00	
		03/26/2026	Grant	\$437.50	\$437.50	\$1,452.50
LAUREN PREWITT SHANE		03/05/2026	Grant	\$204.00	\$204.00	\$204.00
LAURIE ABREO		03/19/2026	Grant	\$615.29	\$615.29	\$615.29
LAWSON PRODUCTS INC		03/05/2026	General	\$230.51	\$230.51	\$230.51
LEAD4WARD LLC		03/19/2026	Grant	\$26,815.00	\$26,815.00	\$26,815.00
LEAH CORR		03/19/2026	General	\$479.30	\$479.30	\$479.30
LEAL DIANA G	X	03/26/2026	General	\$1,983.13	\$1,983.13	\$1,983.13
LEANNE GILBERT		03/05/2026	General	\$55.00	\$55.00	
		03/19/2026	General	\$17.69	\$17.69	\$72.69
LEARNING WITHOUT TEARS		03/26/2026	Grant	\$242.14	\$242.14	\$242.14
LEASE BUILDERS LLC	X	03/26/2026	General	\$438.82	\$438.82	\$438.82
LED PARTNERS		03/19/2026	General	\$1,002.00	\$1,002.00	\$1,002.00
LEE A DUPREE		03/05/2026	General	\$195.00	\$195.00	\$195.00
LEE KING S	X	03/19/2026	General	\$3,803.94	\$3,803.94	\$3,803.94
LEE KWANG WOO	X	03/19/2026	General	\$1,241.90	\$1,241.90	\$1,241.90
LEE REYNOLDS-FONTAINE		03/19/2026	Activity	\$341.60	\$341.60	\$341.60
LEE STEVEN	X	03/19/2026	General	\$1,248.76	\$1,248.76	\$1,248.76
LEE STRICKHOUSER		03/05/2026	General	\$220.00	\$220.00	
		03/19/2026	General	\$110.00	\$110.00	\$330.00
LEE UTSEY		03/05/2026	Activity	\$456.00	\$456.00	
		03/19/2026	Activity	\$586.00	\$586.00	\$1,042.00
LEIVA JENNIFER ROMMY	X	03/19/2026	General	\$5,594.87	\$5,594.87	\$5,594.87
LENARD MORGAN		03/05/2026	General	\$185.00	\$185.00	\$185.00
LENZY JAMES F & MELINDA A	X	03/26/2026	General	\$800.18	\$800.18	\$800.18
LEON ESMERALDA M	X	03/26/2026	General	\$540.00	\$540.00	\$540.00
LEONETTI GRAPHICS INC		03/05/2026	Activity	\$1,920.00	\$1,920.00	\$1,920.00
LERETA	X	03/19/2026	General	\$1,299.04		
	X		General	\$3,193.01		
	X		General	\$1,898.96		
	X		General	\$3,396.98	\$9,787.99	\$9,787.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LESLIE VILLERE		03/05/2026	Grant	\$20.00	\$20.00	\$20.00
LESLY BERTRAND		03/19/2026	General	\$62.42	\$62.42	\$62.42
LESTER ROSS		03/05/2026	General	\$27.30	\$27.30	\$27.30
LET IT FLY		03/19/2026	Activity	\$18,541.60	\$18,541.60	\$18,541.60
LETREAL D BALLINGER		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
LETSOS		03/19/2026	General	\$167,172.00	\$167,172.00	\$167,172.00
LEXITAS		03/05/2026	General	\$3,645.10	\$3,645.10	
		03/19/2026	General	\$1,590.00	\$1,590.00	
		03/26/2026	General	\$450.00	\$450.00	\$5,685.10
LH TOWNE LAKE LLC	X	03/19/2026	General	\$7,308.57	\$7,308.57	\$7,308.57
LIAM BARETT		03/05/2026	Activity	\$150.00	\$150.00	\$150.00
LIANA GARCIA		03/26/2026	Activity	\$1,330.00	\$1,330.00	\$1,330.00
LIAO MAN L	X	03/26/2026	General	\$151.39	\$151.39	\$151.39
LIBERTY OFFICE PRODUCTS		03/05/2026	General	\$285.00		
			Grant	\$6,147.48		
		03/26/2026	Grant	\$172.56	\$6,605.04	
			General	\$803.36	\$803.36	\$7,408.40
LIBERTY PAPER		03/26/2026	General	\$28,014.00	\$28,014.00	\$28,014.00
LIBORIO CONSULTING LLC		03/19/2026	General	\$525.00		
			Grant	\$620.00	\$1,145.00	\$1,145.00
LIEU SHANON T	X	03/19/2026	General	\$34.00	\$34.00	\$34.00
LILIA SANDOVAL		03/05/2026	Grant	\$621.25	\$621.25	\$621.25
LILIANA CRUZ		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
LILIANA DOMINGUEZ		03/05/2026	Grant	\$182.70	\$182.70	\$182.70
LILLIAN CLAIRE BINNION		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
LILLIAN ZARATE		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
LILLIE PEREZ		03/26/2026	Activity	\$175.00	\$175.00	\$175.00
LILY MARROQUIN		03/26/2026	General	\$673.02	\$673.02	\$673.02
LIM TAE JONG	X	03/05/2026	General	\$306.83	\$306.83	\$306.83
LINA MARCELA ARIAS-PAEZ		03/05/2026	Grant	\$437.50	\$437.50	
		03/19/2026	Grant	\$411.25	\$411.25	
		03/26/2026	Grant	\$148.75	\$148.75	\$997.50
LINDSAY LOMBARDI SIPES		03/19/2026	General	\$55.10	\$55.10	\$55.10
LINDSAY LOMBARDI-SIPES		03/05/2026	General	\$369.78		
			Grant	\$534.00	\$903.78	\$903.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDSEY ROSENBAUM		03/19/2026	General	\$19.14	\$19.14	\$19.14
LINEBARGER GOGGAN BLAIR SAMPSON LLP		03/26/2026	General	\$339,780.71	\$339,780.71	\$339,780.71
LINK IMAGING LLC -LD PRODUCTS		03/05/2026	General	\$901.03	\$901.03	
		03/19/2026	General	\$2,082.99	\$2,082.99	
		03/26/2026	General	\$4,145.89	\$4,145.89	\$7,129.91
LISA KOKOCINSKI		03/05/2026	General	\$176.83	\$176.83	
		03/19/2026	General	\$465.32	\$465.32	\$642.15
LISA LYNCH		03/26/2026	Activity	\$7.57	\$7.57	\$7.57
LISA R TREWIN		03/19/2026	Activity	\$967.20	\$967.20	\$967.20
LISLE VIOLIN SHOP		03/19/2026	Activity	\$673.90		
		03/26/2026	General	\$195.99	\$869.89	
			General	\$384.00	\$384.00	\$1,253.89
LITHIA REAL ESTATE INC	X	03/05/2026	General	\$15,239.19	\$15,239.19	\$15,239.19
LITTLE BEAKERS		03/26/2026	Grant	\$800.00	\$800.00	\$800.00
LIU DONA	X	03/26/2026	General	\$1,587.97	\$1,587.97	\$1,587.97
LIZ DELEON		03/19/2026	General	\$142.10	\$142.10	\$142.10
LIZA SANCHEZ		03/05/2026	General	\$4.00		
			Grant	\$743.49	\$747.49	\$747.49
LIZETH TOMAS FLORES		03/05/2026	Grant	\$48.58	\$48.58	\$48.58
LLC JINMAO	X	03/19/2026	General	\$23,724.39	\$23,724.39	\$23,724.39
LN PARKWOOD CO	X	03/26/2026	General	\$1,388.95	\$1,388.95	\$1,388.95
LOCAL TABLE GROUP LLC		03/19/2026	General	\$75.60	\$75.60	\$75.60
LOCHOTZKL TROY A	X	03/19/2026	General	\$1,627.11		
	X		General	\$2,273.66	\$3,900.77	\$3,900.77
LOCKSTEP TECHNOLOGY GROUP, LLC		03/26/2026	Bond Funds	\$85,644.90		
			General	\$3,464.57	\$89,109.47	\$89,109.47
LOGAN MOLLOY		03/19/2026	General	\$55.00	\$55.00	\$55.00
LOGAN STOKES		03/26/2026	Activity	\$200.00	\$200.00	\$200.00
LONE STAR BANK	X	03/26/2026	General	\$2,304.43	\$2,304.43	\$2,304.43
LONE STAR BOILERS LLC		03/05/2026	Child Nutrition	\$3,441.80	\$3,441.80	
		03/19/2026	Child Nutrition	\$1,500.00	\$1,500.00	\$4,941.80
LONE STAR CHEVROLET		03/05/2026	General	\$5,030.39	\$5,030.39	\$5,030.39
LONE STAR HAZMAT RESPONSE LLC		03/26/2026	General	\$13,197.51	\$13,197.51	\$13,197.51
LONE STAR PROVISIONS INC		03/05/2026	General	\$510.98	\$510.98	\$510.98
LOOMIS ARMORED US LLC		03/05/2026	Activity	\$121.51		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2026	Child Nutrition Activity	\$121.51 \$653.37	\$243.02	
			Child Nutrition General	\$653.37 \$252.74	\$1,559.48	\$1,802.50
LOPEZ MIGUEL R	X	03/19/2026	General	\$3,788.65	\$3,788.65	\$3,788.65
LOPEZ VICTOR MANUEL ACOSTA	X	03/19/2026	General	\$940.25	\$940.25	\$940.25
LOPEZ-PANTOJA MARYBEL	X	03/19/2026	General	\$666.18	\$666.18	\$666.18
LORINDA SMITH		03/05/2026	Grant	\$262.45	\$262.45	\$262.45
LOW COST EARBUDS		03/26/2026	Grant	\$2,908.48	\$2,908.48	\$2,908.48
LOWE'S COMPANIES INC		03/05/2026	Activity General	\$845.27 \$720.99	\$1,566.26	
		03/19/2026	Activity General Grant	\$1,394.88 \$75.45 \$97.02	\$1,567.35	\$3,133.61
LUCK'S MUSIC LIBRARY		03/05/2026	General	\$125.38	\$125.38	\$125.38
LUIS PEREZ		03/05/2026	Activity	\$50.00	\$50.00	
		03/19/2026	Activity General	\$850.00 \$300.00	\$1,150.00	\$1,200.00
LUKE DANIEL WITTEN		03/26/2026	Activity	\$18.00	\$18.00	\$18.00
LUKE KIRKWOOD		03/19/2026	General	\$822.00	\$822.00	
		03/26/2026	General	\$1,320.00	\$1,320.00	\$2,142.00
LUKE SANT		03/19/2026	Activity	\$24.00	\$24.00	\$24.00
LUNA EFREN & JUANA	X	03/26/2026	General	\$540.44	\$540.44	\$540.44
LUNA MICHELLE	X	03/26/2026	General	\$564.28	\$564.28	\$564.28
LUZ CASTANEDA	X	03/19/2026	General	\$936.98	\$936.98	\$936.98
LYNDSAY N FRANCIES		03/05/2026	General	\$285.67	\$285.67	\$285.67
LYNEE ROBINSON		03/19/2026	General	\$484.44	\$484.44	\$484.44
LYON JAMES R	X	03/05/2026	General	\$800.18	\$800.18	\$800.18
LYRIC YOUNG		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
M / I HOMES OF HOUSTON LLC	X	03/19/2026	General	\$564.26	\$564.26	\$564.26
MA KRONIGSFELD	X	03/19/2026	General	\$3,956.34	\$3,956.34	\$3,956.34
MAC HAIK FORD LTD		03/05/2026	General	\$624.23	\$624.23	
		03/19/2026	General	\$1,430.94	\$1,430.94	\$2,055.17
MAC PIZZA MANAGEMENT INC		03/19/2026	Activity	\$309.68	\$309.68	
		03/26/2026	Activity	\$394.99	\$394.99	\$704.67
MACDONALD HIGHWAY 6 #1 LTD	X	03/26/2026	General	\$2,712.98	\$2,712.98	\$2,712.98
MACDONALD HIGHWAY 6 #2 LTD	X	03/26/2026	General	\$1,178.65	\$1,178.65	\$1,178.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACDONALD HIGHWAY 6 #3 LTD	X	03/26/2026	General	\$5,768.86	\$5,768.86	\$5,768.86
MACHACEK ROBERT D & MARGARET J	X X	03/26/2026	General General	\$270.28 \$657.81	\$928.09	\$928.09
MACINTYRE ANA V	X	03/05/2026	General	\$2,151.30	\$2,151.30	\$2,151.30
MACKIN EDUCATIONAL RESOURCES		03/05/2026 03/19/2026 03/26/2026	General General General	\$1,806.94 \$4,210.41 \$2,413.00	\$1,806.94 \$4,210.41 \$2,413.00	\$8,430.35
MAD SCIENCE OF HOUSTON		03/19/2026	Grant	\$6,650.00	\$6,650.00	\$6,650.00
MADALYN GRACE HARPER		03/26/2026	Activity	\$153.00	\$153.00	\$153.00
MADDISON DOZAL		03/26/2026	General	\$119.63	\$119.63	\$119.63
MADILYNN GRACE TANDY		03/26/2026	Activity	\$306.00	\$306.00	\$306.00
MADISON VELA		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
MAHDEJIAN MGMT, LLC	X	03/19/2026	General	\$2,412.13	\$2,412.13	\$2,412.13
MAHER AMJAD SHADID		03/19/2026	General	\$220.00	\$220.00	\$220.00
MAIJA MASS	X	03/26/2026	General	\$999.65	\$999.65	\$999.65
MAIN EVENT ENTERTAINMENT		03/26/2026	Activity	\$300.00	\$300.00	\$300.00
MAINSTAY NATIONAL TITLE LLC	X	03/19/2026	General	\$2,980.78	\$2,980.78	\$2,980.78
MAIYA GARCIA		03/26/2026	Activity	\$855.00	\$855.00	\$855.00
MAJEED MOHAMMED A	X	03/05/2026	General	\$608.38	\$608.38	\$608.38
MAKAYLA REYNA		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
MAKEMUSIC INC		03/05/2026	Activity	\$305.44	\$305.44	\$305.44
MALDONADO JULIO A & ESTHER A	X	03/19/2026	General	\$3,214.41	\$3,214.41	\$3,214.41
MALDONADO MARIA BEVERLY SOLA	X	03/19/2026	General	\$5,609.57	\$5,609.57	\$5,609.57
MALDONADO RAUL R & MARY A	X	03/26/2026	General	\$524.70	\$524.70	\$524.70
MALDONADO ROJAS JUAN G	X	03/19/2026	General	\$344.11	\$344.11	\$344.11
MALIQ D MUHAMMAD		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
MALLARD LEARNING LLC		03/05/2026	Activity	\$159.00	\$159.00	\$159.00
MALLORY THAWLEY		03/05/2026	Activity	\$74.96	\$74.96	\$74.96
MALOTA ELLEN	X	03/19/2026	General	\$1,938.08	\$1,938.08	\$1,938.08
MALVEAUX DEMETRA & FELMAN JR	X	03/19/2026	General	\$2,620.64	\$2,620.64	\$2,620.64
MAMIE MORLACCI-COOK		03/05/2026 03/19/2026	General General	\$1,010.00 \$600.00	\$1,010.00 \$600.00	\$1,610.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MANLOVE INVESTMENTS LLC	X	03/26/2026	General	\$722.27	\$722.27	\$722.27
MANRIQUEZ EUSEBIO & YIZA	X	03/19/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
MANSFIELD OIL CO OF GAINESVILLE INC		03/19/2026	General	\$627.00	\$627.00	\$627.00
MANU CHARLES	X	03/19/2026	General	\$514.76	\$514.76	\$514.76
MANUEL DAVID HENRIQUEZ		03/05/2026	General	\$145.00	\$145.00	\$145.00
MANUEL L CANTU III		03/19/2026	General	\$260.00	\$260.00	\$260.00
MANUEL VILLALOBOS		03/19/2026	General	\$500.46	\$500.46	\$500.46
MAO KUN CHEN		03/19/2026	General	\$165.00	\$165.00	\$165.00
MARCINKOWSKA ANDREW ROBERT	X	03/19/2026	General	\$2,110.14	\$2,110.14	\$2,110.14
MARCOS PIZZA		03/05/2026	Activity	\$719.75		
			Activity	\$1,157.19		
			General	\$94.25	\$1,971.19	
		03/19/2026	Activity	\$56.00	\$56.00	
		03/26/2026	Activity	\$56.00		
			Activity	\$1,105.50	\$1,161.50	\$3,188.69
MARCO'S PIZZA		03/19/2026	Activity	\$95.88	\$95.88	\$95.88
MARCOS PIZZA WEST LITTLE YORK		03/05/2026	Activity	\$119.00	\$119.00	\$119.00
MARCUS BOLDEN		03/05/2026	General	\$260.00	\$260.00	\$260.00
MARCUS HINOJOSA		03/05/2026	Activity	\$947.30	\$947.30	\$947.30
MARCUS SHEPPARD		03/05/2026	General	\$120.00	\$120.00	\$120.00
MARGARET BENNETT		03/19/2026	General	\$55.00	\$55.00	\$55.00
MARGARET CLAUDER		03/05/2026	Activity	\$1,612.50		
			Grant	\$537.50	\$2,150.00	
		03/19/2026	Activity	\$3,225.00	\$3,225.00	\$5,375.00
MARIA KRISTINA PETERSEN		03/19/2026	Activity	\$1,800.00	\$1,800.00	\$1,800.00
MARIA TREJO		03/05/2026	General	\$126.88	\$126.88	\$126.88
MARIAH HUME		03/26/2026	Activity	\$7,270.00	\$7,270.00	\$7,270.00
MARIAH JASPER		03/05/2026	Activity	\$1,202.50	\$1,202.50	\$1,202.50
MARIANA T FERNANDEZ		03/26/2026	Grant	\$4,856.25	\$4,856.25	\$4,856.25
MARILYN OCKER		03/05/2026	Activity	\$100.00	\$100.00	
		03/26/2026	Activity	\$150.00	\$150.00	\$250.00
MARILYN SCHUSTER		03/05/2026	General	\$15.95	\$15.95	\$15.95
MARIMAR GOMEZ LLC		03/05/2026	Grant	\$1,500.00	\$1,500.00	
		03/26/2026	Grant	\$1,950.00	\$1,950.00	\$3,450.00
MARINA HERNANDEZ		03/26/2026	Activity	\$450.00	\$450.00	\$450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARISA MENDOZA		03/26/2026	Activity	\$846.00	\$846.00	\$846.00
MARISA O'NEAL		03/19/2026	Grant	\$160.95	\$160.95	\$160.95
MARISOL PONCE		03/05/2026	Grant	\$292.18	\$292.18	\$292.18
MARISSA LANDAVERDE		03/19/2026	Grant	\$67.86	\$67.86	\$67.86
MARK CHRISTOPHER DAVIE		03/05/2026	General	\$580.00	\$580.00	
		03/19/2026	General	\$410.00	\$410.00	
		03/26/2026	General	\$760.00	\$760.00	\$1,750.00
MARK D FLORES		03/19/2026	General	\$185.00	\$185.00	\$185.00
MARK D SCOTT		03/05/2026	General	\$735.00	\$735.00	\$735.00
MARK DENNIS		03/19/2026	General	\$185.00	\$185.00	\$185.00
MARK VEENSTRA		03/26/2026	General	\$1,125.00	\$1,125.00	\$1,125.00
MARKS JASON & HA	X	03/19/2026	General	\$16.42	\$16.42	\$16.42
MARKS SABRINA	X	03/19/2026	General	\$3,907.63	\$3,907.63	\$3,907.63
MARLON A CHRISTIAN		03/05/2026	General	\$200.00	\$200.00	\$200.00
MARNEY COLLINS SIMS		03/19/2026	General	\$699.69	\$699.69	\$699.69
MARRAKECH REALTIES INC	X	03/26/2026	General	\$2,622.00	\$2,622.00	\$2,622.00
MARSHA'S ZOO LLC		03/05/2026	Activity	\$615.00	\$615.00	\$615.00
MARTIN CAROLYN	X	03/19/2026	General	\$13.71	\$13.71	\$13.71
MARTINEZ HENRY & CHRISTINE	X	03/19/2026	General	\$645.43	\$645.43	\$645.43
MARTINEZ IVAN D & MIRIAM	X	03/19/2026	General	\$2,147.92	\$2,147.92	\$2,147.92
MARTINEZ MARTIN JR & PRISCILLA	X	03/19/2026	General	\$301.18	\$301.18	\$301.18
MARUBENI AMERICA CORP. -XL PARTS		03/05/2026	General	\$4,247.38	\$4,247.38	\$4,247.38
MARVIN L WEBB JR		03/05/2026	General	\$590.00	\$590.00	\$590.00
MARY BETH FINIGAN		03/05/2026	General	\$55.00	\$55.00	\$55.00
MARY COLDWELL		03/05/2026	General	\$36.25	\$36.25	\$36.25
MARY D RUNNING		03/19/2026	General	\$350.00	\$350.00	\$350.00
MARY E MOELLMER		03/05/2026	General	\$200.00	\$200.00	\$200.00
MARY ELLEN SLEDGE		03/05/2026	General	\$550.00	\$550.00	
		03/19/2026	General	\$195.00	\$195.00	\$745.00
MARY L SANTARELLI		03/05/2026	General	\$315.00	\$315.00	\$315.00
MARYELISE NASH		03/26/2026	Activity	\$450.00	\$450.00	\$450.00
MASCOT JUNCTION INC		03/19/2026	Activity	\$354.00	\$354.00	\$354.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON HUFFMEISTER		03/04/2026	General	\$3,848.00	\$3,848.00	\$3,848.00
MASON'S MILL & LUMBER CO INC		03/05/2026 03/26/2026	Activity General Grant	\$665.00 \$2,198.00 \$360.00	\$665.00 \$2,558.00	\$3,223.00
MASTERS DISTRIBUTION SYSTEM		03/05/2026 03/19/2026 03/26/2026	Child Nutrition Child Nutrition Child Nutrition	\$6,454.82 \$17,609.27 \$43,199.84	\$6,454.82 \$17,609.27 \$43,199.84	\$67,263.93
MASTERWORD SERVICES INC		03/26/2026	General Grant	\$1,236.53 \$494.38	\$1,730.91	\$1,730.91
MATA HERLINDA	X	03/26/2026	General	\$6.19	\$6.19	\$6.19
MATHLINK CONSULTING		03/05/2026 03/19/2026	Activity Activity Grant	\$3,200.00 \$1,600.00 \$6,400.00	\$3,200.00 \$8,000.00	\$11,200.00
MATTHEW BELAND		03/19/2026	General	\$75.40	\$75.40	\$75.40
MATTHEW CLIFFORD		03/05/2026	General	\$275.00	\$275.00	\$275.00
MATTHEW ETHERIDGE		03/05/2026	Activity	\$250.00	\$250.00	\$250.00
MATTHEW FERCHAU 2016 TRUST	X	03/26/2026	General	\$235.97	\$235.97	\$235.97
MATTHEW K FURCH		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
MATTHEW LAWLESS		03/19/2026	General	\$400.00	\$400.00	\$400.00
MATTHEW PAUL FEHL		03/19/2026	General	\$345.00	\$345.00	\$345.00
MATTHEW WELLS		03/19/2026	General	\$65.25	\$65.25	\$65.25
MAVICH LLC		03/19/2026	Child Nutrition	\$1,668.00	\$1,668.00	\$1,668.00
MAXWELL BIGGS		03/26/2026	Activity	\$60.00	\$60.00	\$60.00
MAYA-MAY SOARES		03/26/2026	Activity	\$540.00	\$540.00	\$540.00
MAYES MALLORY S & RASHAD R	X	03/19/2026	General	\$2,216.58	\$2,216.58	\$2,216.58
MAYLEE TOMPKINS		03/26/2026	Activity	\$5,165.00	\$5,165.00	\$5,165.00
MCADAMS BAND GATOR MUSIC FESTIVAL		03/05/2026	Activity	\$750.00	\$750.00	\$750.00
MCALPIN DANE K	X	03/19/2026	General	\$70.53	\$70.53	\$70.53
MCCALLUM DEBATE BOOSTER		03/05/2026 03/19/2026	General Activity	\$185.00 \$45.00	\$185.00 \$45.00	\$230.00
MCCARTER ANIESHA	X	03/05/2026	General	\$781.07	\$781.07	\$781.07
MCCOLLAM WILLARD RAY JR	X	03/19/2026	General	\$30.60	\$30.60	\$30.60
MCGEE JEFFERY T & TAMMY G	X	03/19/2026	General	\$39.80	\$39.80	\$39.80
MCGRAW HILL INC		03/05/2026 03/26/2026	Grant Grant	\$1,211,242.50 \$1,193,809.50	\$1,211,242.50 \$1,193,809.50	\$2,405,052.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCI FOODS INC		03/05/2026	Child Nutrition	\$41,110.64	\$41,110.64	\$41,110.64
MCINTYRE DANIEL & LOURDES T	X	03/26/2026	General	\$390.68	\$390.68	\$390.68
MCKENNA CONTRACTING INC		03/19/2026	Activity	\$4,878.00	\$4,878.00	\$4,878.00
MCKENNA OLSON		03/19/2026	Grant	\$181.25	\$181.25	\$181.25
MCKESSON MEDICAL SURGICAL		03/19/2026 03/26/2026	Child Nutrition Child Nutrition	\$559.39 \$706.04	\$559.39 \$706.04	\$1,265.43
MCMASTER-CARR SUPPLY CO		03/19/2026	General	\$206.94	\$206.94	\$206.94
MCNEIL LISA KAY	X	03/26/2026	General	\$777.72	\$777.72	\$777.72
MEAGAN HAWTHORN		03/05/2026 03/26/2026	Grant Grant	\$201.55 \$637.41	\$201.55 \$637.41	\$838.96
MEAGAN JOINER		03/19/2026	Grant	\$269.70	\$269.70	\$269.70
MEAGAN PLANT		03/05/2026	Grant	\$77.29	\$77.29	\$77.29
MEDCO SUPPLY COMPANY		03/05/2026	General	\$1,826.71	\$1,826.71	\$1,826.71
MEHAFFEY KEVEN	X	03/19/2026	General	\$285.36	\$285.36	\$285.36
MEI QIU	X	03/19/2026	General	\$273.12	\$273.12	\$273.12
MEJIA ANDRES FERNANDO & MELODY CLAR	X	03/05/2026	General	\$5,582.80	\$5,582.80	\$5,582.80
MEK FLOORS	X	03/19/2026	General	\$2,378.88	\$2,378.88	\$2,378.88
MELISSA A SHIDELER		03/05/2026 03/19/2026	Activity General Activity	\$200.00 \$150.00 \$800.00	\$350.00 \$800.00	\$1,150.00
MELISSA CANTU		03/19/2026	General	\$16.02	\$16.02	\$16.02
MELISSA MAREK		03/19/2026	General	\$23.20	\$23.20	\$23.20
MELISSA MCANEAR		03/19/2026	General	\$1,046.11	\$1,046.11	\$1,046.11
MELISSA SMITH		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
MELISSA SPADONE		03/05/2026	Activity	\$164.50	\$164.50	\$164.50
MELVIN MARX		03/19/2026	Grant	\$233.45	\$233.45	\$233.45
MENG FANXU	X	03/19/2026	General	\$187.77	\$187.77	\$187.77
MERCEDES-BENZ FINANCIAL SERVICES US	X	03/05/2026	General	\$516.70	\$516.70	\$516.70
MERCY OKRAH		03/26/2026	General	\$101.50	\$101.50	\$101.50
MEREDITH STAHL		03/05/2026 03/26/2026	General General	\$315.00 \$1,000.00	\$315.00 \$1,000.00	\$1,315.00
MERLIN E PATTERSON		03/19/2026	Activity	\$750.00	\$750.00	\$750.00
MERRIBEE NEEDLE ARTS & CRAFTS	X	03/19/2026	General	\$27.96	\$27.96	\$27.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MERRIMAN DANIEL	X	03/19/2026	General	\$31.97	\$31.97	\$31.97
MERRITT SMITH		03/26/2026	General	\$265.35	\$265.35	\$265.35
MERTES EDWARD JAY	X	03/19/2026	General	\$1,574.16	\$1,574.16	\$1,574.16
METE SENSOY		03/05/2026 03/19/2026	General General	\$220.00 \$440.00	\$220.00 \$440.00	\$660.00
METRO ELEVATOR HOUSTON INC		03/26/2026	General	\$4,868.39	\$4,868.39	\$4,868.39
MEX INVESTOR COMPANY LLC	X X	03/19/2026	General General	\$3,781.22 \$671.36	\$4,452.58	\$4,452.58
MEZA ANGEL ZAVALA	X	03/19/2026	General	\$5,616.26	\$5,616.26	\$5,616.26
MHSRR LLC	X	03/26/2026	General	\$7.26	\$7.26	\$7.26
MIA JACKSON		03/19/2026	General	\$395.85	\$395.85	\$395.85
MICHAEL BELL		03/05/2026	General	\$200.00	\$200.00	\$200.00
MICHAEL BROWNING PRODUCTIONS		03/26/2026	General	\$300.00	\$300.00	\$300.00
MICHAEL CROSS JR		03/05/2026	General	\$130.00	\$130.00	\$130.00
MICHAEL DICK		03/05/2026	General	\$315.00	\$315.00	\$315.00
MICHAEL FAHEY		03/26/2026	General	\$187.50	\$187.50	\$187.50
MICHAEL FLOWERS		03/19/2026	Grant	\$23.49	\$23.49	\$23.49
MICHAEL GARZA		03/05/2026 03/26/2026	General General	\$375.00 \$195.00	\$375.00 \$195.00	\$570.00
MICHAEL HARVEY		03/19/2026	General	\$900.00	\$900.00	\$900.00
MICHAEL ORVIS STRUBHART		03/19/2026	General	\$205.00	\$205.00	\$205.00
MICHAEL P DEARMAN		03/19/2026	Grant	\$221.85	\$221.85	\$221.85
MICHAEL PETERSEN		03/05/2026	Activity	\$710.00	\$710.00	\$710.00
MICHAEL ROBERTS		03/19/2026	General	\$450.00	\$450.00	\$450.00
MICHAEL VASQUEZ		03/05/2026	Activity General	\$75.00 \$450.00	\$525.00	\$525.00
MICHAEL WILLIAMS		03/26/2026	General	\$195.00	\$195.00	\$195.00
MICHAELLE AGUILAR		03/05/2026	Grant	\$21.03	\$21.03	\$21.03
MICHAELS STORES INC & SUBS		03/26/2026	Activity	\$761.92	\$761.92	\$761.92
MICHELLE A MUZYKA		03/19/2026	General	\$746.46	\$746.46	\$746.46
MICHELLE CHASE		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
MICHELLE DAWN WALKER		03/05/2026	Activity	\$250.00	\$250.00	\$250.00
MICHELLE GRAHAM		03/19/2026	Grant	\$254.26	\$254.26	\$254.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE JURKOVICH		03/19/2026	Grant	\$35.38	\$35.38	\$35.38
MICHELLE LODDER		03/26/2026	Grant	\$270.43	\$270.43	\$270.43
MICHELLE PASTOREK		03/05/2026	General	\$43.50	\$43.50	\$43.50
MICHIGAN STATE DISBURSEMENT UNIT		03/13/2026 03/31/2026	General General	\$249.25 \$249.25	\$249.25 \$249.25	\$498.50
MICRONICHE INC		03/19/2026	General	\$800.00	\$800.00	\$800.00
MIDWEST TECHNOLOGY PRODUCTS		03/19/2026 03/26/2026	General General	\$264.03 \$6,374.70	\$264.03 \$6,374.70	\$6,638.73
MIGUEL MERCADO		03/05/2026	Activity	\$161.98	\$161.98	\$161.98
MIKAIL INVESTMENTS LLC	X	03/19/2026	General	\$680.39	\$680.39	\$680.39
MIKE DOGGETT		03/26/2026	Activity	\$636.40	\$636.40	\$636.40
MIKE FLOREZ JR		03/05/2026 03/19/2026	General General	\$195.00 \$370.00	\$195.00 \$370.00	\$565.00
MIKHAIL AMGAD	X	03/19/2026	General	\$115.23	\$115.23	\$115.23
MIL-BAR PLASTICS INC		03/26/2026	Activity General	\$207.00 \$684.35	\$891.35	\$891.35
MILLENNIUM PROJECT SOLUTIONS INC		03/05/2026 03/26/2026	Bond Funds Activity Bond Funds General	\$367,672.35 \$26,972.19 \$768,790.69 \$45,979.41	\$367,672.35 \$841,742.29	\$1,209,414.64
MILLER JONATHAN E & CINDY Y	X	03/19/2026	General	\$200.00	\$200.00	\$200.00
MILLIE QUIJANO SMITH		03/19/2026	General	\$82.07	\$82.07	\$82.07
MILLIER JOHN & DEANE	X	03/05/2026	General	\$554.79	\$554.79	\$554.79
MILLS ROAD MUNICIPAL UTILITY DIST		03/05/2026	General	\$1,457.20	\$1,457.20	\$1,457.20
MILUTINOVIC BOJAN & DARIELA MARIA	X	03/19/2026	General	\$621.84	\$621.84	\$621.84
MIN ZHANG		03/19/2026	General	\$117.45	\$117.45	\$117.45
MIND DANCE MARKETING INC		03/26/2026	General	\$48,104.76	\$48,104.76	\$48,104.76
MIRIAM WHITE		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
MISHRA ABINASH & RUPA	X	03/19/2026	General	\$74.81	\$74.81	\$74.81
MISSISSIPPI DEPT OF HUMAN SERVICES		03/13/2026 03/31/2026	General General	\$262.91 \$526.40	\$262.91 \$526.40	\$789.31
MITCHELL PATRICK II & TONIE YVONNE	X X	03/26/2026	General General	\$853.79 \$1,371.94	\$2,225.73	\$2,225.73
MKW MC LLC	X	03/19/2026	General	\$1,110.79	\$1,110.79	\$1,110.79
MO WONG		03/19/2026	General	\$19.58	\$19.58	\$19.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOAK CASEY LLC		03/05/2026	General	\$12,000.00	\$12,000.00	\$12,000.00
MOBILE INDUST SAFETY SUPPL INC		03/05/2026	Activity	\$508.38		
			General	\$499.50	\$1,007.88	
		03/19/2026	General	\$324.75	\$324.75	\$1,332.63
MOD-U-SERV		03/26/2026	Child Nutrition	\$3,151.41	\$3,151.41	\$3,151.41
MOHAMED ELBACCOUCH		03/05/2026	General	\$550.00	\$550.00	
		03/19/2026	General	\$220.00	\$220.00	\$770.00
MOHAMMAD MKEIS		03/26/2026	General	\$42.05	\$42.05	\$42.05
MOIRA E CASTRO		03/26/2026	Grant	\$248.68	\$248.68	\$248.68
MOISES F ARCHER		03/19/2026	Activity	\$300.00	\$300.00	\$300.00
MONARCH TITLE OF TEXAS LLC	X	03/19/2026	General	\$5,275.47		
	X		General	\$2,362.53		
	X		General	\$2,022.69	\$9,660.69	\$9,660.69
MONARCH TROPHY INC		03/19/2026	Activity	\$971.55	\$971.55	
		03/26/2026	Activity	\$693.65	\$693.65	\$1,665.20
MONDRAGON CARLOS	X	03/19/2026	General	\$611.21	\$611.21	\$611.21
MONERO'S WINDOW CLEANING LLC		03/26/2026	General	\$15,550.00	\$15,550.00	\$15,550.00
MONICA MCCLELLAN		03/05/2026	General	\$187.41	\$187.41	\$187.41
MONROE RENEE LOANE	X	03/05/2026	General	\$1,348.33	\$1,348.33	\$1,348.33
MONSTER TECHNOLOGY LLC		03/05/2026	General	\$1,839.00		
			Grant	\$1,096.00	\$2,935.00	
		03/26/2026	General	\$1,067.00	\$1,067.00	\$4,002.00
MONTE CARLO PLUS LLC		03/19/2026	Activity	\$5,700.00	\$5,700.00	\$5,700.00
MONTENEGRO LUIS	X	03/26/2026	General	\$66.29	\$66.29	\$66.29
MONTY VALKA		03/05/2026	General	\$655.00	\$655.00	
		03/19/2026	General	\$370.00	\$370.00	\$1,025.00
MOOSEUM ICE CREAM		03/05/2026	Activity	\$1,330.00	\$1,330.00	
		03/26/2026	Activity	\$1,330.00	\$1,330.00	\$2,660.00
MOORE BARBARA J	X	03/26/2026	General	\$1,775.61	\$1,775.61	\$1,775.61
MOORE SUPPLY COMPANY		03/05/2026	General	\$2,288.24	\$2,288.24	
		03/26/2026	General	\$556.73	\$556.73	\$2,844.97
MORAN GUSTAVO	X	03/26/2026	General	\$12.10	\$12.10	\$12.10
MORENO ERIC IVAN & GABRIELA ALEJAND	X	03/19/2026	General	\$81.60	\$81.60	\$81.60
MORENO MARKANTHONY	X	03/05/2026	General	\$2,132.43	\$2,132.43	\$2,132.43
MORGAN BURCHAM		03/26/2026	Activity	\$61.14	\$61.14	\$61.14
MORGAN MARTIN		03/19/2026	Activity	\$250.00	\$250.00	\$250.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MORGAN WILCOX		03/05/2026	Grant	\$142.10	\$142.10	\$142.10
MORMON INVESTMENTS II LLC	X	03/19/2026	General	\$991.33	\$991.33	\$991.33
MORMON INVESTMENTS III LLC	X	03/19/2026	General	\$1,158.37	\$1,158.37	\$1,158.37
MORREALE REAL ESTATE SERVICES	X	03/26/2026	General	\$1,823.58	\$1,823.58	\$1,823.58
MORTON HERBERT & SALLY	X	03/19/2026	General	\$365.00	\$365.00	\$365.00
MOSA LAND DEVELOPMENT LTD COMPANY	X	03/26/2026	General	\$321.69	\$321.69	\$321.69
MOSLEY DAWN	X	03/19/2026	General	\$1,571.48		
	X		General	\$1,575.12	\$3,146.60	\$3,146.60
MOUNT DAVID W & BRITTANY O	X	03/19/2026	General	\$1,590.19	\$1,590.19	\$1,590.19
MSB SCHOOL SERVICES LLC		03/19/2026	General	\$28,622.66	\$28,622.66	\$28,622.66
MSC INDUSTRIAL SUPPLY		03/05/2026	General	\$143.10	\$143.10	
		03/19/2026	General	\$2,111.04	\$2,111.04	\$2,254.14
MTF EQUIPMENT SALES INC		03/19/2026	General	\$1,290.00	\$1,290.00	\$1,290.00
MU ALPHA THETA		03/26/2026	Activity	\$1,524.00	\$1,524.00	\$1,524.00
MUELLER DANIEL AUSTIN	X	03/19/2026	General	\$3,108.45	\$3,108.45	\$3,108.45
MUESCHKE GW LTD	X	03/19/2026	General	\$3,537.93	\$3,537.93	\$3,537.93
MUFFINTOWN / AESOPS BAGELS		03/19/2026	Child Nutrition	\$58,380.00	\$58,380.00	\$58,380.00
MULTIVISTA		03/26/2026	Bond Funds	\$435.00	\$435.00	\$435.00
MUSIC & ARTS		03/05/2026	Activity	\$1,374.45		
			General	\$604.53	\$1,978.98	
		03/19/2026	General	\$6,716.89	\$6,716.89	
		03/26/2026	Activity	\$411.92		
			General	\$2,630.26	\$3,042.18	\$11,738.05
MUSIC & ARTS CENTER, INC #6901	X	03/19/2026	General	\$414.07	\$414.07	\$414.07
MUSIC THEATRE INTERNATIONAL		03/05/2026	Activity	\$1,063.00	\$1,063.00	\$1,063.00
MY ECOPLANET LLC		03/05/2026	Child Nutrition	\$13,099.84	\$13,099.84	
		03/19/2026	Child Nutrition	\$56,033.48	\$56,033.48	
		03/26/2026	Child Nutrition	\$52,399.36	\$52,399.36	\$121,532.68
MYERS BOBBY LEE & KATHY RENE	X	03/19/2026	General	\$29.76	\$29.76	\$29.76
MYLEK ROBERT A & ROBYN J	X	03/19/2026	General	\$2,326.34	\$2,326.34	\$2,326.34
MYLLE WHIGHAM		03/05/2026	Grant	\$232.00	\$232.00	\$232.00
MYNAR JILL	X	03/19/2026	General	\$800.17	\$800.17	\$800.17
N2 LEARNING LC		03/05/2026	General	\$6,000.00	\$6,000.00	
		03/26/2026	Grant	\$5,750.00	\$5,750.00	\$11,750.00
NABCO ENTRANCES INC	X	03/19/2026	General	\$998.92	\$998.92	\$998.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NABORS BEVERLT J	X	03/19/2026	General	\$3,130.28	\$3,130.28	\$3,130.28
NAEGELE NATASHA S	X	03/19/2026	General	\$1,057.02	\$1,057.02	\$1,057.02
NAESP		03/19/2026	Activity General	\$33.89 \$259.00	\$292.89	\$292.89
NAIR PATRICIA R	X	03/05/2026	General	\$5,528.41	\$5,528.41	\$5,528.41
NAKKANI VARA LAKSHMI	X	03/19/2026	General	\$2,776.98	\$2,776.98	\$2,776.98
NALCO		03/26/2026	General	\$58,210.64	\$58,210.64	\$58,210.64
NAMBO LORENA PATRICIA	X	03/26/2026	General	\$58.65	\$58.65	\$58.65
NANCY HINES		03/19/2026	General	\$55.00	\$55.00	\$55.00
NAPA AUTO PARTS		03/05/2026	General	\$5,378.78	\$5,378.78	\$5,378.78
NAPOLES CARLOS OSVALDO PALACIOS	X	03/19/2026	General	\$505.78	\$505.78	\$505.78
NARASE PALAASH	X	03/19/2026	General	\$2,531.50	\$2,531.50	\$2,531.50
NASCO		03/05/2026	General Grant	\$249.32 \$7,916.14	\$8,165.46	\$8,165.46
NASH INDUSTRIES INC		03/19/2026 03/26/2026	Bond Funds Bond Funds	\$48,645.37 \$927,382.68	\$48,645.37 \$927,382.68	\$976,028.05
NASH LINDA K	X	03/19/2026	General	\$775.12	\$775.12	\$775.12
NASH PRINTING INC		03/05/2026 03/26/2026	Activity Activity	\$16.00 \$30.00	\$16.00 \$30.00	\$46.00
NASSP		03/19/2026 03/26/2026	Activity Activity	\$6,760.99 \$1,069.99	\$6,760.99 \$1,069.99	\$7,830.98
NASSP - NASC		03/19/2026	Activity	\$95.00	\$95.00	\$95.00
NASSP - NHS		03/05/2026 03/19/2026	Activity Activity	\$5,003.99 \$2,262.99	\$5,003.99 \$2,262.99	\$7,266.98
NATALIE CHOATE		03/05/2026	Grant	\$319.20	\$319.20	\$319.20
NATALIE GARCIA		03/05/2026 03/19/2026	Grant Grant	\$140.00 \$1,155.00	\$140.00 \$1,155.00	\$1,295.00
NATALIE JOHNSON		03/19/2026	General	\$3,970.00	\$3,970.00	\$3,970.00
NATALY FLORES		03/19/2026	Grant	\$128.33	\$128.33	\$128.33
NATASHA BOWDEN		03/26/2026	Grant	\$314.22	\$314.22	\$314.22
NATEX CORPORATION ARCHITECTS		03/19/2026 03/26/2026	Bond Funds Bond Funds	\$10,174.85 \$3,279.39	\$10,174.85 \$3,279.39	\$13,454.24
NATHAN KEITH AGNEW		03/05/2026	General	\$185.00	\$185.00	\$185.00
NATHAN MCARDLE		03/19/2026	General	\$220.00	\$220.00	\$220.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL ART EDUCATION ASSOCIATION		03/05/2026	Activity	\$105.00	\$105.00	\$105.00
NATIONAL FFA ORGANIZATION		03/26/2026	Activity	\$198.00	\$198.00	\$198.00
NATIONAL FOOD GROUP INC		03/26/2026	Child Nutrition	\$27,648.00	\$27,648.00	\$27,648.00
NATIONAL RECRUITING CONSULTANTS LLC		03/05/2026 03/26/2026	Grant Grant	\$14,265.72 \$28,416.36	\$14,265.72 \$28,416.36	\$42,682.08
NATIONAL RETAIL PROPERTIES LP	X	03/26/2026	General	\$6,783.14	\$6,783.14	\$6,783.14
NATIONAL SPEECH & DEBATE ASSOC		03/05/2026 03/19/2026	Activity Activity	\$856.00 \$1,511.00	\$856.00 \$1,511.00	\$2,367.00
NATIONAL TAX SEARCH	X	03/19/2026	General	\$2,836.63	\$2,836.63	\$2,836.63
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	03/19/2026	General	\$3,328.77	\$3,328.77	\$3,328.77
NATURA / PLANT INTERSCAPES INC		03/26/2026	General	\$2,862.20	\$2,862.20	\$2,862.20
NAVARRO OSVALDO & JESSICA B	X	03/26/2026	General	\$5,227.49	\$5,227.49	\$5,227.49
NAVIS INVESTMENTS LLC	X	03/26/2026	General	\$20.49	\$20.49	\$20.49
NAZIR HADIA	X	03/19/2026	General	\$1,164.52	\$1,164.52	\$1,164.52
NCS PEARSON INC		03/19/2026	Grant	\$2,611.50	\$2,611.50	\$2,611.50
NEAL DACKE		03/05/2026	General	\$130.00	\$130.00	\$130.00
NEAL PATRICIA	X	03/19/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
NECK RANDAL J & SUSAN M	X	03/05/2026	General	\$271.73	\$271.73	\$271.73
NEHAL PATEL		03/26/2026	General	\$120.00	\$120.00	\$120.00
NELAPATI JOSEPH & SANTHIPRIYA	X	03/19/2026	General	\$490.83	\$490.83	\$490.83
NELLIE HARDY		03/19/2026	Activity	\$1,308.44	\$1,308.44	\$1,308.44
NETSYNC NETWORK SOLUTIONS		03/05/2026	Bond Funds General	\$472,813.12 \$930.40	\$473,743.52	\$473,743.52
NEW JERSEY FAMILY SUPPORT PAYMENT C		03/13/2026 03/31/2026	General General	\$366.17 \$290.34	\$366.17 \$290.34	\$656.51
NEW SELECTED GROUP LLC	X	03/19/2026	General	\$3,303.00	\$3,303.00	\$3,303.00
NEW TX AUTO AUCTION SERVICES LP	X	03/19/2026	General	\$50,019.80	\$50,019.80	\$50,019.80
NEWMAN TANYA D	X	03/19/2026	General	\$5,099.15	\$5,099.15	\$5,099.15
NGO DANG INVESTMENT LLC	X	03/19/2026	General	\$1,508.38	\$1,508.38	\$1,508.38
NGO DAVIS	X	03/19/2026	General	\$64.69	\$64.69	\$64.69
NGS PROPERTIES LLC	X X	03/19/2026	General General	\$62.99 \$95.99	\$158.98	\$158.98
NGUYEN AN	X	03/19/2026	General	\$2,277.50	\$2,277.50	\$2,277.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN BACH X	X	03/19/2026	General	\$2,141.37	\$2,141.37	\$2,141.37
NGUYEN HAI & NGAT	X	03/26/2026	General	\$29.22		
	X		General	\$269.80	\$299.02	\$299.02
NGUYEN HIEU & CHRISTY	X	03/05/2026	General	\$196.31	\$196.31	\$196.31
NGUYEN LILLIAN LE	X	03/19/2026	General	\$18.11	\$18.11	\$18.11
NGUYEN M TIEN & NHAT T	X	03/05/2026	General	\$3,696.07	\$3,696.07	\$3,696.07
NGUYEN MARIA KIM-THUY	X	03/26/2026	General	\$752.80	\$752.80	\$752.80
NGUYEN NGUYEN THIEN	X	03/26/2026	General	\$140.00	\$140.00	\$140.00
NGUYEN TAI V &	X	03/19/2026	General	\$800.18	\$800.18	\$800.18
NH WLY LP	X	03/26/2026	General	\$49,769.38	\$49,769.38	\$49,769.38
NICHOLAS DANGELO		03/05/2026	General	\$205.00	\$205.00	
		03/26/2026	General	\$195.00	\$195.00	\$400.00
NICHOLAS HIGHTOWER		03/26/2026	Activity	\$33.00	\$33.00	\$33.00
NICHOLAS VALDEZ		03/19/2026	General	\$390.00	\$390.00	\$390.00
NICHOLS GONZALES JR		03/05/2026	General	\$275.00	\$275.00	\$275.00
NICHOLSON JONATHAN R	X	03/19/2026	General	\$186.71	\$186.71	\$186.71
NICOLA POLK		03/26/2026	General	\$192.85	\$192.85	\$192.85
NINYO & MOORE GEOTECHNICAL AND		03/05/2026	Bond Funds	\$11,663.00	\$11,663.00	\$11,663.00
NOKEO KHAMMY	X	03/26/2026	General	\$883.12	\$883.12	\$883.12
NOLEN PITZER		03/26/2026	Activity	\$9,025.00	\$9,025.00	\$9,025.00
NORDSTROM ASCENSION DANCE LLC		03/19/2026	Activity	\$685.00	\$685.00	
		03/26/2026	Activity	\$930.00	\$930.00	\$1,615.00
NORMA ALVAREZ		03/19/2026	General	\$581.75	\$581.75	\$581.75
NORTH CYPRESS I LAND LLC	X	03/19/2026	General	\$332.52	\$332.52	\$332.52
NORTH EAST ISD		03/05/2026	Activity	\$1,080.00	\$1,080.00	\$1,080.00
NORTHEAST VIEW LLC	X	03/19/2026	General	\$2,226.65	\$2,226.65	\$2,226.65
NORTHWEST ANIMAL HOSPITAL		03/19/2026	Activity	\$117.00	\$117.00	\$117.00
NORTHWEST COMMUNICATIONS INC		03/05/2026	General	\$4,325.98	\$4,325.98	
		03/19/2026	General	\$148.00	\$148.00	
		03/26/2026	General	\$2,240.54	\$2,240.54	\$6,714.52
NORTHWEST LAKEWOOD SCHOOL INC	X	03/26/2026	General	\$375.78	\$375.78	\$375.78
NORTHWOODS MANAGEMENT, INC.	X	03/19/2026	General	\$4,480.27	\$4,480.27	\$4,480.27
NOTHING BUNDT CAKES - FRY RD		03/05/2026	General	\$94.37	\$94.37	
		03/26/2026	Activity	\$287.44	\$287.44	\$381.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOVAK CRAIG M	X	03/26/2026	General	\$234.17	\$234.17	\$234.17
NUNEZ SAMMY BLAKE & E JESUS	X	03/19/2026	General	\$1,364.17	\$1,364.17	\$1,364.17
NW HARRIS CO MUD #10		03/19/2026	Child Nutrition General	\$230.58 \$20,118.32	\$20,348.90	\$20,348.90
NW HARRIS CO MUD #5		03/19/2026	General	\$2,772.15	\$2,772.15	\$2,772.15
NW HARRIS CO MUD 12		03/05/2026	General	\$1,096.55	\$1,096.55	\$1,096.55
NYS CHILD SUPPORT PROCESSING CENTER		03/13/2026 03/31/2026	General General	\$338.00 \$338.00	\$338.00 \$338.00	\$676.00
OCCUPATIONAL HEALTH CENTERS SW PA		03/05/2026 03/19/2026	General General	\$4,072.00 \$2,224.00	\$4,072.00 \$2,224.00	\$6,296.00
OCTOBER EIGHTH INC -CHICK FIL A		03/05/2026 03/19/2026	Activity Activity	\$246.60 \$102.00	\$246.60 \$102.00	\$348.60
ODP BUSINESS SOLUTIONS LLC		03/05/2026 03/19/2026 03/26/2026	Activity Child Nutrition General Grant Activity Child Nutrition General Grant Activity Child Nutrition General Grant	\$616.07 \$15,718.99 \$26,143.94 \$35,636.38 \$239.76 \$1,165.41 \$31,122.01 \$7,387.23 \$57.14 \$917.20 \$4,792.58 \$23,838.92	\$78,115.38 \$39,914.41 \$29,605.84	\$147,635.63
OHIO CHILD SUPPORT		03/13/2026 03/31/2026	General General	\$841.50 \$841.50	\$841.50 \$841.50	\$1,683.00
OIL RANCH		03/05/2026 03/26/2026	Activity Activity	\$1,560.00 \$2,160.00	\$1,560.00 \$2,160.00	\$3,720.00
OILFIELD INVESTMENTS CORP	X	03/19/2026	General	\$1,990.15	\$1,990.15	\$1,990.15
OLD REPUBLIC NATIONAL TITLE INSURAN	X	03/19/2026	General	\$1,052.03	\$1,052.03	\$1,052.03
OLIPHANT TYRE C & DEANNA	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
OLIVARES CARLO M & CHARLOTTE	X	03/19/2026	General	\$471.83	\$471.83	\$471.83
OLIVIA RAMBO		03/26/2026	Activity	\$200.00	\$200.00	\$200.00
OMAR M ALSHEIKH-KASSIM		03/19/2026	General	\$165.00	\$165.00	\$165.00
O'REILLY AUTOMOTIVE STORES INC		03/05/2026 03/19/2026 03/26/2026	General Activity General Activity	\$3,523.12 \$90.99 \$8,530.34 \$1,573.81	\$3,523.12 \$8,621.33 \$1,573.81	\$13,718.26
ORELLANA CORA	X	03/26/2026	General	\$236.46	\$236.46	\$236.46
ORIENTAL TRADING CO INC		03/05/2026 03/26/2026	General General	\$39.63 \$139.91	\$39.63	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$1,989.53	\$2,129.44	\$2,169.07
ORKIDIA ALVAREZ		03/26/2026	Grant	\$113.75	\$113.75	\$113.75
ORLANDO A POLIO & CALIXTO MARI	X	03/26/2026	General	\$1,184.09	\$1,184.09	\$1,184.09
OSAYIMWENSE N OKUONGHAE		03/19/2026	General	\$385.00	\$385.00	\$385.00
OSBORN GREGORY PATRICK	X	03/19/2026	General	\$1,525.42	\$1,525.42	\$1,525.42
OSCAR ALFREDO GARCIA		03/05/2026	Activity	\$162.50	\$162.50	\$162.50
OSLIN NATION CO		03/19/2026	General	\$66.67	\$66.67	\$66.67
OSMAN BRENDA POWELL	X	03/19/2026	General	\$871.83	\$871.83	\$871.83
OSN TEXAS LLC	X	03/19/2026	General	\$125.47	\$125.47	
	X	03/26/2026	General	\$176.69	\$176.69	\$302.16
OSTIGIN MARINA LYNN	X	03/26/2026	General	\$155.64		
	X		General	\$300.00		
	X		General	\$309.92		
	X		General	\$300.00		
	X		General	\$300.18		
	X		General	\$300.27		
	X		General	\$276.50	\$1,942.51	\$1,942.51
OULAI PHANTHOUVONG	X	03/19/2026	General	\$131.23	\$131.23	\$131.23
OUNCE HOUSTON LLC	X	03/19/2026	General	\$5,972.10	\$5,972.10	\$5,972.10
OWOYOMI OLUWAKEMI E	X	03/19/2026	General	\$482.90	\$482.90	\$482.90
OYEGUNLE OLUSOLA	X	03/19/2026	General	\$4,290.86	\$4,290.86	\$4,290.86
PALACIOS MARQUES	X	03/19/2026	General	\$2,049.57	\$2,049.57	\$2,049.57
PALOMIRA CORPORATION -BAYOU GRAPHIC		03/05/2026	Child Nutrition	\$11,911.95	\$11,911.95	\$11,911.95
PAMELA DICKSON		03/19/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
PAMELA KUBACAK		03/19/2026	Grant	\$296.55	\$296.55	\$296.55
PAMULA HANDSBOROUGH		03/19/2026	Activity	\$21.30	\$21.30	\$21.30
PANDI GANAPATHI	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
PANGINDIAN APOLONIO & GRACE	X	03/26/2026	General	\$1,554.14	\$1,554.14	\$1,554.14
PAOLA CRUZ		03/19/2026	Grant	\$945.00	\$945.00	\$945.00
PARK ESTHER O	X	03/05/2026	General	\$800.17	\$800.17	\$800.17
PARKSEdge 4455 LLC	X	03/05/2026	General	\$6,134.28	\$6,134.28	\$6,134.28
PARTS TOWN LLC		03/19/2026	General	\$435.84	\$435.84	
		03/26/2026	Child Nutrition	\$11,107.10		
			General	\$1,752.71	\$12,859.81	\$13,295.65
PARTY PLANET RENTALS LLC		03/19/2026	Activity	\$401.25	\$401.25	\$401.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PASCHAL ZELDA E	X	03/05/2026	General	\$307.33	\$307.33	\$307.33
PATCHARAPORNSAKUL WISUT	X	03/05/2026	General	\$2,592.96	\$2,592.96	\$2,592.96
PATEL MEHUL M	X X	03/19/2026	General General	\$177.08 \$1,107.31	\$1,284.39	\$1,284.39
PATEL PURUSHOTTAM G	X	03/05/2026	General	\$1,290.24	\$1,290.24	\$1,290.24
PATEL SANJAYKUMAR	X	03/05/2026	General	\$364.02	\$364.02	\$364.02
PATH2STAFF SOLUTIONS LLC		03/05/2026 03/26/2026	General General	\$3,187.50 \$3,697.50	\$3,187.50 \$3,697.50	\$6,885.00
PATRICIA N ZEPEDA		03/05/2026	General	\$26.10	\$26.10	\$26.10
PATRICIA P CARD		03/05/2026	General	\$500.00	\$500.00	\$500.00
PATRICK CROWLEY		03/19/2026	General	\$65.25	\$65.25	\$65.25
PATRICK MARTINEZ		03/05/2026	Activity	\$1,489.61	\$1,489.61	\$1,489.61
PATRICK OMO-OSAGIE		03/19/2026	General	\$165.00	\$165.00	\$165.00
PATTEN TITLE COMPANY	X X X	03/26/2026	General General General	\$1,250.97 \$840.16 \$188.63	\$2,279.76	\$2,279.76
PAUL DANIEL AGUILAR		03/05/2026	General	\$900.00	\$900.00	\$900.00
PAUL IRABOR FIOK LLC		03/05/2026 03/19/2026	General General	\$460.00 \$220.00	\$460.00 \$220.00	\$680.00
PAUL M K DUONG		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
PAUL NORMAN	X	03/26/2026	General	\$1,799.23	\$1,799.23	\$1,799.23
PAULA MURATORE		03/19/2026	Child Nutrition	\$131.00	\$131.00	\$131.00
PAULA Y TAYLOR		03/19/2026	General	\$370.00	\$370.00	\$370.00
PAXSON MATTHEW T	X	03/19/2026	General	\$123.40	\$123.40	\$123.40
PAYTON FASELER		03/19/2026	General	\$630.00	\$630.00	\$630.00
PAZ JUAN A	X	03/19/2026	General	\$695.71	\$695.71	\$695.71
PBK ARCHITECTS INC		03/05/2026 03/19/2026 03/26/2026	Bond Funds Bond Funds Bond Funds	\$21,948.84 \$13,533.54 \$358,979.86	\$21,948.84 \$13,533.54 \$358,979.86	\$394,462.24
PEDIATRIC DEVELOPMENTAL SVCS		03/19/2026 03/26/2026	General General	\$21,738.75 \$26,243.75	\$21,738.75 \$26,243.75	\$47,982.50
PENDERS MUSIC COMPANY		03/05/2026 03/26/2026	General General	\$266.61 \$215.75	\$266.61 \$215.75	\$482.36
PENELOPE MILLER		03/26/2026	General	\$55.00	\$55.00	\$55.00
PENN STATE INDUSTRIES		03/05/2026	Activity	\$300.52	\$300.52	\$300.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENNINGTON PEGGY L	X	03/19/2026	General	\$454.00	\$454.00	\$454.00
PENNYMAC	X	03/19/2026	General	\$2,396.61	\$2,396.61	\$2,396.61
PEOPLE'S CHOICE ASSOCIATION UNION		03/13/2026	General	\$857.50	\$857.50	\$1,715.00
		03/31/2026	General	\$857.50	\$857.50	
PEPE JASON & MICHELLE	X	03/19/2026	General	\$57.65	\$57.65	\$57.65
PEPER RENATE	X	03/26/2026	General	\$2,879.32	\$2,879.32	\$2,879.32
PERALES ARMANDO	X	03/19/2026	General	\$2,419.83	\$2,419.83	\$2,419.83
PERALTA DANIEL NIKOLAUS	X	03/19/2026	General	\$493.49	\$493.49	\$493.49
PEREZ MARIO LUIS	X	03/26/2026	General	\$241.78	\$241.78	\$241.78
PERICLES VENTURES INC		03/05/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
PETE LONGORIA		03/05/2026	General	\$360.00	\$360.00	\$585.00
		03/19/2026	General	\$225.00	\$225.00	
PETER COLLIN JAGDEO		03/05/2026	General	\$590.00	\$590.00	\$590.00
PETERSON ELISE MARCIA	X	03/05/2026	General	\$495.58	\$495.58	\$495.58
PETERSON FARMS FRESH LLC		03/05/2026	Child Nutrition	\$72,949.20	\$72,949.20	\$243,154.24
		03/19/2026	Child Nutrition	\$46,269.84	\$46,269.84	
		03/26/2026	Child Nutrition	\$123,935.20	\$123,935.20	
PETERSON PETE E	X	03/19/2026	General	\$80.31	\$80.31	\$80.31
PETROLEUM ELASTOMERS	X	03/19/2026	General	\$13,525.14	\$13,525.14	\$13,525.14
PETROLEUM TRADERS CORPORATION		03/05/2026	General	\$105,001.93	\$105,001.93	\$105,001.93
PETROSYS SOLUTIONS INC		03/05/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PEVETO CHARLES R	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
PHA CHANN DANUCH	X	03/19/2026	General	\$43.57	\$43.57	\$43.57
PHAM KHOA Q	X	03/05/2026	General	\$225.72	\$225.72	\$225.72
PHAM WYNNE N	X	03/19/2026	General	\$3,182.06	\$3,182.06	\$3,182.06
PHAN HUY	X	03/19/2026	General	\$424.91	\$424.91	\$424.91
PHIFER CHARLES & HOPE	X	03/19/2026	General	\$1,069.10	\$2,099.78	\$2,099.78
	X		General	\$1,030.68		
PHILLIPS RORY D	X	03/26/2026	General	\$397.26	\$397.26	\$397.26
PINEDA YAHEL Y	X	03/26/2026	General	\$3,477.43	\$3,477.43	\$3,477.43
PINNACLE MEDICAL MANAGEMENT CORP		03/05/2026	General	\$22,345.00	\$22,345.00	\$23,105.00
		03/19/2026	General	\$760.00	\$760.00	
PINNACLE TITLE, LLC	X	03/19/2026	General	\$205.29	\$205.29	\$205.29
PINWHEEL THERAPY LLC		03/05/2026	General	\$71,358.25	\$71,358.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/19/2026	General	\$36,892.67	\$36,892.67	
		03/26/2026	General	\$36,461.75	\$36,461.75	\$144,712.67
PITSCO EDUCATION LLC		03/05/2026	Activity	\$1,771.92		
			General	\$919.88	\$2,691.80	
		03/19/2026	General	\$3,594.98	\$3,594.98	
		03/26/2026	Activity	\$404.04		
			General	\$439.35	\$843.39	\$7,130.17
PLANO WEST HIGH SCHOOL		03/05/2026	Activity	\$420.00	\$420.00	\$420.00
PLAYSCRIPTS INC		03/19/2026	General	\$177.31	\$177.31	\$177.31
PLEASANTON HOUSING FINANCE CORP	X	03/26/2026	General	\$106,345.08	\$106,345.08	\$106,345.08
PMG PROJECT MGMT GROUP LLC	X	03/19/2026	General	\$30.47	\$30.47	\$30.47
POE JAMES RICHARD	X	03/19/2026	General	\$116.29	\$116.29	\$116.29
POLANCO ESNEIDER PESCA	X	03/26/2026	General	\$24.86	\$24.86	\$24.86
POLK GREGORY SCOTT	X	03/19/2026	General	\$1,512.50	\$1,512.50	\$1,512.50
POLLOCK INVESTMENTS		03/05/2026	Child Nutrition	\$26,362.71		
			General	\$13,610.94	\$39,973.65	
		03/19/2026	Child Nutrition	\$18,492.00		
			General	\$6,714.60	\$25,206.60	
		03/26/2026	General	\$9,019.14	\$9,019.14	\$74,199.39
PONTALION MICHAEL S & ALMA M	X	03/26/2026	General	\$825.68	\$825.68	\$825.68
POOL PLASTERING OASIS	X	03/19/2026	General	\$246.68	\$246.68	\$246.68
POPULATION & SURVEY ANALYSTS		03/19/2026	General	\$95,920.00	\$95,920.00	\$95,920.00
POSITIVE PROMOTIONS		03/19/2026	General	\$370.23	\$370.23	
		03/26/2026	General	\$569.10	\$569.10	\$939.33
POST OAK TITLE ESCROW ACCOUNT II	X	03/19/2026	General	\$148.50	\$148.50	\$148.50
POTRZEBA SANDIE R & DANIEL	X	03/19/2026	General	\$800.17	\$800.17	\$800.17
POWELL CHERRY A	X	03/26/2026	General	\$1,162.09	\$1,162.09	\$1,162.09
POWER ANDREW B	X	03/19/2026	General	\$483.00	\$483.00	\$483.00
POZHIDAYEV VASSILII	X	03/19/2026	General	\$19.81	\$19.81	\$19.81
PRATT BRENDA K	X	03/26/2026	General	\$325.12	\$325.12	\$325.12
PRECISION BUSINESS MACHINES INC		03/19/2026	Activity	\$195.95		
			General	\$99.99	\$295.94	\$295.94
PREFERRED PACKAGING		03/05/2026	Child Nutrition	\$138.36	\$138.36	
		03/26/2026	Child Nutrition	\$1,354.00	\$1,354.00	\$1,492.36
PREGASHANI NARESSA GOVENDER		03/19/2026	Grant	\$191.91	\$191.91	\$191.91
PRESA JUVENTINO C	X	03/26/2026	General	\$3,700.36	\$3,700.36	\$3,700.36
PRESENCELEARNING INC		03/26/2026	Grant	\$4,599.36	\$4,599.36	\$4,599.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRESLEIGH SHANE GARRETT		03/26/2026	Activity	\$2,764.80	\$2,764.80	\$2,764.80
PRESTON HUTSON		03/19/2026	Activity	\$325.00	\$325.00	\$325.00
PRESTONWOOD FOREST UTILITY DISTRICT		03/05/2026	General	\$1,204.58	\$1,204.58	\$1,204.58
PRICE ASHLEY	X	03/19/2026	General	\$1,618.08	\$1,618.08	\$1,618.08
PRIDE AND RECOGNITION		03/05/2026	Activity	\$97.50		
			General	\$2,067.00	\$2,164.50	
		03/19/2026	Activity	\$375.00		
			General	\$685.00	\$1,060.00	
		03/26/2026	Activity	\$1,069.50	\$1,069.50	\$4,294.00
PRIME CONTRACTORS INC		03/26/2026	Bond Funds	\$230,904.92	\$230,904.92	\$230,904.92
PRIME SYSTEMS INC		03/05/2026	General	\$12,580.00	\$12,580.00	
		03/19/2026	Activity	\$188.00		
			Grant	\$973.80	\$1,161.80	
		03/26/2026	Activity	\$198,359.80		
			General	\$305.73		
			Grant	\$1,815.00	\$200,480.53	\$214,222.33
PRO ENERGY PARTNERS LLC		03/19/2026	Child Nutrition	\$18,415.81		
			General	\$127,623.43	\$146,039.24	\$146,039.24
PROCARE THERAPY		03/05/2026	General	\$4,711.56	\$4,711.56	
		03/26/2026	General	\$12,266.87	\$12,266.87	\$16,978.43
PROGRESS RESIDENTIAL BORROWER 5 LLC	X	03/05/2026	General	\$5.31		
	X		General	\$47.36		
	X		General	\$8.99		
	X		General	\$9.02		
	X		General	\$9.02		
	X		General	\$9.02		
	X		General	\$9.85		
	X		General	\$26.66		
	X		General	\$26.40		
	X		General	\$35.33		
	X		General	\$10.65		
	X		General	\$10.87		
	X		General	\$13.29		
	X		General	\$5.39		
X	General	\$16.37		\$243.53	\$243.53	
PROJECT LEAD THE WAY		03/26/2026	Activity	\$2,837.50	\$2,837.50	\$2,837.50
PROLOGIS TARGETED US LOGISTICS FUND	X	03/26/2026	General	\$80.09		
	X		General	\$9,142.42	\$9,222.51	\$9,222.51
PROLOGIS TEXAS III LP	X	03/26/2026	General	\$8,842.91	\$8,842.91	\$8,842.91
PROTEGIS FIRE & SAFETY		03/19/2026	General	\$1,973.73	\$1,973.73	\$1,973.73
PROVIDENCE TITLE COMPANY	X	03/19/2026	General	\$1,437.69	\$1,437.69	\$1,437.69
PROVIEW FOODS		03/05/2026	Child Nutrition	\$40,880.70	\$40,880.70	\$40,880.70
PS LPT PROPERTIES INVESTORS	X	03/26/2026	General	\$8,998.71	\$8,998.71	\$8,998.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PS TEXAS HOLDINGS LTD	X	03/26/2026	General	\$20.00	\$20.00	\$20.00
PTS PROPERTY HOLDINGS LLC	X	03/19/2026	General	\$1,399.89	\$1,399.89	\$1,399.89
PULEO FORREST	X	03/19/2026	General	\$349.95	\$349.95	\$349.95
PV FLUID PRODUCTS LTD	X X	03/19/2026	General General	\$42,634.57 \$4,377.03	\$47,011.60	\$47,011.60
PV RENTALS LLC		03/05/2026 03/19/2026 03/26/2026	General Activity General Activity General	\$38,476.88 \$315.35 \$6,157.08 \$98.45 \$3,020.67	\$38,476.88 \$6,472.43 \$3,119.12	\$48,068.43
PYRAMID SCHOOL PRODUCTS		03/05/2026 03/19/2026	Child Nutrition General General	\$6,350.60 \$3,729.60 \$2,138.40	\$10,080.20 \$2,138.40	\$12,218.60
QBR REFRIGERATION		03/19/2026	Child Nutrition	\$1,625.63	\$1,625.63	\$1,625.63
QI YUAN	X	03/19/2026	General	\$859.32	\$859.32	\$859.32
QM QUALITY MATTERS, INC		03/19/2026	Grant	\$440.00	\$440.00	\$440.00
QUADIENT FINANCE USA INC		03/19/2026	General	\$234.05	\$234.05	\$234.05
QUASEM OSAMA K & MARIAM E	X	03/19/2026	General	\$326.35	\$326.35	\$326.35
QUENBY PROPERTIES LTD CO	X X	03/05/2026	General General	\$3,497.30 \$3,984.33	\$7,481.63	\$7,481.63
QUINTON BUTLER		03/05/2026	General	\$405.00	\$405.00	\$405.00
QUIROGA CHRISTOPHER	X	03/26/2026	General	\$84.84	\$84.84	\$84.84
R & C PRINTING		03/05/2026 03/26/2026	General Activity	\$384.00 \$6,486.13	\$384.00 \$6,486.13	\$6,870.13
R & K COMMERCIAL AQUATIC SERVICES		03/26/2026	General	\$510.40	\$510.40	\$510.40
RABA-KISTNER CONSULTANTS INC		03/05/2026 03/19/2026	Bond Funds Bond Funds	\$47,439.43 \$93,623.00	\$47,439.43 \$93,623.00	\$141,062.43
RACHEL E ALLEN		03/26/2026	Grant	\$194.17	\$194.17	\$194.17
RAEYN JACOBS		03/26/2026	Activity	\$540.00	\$540.00	\$540.00
RAFIEE JAVAD	X	03/19/2026	General	\$244.10	\$244.10	\$244.10
RAINBOW PRINTING AND ULTRA PLASTIC		03/05/2026	Activity	\$710.00	\$710.00	\$710.00
RAINBOW WATER PURIFICATION		03/26/2026	General	\$9,346.56	\$9,346.56	\$9,346.56
RAINER STEVEN L	X	03/26/2026	General	\$24.40	\$24.40	\$24.40
RAISING CANES #587		03/19/2026 03/26/2026	Activity Activity General	\$4,000.00 \$153.49 \$2,010.00	\$4,000.00 \$2,163.49	\$6,163.49
RAISING CANES CHICKEN FINGERS		03/26/2026	General	\$190.90	\$190.90	\$190.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES RESTAURANTS		03/26/2026	Activity	\$449.37	\$449.37	\$449.37
RAKEN INC		03/05/2026	General	\$98.20	\$98.20	\$98.20
RAKEN LLC	X	03/19/2026	General	\$7,414.68	\$7,414.68	\$7,414.68
RALPH BUTLER		03/26/2026	General	\$110.00	\$110.00	\$110.00
RAM SPECIALTY PRODUCTS		03/05/2026	Activity	\$1,940.00	\$1,940.00	
		03/19/2026	Activity	\$1,645.00	\$1,645.00	
		03/26/2026	Activity	\$950.00	\$950.00	\$4,535.00
RAMANDEEP KAUR		03/05/2026	Grant	\$67.86	\$67.86	\$67.86
RAMBECK PROPERTIES	X	03/26/2026	General	\$168.89	\$168.89	\$168.89
RAMBECK PROPERTIES LTD	X	03/26/2026	General	\$182.30		
	X		General	\$207.16	\$389.46	\$389.46
RAMINENI VISHNU P	X	03/19/2026	General	\$1,111.99	\$1,111.99	\$1,111.99
RAMOS ELOY A MATA	X	03/05/2026	General	\$1,669.32	\$1,669.32	\$1,669.32
RANCH HOUSE CANDLES		03/19/2026	Activity	\$382.00	\$382.00	\$382.00
RANDALL BALCH		03/19/2026	Activity	\$200.00	\$200.00	\$200.00
RANDALL RHODES		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
RANDEL HOWARD SACHS		03/05/2026	Activity	\$1,103.90	\$1,103.90	\$1,103.90
RANDY VAUGHN		03/05/2026	Activity	\$500.00	\$500.00	\$500.00
RAQUEL BRIONES		03/05/2026	General	\$210.25	\$210.25	
		03/19/2026	General	\$140.35	\$140.35	\$350.60
RAQUEL MARQUEZ		03/26/2026	Activity	\$738.00	\$738.00	\$738.00
RASHAD BOBINO		03/05/2026	General	\$665.00	\$665.00	
		03/19/2026	General	\$185.00	\$185.00	\$850.00
RASHID LANE		03/19/2026	General	\$55.00	\$55.00	\$55.00
RASS ASSOCIATES INC	X	03/26/2026	General	\$341.41	\$341.41	\$341.41
RATHBURN PROPERTIES LLC	X	03/05/2026	General	\$316.19	\$316.19	
	X	03/19/2026	General	\$252.80		
	X		General	\$254.71		
	X		General	\$204.38	\$711.89	\$1,028.08
RATTROUT BASHAR	X	03/19/2026	General	\$569.28	\$569.28	\$569.28
RAUL MUNGUIA		03/26/2026	Grant	\$253.75	\$253.75	\$253.75
RAUL TREVINO JR		03/05/2026	General	\$110.00	\$110.00	\$110.00
RAYMOND SISK		03/05/2026	Grant	\$507.20	\$507.20	\$507.20
RAZO ALBERTO & SOLEDAD	X	03/26/2026	General	\$948.41	\$948.41	\$948.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RBB TECHNICAL & TRAINING SERVICES		03/26/2026	General	\$1,207.70	\$1,207.70	\$1,207.70
RC2020 LLC	X	03/19/2026	General	\$2,608.74	\$2,608.74	\$2,608.74
REAGAN BEELER		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
REAGAN BRIDGES		03/26/2026	Activity	\$468.00	\$468.00	\$468.00
REAL ESTATE SOLID SOLUTIONS LLC	X	03/19/2026	General	\$32.76	\$32.76	\$32.76
REALITY WORKS		03/05/2026	General	\$323.00	\$323.00	
		03/19/2026	General	\$384.00	\$384.00	
		03/26/2026	General	\$875.22	\$875.22	\$1,582.22
REALLY GOOD STUFF LLC		03/05/2026	General	\$741.85		
			Grant	\$5,191.65	\$5,933.50	
		03/26/2026	General	\$126.98		
			Grant	\$1,652.09	\$1,779.07	\$7,712.57
REBECA FLORES		03/19/2026	General	\$74.38	\$74.38	\$74.38
REBECCA LYFORD		03/19/2026	General	\$50.00	\$50.00	\$50.00
REBECCA RIVARD		03/19/2026	Activity	\$272.00	\$272.00	\$272.00
REBECCA THOMAS		03/26/2026	General	\$110.93	\$110.93	\$110.93
RECINOS HECTOR LEONEL	X	03/19/2026	General	\$319.75	\$319.75	\$319.75
REECE DENNIS S	X	03/26/2026	General	\$422.81	\$422.81	\$422.81
REED DANNY J	X	03/26/2026	General	\$11.03	\$11.03	\$11.03
REED JENNIFER R	X	03/19/2026	General	\$2,715.49	\$2,715.49	\$2,715.49
REED LINDA	X	03/26/2026	General	\$2,467.24	\$2,467.24	\$2,467.24
REESE WARE		03/26/2026	Grant	\$275.50	\$275.50	\$275.50
REEVES ASHLEY H	X	03/05/2026	General	\$2,473.04	\$2,473.04	\$2,473.04
REGINALD ARCHIE		03/19/2026	General	\$150.00	\$150.00	\$150.00
REGINALD JOHNSON		03/05/2026	Activity	\$310.37	\$310.37	\$310.37
REGINALD MURRELL		03/19/2026	Activity	\$183.00	\$183.00	\$183.00
REGION IV ED SER CENTER		03/05/2026	Activity	\$300.00		
			General	\$9,085.00		
			Grant	\$245.00	\$9,630.00	
		03/19/2026	Activity	\$4,210.00		
			General	\$140.00		
			Grant	\$280.00	\$4,630.00	
		03/26/2026	General	\$11,150.00		
			Grant	\$207.00	\$11,357.00	\$25,617.00
REID ROAD MUD 1		03/05/2026	General	\$806.78	\$806.78	\$806.78
REID ROAD MUD 2		03/05/2026	General	\$635.16	\$635.16	\$635.16
RELIABLE PARTS INC		03/26/2026	General	\$341.01	\$341.01	\$341.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENE A ESPARZA		03/05/2026	Activity	\$1,489.61	\$1,489.61	\$1,489.61
RENEE BOOZER		03/26/2026	General	\$25.00	\$25.00	\$25.00
RENOVATIONS & CONSTRUCTION PRE	X	03/19/2026	General	\$2,436.79	\$2,436.79	\$2,436.79
REPUBLIC WASTE SERVICES TEXAS HAULI	X	03/26/2026	General	\$4,650.62	\$4,650.62	\$4,650.62
RETAIL CENTER FRY 529 LTD	X	03/19/2026	General	\$1,600.35	\$1,600.35	\$1,600.35
RETTIE ROBERTA	X	03/26/2026	General	\$2,581.19	\$2,581.19	\$2,581.19
REUTHER RICHARD & KATHY F	X	03/26/2026	General	\$1,348.85	\$1,348.85	\$1,348.85
REVOLUTION PRINTING LLC		03/05/2026	Activity	\$653.94	\$653.94	\$653.94
REX ANDERSON		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
REXEL USA INC		03/05/2026	General	\$26,423.12	\$26,423.12	
		03/19/2026	General	\$170.83	\$170.83	
		03/26/2026	General	\$2,344.44	\$2,344.44	\$28,938.39
REYNOLDS TRAVIS ALAN	X	03/19/2026	General	\$2,232.33	\$2,232.33	\$2,232.33
REYNOSO SALATIEL	X	03/19/2026	General	\$113.67	\$113.67	\$113.67
RHINO STAGING LLC		03/26/2026	General	\$3,871.00	\$3,871.00	\$3,871.00
RHONDA DAY		03/19/2026	General	\$24.65	\$24.65	\$24.65
RIATA LAKES MANAGEMENT LLC	X	03/19/2026	General	\$4,047.87	\$4,047.87	\$4,047.87
RIBS LLC		03/26/2026	Activity	\$3,380.00	\$3,380.00	\$3,380.00
RICARDO GARCIA		03/05/2026	General	\$220.00	\$220.00	\$220.00
RICE ERICKA	X	03/26/2026	General	\$61.29	\$61.29	\$61.29
RICE UNIVERSITY SCHOOL		03/05/2026	General	\$1,270.00	\$1,270.00	\$1,270.00
RICHARD A MOONEY		03/26/2026	General	\$425.00	\$425.00	\$425.00
RICHARD B FLORES		03/04/2026	General	\$3,575.00	\$3,575.00	\$3,575.00
RICHARD G KURTZ		03/19/2026	General	\$31.90	\$31.90	\$31.90
RICHARD G SCHREINER		03/05/2026	General	\$390.00	\$390.00	\$390.00
RICHARD GUZMAN		03/05/2026	General	\$205.00	\$205.00	\$205.00
RICHARD RODRIGUEZ		03/05/2026	General	\$310.00	\$310.00	
		03/19/2026	General	\$405.00	\$405.00	\$715.00
RICHARD W BAKER		03/19/2026	General	\$81.21	\$81.21	\$81.21
RIDDELL/ALL AMERICAN SPORTS CORP		03/05/2026	Activity	\$70.85		
			General	\$19,228.20	\$19,299.05	
		03/19/2026	General	\$8,112.42	\$8,112.42	\$27,411.47
RIDLEY'S VACUUM		03/26/2026	General	\$11,123.20	\$11,123.20	\$11,123.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIFTON EQUIPMENT		03/19/2026	Grant	\$225.00	\$225.00	
		03/26/2026	Grant	\$225.00	\$225.00	\$450.00
RIGOBERT P NGUYEN	X	03/19/2026	General	\$257.17	\$257.17	\$257.17
RILEY M BONILLA		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
RIO BENTLEY		03/26/2026	Activity	\$810.00	\$810.00	\$810.00
RITA HEALY		03/19/2026	General	\$319.73	\$319.73	\$319.73
RIVAS NEFTALI	X	03/19/2026	General	\$230.30	\$230.30	\$230.30
RIVAS RAUL & IRMA	X	03/26/2026	General	\$49.40	\$49.40	\$49.40
RIVER OAKS AT JACKRABBIT LLC	X	03/19/2026	General	\$1,195.37	\$1,195.37	\$1,195.37
RIVERA-VEAL OREENA	X	03/19/2026	General	\$409.61	\$409.61	\$409.61
RIVERSIDE INSIGHTS		03/26/2026	General	\$31,592.00	\$31,592.00	\$31,592.00
RLIF CENTRAL LLC	X	03/26/2026	General	\$14,573.23	\$14,573.23	\$14,573.23
RMC RELIABLE MACHINISTS CORP	X	03/19/2026	General	\$907.74	\$907.74	\$907.74
ROADE PROPERTIES LTD	X	03/19/2026	General	\$1,728.38		
	X		General	\$1,016.18	\$2,744.56	\$2,744.56
ROBERT BUNN		03/05/2026	General	\$205.00	\$205.00	
		03/26/2026	General	\$120.00	\$120.00	\$325.00
ROBERT CARLIN		03/19/2026	General	\$1,080.00	\$1,080.00	\$1,080.00
ROBERT D POLLIZZIE	X	03/19/2026	General	\$1,476.83	\$1,476.83	\$1,476.83
ROBERT MICHAEL BROME		03/19/2026	General	\$185.00	\$185.00	
		03/26/2026	General	\$185.00	\$185.00	\$370.00
ROBERT NOLEN		03/19/2026	General	\$120.00	\$120.00	\$120.00
ROBERT RADER		03/19/2026	General	\$210.25	\$210.25	\$210.25
ROBERTO CARBALLO		03/05/2026	Activity	\$585.00	\$585.00	
		03/26/2026	Activity	\$357.50	\$357.50	\$942.50
ROBERTO GONZALEZ III		03/05/2026	Activity	\$1,015.45	\$1,015.45	\$1,015.45
ROBERTS DARYL R	X	03/26/2026	General	\$691.40	\$691.40	\$691.40
ROBIN NICHOLS		03/05/2026	Activity	\$81.97	\$81.97	\$81.97
ROBINSON ISD		03/26/2026	General	\$831.00	\$831.00	\$831.00
ROBLES JOEL A & KARLA EMILY	X	03/26/2026	General	\$2,561.20	\$2,561.20	\$2,561.20
ROBOTICS EDUCATION AND COMPETITION		03/05/2026	Activity	\$300.00	\$300.00	\$300.00
ROBYN BROWN		03/26/2026	Child Nutrition	\$57.00	\$57.00	\$57.00
ROCKET CLOSE LLC TEXAS ESCROW	X	03/19/2026	General	\$1,333.19		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$4,589.58	\$5,922.77	\$5,922.77
ROCKET CLOSE, LLC - TEXAS ESCROW	X	03/19/2026	General	\$3,003.64		
	X		General	\$772.31		
	X		General	\$506.47	\$4,282.42	
	X	03/26/2026	General	\$454.83		
	X		General	\$495.19	\$950.02	\$5,232.44
RODERICK D KANIDA		03/19/2026	General	\$555.00	\$555.00	\$555.00
RODERICK OLEN GIBSON JR		03/05/2026	General	\$110.00	\$110.00	
		03/19/2026	General	\$370.00	\$370.00	
		03/26/2026	General	\$425.00	\$425.00	\$905.00
RODRIGUEZ LAZARO P	X	03/05/2026	General	\$800.18	\$800.18	\$800.18
RODRIGUEZ LIBERNE G	X	03/19/2026	General	\$508.55	\$508.55	\$508.55
RODRIGUEZ SALVADOR	X	03/19/2026	General	\$3,651.51	\$3,651.51	\$3,651.51
RODRIGUEZ YAUMARA	X	03/19/2026	General	\$1,989.13	\$1,989.13	\$1,989.13
ROEGELS RUSSELL & MISTY	X	03/19/2026	General	\$6,964.89	\$6,964.89	\$6,964.89
ROJAS RAFAEL T ET UX	X	03/26/2026	General	\$641.55	\$641.55	\$641.55
ROJAS ROSE M	X	03/19/2026	General	\$129.72	\$129.72	\$129.72
ROKMC LLC	X	03/19/2026	General	\$893.34	\$893.34	\$893.34
ROLLING FORK PUD		03/05/2026	General	\$1,024.96	\$1,024.96	\$1,024.96
ROMAN PROPERTIES INC	X	03/26/2026	General	\$71,000.00	\$71,000.00	\$71,000.00
ROMEO MUSIC		03/19/2026	Activity	\$173.00	\$173.00	\$173.00
ROMERO LAZARO G	X	03/19/2026	General	\$1,925.06	\$1,925.06	\$1,925.06
RON TURLEY ASSOCIATES INC		03/26/2026	General	\$1,374.73	\$1,374.73	\$1,374.73
RONALD DEAN SCHMIDT JR		03/19/2026	General	\$245.00	\$245.00	\$245.00
Ronald L Perkins		03/05/2026	General	\$390.00	\$390.00	\$390.00
RONARRO L CLEVELAND II		03/26/2026	General	\$185.00	\$185.00	\$185.00
RONG XUE ZHEN	X	03/19/2026	General	\$2,769.15	\$2,769.15	\$2,769.15
RONKIE O MULKEY		03/05/2026	General	\$390.00	\$390.00	
		03/19/2026	General	\$370.00	\$370.00	\$760.00
ROSALES ANTONIO N	X	03/05/2026	General	\$4,071.46	\$4,071.46	\$4,071.46
ROSALES ANTONIO NOVOA	X	03/05/2026	General	\$2,250.24	\$2,250.24	\$2,250.24
ROSEMARY M PALOMINO		03/19/2026	General	\$10.15	\$10.15	\$10.15
ROSS MOORE		03/05/2026	General	\$375.00	\$375.00	\$375.00
ROSTAMON INTERNATIONAL LTD	X	03/19/2026	General	\$1,220.12	\$1,220.12	\$1,220.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSZKO TIMOTHY J	X	03/19/2026	General	\$43.42	\$43.42	\$43.42
ROUSSEAU ANTHONY J & LYNN	X	03/05/2026	General	\$368.41	\$368.41	\$368.41
ROVIRA OSMAY	X	03/26/2026	General	\$98.90	\$98.90	\$98.90
ROWE WILLIAM M	X	03/19/2026	General	\$10.00	\$10.00	\$10.00
ROXANA ROGERS		03/05/2026	Grant	\$488.87	\$488.87	\$488.87
ROXANNE COVARRUBIAS		03/19/2026	Grant	\$168.20	\$168.20	\$168.20
ROYAL FUTURE LLC	X	03/19/2026	General	\$1,219.86	\$1,219.86	\$1,219.86
ROYCE DAVES		03/05/2026	Child Nutrition	\$44.45	\$44.45	\$44.45
RSMH INESTMENT LLC	X	03/26/2026	General	\$323.91	\$323.91	\$323.91
RUBLER LAURA COLLEEN & JOSEPH WILLI	X	03/19/2026	General	\$479.03	\$479.03	\$479.03
RUDY A ZERTUCHE		03/05/2026	General	\$370.00	\$370.00	\$370.00
RUDY'S COUNTRY STORE & BBQ		03/19/2026	General	\$4,105.65	\$4,105.65	\$4,105.65
RUDYS COUNTRY STORE AND BAR B Q		03/19/2026	Activity	\$706.75	\$706.75	\$706.75
RUIZ RAMSEY A	X	03/19/2026	General	\$155.34	\$155.34	\$155.34
RUN HOUSTON TIMING - GREGORY ZARATE		03/19/2026	Activity	\$110.00	\$110.00	\$110.00
RUNOFF MANAGEMENT GROUP INC		03/19/2026	General	\$50,990.00	\$50,990.00	\$50,990.00
RUPERT GREG & DOROTHY	X X	03/26/2026	General General	\$800.18 \$752.17	\$1,552.35	\$1,552.35
RUSH BUS/REG INTERSTATE BILL SVC		03/26/2026	General	\$2,289.86	\$2,289.86	\$2,289.86
RUSOL PROPERTIES LLC	X	03/26/2026	General	\$126.78	\$126.78	\$126.78
RUSSELLS EDUCATIONAL CONSULTING		03/19/2026	General	\$330.00	\$330.00	\$330.00
RUTH CATTANACH		03/19/2026	Grant	\$215.54	\$215.54	\$215.54
RYAN LLC	X X X X	03/19/2026	General General General General	\$96.24 \$124.22 \$75.37 \$496.15	\$295.83 \$496.15	\$791.98
S&R SPORT		03/19/2026	General	\$2,783.00	\$2,783.00	\$2,783.00
SABRIAN VENTURES LLC Y21	X	03/26/2026	General	\$127.14	\$127.14	\$127.14
SABRIAN VENTURES SERIES LLC	X	03/26/2026	General	\$95.87	\$95.87	\$95.87
SABRIAN VENTURES SERIES LLS SERIES	X	03/26/2026	General	\$520.42	\$520.42	\$520.42
SABRINA SCHENK		03/26/2026	Grant	\$57.28	\$57.28	\$57.28
SACKEY MAKAMBA S	X	03/19/2026	General	\$64.02	\$64.02	\$64.02
SAFARI TEXAS		03/26/2026	Activity	\$44,168.00	\$44,168.00	\$44,168.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAFE2HELP		03/05/2026	Grant	\$14,250.00	\$14,250.00	\$14,250.00
SAFETY KLEEN SYSTEMS INC		03/05/2026	General	\$520.00	\$520.00	\$819.54
		03/26/2026	General	\$299.54	\$299.54	
SAFETYMED LLC		03/19/2026	General	\$306.00	\$306.00	\$306.00
SAFEWAY SUPPLY INC		03/19/2026	Child Nutrition	\$21,455.00	\$21,455.00	\$21,455.00
SAID MASOUD	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
SALADO HIGH SCHOOL - SALADO ISD		03/19/2026	Activity	\$148.00	\$148.00	\$148.00
SALAZAR BRANDON U & DESTINY	X	03/26/2026	General	\$698.11	\$698.11	\$698.11
SALAZAR ELIZABETH P	X	03/26/2026	General	\$3,550.80	\$3,550.80	\$3,550.80
SALAZAR RAMON A & GRISELDA	X	03/26/2026	General	\$28.85	\$28.85	\$28.85
SALINAS ALBERTO GARCIA	X	03/26/2026	General	\$948.55	\$1,924.75	\$1,924.75
	X		General	\$976.20		
SALINAS SANDRA M	X	03/19/2026	General	\$15.56	\$15.56	\$15.56
SALMERON KEVIN	X	03/19/2026	General	\$790.17	\$790.17	\$790.17
SALONS AT ROCK CREEK LLC	X	03/19/2026	General	\$1,305.67	\$1,305.67	\$1,305.67
SAM HOUSTON STATE UNIVERSITY		03/26/2026	Grant	\$3,712.67	\$3,712.67	\$3,712.67
SAMANTHA LEGLER		03/26/2026	Activity	\$648.00	\$648.00	\$648.00
SAMANTHA LOPEZ		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
SAMANTHA VALENZUELA		03/26/2026	Activity	\$2,230.00	\$2,230.00	\$2,230.00
SAMANTHA VELAZQUEZ-HERNANDEZ		03/26/2026	Activity	\$720.00	\$720.00	\$720.00
SAMOILOV ALEXANDRE	X	03/26/2026	General	\$1,288.39	\$1,288.39	\$1,288.39
SAMS LIMOUSINE & TRANSPORTATION INC		03/26/2026	Activity	\$10,875.00	\$10,875.00	\$10,875.00
SAMUEL MITCHELL DAWAYNE	X	03/19/2026	General	\$53.34	\$53.34	\$53.34
SAN BENITO TEXTILE INC		03/19/2026	General	\$2,925.00	\$2,925.00	\$2,925.00
SANCHEZ ANGEL & LAURA	X	03/26/2026	General	\$601.54	\$601.54	\$601.54
SANCHEZ ERICA M	X	03/26/2026	General	\$415.97	\$415.97	\$415.97
SANCHEZ FERNANDO	X	03/26/2026	General	\$124.26	\$124.26	\$124.26
SANCHEZ JESUS & ANAISA	X	03/19/2026	General	\$1,710.39	\$1,710.39	\$1,710.39
SANCHEZ THAIRI & RAUL SR	X	03/19/2026	General	\$3,030.97	\$3,030.97	\$3,030.97
SANDOVAL JUAN DELACRUZ	X	03/26/2026	General	\$665.98	\$665.98	\$665.98
SANDRA GUSMAN		03/26/2026	General	\$83.00	\$83.00	\$83.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANDRA LYNNE SEARS		03/19/2026	Activity	\$1,525.00	\$1,525.00	\$1,525.00
SANDRA WELLS		03/19/2026	Grant	\$35.89	\$35.89	\$35.89
SANI SAQR		03/19/2026	General	\$427.03	\$427.03	\$427.03
SANIS STAR INC	X	03/19/2026	General	\$808.72	\$808.72	\$808.72
SANI-WELD INC		03/05/2026 03/26/2026	General General	\$380.00 \$1,900.00	\$380.00 \$1,900.00	\$2,280.00
SANNAURU FAMILY LIMITED PARTNERSHIP	X	03/19/2026	General	\$6,256.95	\$6,256.95	\$6,256.95
SANTHOSH MINAL	X	03/19/2026	General	\$312.09	\$312.09	\$312.09
SANTOS EDGAR L & LAURA A	X	03/19/2026	General	\$2,842.89	\$2,842.89	\$2,842.89
SANTOS PEDRO PAULO G & MARIANY L	X	03/19/2026	General	\$422.66	\$422.66	\$422.66
SARA FISHBURN		03/26/2026	Grant	\$69.60	\$69.60	\$69.60
SARA GLENNON		03/19/2026	Grant	\$65.98	\$65.98	\$65.98
SARA HOOK		03/05/2026 03/19/2026 03/26/2026	Activity General Activity	\$1,800.00 \$600.00 \$150.00	\$1,800.00 \$600.00 \$150.00	\$2,550.00
SARAH BAHRAMI		03/19/2026	General	\$55.00	\$55.00	\$55.00
SARAH JACKSON		03/19/2026	Grant	\$307.40	\$307.40	\$307.40
SARAH JANE SPYRKA		03/05/2026	Grant	\$106.43	\$106.43	\$106.43
SARAH N HARTMAN		03/19/2026	General	\$55.00	\$55.00	\$55.00
SARAH WEST		03/05/2026	Activity	\$585.00	\$585.00	\$585.00
SARATOGA HOMES OF TEXAS HOUSTON	X	03/19/2026	General	\$740.29	\$740.29	\$740.29
SASHA LAMAR		03/19/2026	Grant	\$132.68	\$132.68	\$132.68
SAVANNAH MARSHALL		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
SAVANNAH TAYLOR		03/05/2026	General	\$55.00	\$55.00	\$55.00
SAVINO CHAD & LAUREN	X	03/19/2026	General	\$532.17	\$532.17	\$532.17
SCHATZEL HILL		03/19/2026	General	\$110.20	\$110.20	\$110.20
SCHERRER MICHAEL A & TRACY	X	03/05/2026	General	\$800.17	\$800.17	\$800.17
SCHOLASTIC BOOK FAIRS		03/05/2026 03/19/2026 03/26/2026	Activity Activity Activity	\$1,736.65 \$9,695.69 \$9,884.58	\$1,736.65 \$9,695.69 \$9,884.58	\$21,316.92
SCHOLASTIC INC		03/05/2026	Grant	\$5,085.50	\$5,085.50	\$5,085.50
SCHOLASTIC MAGAZINES		03/05/2026	General	\$131.78	\$131.78	\$131.78
SCHOOL SPECIALTY LLC		03/05/2026	General Grant	\$664.37 \$536.19	\$1,200.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/19/2026	Grant	\$3,326.92	\$3,326.92	
		03/26/2026	Grant	\$6,917.86	\$6,917.86	\$11,445.34
SCHOTT JOSEPH & JENNIFER	X	03/26/2026	General	\$2,018.00	\$2,018.00	\$2,018.00
SCHREIBER FOODS INTERNATIONAL INC		03/05/2026	Child Nutrition	\$39,460.40	\$39,460.40	\$39,460.40
SCHUBOT DONALD	X	03/19/2026	General	\$2,603.14	\$2,603.14	\$2,603.14
SCIENCE NATIONAL HONOR SOCIETY		03/05/2026	Activity	\$75.00	\$75.00	\$75.00
SCOTT BRINKMEYER		03/19/2026	General	\$127.30	\$127.30	\$127.30
SCOTT DAVID E	X	03/19/2026	General	\$1,081.16	\$1,081.16	\$1,081.16
SCOTT FAUVER		03/05/2026	General	\$110.00	\$110.00	\$110.00
SCOTT HAMMEL		03/05/2026	General	\$165.00	\$165.00	\$165.00
SCOTT LOWREY		03/26/2026	General	\$370.00	\$370.00	\$370.00
SCOTT WILLIAM MCADOW		03/05/2026	Activity	\$250.00	\$250.00	
		03/19/2026	Activity	\$250.00	\$250.00	\$500.00
SEABACK DAMIAN	X	03/26/2026	General	\$160.04	\$160.04	\$160.04
SEALS STEVIE W & EVETTE M	X	03/19/2026	General	\$133.51	\$133.51	\$133.51
SEAN BROOKS		03/19/2026	Grant	\$376.78	\$376.78	\$376.78
SECUREDODS INC		03/19/2026	General	\$8,800.00	\$8,800.00	\$8,800.00
SEHGAL GAURAV & ADITI	X	03/19/2026	General	\$255.89	\$255.89	\$255.89
SEHOY MEEKS		03/05/2026	General	\$360.00	\$360.00	
		03/19/2026	General	\$325.00	\$325.00	\$685.00
SEIDLITZ EDUCATION LLC		03/05/2026	Grant	\$4,000.00	\$4,000.00	
		03/19/2026	Grant	\$2,475.00	\$2,475.00	\$6,475.00
SELECT TITLE, LLC	X	03/26/2026	General	\$2,187.15	\$2,187.15	\$2,187.15
SES MANAGEMENT	X	03/26/2026	General	\$4,288.70	\$4,288.70	\$4,288.70
SESSIONS JAMES A & AMBER E	X	03/05/2026	General	\$284.61	\$284.61	\$284.61
SETH DE LA GARZA		03/26/2026	Activity	\$90.00	\$90.00	\$90.00
SETHUPATHI-MUTHUKRISHNAN MGMT TRUST	X	03/19/2026	General	\$258.54	\$258.54	\$258.54
SEUA ALEXANDRE	X	03/19/2026	General	\$4,278.90	\$4,278.90	\$4,278.90
SEVEN LAKES HIGH SCHOOL		03/05/2026	Activity	\$110.00	\$110.00	
		03/19/2026	General	\$270.00	\$270.00	\$380.00
SEYMOUR LEOLA R & REGINALD JR	X	03/19/2026	General	\$168.56	\$168.56	\$168.56
SGJGM FAMILY LIMITED PARTNERSHIP	X	03/26/2026	General	\$515.50	\$515.50	\$515.50
SHAHAB REALTY LLC	X	03/19/2026	General	\$1,361.36	\$1,361.36	\$1,361.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAINA L WILLIAMS		03/05/2026	Activity	\$150.00	\$150.00	\$150.00
SHALONDA NICOLE SMITH		03/05/2026	Activity	\$152.18	\$152.18	\$152.18
SHAMROCK ADVENTURE I II LTD	X	03/26/2026	General	\$3,427.83	\$3,427.83	\$3,427.83
SHANNON STILWELL		03/05/2026	Child Nutrition	\$21.00	\$21.00	\$21.00
SHANNON WOOLVERTON		03/05/2026	Grant	\$37.70	\$37.70	\$37.70
SHAPLAND PATRICK JAMES	X	03/19/2026	General	\$852.81	\$852.81	\$852.81
SHAREE MOORE		03/19/2026	General	\$581.31	\$581.31	\$581.31
SHARITY BRENT		03/19/2026	Activity	\$36.00	\$36.00	\$36.00
SHARNA Y SHIRL		03/26/2026	Activity	\$639.20	\$639.20	\$639.20
SHARP TERESA L & CRAIG D	X	03/19/2026	General	\$429.53	\$429.53	\$429.53
SHAUNA ELLER		03/05/2026 03/19/2026	General General	\$655.00 \$300.00	\$655.00 \$300.00	\$955.00
SHAUNA MARTIN		03/19/2026	General	\$55.00	\$55.00	\$55.00
SHAVER FOODS		03/26/2026	Child Nutrition	\$6,671.70	\$6,671.70	\$6,671.70
SHAWN MCANEAR		03/26/2026	General	\$171.34	\$171.34	\$171.34
SHAWNA BILLET		03/19/2026	General	\$55.00	\$55.00	\$55.00
SHAWS R & R JEWELRY LOAN LP	X	03/26/2026	General	\$1,778.37	\$1,778.37	\$1,778.37
SHEIKH NUZHAT N	X	03/26/2026	General	\$1,637.59	\$1,637.59	\$1,637.59
SHEILA MCMULLIN		03/26/2026	Grant	\$255.06	\$255.06	\$255.06
SHELBEY SCARDINO		03/19/2026	Activity	\$449.48	\$449.48	\$449.48
SHELLPOINT MORTGAGE SERVICING	X X	03/19/2026	General General	\$2,242.76 \$638.33	\$2,881.09	\$2,881.09
SHELLY ABITUA		03/05/2026 03/19/2026	Child Nutrition General	\$60.40 \$73.23	\$60.40 \$73.23	\$133.63
SHELLY ANN JAMES PERELION		03/19/2026	Grant	\$221.49	\$221.49	\$221.49
SHERI HOFFMAN		03/19/2026	Grant	\$123.25	\$123.25	\$123.25
SHERN FREDERICK- SKIE SOCCER LLC		03/26/2026	General	\$3,660.00	\$3,660.00	\$3,660.00
SHERWIN WILLIAMS		03/26/2026	General	\$8,374.14	\$8,374.14	\$8,374.14
SHI GOVERNMENT SOLUTIONS INC		03/19/2026	General	\$176,094.31	\$176,094.31	\$176,094.31
SHIFFLER EQUIPMENT SALES INC		03/19/2026	General	\$397.30	\$397.30	\$397.30
SHIH WOON		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
SHILAH JONES		03/19/2026	General	\$145.00	\$145.00	\$145.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHILPA PANDEY		03/19/2026	Grant	\$70.00	\$70.00	
		03/26/2026	Grant	\$96.25	\$96.25	\$166.25
SHIN TYNG JIANG		03/19/2026	General	\$421.15	\$421.15	\$421.15
SHIP NOW INC	X	03/19/2026	General	\$239.44	\$239.44	\$239.44
SHN INVESTMENTS INC	X	03/19/2026	General	\$1,159.84	\$1,159.84	\$1,159.84
SHOAEI KAMRAN	X	03/19/2026	General	\$879.13	\$879.13	\$879.13
SHONDA GUTHRIE		03/19/2026	Activity	\$1,850.00		
			General	\$1,850.00	\$3,700.00	\$3,700.00
SHOP NEHS		03/19/2026	Activity	\$344.81	\$344.81	\$344.81
SHREE RANG AVDHOT OF HOUSTON LLC	X	03/26/2026	General	\$1,156.15	\$1,156.15	\$1,156.15
SHUNDRELL MCMULLAN		03/19/2026	Grant	\$108.75	\$108.75	\$108.75
SIDELINE POWER LLC		03/26/2026	Activity	\$2,233.00	\$2,233.00	\$2,233.00
SIDNEY TURNER		03/26/2026	General	\$165.59	\$165.59	\$165.59
SIERRA TRAINING ASSOCIATES INC		03/19/2026	General	\$4,430.20	\$4,430.20	\$4,430.20
SIGN CHAMP INC		03/05/2026	Activity	\$385.00	\$385.00	
		03/19/2026	Activity	\$2,168.00		
		03/26/2026	General	\$600.00	\$2,768.00	
		03/26/2026	Activity	\$208.00	\$208.00	\$3,361.00
SIGN SOLUTIONS INC		03/19/2026	Activity	\$786.25		
			General	\$85.00	\$871.25	
		03/26/2026	Activity	\$110.25	\$110.25	\$981.50
SIGNARAMA OF MAGNOLIA		03/05/2026	General	\$250.00	\$250.00	\$250.00
SIGNH NAVNEET	X	03/19/2026	General	\$483.42	\$483.42	\$483.42
SIMONS VICTORIA B	X	03/26/2026	General	\$189.51	\$189.51	\$189.51
SIMPLOT GLOBAL FOOD LLC		03/05/2026	Child Nutrition	\$25,825.00	\$25,825.00	
		03/19/2026	Child Nutrition	\$23,499.00	\$23,499.00	\$49,324.00
SINGH GURMEET	X	03/19/2026	General	\$288.35	\$288.35	\$288.35
SINGH JODHVIR	X	03/05/2026	General	\$42.30	\$42.30	\$42.30
SINGH SUKHRAJ	X	03/19/2026	General	\$2,182.73	\$2,182.73	\$2,182.73
SIRCHIE ACQUISITION COMPANY LLC		03/26/2026	General	\$1,787.80	\$1,787.80	\$1,787.80
SIRIMALLA PAVAN & SUSHMA	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
SITEONE LANDSCAPE SUPPLY HOLDING		03/26/2026	General	\$93.19	\$93.19	\$93.19
SIX FLAGS FIESTA TEXAS		03/26/2026	Activity	\$1,067.96	\$1,067.96	\$1,067.96
SK INVESTMENT GROUP LLC	X	03/26/2026	General	\$30.00	\$30.00	\$30.00
SKILLSUSA TEXAS		03/19/2026	Activity	\$2,400.00	\$2,400.00	\$2,400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SKYE SLATER		03/05/2026	General	\$22.48	\$22.48	\$22.48
SKYLER SWITZER		03/26/2026	Activity	\$1,258.00	\$1,258.00	\$1,258.00
SLAVENS STEPHEN MASON & SARAH BETH	X	03/05/2026	General	\$41.65	\$41.65	\$41.65
SLP SCHOOL STAFFING LLC		03/05/2026	General	\$3,100.00	\$3,100.00	\$3,100.00
SMITH ERIC MICHAEL & LINDSAY	X	03/19/2026	General	\$10.00	\$10.00	\$10.00
SMITH KYLE ROBERT & LILA	X	03/05/2026	General	\$2,155.15	\$2,155.15	\$2,155.15
SMITH VERONICA MCKELVIN	X	03/26/2026	General	\$1,718.01	\$3,845.66	\$3,845.66
	X		General	\$2,127.65		
SMOTHERS MICHAEL S & CHRISTINA A	X	03/05/2026	General	\$278.17	\$278.17	\$278.17
SNAP ON INDUSTRIAL		03/19/2026	General	\$277.90	\$277.90	\$277.90
SNOWDEN ADAM H & DEANNA B	X	03/19/2026	General	\$26.68	\$26.68	\$26.68
SOCK CONCEPTS LLC		03/05/2026	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SOCORRO RUBEN DARIO PULGAR	X	03/19/2026	General	\$374.75	\$374.75	\$374.75
SOLANA IRIE REYES		03/26/2026	Activity	\$90.00	\$90.00	\$90.00
SOLANO ALVARO	X	03/26/2026	General	\$1,342.18	\$1,342.18	\$1,342.18
SOLIANT HEALTH		03/05/2026	Grant	\$28,126.45	\$28,126.45	\$64,172.26
		03/19/2026	Grant	\$17,440.14	\$17,440.14	
		03/26/2026	Grant	\$18,605.67	\$18,605.67	
SOLOMON ANONYE		03/19/2026	General	\$385.00	\$385.00	\$385.00
SOMERSET BAKERIES INC		03/05/2026	Child Nutrition	\$25,576.20	\$25,576.20	\$59,920.40
		03/19/2026	Child Nutrition	\$8,021.20	\$8,021.20	
		03/26/2026	Child Nutrition	\$26,323.00	\$26,323.00	
SONOVA USA INC		03/19/2026	Grant	\$4,594.99	\$4,594.99	\$4,594.99
SOPHIA DAVENPORT		03/19/2026	Grant	\$164.21	\$164.21	\$164.21
SOPHIA PEREZ		03/19/2026	Grant	\$691.64	\$691.64	\$691.64
SOTIRIA KALISEK		03/05/2026	General	\$600.00	\$600.00	\$1,600.00
		03/19/2026	Activity	\$500.00		
			General	\$100.00	\$600.00	
		03/26/2026	General	\$400.00	\$400.00	
SOUTHERN FLORAL CO		03/05/2026	Activity	\$786.97	\$786.97	\$10,615.20
		03/19/2026	Grant	\$1,265.86	\$1,265.86	
		03/26/2026	Activity	\$3,459.16		
			General	\$5,103.21	\$8,562.37	
SOUTHERN ICE CREAM SHOP		03/19/2026	Child Nutrition	\$62,834.00	\$62,834.00	\$62,834.00
SOUTHWEST TEXAS EQUIP DIST		03/19/2026	General	\$142.29	\$142.29	\$580.56
		03/26/2026	General	\$438.27	\$438.27	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPACE CITY NSDA		03/26/2026	General	\$110.00	\$110.00	\$110.00
SPARKS ERNEST A III & KATHY R	X	03/26/2026	General	\$921.92	\$921.92	\$921.92
SPARTAN TITLE LLC	X	03/19/2026	General	\$4,679.88	\$4,679.88	\$4,679.88
SPECIALIZED ASSESSMENT & CONSULTING		03/19/2026 03/26/2026	Grant Grant	\$33,366.72 \$13,703.04	\$33,366.72 \$13,703.04	\$47,069.76
SPECTRUM BY WATCHFIRE		03/26/2026	General	\$1,698.00	\$1,698.00	\$1,698.00
SPEECH CORNER		03/19/2026	General	\$80.96	\$80.96	\$80.96
SPEECH SPECIALISTS OF SAN ANTONIO P		03/19/2026	General	\$28,047.50	\$28,047.50	\$28,047.50
SPEIGHT JON M & LAUREL K	X	03/19/2026	General	\$170.70	\$170.70	\$170.70
SPENCER ROAD PUD		03/05/2026	General	\$1,912.02	\$1,912.02	\$1,912.02
SPIRIT MONKEY LLC		03/26/2026	Activity	\$1,250.00	\$1,250.00	\$1,250.00
SPIRIT WORX LLC		03/05/2026	Activity	\$2,765.76	\$2,765.76	\$2,765.76
SPLENDORA HIGH SCHOOL		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
SPORTEE INK		03/26/2026	Activity	\$681.48	\$681.48	\$681.48
SPORTS IMPORTS INC		03/19/2026	General	\$34.00	\$34.00	\$34.00
SPRING CREEK BARBEQUE		03/19/2026	Activity	\$2,073.00	\$2,073.00	\$2,073.00
SRISHA PROPERTIES LLC	X	03/19/2026	General	\$1,912.31	\$1,912.31	\$1,912.31
STACEY ARMSTRONG		03/19/2026	Activity	\$1,408.16	\$1,408.16	\$1,408.16
STACEY HEBERT		03/19/2026	Grant	\$287.83	\$287.83	\$287.83
STACEY MCDANIEL		03/19/2026	General	\$540.00	\$540.00	\$540.00
STACY LOVE		03/19/2026	Grant	\$34.08	\$34.08	\$34.08
STAGE PARTNERS LLC		03/05/2026	Activity	\$353.82	\$353.82	\$353.82
STALKER RADAR		03/26/2026	General	\$9,640.00	\$9,640.00	\$9,640.00
STANDLEE DAVID WAYNE JR	X	03/19/2026	General	\$350.32	\$350.32	\$350.32
STANTEC ARCHITECTURE INC		03/19/2026	Bond Funds	\$74,515.14	\$74,515.14	\$74,515.14
STAPLES		03/05/2026	General	\$287.27		
			Grant	\$12,411.28	\$12,698.55	
		03/19/2026	Activity	\$97.28		
			General	\$367.43		
			Grant	\$709.38	\$1,174.09	
		03/26/2026	Activity	\$815.08		
			General	\$264.44		
			Grant	\$92.29	\$1,171.81	\$15,044.45
STARBUCKS COFFEE #6933	X	03/19/2026	General	\$90.47	\$90.47	\$90.47
STARLING CURTIS & JANICE L	X	03/05/2026	General	\$146.53	\$146.53	\$146.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STARTEX TITLE AGENCY, LLC	X	03/19/2026	General	\$2,281.53	\$2,281.53	\$2,281.53
STEEL SUPPLY LP		03/05/2026	General	\$2,748.00	\$2,748.00	
		03/19/2026	Activity	\$1,966.23		
			General	\$3,778.62	\$5,744.85	
		03/26/2026	Activity	\$5,162.79		
			General	\$3,885.00	\$9,047.79	\$17,540.64
STEELE SKYE OLEVIA	X	03/19/2026	General	\$667.67	\$667.67	\$667.67
STEFANIE YATES		03/19/2026	Grant	\$342.20	\$342.20	\$342.20
STEPHANIE BACHMAN		03/26/2026	Grant	\$2.54	\$2.54	\$2.54
STEPHANIE BUCKLEY		03/19/2026	Grant	\$105.85	\$105.85	\$105.85
STEPHANIE BURKE		03/05/2026	General	\$38.50	\$38.50	\$38.50
STEPHANIE D'ANGELO		03/19/2026	General	\$93.20	\$93.20	\$93.20
STEPHANIE ELLIS		03/26/2026	Child Nutrition	\$38.85	\$38.85	\$38.85
STEPHANIE M RANEY		03/26/2026	Activity	\$23.79	\$23.79	\$23.79
STEPHEN VAN HOOSER		03/19/2026	Activity	\$300.00	\$300.00	\$300.00
STEVE BRASWELL		03/05/2026	General	\$825.00	\$825.00	
		03/19/2026	General	\$185.00	\$185.00	\$1,010.00
STEVE PAGE		03/05/2026	Activity	\$921.20	\$921.20	\$921.20
STEVE WEISS MUSIC		03/05/2026	Activity	\$770.90		
			General	\$706.95	\$1,477.85	
		03/19/2026	Activity	\$471.85		
			General	\$38.89	\$510.74	
		03/26/2026	General	\$103.95	\$103.95	\$2,092.54
STEVEN A WALTERS		03/05/2026	General	\$500.00	\$500.00	
		03/19/2026	General	\$147.50	\$147.50	
		03/26/2026	General	\$585.00	\$585.00	\$1,232.50
STEVEN SOCHA		03/19/2026	General	\$240.00	\$240.00	\$240.00
STEWART TITLE COMPANY	X	03/19/2026	General	\$1,052.66		
	X		General	\$1,091.84	\$2,144.50	
	X	03/26/2026	General	\$909.45		
	X		General	\$535.67	\$1,445.12	\$3,589.62
STINER YALONDA & TERUMI	X	03/19/2026	General	\$2,828.80	\$2,828.80	\$2,828.80
STRONG ADAM & GWENDOLYN	X	03/26/2026	General	\$4,195.27	\$4,195.27	\$4,195.27
STS BRAND LLC		03/05/2026	General	\$1,170.92	\$1,170.92	\$1,170.92
STSB TRAINING		03/26/2026	General	\$2,480.00	\$2,480.00	\$2,480.00
STUMP FAMILY TRUST	X	03/19/2026	General	\$6.00	\$6.00	\$6.00
SUBWAY		03/26/2026	Activity	\$194.70	\$194.70	\$194.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SUE BLACKMON		03/19/2026	Child Nutrition	\$49.75	\$49.75	\$49.75
SUENAGA HIROMI	X	03/05/2026	General	\$117.02	\$117.02	\$117.02
SUGARLAND BASEBALL LLC SPACECOWBOYS		03/26/2026	Activity	\$2,751.00	\$2,751.00	\$2,751.00
SUGUMAR PRETHIGA	X	03/19/2026	General	\$36.19	\$36.19	\$36.19
SULCATA PSYCHIATRY PLLC		03/19/2026	Grant	\$175.00	\$175.00	\$175.00
SULLIVAN REGINALD	X	03/19/2026	General	\$1,951.91	\$1,951.91	\$1,951.91
SULLIVAN SUPPLY SOUTH INC		03/19/2026	Activity	\$781.28	\$781.28	\$781.28
SUN COAST RESOURCES LLC		03/19/2026	General	\$1,367.19	\$1,367.19	\$1,367.19
SUN SHUBO	X	03/19/2026	General	\$3,624.89	\$3,624.89	\$3,624.89
SUNBELT RENTALS		03/19/2026	General	\$3,925.40	\$3,925.40	\$3,925.40
SUNBELT STAFFING		03/05/2026	General	\$5,105.40	\$5,105.40	
		03/19/2026	General	\$2,564.09	\$2,564.09	
		03/26/2026	General	\$2,608.98	\$2,608.98	\$10,278.47
SUNLINE PRODUCTS		03/19/2026	Activity	\$43,015.51		
			General	\$146.00	\$43,161.51	
		03/26/2026	Activity	\$1,068.50	\$1,068.50	\$44,230.01
SUNSTONE PARTNERS LLC ET AL	X	03/19/2026	General	\$3,196.38	\$3,196.38	\$3,196.38
SUPER DUPER INC		03/19/2026	Grant	\$75.60	\$75.60	\$75.60
SUPERIOR TROPHIES		03/19/2026	Activity	\$5,358.00	\$5,358.00	
		03/26/2026	Activity	\$905.00	\$905.00	\$6,263.00
SUPPLEMENTAL HEALTH CARE		03/19/2026	General	\$21,700.00		
			Grant	\$13,120.00	\$34,820.00	\$34,820.00
SUPREME ELITE AUDIO LLC		03/05/2026	Activity	\$250.00	\$250.00	\$250.00
SUPREME TITLE COMPANY LLC	X	03/19/2026	General	\$3,099.12		
	X		General	\$129.94	\$3,229.06	
	X	03/26/2026	General	\$156.47	\$156.47	\$3,385.53
SUSAN MEYER PATTERSON		03/05/2026	General	\$590.00	\$590.00	\$590.00
SUSAN SCARBOROUGH		03/19/2026	General	\$400.00	\$400.00	\$400.00
SUSAN WARDLOW		03/05/2026	Activity	\$78.99	\$78.99	
		03/26/2026	Activity	\$174.48	\$174.48	\$253.47
SUSANNE WHITLEY		03/19/2026	General	\$310.00	\$310.00	\$310.00
SUSNERWALA ABDUL KADAR ZAKIUDDIN	X	03/19/2026	General	\$1,257.29	\$1,257.29	\$1,257.29
SWANK MOTION PICTURES INC		03/05/2026	General	\$838.00	\$838.00	
		03/26/2026	General	\$874.00	\$874.00	\$1,712.00
SWEETWATER HOME FINANCE OF HOUSTON	X	03/19/2026	General	\$64.43	\$64.43	\$64.43
SWEETWATER SOUND LLC		03/26/2026	Activity	\$1,110.45	\$1,110.45	\$1,110.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYLVIA PUENTE		03/19/2026	General	\$20.00	\$20.00	\$20.00
SYNTEGON TECHNOLOGY SERVICES INC		03/05/2026	Child Nutrition	\$6,131.09	\$6,131.09	\$6,131.09
SYSCO HOUSTON INC		03/05/2026	General	\$17,187.99	\$17,187.99	\$41,405.24
		03/19/2026	General	\$834.36	\$834.36	
		03/26/2026	General	\$23,382.89	\$23,382.89	
T3 PROMOTIONS		03/05/2026	Activity	\$219.76	\$219.76	\$219.76
TABETHA MCKINNEY		03/05/2026	Activity	\$21.30	\$141.20	\$141.20
			General	\$119.90		
TABITHA COBB		03/05/2026	Grant	\$27.55	\$27.55	\$27.55
TACO CABANA CATERING SERVICE		03/26/2026	Activity	\$104.95	\$104.95	\$104.95
TALICIA LANG		03/19/2026	General	\$450.00	\$450.00	\$450.00
TALYA AVILA CURIEL		03/26/2026	Grant	\$1,758.75	\$1,758.75	\$1,758.75
TAMIS CORPORATION		03/05/2026	General	\$1,743.36	\$1,743.36	\$1,743.36
TAMMY MCINTYRE NEYLAND		03/26/2026	Grant	\$479.95	\$479.95	\$479.95
TANIA ROSS		03/05/2026	Grant	\$306.25	\$306.25	\$787.50
		03/19/2026	Grant	\$481.25	\$481.25	
TANNER LEDFORD		03/05/2026	General	\$590.00	\$590.00	\$590.00
TANNOUS FARES I & KIMBERLY	X	03/05/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
TARA COOKE		03/19/2026	General	\$55.00	\$55.00	\$55.00
TARA TRUETT		03/26/2026	General	\$1,900.00	\$1,900.00	\$1,900.00
TARAVELLA ANDREW D	X	03/19/2026	General	\$700.00	\$700.00	\$700.00
TARGET CORPORATION	X	03/19/2026	General	\$82,921.86	\$82,921.86	\$82,921.86
TARRIER FOODS CORP		03/19/2026	Child Nutrition	\$74,175.00	\$74,175.00	\$74,175.00
TARRYN L DRAKE		03/26/2026	Activity	\$423.00	\$423.00	\$423.00
TASO BASEBALL HOUSTON CHAPTER		03/19/2026	Activity	\$3,295.00	\$7,920.00	\$7,920.00
			General	\$4,625.00		
TAWFIQ SHADID		03/05/2026	General	\$165.00	\$165.00	\$165.00
TAYLOR FELTS INVESTMENTS LLC	X	03/26/2026	General	\$627.54	\$627.54	\$627.54
TAYLOR KENT-KOWALSKI		03/19/2026	Grant	\$274.05	\$274.05	\$274.05
TAYLOR MORRISON OF TEXAS INC	X	03/19/2026	General	\$507.34	\$507.34	\$507.34
TAYLOR MUSIC INC		03/19/2026	Activity	\$2,588.00	\$2,588.00	\$2,588.00
TAYLOR STANTON		03/05/2026	Activity	\$1,105.00	\$1,105.00	\$1,105.00
TAYLORED ENTERTAINMENT LLC		03/26/2026	Activity	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TCG ADMINISTRATORS		03/19/2026	General	\$4,624.50	\$4,624.50	
		03/26/2026	General	\$4,629.00	\$4,629.00	\$9,253.50
TEACHER CREATED MATERIALS		03/05/2026	Grant	\$5,500.00	\$5,500.00	
		03/19/2026	Grant	\$1,022.33	\$1,022.33	
		03/26/2026	Grant	\$23,073.48	\$23,073.48	\$29,595.81
TEACHING SYSTEMS INC		03/05/2026	General	\$250.00	\$250.00	
		03/19/2026	General	\$875.00	\$875.00	
		03/26/2026	General	\$2,477.00	\$2,477.00	\$3,602.00
TECHLAND HOUSTON		03/26/2026	General	\$224.95	\$224.95	\$224.95
TECHNICAL LABORATORY SYST		03/19/2026	General	\$3,812.40	\$3,812.40	\$3,812.40
TEJEDA MARIELA	X	03/19/2026	General	\$5,575.53	\$5,575.53	\$5,575.53
TELGE MF LLC	X	03/19/2026	General	\$90,813.76	\$90,813.76	\$90,813.76
TENORIO CRISTYAN XAVIER LOPEZ	X	03/19/2026	General	\$1,084.32	\$1,084.32	\$1,084.32
TERESA GIBSON		03/26/2026	Activity	\$26.10	\$26.10	\$26.10
TERESA KALINA		03/19/2026	Grant	\$38.86	\$38.86	\$38.86
TERRACON CONSULTANTS INC		03/05/2026	Bond Funds	\$38,900.00	\$38,900.00	
		03/19/2026	Bond Funds	\$47,030.00	\$47,030.00	
		03/26/2026	Bond Funds	\$5,800.00	\$5,800.00	\$91,730.00
TERRIE JENKINS		03/19/2026	Child Nutrition	\$25.25	\$25.25	\$25.25
TERRIEIC R ROBBINS		03/05/2026	General	\$260.00	\$260.00	
		03/19/2026	General	\$165.00	\$165.00	\$425.00
TERRY KESSLER	X	03/05/2026	General	\$4,854.39	\$4,854.39	\$4,854.39
TERRY THILL		03/05/2026	Activity	\$710.00	\$710.00	\$710.00
TEVVIN MALLERY		03/19/2026	Activity	\$268.40	\$268.40	\$268.40
TEX POL SUBDIV JOINT SELF INSURANCE		03/05/2026	General	\$31,737.48	\$31,737.48	\$31,737.48
TEXAS A & M SUMMER INSTITUTE AP		03/26/2026	General	\$625.00	\$625.00	\$625.00
TEXAS AIRSYSTEMS LLC		03/19/2026	General	\$9,601.00	\$9,601.00	
		03/26/2026	General	\$2,001.00	\$2,001.00	\$11,602.00
TEXAS AMERICAN TITLE CO	X	03/19/2026	General	\$190.45	\$190.45	\$190.45
TEXAS ART EDUCATION ASSN		03/26/2026	Activity	\$1,230.00	\$1,230.00	\$1,230.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		03/05/2026	General	\$550.00	\$550.00	\$550.00
TEXAS ASSOCIATION STUDENT COUNCIL		03/05/2026	Activity	\$3,375.00	\$3,375.00	\$3,375.00
TEXAS BOOK DISTRIBUTION		03/26/2026	Grant	\$3,793.60	\$3,793.60	\$3,793.60
TEXAS CIT ASSOCIATION		03/05/2026	Grant	\$600.00	\$600.00	\$600.00
TEXAS CLASSROOM TEACHERS ASSN		03/13/2026	General	\$709.62	\$709.62	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/31/2026	General	\$743.08	\$743.08	\$1,452.70
TEXAS DEPT LICENSING & REGULATION		03/26/2026	General	\$20.00	\$20.00	\$20.00
TEXAS ELEM PRINCIPALS & SUPV		03/13/2026	General	\$19.95	\$19.95	
		03/31/2026	General	\$19.95	\$19.95	\$39.90
TEXAS ENERGY MANAGERS ASSOCIATION		03/19/2026	General	\$400.00	\$400.00	\$400.00
TEXAS FAMILY CAREER & COMMUNITY -		03/19/2026	Activity	\$523.00	\$523.00	\$523.00
TEXAS FBLA		03/19/2026	Activity	\$120.00	\$120.00	\$120.00
TEXAS FFA ASSOCIATION		03/19/2026	Activity	\$95.00	\$95.00	\$95.00
TEXAS FORENSIC ASSOCIATION		03/05/2026	Activity General	\$325.00 \$842.00	\$1,167.00	\$1,167.00
TEXAS JUMP N SPLASH		03/26/2026	Activity	\$2,003.99	\$2,003.99	\$2,003.99
TEXAS LIBRARY ASSOCIATION		03/19/2026	Activity General	\$1,637.00 \$155.00	\$1,792.00	\$1,792.00
TEXAS MATH SCIENCE CHS ASSC		03/05/2026	Activity	\$535.00	\$535.00	\$535.00
TEXAS MSI LTD	X	03/26/2026	General	\$42,842.97	\$42,842.97	\$42,842.97
TEXAS MUSIC EDUCATORS ASSOCIATION		03/05/2026	Grant	\$185.00	\$185.00	\$185.00
TEXAS PARKS & WILDLIFE		03/26/2026	General	\$170.00	\$170.00	\$170.00
TEXAS PARTNERS TITLE, LLC	X	03/19/2026	General	\$170.72	\$170.72	\$170.72
TEXAS SCHOOL SAFETY CENTER		03/05/2026	Grant	\$750.00	\$750.00	\$750.00
TEXAS SNAKES & MORE		03/19/2026	Grant	\$400.00	\$400.00	\$400.00
TEXAS TECH UNIVERSITY		03/05/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
TEXAS TECHNOLOGY STUDENT ASSN		03/19/2026	Activity	\$7,475.00	\$7,475.00	
		03/26/2026	Activity Grant	\$16,250.00 \$1,900.00	\$18,150.00	\$25,625.00
TEXSTAR ESCROW	X	03/19/2026	General	\$25.16	\$25.16	\$25.16
THAI TUYEN THANH	X	03/05/2026	General	\$899.37	\$899.37	\$899.37
THE BREAKTHROUGH COACH		03/26/2026	Grant	\$1,120.00	\$1,120.00	\$1,120.00
THE DOCENTUS GROUP		03/05/2026	General	\$225.00	\$225.00	
		03/19/2026	General	\$225.00	\$225.00	\$450.00
THE ENCLAVE BUSINESS PARK LLC	X	03/19/2026	General	\$1,461.89	\$1,461.89	\$1,461.89
THE HONEY BAKED HAM COMPANY LLC		03/19/2026	Activity	\$1,696.61	\$1,696.61	\$1,696.61
THE IRIS COMPANIES		03/19/2026	General	\$1,440.00	\$1,440.00	\$1,440.00
THE LETCO GROUP LLC		03/19/2026	General	\$448.00	\$448.00	\$448.00
THE LOVEGREEN COMPANY LLC		03/26/2026	Child Nutrition	\$3,312.50	\$3,312.50	\$3,312.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE PENWORTHY CO		03/05/2026	Activity General	\$2,079.55 \$5,087.29	\$7,166.84	\$7,166.84
THE READING WAREHOUSE		03/05/2026	Grant	\$2,810.75	\$2,810.75	\$2,810.75
THE STEPPING STONES GROUP LLC		03/05/2026 03/26/2026	General General	\$21,859.62 \$14,746.88	\$21,859.62 \$14,746.88	\$36,606.50
THE TANNER ROAD JOINT VENTURE	X	03/19/2026	General	\$1,667.78	\$1,667.78	\$1,667.78
THE VIRTUAL MEET EXPERIENCE LLC		03/19/2026	General	\$329.00	\$329.00	\$329.00
THEATREFOLK		03/26/2026	Activity	\$205.95	\$205.95	\$205.95
THEODORE CARRIER		03/18/2026	General	\$1,768.00	\$1,768.00	\$1,768.00
THEODORE EDEN		03/05/2026	General	\$204.00	\$204.00	\$204.00
THEODORE ROBERT STEWART		03/05/2026	General	\$185.00	\$185.00	\$185.00
THERAPRO INC		03/05/2026 03/19/2026 03/26/2026	Grant Grant General	\$155.99 \$150.67 \$45.48	\$155.99 \$150.67 \$45.48	\$352.14
THERAPY SHOPPE INC		03/05/2026	Grant	\$138.94	\$138.94	\$138.94
THERESA MARTINEZ		03/19/2026	General	\$15.95	\$15.95	\$15.95
THERMO KING OF HOUSTON LLC		03/05/2026	Child Nutrition	\$4,183.61	\$4,183.61	\$4,183.61
THOMAS AUTRY WALLIS		03/05/2026 03/19/2026 03/26/2026	General General General	\$220.00 \$185.00 \$370.00	\$220.00 \$185.00 \$370.00	\$775.00
THOMAS BEVERLY D	X	03/26/2026	General	\$6.30	\$6.30	\$6.30
THOMAS BLADECKI		03/05/2026 03/19/2026	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
THOMAS BUS GULF CST LTD/SELECTRNSP		03/05/2026	General	\$2,007.70	\$2,007.70	\$2,007.70
THOMAS EDWARD BREEN JR		03/26/2026	General	\$120.00	\$120.00	\$120.00
THOMAS LANG		03/05/2026	General	\$120.00	\$120.00	\$120.00
THOMAS W HARRINGTON		03/05/2026 03/19/2026	General General	\$570.00 \$300.00	\$570.00 \$300.00	\$870.00
THOMPSON & HORTON LLP		03/26/2026	General	\$25,091.25	\$25,091.25	\$25,091.25
THOMSON REUTERS - WEST		03/19/2026	General	\$1,217.59	\$1,217.59	\$1,217.59
THONI BERRY		03/19/2026	Grant	\$44.23	\$44.23	\$44.23
THUMMURI VAMSHI V	X	03/19/2026	General	\$54.98	\$54.98	\$54.98
THURMAN ANDREW	X	03/19/2026	General	\$874.96	\$874.96	\$874.96
TIAN DING		03/05/2026	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY RAZO		03/26/2026	Grant	\$147.90	\$147.90	\$147.90
TIM TRUMAN - CHAPTER 13 TRUSTEE		03/13/2026 03/31/2026	General General	\$273.00 \$273.00	\$273.00 \$273.00	\$546.00
TIMBERLAKE ID		03/05/2026	General	\$1,383.27	\$1,383.27	\$1,383.27
TIMOTHY J DEAN		03/19/2026	Grant	\$223.30	\$223.30	\$223.30
TIMOTHY LLOYD MURPHY II		03/05/2026	Activity	\$1,124.79	\$1,124.79	\$1,124.79
TIMOTHY TOLBERT SR		03/05/2026	General	\$205.00	\$205.00	\$205.00
TIMOTHY WADE SILVEY		03/26/2026	General	\$492.00	\$492.00	\$492.00
TMEA		03/05/2026	Grant	\$70.00	\$70.00	\$70.00
TMEA REGION 27 MS/JH VOCAL		03/19/2026 03/26/2026	Activity Activity	\$2,706.00 \$4,375.00	\$2,706.00 \$4,375.00	\$7,081.00
TMK HAWK PARENT CORP -TRIMARK USA		03/05/2026 03/19/2026	General General	\$5,667.50 \$2,551.00	\$5,667.50 \$2,551.00	\$8,218.50
TMOBILE		03/26/2026	General	\$406.70	\$406.70	\$406.70
TODD BLAIR		03/19/2026	General	\$140.85	\$140.85	\$140.85
TODD BLASINGAME		03/19/2026 03/26/2026	General General	\$205.00 \$195.00	\$205.00 \$195.00	\$400.00
TODD CLEARWATER		03/05/2026 03/19/2026	Activity General Activity	\$800.00 \$1,070.00 \$160.00	\$1,870.00 \$160.00	\$2,030.00
TODD SEPULVEDA		03/19/2026	General	\$311.85	\$311.85	\$311.85
TOM KENNEDY		03/05/2026	General	\$150.00	\$150.00	\$150.00
TOM WOODMAN		03/05/2026	Activity	\$710.00	\$710.00	\$710.00
TOMBALL GOLF CARTS		03/26/2026	Activity	\$416.32	\$416.32	\$416.32
TOMBALL ISD ATHLETIC DEPT		03/26/2026	General	\$282.50	\$282.50	\$282.50
TOMBALL MEMORIAL HS - TOMBALL ISD		03/19/2026	General	\$150.00	\$150.00	\$150.00
TOMLIN MEAGAN E	X	03/26/2026	General	\$1,915.09	\$1,915.09	\$1,915.09
TOMMY RYLAN DENNING		03/26/2026	Activity	\$360.00	\$360.00	\$360.00
TONI MCPHERSON		03/19/2026	General	\$376.20	\$376.20	\$376.20
TONI SIMMONS		03/05/2026	Grant	\$450.00	\$450.00	\$450.00
TONY ALECIO		03/05/2026	General	\$76.13	\$76.13	\$76.13
TONY MOORE		03/05/2026 03/19/2026	General General	\$895.00 \$185.00	\$895.00 \$185.00	\$1,080.00
TOOR REAL ESTATE MANAGEMENT LLC	X	03/19/2026	General	\$765.79	\$765.79	\$765.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRES ARIANNA DOMINGUEZ	X	03/05/2026	General	\$161.21	\$161.21	\$161.21
TORRES CARLOS E AGUILAR	X	03/26/2026	General	\$777.18	\$777.18	\$777.18
TORRES EILEEN L & TOMAS D	X	03/19/2026	General	\$122.94	\$122.94	\$122.94
TORRES LUISA O	X	03/19/2026	General	\$1,760.64	\$1,760.64	\$1,760.64
TORRES MARCELINO & MARIA	X	03/26/2026	General	\$71.92	\$71.92	\$71.92
TORRES MARIA	X	03/19/2026	General	\$1,593.40	\$1,593.40	\$1,593.40
TORRES RICKY M & PENNY T	X	03/19/2026	General	\$20.00	\$20.00	\$20.00
TOUR RIFIC OF TEXAS		03/05/2026	Activity	\$272.00	\$272.00	
		03/19/2026	General	\$2,930.00	\$2,930.00	
		03/26/2026	Activity	\$4,016.00	\$4,016.00	\$7,218.00
TOVAR FRANCISCO E	X	03/26/2026	General	\$1,570.43	\$1,570.43	\$1,570.43
TOWNSGATE CLOSING SERVICES LLC	X	03/19/2026	General	\$2,902.64	\$2,902.64	\$2,902.64
TPHTM 529, LLC	X	03/19/2026	General	\$11,044.36	\$11,044.36	\$11,044.36
TRACI SCHLUTER		03/05/2026	Grant	\$42.78	\$42.78	\$42.78
TRACY A MCDANIEL		03/26/2026	General	\$57.93	\$57.93	\$57.93
TRADEMARKS PROMOTIONAL PROD LP		03/19/2026	Activity	\$2,422.05	\$2,422.05	
		03/26/2026	Activity	\$7,136.94	\$7,136.94	\$9,558.99
TRAN ANHVIET THIEN	X	03/26/2026	General	\$798.24	\$798.24	\$798.24
TRAN CONG	X	03/26/2026	General	\$400.09	\$400.09	\$400.09
TRAN JOSEPH	X	03/19/2026	General	\$400.09	\$400.09	\$400.09
TRAN KHOI M	X	03/19/2026	General	\$11.95	\$11.95	\$11.95
TRAN LIEM THANH	X	03/19/2026	General	\$2,900.33	\$2,900.33	\$2,900.33
TRAN LOC	X	03/19/2026	General	\$20.00	\$20.00	\$20.00
TRAN LUAN	X	03/19/2026	General	\$30.16	\$30.16	\$30.16
TRAN YEN VAN & NGUYEN PHUNG THI	X	03/05/2026	General	\$798.46	\$798.46	\$798.46
TRAVELIN' TOM'S COFFEE OF		03/05/2026	Activity	\$660.00	\$660.00	\$660.00
TRAVIS COLLINS		03/19/2026	General	\$120.00	\$120.00	\$120.00
TRAVIS SPRINGFIELD		03/26/2026	Activity	\$1,901.64	\$1,901.64	\$1,901.64
TRAVIS STEVEN J & HAYLEE R	X	03/05/2026	General	\$243.87	\$243.87	\$243.87
TRECIA ROSEBERRY		03/05/2026	General	\$165.00	\$165.00	\$165.00
TRENT E COOPER		03/05/2026	General	\$100.00	\$100.00	
		03/26/2026	General	\$100.00	\$100.00	\$200.00
TRENTON SOLSMA		03/05/2026	General	\$1,405.00	\$1,405.00	\$1,405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TREVINO ROGER	X	03/19/2026	General	\$623.56	\$623.56	\$623.56
TRICLOT MATHILDE MARIE	X	03/26/2026	General	\$421.84	\$421.84	\$421.84
TRIPLE F PACKAGING		03/19/2026	Child Nutrition	\$2,654.80	\$2,654.80	\$2,654.80
TRULINE PACKAGING = PREFERRED PACK		03/26/2026	Child Nutrition	\$225.20	\$225.20	\$225.20
TSCHIRGI JACQUELYN F	X	03/26/2026	General	\$1,016.93	\$1,016.93	\$1,016.93
TT STONE OUTLET LLC	X	03/19/2026	General	\$6,520.14	\$6,520.14	\$6,520.14
TUBES INC	X	03/26/2026	General	\$825.23	\$825.23	\$825.23
TUCKERTON-FRY ONE LP GC	X	03/19/2026	General	\$265.19	\$265.19	\$265.19
TULLIS JIMMY	X	03/26/2026	General	\$450.01	\$450.01	\$450.01
TURINO LEDISVIS N	X	03/19/2026	General	\$1,335.54	\$1,335.54	\$1,335.54
TUXEDO CONNECT		03/19/2026	Activity	\$3,156.30	\$3,156.30	\$3,156.30
TWISS LESLEY	X	03/26/2026	General	\$656.43	\$656.43	\$656.43
TX A&M AGRILIFE EXTENSION SERVICE		03/05/2026	Activity	\$331.57	\$331.57	\$331.57
TX INDUSTRIAL VOCATIONAL ASSN		03/13/2026 03/31/2026	General General	\$119.09 \$119.09	\$119.09 \$119.09	\$238.18
TX OKLAHOMA DIST OF KEY CLUB INTL		03/19/2026	Activity	\$2,080.00	\$2,080.00	\$2,080.00
TXAT LLC		03/26/2026	General	\$13,476.00	\$13,476.00	\$13,476.00
TXU ENERGY		03/19/2026	Child Nutrition General	\$29,487.18 \$1,051,064.77	\$1,080,551.95	\$1,080,551.95
TYAGI SEEMA	X	03/19/2026	General	\$211.11	\$211.11	\$211.11
TYLER CALITRI		03/05/2026	Activity	\$675.00	\$675.00	\$675.00
TYLER CARODOL M & ALFONSO D	X	03/05/2026	General	\$2,268.89	\$2,268.89	\$2,268.89
TYLER IRVING		03/26/2026	General	\$370.00	\$370.00	\$370.00
TYLER LUKES		03/05/2026	Activity	\$735.00	\$735.00	\$735.00
TYLER MCKEE		03/05/2026	General	\$102.58	\$102.58	\$102.58
TYLER MEICHEN		03/26/2026	General	\$296.04	\$296.04	\$296.04
TYRELL J SPENCER		03/19/2026	General	\$185.00	\$185.00	\$185.00
TYRONE CARTER		03/19/2026	General	\$535.87	\$535.87	\$535.87
ULINE		03/19/2026 03/26/2026	General Grant	\$460.29 \$117.63	\$460.29 \$117.63	\$577.92
UNITED REFRIGERATION INC		03/05/2026 03/19/2026	Child Nutrition Child Nutrition General	\$1,782.45 \$1,993.16 \$704.65	\$1,782.45 \$2,697.81	\$4,480.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNITED SERVICE TECHNOLOGIES INC		03/05/2026	Child Nutrition	\$1,558.75	\$1,558.75	
		03/19/2026	Child Nutrition	\$985.00	\$985.00	
		03/26/2026	Child Nutrition	\$1,930.00	\$1,930.00	\$4,473.75
UNITED STATES POSTAL SERVICE - POC		03/05/2026	General	\$30,000.00	\$30,000.00	\$30,000.00
UNIVERSAL MELODY SERVICES		03/05/2026	Activity General	\$318.00		
		03/26/2026	Activity General	\$102.00	\$678.00	
			General	\$126.00	\$228.00	\$906.00
UNIVERSAL MELODY SVCS.- H & H MUSIC		03/05/2026	General	\$1,186.00	\$1,186.00	
		03/19/2026	Activity General	\$316.00		
			General	\$1,890.00	\$2,206.00	\$3,392.00
UNIVERSITY TITLE & ESCROW	X	03/26/2026	General	\$456.53	\$456.53	\$456.53
US DEPT OF TREASURY		03/13/2026	General	\$720.53	\$720.53	
		03/31/2026	General	\$678.79	\$678.79	\$1,399.32
US DEPT OF TREASURY:DEPT OF DEFENSE		03/13/2026	General	\$137.18	\$137.18	
		03/31/2026	General	\$137.18	\$137.18	\$274.36
US FOODS INC		03/19/2026	General	\$952.68	\$952.68	
		03/26/2026	General	\$3,941.23	\$3,941.23	\$4,893.91
US SPRINT	X	03/19/2026	General	\$39,404.38	\$39,404.38	\$39,404.38
US9V BP EXPLORATION AND PRODUCTION	X	03/19/2026	General	\$18,418.74	\$18,418.74	\$18,418.74
VALDEZ DELFINO G ESTATE OF	X	03/19/2026	General	\$273.33	\$273.33	\$273.33
VALERO STEVEN	X	03/19/2026	General	\$3,257.13	\$3,257.13	\$3,257.13
VALERO TITLE INC.	X	03/19/2026	General	\$3,864.14		
	X		General	\$4,261.65	\$8,125.79	
	X	03/26/2026	General	\$690.03	\$690.03	\$8,815.82
VALIDATEME!		03/05/2026	General	\$4,050.00	\$4,050.00	\$4,050.00
VALLESTEROS CRYSTAL	X	03/05/2026	General	\$547.08	\$547.08	\$547.08
VALMONT COATINGS INC	X	03/19/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
VAN ROBINSON		03/19/2026	General	\$40.00	\$40.00	\$40.00
VANDOREN MUSIC LLC		03/26/2026	General	\$250.00	\$250.00	\$250.00
VANSTEAN DAWN F	X	03/26/2026	General	\$51.26	\$51.26	\$51.26
VARADY KATHERINE	X	03/19/2026	General	\$400.08	\$400.08	\$400.08
VARSITY UNIVERSITY		03/19/2026	Grant	\$99.00	\$99.00	\$99.00
VASC INC	X	03/19/2026	General	\$43.71	\$43.71	\$43.71
VASEK DANIEL CHRISTOPHER JOEL	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
VASQUEZ INMACULADA	X	03/19/2026	General	\$473.35	\$473.35	\$473.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VAZQUEZ GABRIELA A	X	03/26/2026	General	\$136.88	\$136.88	\$136.88
VAZQUEZ PEDRO	X	03/26/2026	General	\$986.66	\$986.66	\$986.66
VAZQUEZ TOMAS A & MARIELLA Z	X	03/26/2026	General	\$53.34	\$53.34	\$53.34
VELAZQUEZ VICTORINO ET AL	X	03/19/2026	General	\$135.86	\$135.86	\$135.86
VENTURA FOODS LLC		03/26/2026	Child Nutrition	\$17,120.00	\$17,120.00	\$17,120.00
VERENA KHALIL		03/19/2026	General	\$1,740.00	\$1,740.00	\$1,740.00
VERIZON CONNECT FLEET USA LLC		03/05/2026	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		03/05/2026	General	\$113.97	\$113.97	
		03/19/2026	General	\$849.26	\$849.26	
		03/26/2026	General	\$6,137.17	\$6,137.17	\$7,100.40
VERLEATHER ROBERTSON		03/19/2026	Grant	\$4.35	\$4.35	\$4.35
VERUS TITLE INC	X	03/19/2026	General	\$1,026.92		
	X		General	\$4,196.49	\$5,223.41	\$5,223.41
VEX ROBOTICS INC		03/19/2026	Grant	\$42,499.99	\$42,499.99	
		03/26/2026	Grant	\$4,999.98	\$4,999.98	\$47,499.97
VICKIE CHAPPELL		03/19/2026	Grant	\$403.39	\$403.39	\$403.39
VICTOR ANDRES ONA		03/05/2026	General	\$530.00	\$530.00	
		03/19/2026	General	\$440.00	\$440.00	\$970.00
VICTOR HINOJOSA		03/05/2026	General	\$220.00	\$220.00	\$220.00
VICTORIA CAMPION		03/05/2026	General	\$760.00	\$760.00	
		03/19/2026	General	\$400.00	\$400.00	
		03/26/2026	Activity	\$660.00		
			General	\$300.00	\$960.00	\$2,120.00
VICTORIA COOPER		03/19/2026	General	\$83.00	\$83.00	\$83.00
VICTORIA ROUBIQUE		03/19/2026	Grant	\$2.54	\$2.54	\$2.54
VICTORIA SANCHEZ		03/19/2026	General	\$55.00	\$55.00	\$55.00
VICTORIA STURM		03/19/2026	General	\$55.00	\$55.00	\$55.00
VIDRIO INSPIRED PRODUCTIONS		03/05/2026	Activity	\$10,000.00	\$10,000.00	
		03/19/2026	Activity	\$36,423.00	\$36,423.00	
		03/26/2026	Activity	\$5,000.00	\$5,000.00	\$51,423.00
VIE DE LUXE BANQUETS SERVICES		03/19/2026	General	\$1,386.00	\$1,386.00	
		03/26/2026	General	\$10,258.82	\$10,258.82	\$11,644.82
VIKING PROPERTIES LLC	X	03/05/2026	General	\$1,426.71	\$1,426.71	\$1,426.71
VILLAGE CAPITAL INVESTMENTS LLC	X	03/19/2026	General	\$2,799.14	\$2,799.14	\$2,799.14
VILLATORO CLAUDIA RAMIREZ	X	03/19/2026	General	\$654.76	\$654.76	\$654.76
VIOLET TARR		03/26/2026	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRCO INC		03/19/2026	General	\$131.00	\$131.00	\$131.00
VIRGINIA STOUT		03/19/2026	Activity	\$13.49	\$13.49	\$13.49
VISTA HIGHER LEARNING		03/19/2026	Grant	\$14,987.58	\$14,987.58	\$14,987.58
VISTAR		03/19/2026	General	\$1,588.63	\$1,588.63	\$1,588.63
VIVIAN N BENNETT		03/05/2026	General	\$352.73	\$352.73	
		03/19/2026	General	\$46.97	\$46.97	\$399.70
VLK ARCHITECTS		03/19/2026	Bond Funds	\$203,474.18	\$203,474.18	
		03/26/2026	Bond Funds	\$23,394.24	\$23,394.24	\$226,868.42
VO ANHTU	X	03/19/2026	General	\$514.94	\$514.94	\$514.94
VO HUNG K	X	03/05/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
VO HUY NGOC	X	03/26/2026	General	\$2,126.12	\$2,126.12	\$2,126.12
VO NGAN KIM ANH	X	03/19/2026	General	\$2,710.29	\$2,710.29	\$2,710.29
VU MICHELLE THANH THUY	X	03/26/2026	General	\$732.92	\$732.92	\$732.92
VU TUAN M	X	03/19/2026	General	\$161.49	\$161.49	\$161.49
VUONG RICHARD & KIMBERLY	X	03/19/2026	General	\$1,917.95	\$1,917.95	\$1,917.95
VWR INTERNATIONAL LLC WARDS SCIENCE		03/19/2026	General	\$327.30	\$327.30	\$327.30
W W GRAINGER INC #354 B3.E40 TAX DE	X	03/26/2026	General	\$1,068.57	\$1,068.57	\$1,068.57
WAHID AYO KHAN BIN	X	03/19/2026	General	\$556.01	\$556.01	\$556.01
WAHOO SPORTS & ENTERTAINMENT LLC		03/26/2026	Activity	\$2,985.00	\$2,985.00	\$2,985.00
WALKER ANGELA M & ALVINS	X	03/05/2026	General	\$800.17	\$800.17	\$800.17
WALKER CAP & EMBLEM	X	03/19/2026	General	\$9.82	\$9.82	\$9.82
WALKER STEVEN E & JULIE A	X	03/19/2026	General	\$124.81	\$124.81	\$124.81
WALLER ISD		03/26/2026	General	\$1,833.31	\$1,833.31	\$1,833.31
WALSH GALLEGOS KYLE ROBINSON		03/19/2026	General	\$510.00	\$510.00	\$510.00
WANG FA-CHUNG	X	03/19/2026	General	\$279.68	\$279.68	\$279.68
WARD GRANT & KIMBERLY	X	03/19/2026	General	\$40.00	\$40.00	\$40.00
WARDS SCIENCE		03/19/2026	Activity	\$70.48		
			General	\$245.00	\$315.48	
		03/26/2026	General	\$274.98	\$274.98	\$590.46
WARSAME KITTY B	X	03/19/2026	General	\$249.78	\$249.78	\$249.78
WARTSILA NORTH AMERICA INC	X	03/26/2026	General	\$8.07	\$8.07	\$8.07
WASHINGTON JARRIEL	X	03/19/2026	General	\$3,779.86	\$3,779.86	\$3,779.86
WATERBOY GRAPHICS LLC		03/26/2026	Activity	\$1,104.00	\$1,104.00	\$1,104.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WATERMAN DAVID & ELIZABETH	X	03/26/2026	General	\$800.17	\$800.17	\$800.17
WE BRAND IT PROMOTIONS		03/05/2026	Activity	\$1,927.60	\$1,927.60	\$1,927.60
WEBB AARON N & CHRISTINA GASTELUM	X	03/19/2026	General	\$149.01	\$149.01	\$149.01
WEEKLEY DEVELOPMENT COMPANY CDA	X	03/26/2026	General	\$569.00	\$569.00	\$569.00
WEEKLEY HOMES LLC	X	03/19/2026	General	\$701.17	\$701.17	\$701.17
WEISSMAN DESIGNS FOR DANCE		03/26/2026	General	\$1,768.31	\$1,768.31	\$1,768.31
WELCH EDWARD J JR	X	03/19/2026	General	\$367.93	\$367.93	\$367.93
WELDFIT LLC	X	03/26/2026	General	\$8,773.25	\$8,773.25	\$8,773.25
WELDIT LLC		03/05/2026	Child Nutrition	\$8,100.00	\$8,100.00	\$8,100.00
WENCKENS JANET W	X	03/19/2026	General	\$258.46	\$258.46	\$258.46
WENDY SUDDENDORF		03/19/2026	General	\$29.73	\$29.73	\$29.73
WENDY W GILLIKIN		03/19/2026	Activity	\$98.87	\$98.87	\$98.87
WERNER STROEHMBERG		03/26/2026	Activity	\$341.25	\$341.25	\$341.25
WESLEY SCHROLLER		03/05/2026 03/19/2026	General General	\$120.00 \$120.00	\$120.00 \$120.00	\$240.00
WEST HARRIS COUNTY MUD #10		03/05/2026	General	\$2,153.48	\$2,153.48	\$2,153.48
WEST HARRIS COUNTY MUD #11		03/05/2026 03/19/2026	General General	\$1,033.42 \$1,163.40	\$1,033.42 \$1,163.40	\$2,196.82
WEST HARRIS COUNTY MUD #15		03/05/2026 03/26/2026	General General	\$17,179.10 \$21,092.15	\$17,179.10 \$21,092.15	\$38,271.25
WEST HARRIS COUNTY MUD #9		03/05/2026 03/19/2026	General General	\$1,166.42 \$1,623.60	\$1,166.42 \$1,623.60	\$2,790.02
WEST MUSIC COMPANY		03/19/2026	Activity	\$664.00	\$664.00	\$664.00
WEST SIDE RECORDING STUDIO		03/19/2026 03/26/2026	Activity Activity	\$920.00 \$1,100.00	\$920.00 \$1,100.00	\$2,020.00
WESTCOM WIRELESS INC		03/19/2026	General	\$972.00	\$972.00	\$972.00
WESTDALE BEAR CREEK TX LP	X	03/26/2026	General	\$20,319.60	\$20,319.60	\$20,319.60
WESTERN STATES FIRE PROTECTION CO		03/19/2026 03/26/2026	General General	\$7,131.00 \$13,798.00	\$7,131.00 \$13,798.00	\$20,929.00
WESTWIND INDUSTRIES LP	X	03/05/2026	General	\$4,178.21	\$4,178.21	\$4,178.21
WEX BANK		03/26/2026	General	\$1,363.39	\$1,363.39	\$1,363.39
WFG LENDER SERVICES LLC	X	03/26/2026	General	\$447.59	\$447.59	\$447.59
WFG NATIONAL TITLE COMPANY OF TEXAS	X	03/19/2026	General	\$1,090.18	\$1,090.18	\$1,090.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITBURN & PEVSNER PLLC		03/05/2026	General	\$3,500.00	\$3,500.00	\$3,500.00
WHITE OAK BEND MUD		03/19/2026	General	\$567.82	\$567.82	\$567.82
WHITE STEVEN L	X	03/26/2026	General	\$345.74	\$345.74	\$345.74
WHITMAN JANICE	X	03/19/2026	General	\$35.88	\$35.88	\$35.88
WICK STUBINSKI COPPERFIELD BUILDING	X	03/26/2026	General	\$2,434.82	\$2,434.82	\$2,434.82
WIDEANGLE PALLETS INC	X	03/05/2026	General	\$188.14	\$188.14	\$188.14
WILKINS JULIA & MATHEW	X	03/26/2026	General	\$828.30	\$828.30	\$828.30
WILLIAM BLAYLOCK		03/19/2026	General	\$571.30	\$571.30	\$571.30
WILLIAM E HEITKAMP		03/13/2026 03/31/2026	General General	\$17,121.66 \$17,121.66	\$17,121.66 \$17,121.66	\$34,243.32
WILLIAM H SADLIER INC		03/26/2026	Grant	\$2,332.90	\$2,332.90	\$2,332.90
WILLIAM J KUEHNHOLD III		03/19/2026	Activity	\$600.00	\$600.00	\$600.00
WILLIAM MELTON		03/05/2026	General	\$185.00	\$185.00	\$185.00
WILLIAM VANDERLIST		03/05/2026	General	\$145.00	\$145.00	\$145.00
WILLIAMS BERNADETTE G	X	03/19/2026	General	\$594.26	\$594.26	\$594.26
WILLIAMS CHRISTINA P & JOSHUA A	X	03/19/2026	General	\$314.72	\$314.72	\$314.72
WILLIAMS EDWARD JR & CATRINA MICHEL	X	03/19/2026	General	\$104.94	\$104.94	\$104.94
WILLIAMS ROLAND DUMAR & ASHLEY	X	03/05/2026	General	\$966.66	\$966.66	\$966.66
WILLIAMS SANCEDRIC	X	03/26/2026	General	\$4,268.57	\$4,268.57	\$4,268.57
WILLIE LORENZO GRIFFIN		03/05/2026	Activity	\$1,489.61	\$1,489.61	\$1,489.61
WILLIS SERENA L & KEVIN L	X	03/26/2026	General	\$114.22	\$114.22	\$114.22
WILSON COLLINS		03/26/2026	General	\$110.00	\$110.00	\$110.00
WILSON FIRE EQUIP/SERV CO INC		03/26/2026	General	\$10,406.00	\$10,406.00	\$10,406.00
WILSON JOSEPH & HOLLIE	X	03/19/2026	General	\$717.04	\$717.04	\$717.04
WINDFERN LAND VENTURES 1 LLC	X	03/19/2026	General	\$648.49	\$648.49	\$648.49
WINKLE ANDREW	X	03/26/2026	General	\$1,932.71	\$1,932.71	\$1,932.71
WINSTON WATER COOLER MANAGEMENT LLC		03/26/2026	General	\$15,894.00	\$15,894.00	\$15,894.00
WINZER CORPORATION		03/26/2026	General	\$729.31	\$729.31	\$729.31
WORLD WAVE FINANCIAL	X	03/19/2026	General	\$60.57	\$60.57	\$60.57
WORLD'S FINEST CHOCOLATE INC		03/05/2026 03/26/2026	Activity Activity	\$3,720.00 \$1,440.00	\$3,720.00 \$1,440.00	\$5,160.00
WPS		03/19/2026	Grant	\$2,134.00	\$2,134.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		03/26/2026	Grant	\$6,571.40	\$6,571.40	\$8,705.40
WRIGHT MARION P & KATHY R	X	03/26/2026	General	\$200.00	\$200.00	\$200.00
WURTH JACQUELINE A	X	03/19/2026	General	\$655.42	\$655.42	\$655.42
WYNN5 LLC	X	03/19/2026	General	\$42.98	\$42.98	\$42.98
X - GRAIN SPORTSWEAR		03/19/2026	Activity	\$202.00	\$202.00	\$202.00
XANIA MAY MURRAY		03/19/2026	Grant	\$76.85	\$76.85	\$76.85
XIAOQUANG YAN		03/19/2026	Child Nutrition	\$23.10	\$23.10	\$23.10
XMC VIDEO & PREVIEW	X	03/19/2026	General	\$191.15	\$191.15	\$191.15
XOCHITL HANEY		03/19/2026	General	\$55.00	\$55.00	\$55.00
XR EVERS REAL ESTATES LLC	X	03/05/2026	General	\$1,665.50	\$1,665.50	\$1,665.50
XU CHUNMING	X	03/19/2026	General	\$193.44	\$193.44	\$193.44
XZAVIER STEVEN GARZA		03/26/2026	Activity	\$405.00	\$405.00	\$405.00
YAGGI & YAGGI LP	X	03/26/2026	General	\$5,096.12	\$5,096.12	\$5,096.12
YAMASA CO LTD	X	03/05/2026	General	\$13.34		
	X		General	\$6.23		
	X		General	\$10.63		
	X		General	\$32.87	\$63.07	\$63.07
YANEZ EUSTACIO G & SONIA ESTELA	X	03/26/2026	General	\$1,894.68	\$1,894.68	\$1,894.68
YANG SHENGJIE	X	03/19/2026	General	\$2,304.50	\$2,304.50	\$2,304.50
YANGS 5TH TASTE		03/26/2026	Child Nutrition	\$103,464.55	\$103,464.55	\$103,464.55
YASIRA SONNIER		03/19/2026	General	\$634.10	\$634.10	\$634.10
YELA JAIME GUILLERMO & CIRIA DINORA	X	03/19/2026	General	\$2,064.22	\$2,064.22	\$2,064.22
YELLOWSTONE LANDSCAPE		03/19/2026	General	\$18,866.00	\$18,866.00	\$18,866.00
YORK JUSTIN & DANIELLE R	X	03/05/2026	General	\$186.25	\$186.25	\$186.25
YOUR FAMILY PSYCHIATRIST PLLC		03/05/2026	Grant	\$1,800.00	\$1,800.00	
		03/19/2026	Grant	\$1,800.00	\$1,800.00	
		03/26/2026	Grant	\$1,350.00	\$1,350.00	\$4,950.00
YU-CHEN CHANG		03/05/2026	Activity	\$120.00	\$120.00	\$120.00
ZACHARY CASTELLUCCIO		03/05/2026	General	\$75.00	\$75.00	\$75.00
ZAMBRANO JUANA G	X	03/26/2026	General	\$1,934.76	\$1,934.76	\$1,934.76
ZAPOPAN BUSI GROUP LLC WORLD WIDE		03/05/2026	General	\$1,919.80	\$1,919.80	\$1,919.80
ZHOU GUO B	X	03/19/2026	General	\$1,753.43	\$1,753.43	\$1,753.43
ZION KAMAU		03/19/2026	Grant	\$45.68	\$45.68	\$45.68

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04/06/2026

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 03/01/2026 through 03/31/2026

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZIPPS LIQUOR LP	X	03/26/2026	General	\$617.84	\$617.84	\$617.84
ZOE GARIBAY		03/26/2026	Activity	\$135.00	\$135.00	\$135.00
ZOE WADE		03/26/2026	General	\$61.82	\$61.82	\$61.82
ZOEY ZIENTEK		03/26/2026	Activity	\$45.00	\$45.00	\$45.00
Report Total				\$34,313,794.81		