

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10110 DESIGN CENTER LP	X	05/07/2026	General	\$19,577.48	\$19,577.48	\$19,577.48
11250 CHARLES ROAD LLC	X	05/07/2026	General	\$746.62	\$746.62	\$746.62
11300 SPENCER ROAD LLC	X	05/14/2026	General	\$1,973.82	\$3,360.79	\$3,360.79
	X		General	\$1,386.97		
11400 INC		05/14/2026	Child Nutrition	\$4,925.44	\$4,925.44	\$24,215.15
		05/21/2026	Child Nutrition	\$18,775.35	\$18,775.35	
		05/28/2026	Child Nutrition	\$514.36	\$514.36	
11810 HAMMOND HOUSTON LLC	X	05/21/2026	General	\$12,532.40	\$12,532.40	\$12,532.40
17800 NORTHWEST FREEWAY LLC	X	05/07/2026	General	\$3,415.58	\$3,415.58	\$3,415.58
2L2M GROUP LLC	X	05/21/2026	General	\$16,735.40	\$16,735.40	\$16,735.40
2W INTERNATIONAL LLC		05/28/2026	Activity	\$5,000.00	\$5,000.00	\$5,000.00
4522 STEFFANI LANE LLC	X	05/07/2026	General	\$1,707.04	\$1,707.04	\$1,707.04
4IMPRINT INC		05/07/2026	Activity	\$2,434.23	\$4,901.71	\$16,830.46
			General	\$2,467.48		
		05/14/2026	Activity	\$2,260.44	\$4,192.41	
			General	\$1,931.97		
		05/21/2026	Activity	\$3,360.13	\$7,125.80	
			General	\$3,765.67		
		05/28/2026	Activity	\$414.40	\$610.54	
			Grant	\$196.14		
5601 SAM LLC	X	05/21/2026	General	\$7,718.45	\$7,718.45	\$7,718.45
7927 CYPRESS CREEK LLC	X	05/21/2026	General	\$2,453.52	\$2,453.52	\$2,453.52
8001 TIDWELL HOUSTON LLC	X	05/21/2026	General	\$2,133.80	\$2,133.80	\$2,133.80
95 PERCENT GROUP		05/28/2026	Grant	\$125.00	\$125.00	\$125.00
99 VIOLIN SHOP		05/07/2026	General	\$75.00	\$75.00	\$1,674.00
		05/14/2026	General	\$1,599.00	\$1,599.00	
A & A GENPRO INC	X	05/28/2026	General	\$132.39	\$2,624.35	\$2,624.35
	X		General	\$2,491.96		
A & D N INVESTEMENTS LLC	X	05/07/2026	General	\$7,237.04	\$7,237.04	\$7,237.04
A S 101 BELTWAY 8 WEST ROAD LP	X	05/07/2026	General	\$3,092.75	\$3,092.75	\$3,092.75
A SIMPLER TIME & BRASSBELL.COM		05/21/2026	Activity	\$611.95	\$611.95	\$611.95
A&C PLASTICS INC		05/14/2026	Activity	\$2,662.20	\$2,662.20	\$2,662.20
AAA FLEXIBLE PIPE CLEANING CO INC		05/07/2026	General	\$1,150.00	\$1,150.00	\$1,150.00
AADEN BURGESS		05/07/2026	Activity	\$7,693.00	\$7,693.00	\$7,693.00
AARON MICHAEL WILLIAMS		05/14/2026	Activity	\$210.00	\$210.00	\$210.00
AARON P HERVEY		05/14/2026	Activity	\$450.00	\$450.00	\$450.00
AATSP		05/07/2026	Activity	\$452.20	\$452.20	\$452.20

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AATSP - NATIONAL AWARDS		05/14/2026	Activity	\$253.70	\$253.70	\$253.70
ABBADI MOAID	X	05/21/2026	General	\$1,942.13	\$1,942.13	\$1,942.13
ABBAS ALI	X	05/07/2026	General	\$293.02	\$293.02	\$293.02
ABBIE GEVESHAUSEN		05/28/2026	General	\$780.11	\$780.11	\$780.11
ABDUL-JAWAD KHALIL Z	X	05/21/2026	General	\$1,097.77	\$1,097.77	\$1,097.77
ABRAMS WILLOWBROOK I & II LP	X	05/21/2026	General	\$2,873.52	\$2,873.52	\$2,873.52
ABRAMS WILLOWBROOK THREE LP	X	05/21/2026	General	\$19,674.38	\$19,674.38	\$19,674.38
ABRYANA JOHNSON		05/07/2026	General	\$106.00	\$106.00	\$106.00
ABSOLUTE ALL SPORTS		05/14/2026 05/28/2026	Activity Activity	\$139.80 \$1,696.30	\$139.80 \$1,696.30	\$1,836.10
ACCO BRANDS USA LLC		05/21/2026	Grant	\$270.60	\$270.60	\$270.60
ACCOUNTABLE HEALTHCARE STAFFING INC		05/21/2026 05/28/2026	Grant Grant	\$4,263.00 \$22,575.00	\$4,263.00 \$22,575.00	\$26,838.00
ACCUCUT LLC		05/21/2026	General Grant	\$907.50 \$258.00	\$1,165.50	\$1,165.50
ACERO XIOMARA	X	05/07/2026	General	\$2,043.26	\$2,043.26	\$2,043.26
ACEVEDO GABIELA C	X	05/07/2026	General	\$1,446.52	\$1,446.52	\$1,446.52
ACKERLEY ANDREW	X	05/21/2026	General	\$1,100.00	\$1,100.00	\$1,100.00
ACME ARCHITECTURAL HARDWARE		05/14/2026	General	\$2,608.51	\$2,608.51	\$2,608.51
ACOSTA EDEN E	X	05/07/2026	General	\$3,283.82	\$3,283.82	\$3,283.82
ACTION BASED LEARNING		05/14/2026 05/28/2026	Grant Grant	\$9,350.00 \$2,185.00	\$9,350.00 \$2,185.00	\$11,535.00
ACTION WEAR PLUS		05/21/2026 05/28/2026	Activity Activity	\$5,012.00 \$18,334.25	\$5,012.00 \$18,334.25	\$23,346.25
ACUNA LAURIE L & RAUL J	X	05/07/2026	General	\$1,682.05	\$1,682.05	\$1,682.05
ADALYN ZUNIGA		05/14/2026	Activity	\$450.00	\$450.00	\$450.00
ADALYNN BASS		05/14/2026	Activity	\$1,773.00	\$1,773.00	\$1,773.00
ADAM DELKA		05/28/2026	Activity	\$464.85	\$464.85	\$464.85
ADAM OGBURN		05/21/2026	General	\$151.53	\$151.53	\$151.53
ADD ENERGY	X	05/14/2026	General	\$2,590.30	\$2,590.30	\$2,590.30
ADDISON BARLOW		05/07/2026	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ADDISON BENNETT		05/07/2026	Activity	\$6,077.50	\$6,077.50	\$6,077.50
ADDISON DOAN		05/07/2026	Activity	\$405.00	\$405.00	\$405.00

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ADDISON SHARBER		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
ADELI CORTEZ		05/07/2026	Grant	\$200.17	\$200.17	\$200.17
ADEYEMI OLUBUNMI A & OLUWATOYIN	X	05/07/2026	General	\$2,766.47	\$2,766.47	\$2,766.47
ADKINS BRANDON MARQUES	X	05/21/2026	General	\$6,005.05	\$6,005.05	\$6,005.05
ADRIAN MACK		05/07/2026	Activity	\$690.64	\$690.64	\$690.64
ADRIANA VILLARREAL		05/14/2026	General	\$26.10	\$26.10	\$26.10
ADRIATIC CAFE ITALIAN GRILL INC		05/07/2026	Activity	\$724.00	\$724.00	
		05/14/2026	Activity	\$816.00	\$816.00	
		05/21/2026	Activity	\$4,099.00	\$4,099.00	
		05/28/2026	Activity	\$3,576.00	\$3,576.00	\$9,215.00
ADRIATIC CAFE TOMBALL		05/14/2026	Activity	\$1,589.00	\$1,589.00	
		05/28/2026	Activity	\$930.00	\$930.00	\$2,519.00
ADVANCE AUTO PARTS INC	X	05/14/2026	General	\$14,640.74	\$14,640.74	\$14,640.74
ADYSON BEAUREGARD		05/07/2026	Activity	\$135.00	\$135.00	\$135.00
AEI HEALTHCARE PORTFOLIO II DST		05/07/2026	General	\$5,993.21	\$5,993.21	\$5,993.21
AFFINITY LICENSING		05/14/2026	Activity	\$300.00	\$300.00	\$300.00
AFT/TX FEDERATION OF TEACHERS		05/15/2026	General	\$54,009.83	\$54,009.83	
		05/29/2026	General	\$53,942.34	\$53,942.34	\$107,952.17
AGAP CYPRESS LLC	X	05/07/2026	General	\$2,944.21	\$2,944.21	\$2,944.21
AGIREPAIR INC		05/28/2026	General	\$1,311.00	\$1,311.00	\$1,311.00
AGOFURE MICHAEL A	X	05/14/2026	General	\$2,424.75	\$2,424.75	\$2,424.75
AGUILAR DANIEL M	X	05/21/2026	General	\$3,110.22	\$3,110.22	\$3,110.22
AGUILAR ORQUIDA WALESKA	X	05/21/2026	General	\$2,062.03	\$2,062.03	\$2,062.03
AGUILAR VICTOR A	X	05/21/2026	General	\$2,609.03	\$2,609.03	\$2,609.03
AGUILERAOLIVARES ORLANDO	X	05/28/2026	General	\$5,561.42	\$5,561.42	\$5,561.42
AGUIRRE FIDENCIO BELMAN &	X	05/21/2026	General	\$1,577.60	\$1,577.60	\$1,577.60
AHF LLC DBA AHF PRODUCTS		05/07/2026	General	\$557.84	\$557.84	\$557.84
AILENE GEORGE		05/28/2026	Child Nutrition	\$20.15	\$20.15	\$20.15
AIMEE MONDRAGON		05/07/2026	Grant	\$420.00	\$420.00	
		05/21/2026	Grant	\$1,653.75	\$1,653.75	
		05/28/2026	Grant	\$630.00	\$630.00	\$2,703.75
AIR FILTERS INC		05/07/2026	General	\$8,250.00	\$8,250.00	\$8,250.00
AKD PROPERTIES INC	X	05/21/2026	General	\$1,668.51		
	X		General	\$2,201.75	\$3,870.26	\$3,870.26

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ALAMO TITLE COMPANY	X	05/21/2026	General	\$2,277.46	\$2,277.46	\$2,277.46
ALANDA & SONS INVESTMENTS LLC	X	05/07/2026	General	\$3,495.18	\$3,495.18	\$3,495.18
ALBARRAN ELEAZAR J	X	05/21/2026	General	\$2,138.52	\$2,138.52	\$2,138.52
ALBERT VAZQUEZ		05/28/2026	Activity	\$660.00	\$660.00	\$660.00
ALBERTO EDUARDO FLORES	X	05/28/2026	General	\$1,867.33	\$1,867.33	\$1,867.33
ALBOUM & ASSOCIATES		05/21/2026	General	\$72.37	\$72.37	\$72.37
ALDI #DEB113	X	05/14/2026	General	\$466.58	\$466.58	\$466.58
ALDI (TEXAS) LLC 78060	X	05/14/2026	General	\$450.82	\$450.82	\$450.82
ALDI FOOD MARKET	X	05/14/2026	General	\$441.96	\$441.96	\$441.96
ALEJANDRA ESPITIA		05/28/2026	Child Nutrition	\$37.65	\$37.65	\$37.65
ALERT SERVICES INC		05/14/2026	General Grant	\$3,190.04 \$1,841.00	\$5,031.04	\$5,031.04
ALEX AGER		05/14/2026 05/21/2026	Activity Activity	\$140.00 \$280.00	\$140.00 \$280.00	\$420.00
ALEX DENSON		05/28/2026	General	\$110.00	\$110.00	\$110.00
ALEX DENTON		05/28/2026	General	\$135.00	\$135.00	\$135.00
ALEXANDER EVOL	X	05/21/2026	General	\$2,385.57	\$2,385.57	\$2,385.57
ALEXANDER LOVVORN		05/07/2026	Activity	\$260.00	\$260.00	\$260.00
ALEXANDRA CERNA		05/07/2026 05/14/2026	General General	\$176.47 \$93.89	\$176.47 \$93.89	\$270.36
ALFREDO E SANUT		05/14/2026 05/21/2026	Activity Activity	\$130.00 \$480.00	\$130.00 \$480.00	\$610.00
ALI NAGHAM	X	05/28/2026	General	\$1,075.01	\$1,075.01	\$1,075.01
ALI SHAHERYAR	X	05/14/2026	General	\$630.25	\$630.25	\$630.25
ALICE GATLING		05/21/2026	General	\$75.11	\$75.11	\$75.11
ALIEF KERR HS		05/07/2026	General	\$475.00	\$475.00	\$475.00
ALISA PUENTES		05/07/2026 05/21/2026	Activity Activity	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
ALISON STEELE		05/14/2026 05/21/2026	Activity Activity	\$200.00 \$700.00	\$200.00 \$700.00	\$900.00
ALJAIROUDI MAIS	X	05/14/2026	General	\$5,997.16	\$5,997.16	\$5,997.16
ALL FLORIDA PAPER LLC		05/14/2026	Child Nutrition	\$2,388.16	\$2,388.16	\$2,388.16
ALL OUT GRAPHICS		05/07/2026 05/14/2026 05/21/2026	Activity Activity Activity	\$1,547.59 \$4,486.19 \$4,321.60	\$1,547.59 \$4,486.19 \$4,321.60	

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		05/28/2026	Activity	\$2,914.34	\$2,914.34	\$13,269.72
ALLEMAN CHRISTOPHER & CACY	X	05/14/2026	General	\$214.78	\$214.78	\$214.78
ALLEN BENADINE P & FORREST C JR	X	05/14/2026	General	\$437.79	\$437.79	\$437.79
ALLEN BONNIE S & CLAYTON	X	05/21/2026	General	\$1,583.55	\$1,583.55	\$1,583.55
ALLEN BRYNN S	X	05/07/2026	General	\$1,136.26	\$1,136.26	\$1,136.26
ALLEN YEVENETTE	X	05/21/2026	General	\$130.27	\$130.27	\$130.27
ALLEN ZAKIYYAH A	X	05/07/2026	General	\$216.73	\$216.73	\$216.73
ALLISON HAMLING		05/14/2026	Grant	\$206.63	\$206.63	\$206.63
ALLISON LOGAN		05/28/2026	Grant	\$94.25	\$94.25	\$94.25
ALLTEX WELDING SUPPLY INC		05/14/2026	Activity	\$6.30		
			General	\$1,330.47	\$1,336.77	
		05/21/2026	Child Nutrition	\$194.40		
			General	\$4,704.01	\$4,898.41	
		05/28/2026	General	\$1,999.14	\$1,999.14	\$8,234.32
ALLYSON WOODBERRY		05/14/2026	Grant	\$30.45	\$30.45	\$30.45
ALMA TREJO		05/28/2026	Activity	\$151.00	\$151.00	\$151.00
ALMA VILLARREAL		05/14/2026	Activity	\$150.00	\$150.00	\$150.00
ALONTI CATERING		05/14/2026	Activity	\$1,627.73		
			General	\$380.25	\$2,007.98	
		05/28/2026	General	\$797.94	\$797.94	\$2,805.92
ALPHA FOODS CO INC		05/07/2026	Child Nutrition	\$50,803.20	\$50,803.20	
		05/14/2026	Child Nutrition	\$67,737.60	\$67,737.60	
		05/28/2026	Child Nutrition	\$67,737.60	\$67,737.60	\$186,278.40
ALSCO INC		05/07/2026	General	\$564.54	\$564.54	
		05/21/2026	General	\$1,994.99	\$1,994.99	
		05/28/2026	General	\$747.84	\$747.84	\$3,307.37
ALSTON MAURICE & CAMEO	X	05/14/2026	General	\$2,504.84	\$2,504.84	\$2,504.84
ALTUNA ORFELIA JANNILDA	X	05/21/2026	General	\$16.52	\$16.52	\$16.52
ALVARADO JERAMAEL & IRAN E	X	05/07/2026	General	\$3,991.10	\$3,991.10	\$3,991.10
ALVAREGNA YENIS C	X	05/21/2026	General	\$1,932.88	\$1,932.88	\$1,932.88
ALVARENGA LUIS	X	05/07/2026	General	\$1,323.20	\$1,323.20	\$1,323.20
ALVAREZ VILMA	X	05/07/2026	General	\$2,319.65	\$2,319.65	\$2,319.65
ALVES JOHN J	X	05/21/2026	General	\$885.35	\$885.35	\$885.35
AMANDA AGUILAR		05/21/2026	Grant	\$110.93	\$110.93	\$110.93
AMANDA TRAN		05/07/2026	Grant	\$310.88	\$310.88	
		05/14/2026	Grant	\$303.05	\$303.05	\$613.93

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AMARIS MAYDON		05/14/2026	Grant	\$194.52	\$194.52	\$194.52
AMAZON CAPITAL SERVICES		05/07/2026	Activity	\$46,812.56		
			Bond Funds	\$.00		
			General	\$73,567.63	\$120,380.19	
		05/14/2026	Activity	\$96,848.78		
			General	\$118,826.11		
			Grant	\$696.04	\$216,370.93	
		05/21/2026	Activity	\$47,567.86		
			General	\$114,076.13	\$161,643.99	
		05/28/2026	Activity	\$26,303.29		
			Bond Funds	\$2,035.11		
			General	\$47,133.93	\$75,472.33	\$573,867.44
AMBER KINDLE		05/21/2026	Grant	\$123.76	\$123.76	\$123.76
AMC MUSIC		05/07/2026	Activity	\$164.06	\$164.06	
		05/14/2026	General	\$348.62	\$348.62	
		05/21/2026	Activity	\$293.30	\$293.30	
		05/28/2026	Activity	\$255.06		
			Grant	\$390.00	\$645.06	\$1,451.04
AMERGIS HEALTHCARE STAFFING INC		05/07/2026	General	\$2,945.00		
			Grant	\$5,906.40	\$8,851.40	
		05/14/2026	Grant	\$6,830.00	\$6,830.00	
		05/21/2026	General	\$3,681.25		
			Grant	\$7,450.00	\$11,131.25	
		05/28/2026	Grant	\$6,960.00	\$6,960.00	\$33,772.65
AMERICA WILLIAMS		05/21/2026	General	\$676.80	\$676.80	\$676.80
AMERICAN CLASSIC TOURS & FESTIVALS		05/14/2026	Activity	\$200.00	\$200.00	\$200.00
AMERICAN HEART ASSOCIATION INC		05/14/2026	Activity	\$104.66	\$104.66	
		05/21/2026	General	\$3,293.59	\$3,293.59	\$3,398.25
AMERICAN INDUSTRIAL SUPPLY		05/28/2026	Activity	\$16.00	\$16.00	\$16.00
AMERICAN RED CROSS HEALTH & SAFETY		05/07/2026	General	\$90.00	\$90.00	
		05/14/2026	Activity	\$336.00	\$336.00	\$426.00
AMERIGAS PROPANE LP		05/07/2026	General	\$109,618.40	\$109,618.40	\$109,618.40
AMN HEALTHCARE ALLIED INC.		05/21/2026	General	\$4,887.50	\$4,887.50	\$4,887.50
AMY GORDON		05/14/2026	Child Nutrition	\$25.25	\$25.25	\$25.25
AMY HALE		05/14/2026	Grant	\$401.65	\$401.65	\$401.65
AMY L KAINER		05/21/2026	Grant	\$24.65	\$24.65	
		05/28/2026	Grant	\$28.28	\$28.28	\$52.93
AMY TANGE		05/14/2026	General	\$10.00		
			Grant	\$160.65	\$170.65	\$170.65
ANA SANTA MARIO & ANNA	X	05/07/2026	General	\$872.19	\$872.19	\$872.19
ANDERSON GEORGIA & VORIS	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
ANDERSON HELEN	X	05/14/2026	General	\$2,520.94	\$2,520.94	
	X	05/21/2026	General	\$2,174.67	\$2,174.67	\$4,695.61

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ANDERSON JOHN & COLLEEN	X	05/07/2026	General	\$542.01	\$542.01	\$542.01
ANDERSON JOHN MARK & RAELYNN	X	05/21/2026	General	\$299.82	\$299.82	\$299.82
ANDERSON'S		05/28/2026	Activity	\$222.96	\$222.96	\$222.96
ANDERSON'S PROM AND PARTY		05/28/2026	Activity	\$58.62	\$58.62	\$58.62
ANDRADE ALEX	X	05/28/2026	General	\$1,965.33	\$1,965.33	\$1,965.33
ANDREA LEDET		05/28/2026	Activity	\$155.65	\$155.65	\$155.65
ANDREA NEGRI		05/14/2026 05/21/2026	Activity Activity	\$130.00 \$393.00	\$130.00 \$393.00	\$523.00
ANDREA RODRIGUEZ SALAZAR		05/14/2026 05/21/2026 05/28/2026	Grant Grant Grant	\$271.25 \$236.25 \$428.75	\$271.25 \$236.25 \$428.75	\$936.25
ANDREPONT JUDITH EMMA	X	05/21/2026	General	\$2,030.50	\$2,030.50	\$2,030.50
ANDRETTI INDOOR KARTING & GAMES		05/21/2026 05/28/2026	Activity Activity	\$2,541.00 \$2,997.50	\$2,541.00 \$2,997.50	\$5,538.50
ANDREW HART		05/28/2026	General	\$187.15	\$187.15	\$187.15
ANDREW NICOLAS PENA		05/07/2026	Activity	\$355.00	\$355.00	\$355.00
ANDREW SUNDIN		05/07/2026	General	\$120.00	\$120.00	\$120.00
ANGELA MARTINEZ		05/14/2026	General	\$19.14	\$19.14	\$19.14
ANGELA PRIMEAUX		05/21/2026	Grant	\$53.65	\$53.65	\$53.65
ANGELA RHYMES		05/21/2026	General	\$36.98	\$36.98	\$36.98
ANGELA SE		05/21/2026	Child Nutrition	\$49.60	\$49.60	\$49.60
ANGELA VALENTINA CARDENAS		05/07/2026 05/28/2026	Grant Grant	\$997.50 \$743.75	\$997.50 \$743.75	\$1,741.25
ANGELA WILLIAMS-THOMAS		05/14/2026	General	\$37.70	\$37.70	\$37.70
ANGELES JOSE A &	X	05/21/2026	General	\$1,291.13	\$1,291.13	\$1,291.13
ANGELICA CANO		05/28/2026	Child Nutrition	\$20.00	\$20.00	\$20.00
ANGELINE H AGUIRRE		05/28/2026	General	\$39.15	\$39.15	\$39.15
ANGELITA HINOJOSA	X	05/14/2026	General	\$142.32	\$142.32	\$142.32
ANGULO GRELLY NEIBI	X	05/21/2026	General	\$3,480.88	\$3,480.88	\$3,480.88
ANNA SENTIES		05/07/2026	General	\$242.88	\$242.88	\$242.88
ANNA'S CRAWFISH & SEAFOOD	X	05/07/2026	General	\$112.69	\$112.69	\$112.69
ANNDREA SEARBY		05/14/2026	General	\$150.08	\$150.08	\$150.08
ANNE ABSON		05/14/2026	Activity	\$70.28	\$70.28	\$70.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANNE C DONLEVY		05/21/2026	General	\$399.00	\$399.00	\$399.00
ANSON CADOGAN		05/14/2026	Activity	\$116.00	\$116.00	\$116.00
ANTHONY RANGEL		05/14/2026	General	\$356.77	\$356.77	\$356.77
ANTOINE ROGERS		05/14/2026 05/28/2026	General General	\$355.98 \$223.30	\$355.98 \$223.30	\$579.28
ANWAR MOHAMMAD MASOOD & SHUGUFTA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
ANZURES ARCELIA	X	05/21/2026	General	\$2,336.09	\$2,336.09	\$2,336.09
APPLE INC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity Grant Grant Grant General Grant	\$849.00 \$1,407.97 \$598.99 \$1,147.98 \$45,387.00 \$19,161.14	\$2,256.97 \$598.99 \$1,147.98 \$64,548.14	\$68,552.08
APPLEBACH GARY V & CONNIE	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
APPLIED INDUSTRIAL TECHNOLOGIES		05/07/2026	General	\$157.56	\$157.56	\$157.56
APRIL MCCULLAR		05/14/2026	Grant	\$178.35	\$178.35	\$178.35
AQUA CHILL GULF COAST		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity Activity Activity Activity	\$174.00 \$39.00 \$32.00 \$32.00	\$174.00 \$39.00 \$32.00 \$32.00	\$277.00
AQUE LISTER BBQ - DELJON LISTER		05/21/2026 05/28/2026	Activity Child Nutrition	\$340.00 \$4,562.50	\$340.00 \$4,562.50	\$4,902.50
ARACELI GRIMALDO		05/21/2026	General	\$81.93	\$81.93	\$81.93
ARACELY NAVA ALTAMIRANO		05/21/2026	Grant	\$525.00	\$525.00	\$525.00
ARBOR SCIENTIFIC		05/21/2026	General	\$293.50	\$293.50	\$293.50
ARCADIS INC		05/14/2026 05/21/2026	Bond Funds Bond Funds	\$30,315.58 \$11,865.72	\$30,315.58 \$11,865.72	\$42,181.30
ARCENEUX SHARON	X	05/21/2026	General	\$2,868.02	\$2,868.02	\$2,868.02
ARCHIE B DANIELS		05/07/2026	General	\$270.00	\$270.00	\$270.00
ARDOIN CYNTHIA M		05/07/2026	General	\$334.80	\$334.80	\$334.80
AREA V FBLA		05/07/2026	General	\$1,235.00	\$1,235.00	\$1,235.00
ARELLANO ABIGAIL M & ADRAIN	X	05/21/2026	General	\$2,086.65	\$2,086.65	\$2,086.65
ARELY VAZQUEZ HERNANDEZ		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
ARGUETA KELLY	X	05/28/2026	General	\$1,758.73	\$1,758.73	\$1,758.73
ARIANA DAVIS		05/07/2026	Grant	\$35.53	\$35.53	\$35.53
ARIAS GUSTAVO A	X	05/21/2026	General	\$3,729.06	\$3,729.06	\$3,729.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARIEL BORREGO		05/14/2026	Grant	\$14.79	\$14.79	\$14.79
ARIEL JENKINS		05/14/2026	General	\$200.00	\$200.00	\$200.00
ARIEL PAREDES		05/21/2026	General	\$118.87	\$118.87	\$118.87
ARISPE ELIZABETH	X	05/21/2026	General	\$3,804.53	\$3,804.53	\$3,804.53
ARK ENTERPRISES		05/07/2026	Activity	\$719.25	\$719.25	\$719.25
ARLINGTON VALLEY FARMS LLC		05/21/2026	Child Nutrition	\$82,022.40	\$82,022.40	\$82,022.40
ARMAS SHERRI	X	05/07/2026	General	\$400.09	\$400.09	\$400.09
ARMSTRONG'S CRICKET FARM		05/14/2026	General	\$145.12	\$145.12	\$145.12
ARNAUD ALEX RYAN	X	05/21/2026	General	\$381.85	\$381.85	\$381.85
ARNETT HOLDINGS LLC	X	05/21/2026	General	\$3,840.84	\$3,840.84	\$3,840.84
ARNOLD OIL COMPANY OF HOUSTON		05/07/2026	General	\$1,477.13	\$1,477.13	\$1,477.13
ARREDONDO RICHARD & GLNEDA	X	05/07/2026	General	\$1,949.32	\$1,949.32	\$1,949.32
ART ATTACK		05/21/2026	Activity	\$15,198.00	\$15,198.00	\$15,198.00
ARTISTIC EVENT RENTALS		05/14/2026 05/21/2026	General General	\$596.18 \$668.18	\$596.18 \$668.18	\$1,264.36
ARTURO ARELLANO SOTELO	X	05/07/2026	General	\$267.42	\$267.42	\$267.42
A-S 123 HWY 290-MASON RD LP	X	05/21/2026	General	\$4,631.96	\$4,631.96	\$4,631.96
ASADI DAVID F & ELSA	X	05/07/2026	General	\$2,572.08	\$2,572.08	\$2,572.08
ASE EDUCATION FOUNDATION		05/14/2026 05/28/2026	Grant Grant	\$2,775.00 \$925.00	\$2,775.00 \$925.00	\$3,700.00
ASHE SHANGO ORISADAYI	X	05/21/2026	General	\$138.57	\$138.57	\$138.57
ASHLAA ZUNIGA		05/07/2026	Activity	\$18.00	\$18.00	\$18.00
ASHLEY LETSOS		05/28/2026	General	\$213.88	\$213.88	\$213.88
ASHLYNN VERTUCCI		05/21/2026	Activity	\$405.00	\$405.00	\$405.00
ASIAN FOOD SOLUTIONS		05/14/2026	Child Nutrition	\$10,080.00	\$10,080.00	\$10,080.00
ASMBAWA LLC	X	05/07/2026	General	\$15,674.89	\$15,674.89	\$15,674.89
ASOMANI-NYARKO NANA & MARY G	X	05/21/2026	General	\$789.24	\$789.24	\$789.24
ASSN OF TEXAS PROF EDUCATORS		05/15/2026 05/29/2026	General General	\$6,418.14 \$6,418.14	\$6,418.14 \$6,418.14	\$12,836.28
ASSOCIATION OF TEXAS		05/14/2026 05/28/2026	Activity Activity	\$256.00 \$196.00	\$256.00 \$196.00	\$452.00
AT&T		05/07/2026	General General	\$29,629.45 \$13,748.83	\$43,378.28	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2026	General	\$11.08	\$11.08	\$43,389.36
ATAOLLAHI SIMIN	X	05/14/2026	General	\$6,696.24	\$6,696.24	\$6,696.24
ATHLETIC SUPPLY INC / GAME ONE		05/07/2026	Activity	\$8,272.50	\$8,272.50	
		05/14/2026	General	\$607.17	\$607.17	
		05/28/2026	Activity	\$14,091.80	\$14,091.80	\$22,971.47
ATKINSON-COZZENS CHARLENE E	X	05/07/2026	General	\$1,751.87	\$1,751.87	\$1,751.87
ATLANTIC PETROLEUM & MINERAL		05/28/2026	General	\$3,941.07	\$3,941.07	\$3,941.07
ATLAS LEGHORN INDUSTRIAL LP	X	05/21/2026	General	\$6,689.68	\$6,689.68	\$6,689.68
ATTAINMENT CO INC		05/07/2026	Grant	\$676.30	\$676.30	
		05/14/2026	Grant	\$33,512.38	\$33,512.38	
		05/21/2026	Grant	\$38,749.73	\$38,749.73	
		05/28/2026	Grant	\$415.96	\$415.96	\$73,354.37
ATTORNEY GENERAL		05/15/2026	General	\$67,881.20	\$67,881.20	
		05/29/2026	General	\$67,072.47	\$67,072.47	\$134,953.67
AUSTENITE 1250 LLC - DONUTNV		05/07/2026	General	\$250.00	\$250.00	\$250.00
AUSTIN CONLEY		05/07/2026	Activity	\$355.00	\$355.00	\$355.00
AUSTIN DE LA RUA		05/21/2026	Activity	\$225.00	\$225.00	\$225.00
AUTHORS AND MORE LLC		05/07/2026	Activity	\$1,275.00	\$1,275.00	
		05/14/2026	Activity	\$2,225.00	\$2,225.00	\$3,500.00
AUTOZONE INC #1425		05/14/2026	General	\$270.65	\$270.65	\$270.65
AVA SCOTT		05/07/2026	Activity	\$2,870.00	\$2,870.00	\$2,870.00
AVANT ASSESSMENT		05/07/2026	Activity	\$19.80	\$19.80	\$19.80
AVEANNA HEALTHCARE		05/21/2026	Grant	\$12,902.50	\$12,902.50	\$12,902.50
AVELLAN JAVIER	X	05/21/2026	General	\$2,030.90	\$2,030.90	\$2,030.90
AVES AUDIO VISUAL SYSTEMS		05/07/2026	General	\$858.00	\$858.00	\$858.00
AVI SPL LLC		05/14/2026	Grant	\$1,999.00	\$1,999.00	\$1,999.00
AVNEE LP	X	05/28/2026	General	\$1,493.66	\$1,493.66	\$1,493.66
AWARDS UNLIMITED INC		05/07/2026	Activity	\$815.98	\$815.98	
		05/21/2026	Activity	\$673.33	\$673.33	
		05/28/2026	Activity	\$552.91	\$552.91	\$2,042.22
AYALA MANUEL G & MARIA J	X	05/21/2026	General	\$1,144.56	\$1,144.56	\$1,144.56
AYALA RAMON	X	05/07/2026	General	\$1,975.62	\$1,975.62	\$1,975.62
AYDOGAN KEMAL & TUGBA	X	05/21/2026	General	\$2,031.21	\$2,031.21	\$2,031.21
AYERS BRANDON DESEAN		05/07/2026	General	\$285.36	\$285.36	\$285.36
AZAM MD SHAFIUL & QUAYUM NAZIA	X	05/14/2026	General	\$120.35	\$120.35	\$120.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AZARM FEREIDON & JULIA M	X	05/07/2026	General	\$720.14	\$720.14	\$720.14
AZHAGUSUNDARAM RAMKUMAR	X	05/14/2026	General	\$594.26	\$594.26	\$594.26
B & G REAL ESTATE PARTNERSHIP	X	05/21/2026	General	\$1,406.17	\$1,406.17	\$1,406.17
B&H PHOTO-VIDEO		05/07/2026	General	\$482.76		
			Grant	\$2,562.50	\$3,045.26	
		05/14/2026	Activity	\$600.15		
			General	\$76,517.23		
			Grant	\$1,281.55	\$78,398.93	
		05/21/2026	Activity	\$25,457.88		
			General	\$15,919.88		
			Grant	\$3,623.13	\$45,000.89	
		05/28/2026	Activity	\$3,704.04		
			General	\$6,927.90	\$10,631.94	\$137,077.02
BACKYARD GRILL		05/07/2026	Activity	\$2,597.50	\$2,597.50	
		05/14/2026	Activity	\$7,249.00	\$7,249.00	
		05/21/2026	Activity	\$5,746.00		
			General	\$590.00	\$6,336.00	
		05/28/2026	Activity	\$9,785.89		
			General	\$2,273.50	\$12,059.39	\$28,241.89
BAD ASS COFFEE OF HAWAII		05/21/2026	Activity	\$157.90	\$157.90	\$157.90
BAEZ NELSON	X	05/07/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
BAHAMA BUCKS		05/07/2026	Activity	\$570.00	\$570.00	
		05/14/2026	Activity	\$540.00	\$540.00	\$1,110.00
BAHAMA BUCK'S		05/14/2026	Activity	\$2,100.00	\$2,100.00	
		05/21/2026	Activity	\$1,360.00	\$1,360.00	
		05/28/2026	Activity	\$602.50	\$602.50	\$4,062.50
BAILEY BRIANNE HOLLAND		05/21/2026	Activity	\$360.00	\$360.00	\$360.00
BAILEY FATIMA	X	05/07/2026	General	\$609.98	\$609.98	\$609.98
BAKEMARK USA LLC		05/07/2026	Child Nutrition	\$29,837.50	\$29,837.50	
		05/14/2026	Child Nutrition	\$30,505.50	\$30,505.50	
		05/28/2026	Child Nutrition	\$31,505.00	\$31,505.00	\$91,848.00
BAKER DISTRIBUTING COMPANY LLC # 75	X	05/07/2026	General	\$1,554.81	\$1,554.81	\$1,554.81
BAKER JACKSON REALESTATE INVESTMENT	X	05/14/2026	General	\$19,901.64	\$19,901.64	
	X	05/21/2026	General	\$10,854.20	\$10,854.20	\$30,755.84
BAKER KEVIN L & LUBIAISEL	X	05/07/2026	General	\$7,670.10	\$7,670.10	\$7,670.10
BAKER RANDY W & TERRI L	X	05/21/2026	General	\$1,716.02	\$1,716.02	\$1,716.02
BALANDRA MARLENE BALO	X	05/07/2026	General	\$1,855.81	\$1,855.81	\$1,855.81
BALDOVINOS MIGUEL ANGEL RICO	X	05/07/2026	General	\$2,347.18	\$2,347.18	\$2,347.18
BALFOUR - GRADGEAR COMPANY		05/14/2026	Activity	\$260.45	\$260.45	\$260.45
BALLARD RACHEL T & BRADLEY S	X	05/07/2026	General	\$1,270.49	\$1,270.49	\$1,270.49
BALLESTEROS CHRISTIAN & ISAMAR	X	05/21/2026	General	\$2,334.29	\$2,334.29	\$2,334.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BALMACEDA MARYLEE	X	05/21/2026	General	\$1,757.95	\$1,757.95	\$1,757.95
BANALES PATRICIA RODRIGUEZ	X	05/07/2026	General	\$3,575.49	\$3,575.49	\$3,575.49
BANCORPSOUTH BANK	X	05/21/2026	General	\$2,390.71	\$2,390.71	\$2,390.71
BANOVETZ STEVEN	X	05/21/2026	General	\$2,004.24	\$2,004.24	\$2,004.24
BARASA CECILIA KHALAYI	X	05/14/2026	General	\$689.22	\$689.22	\$689.22
BARBARA BAKER JONES		05/14/2026	General	\$475.00	\$475.00	\$475.00
BARBEE DONNA ROXANNE & JAMES	X	05/21/2026	General	\$6,101.55	\$6,101.55	\$6,101.55
BARCENAS-ACOSTA JOSE	X	05/07/2026	General	\$1,204.76	\$1,204.76	\$1,204.76
BARISH W SAM HOUSTON LLC	X	05/07/2026	General	\$9,040.96	\$9,040.96	\$9,040.96
BARKER CYPRESS MUD		05/07/2026	General	\$50.00	\$50.00	\$50.00
BARLETTA CARLOS G		05/07/2026	General	\$771.45	\$771.45	\$771.45
BARNES & NOBLE INC		05/07/2026	Grant	\$1,989.00	\$1,989.00	
		05/14/2026	Grant	\$3,072.72	\$3,072.72	
		05/28/2026	Activity	\$303.80		
			General	\$2,195.08		
			Grant	\$26,472.95	\$28,971.83	\$34,033.55
BARNES LEENORIS		05/07/2026	General	\$4,168.99	\$4,168.99	\$4,168.99
BARONE JOHN E & SUSAN J	X	05/21/2026	General	\$1,957.25	\$1,957.25	\$1,957.25
BARRIOS JUAN PABLO LABRADA	X	05/07/2026	General	\$912.43	\$912.43	\$912.43
BARTLEY DEBRA SUSAN	X	05/14/2026	General	\$1,098.09	\$1,098.09	\$1,098.09
BASELINE PAVING & CONSTRUCTION INC		05/07/2026	Bond Funds	\$5,572.00	\$5,572.00	\$5,572.00
BASSETT ROLAND I SR	X	05/21/2026	General	\$14,150.71	\$14,150.71	\$14,150.71
BATTERIES PLUS BULBS		05/07/2026	General	\$6,101.91	\$6,101.91	
		05/28/2026	General	\$499.33	\$499.33	\$6,601.24
BATTERIES PLUS BULBS #936		05/14/2026	General	\$639.96	\$639.96	\$639.96
BAYOU BANNERS & PRINTS INC		05/28/2026	Activity	\$267.00	\$267.00	\$267.00
BAYOU CITY INTERPRETING LLC		05/28/2026	General	\$45,118.00		
			Grant	\$520.00	\$45,638.00	\$45,638.00
BCI IV BENCHMARK DC LP	X	05/07/2026	General	\$14,700.67	\$14,700.67	\$14,700.67
BEAR CREEK ROLLER RINK		05/21/2026	Activity	\$1,200.00	\$1,200.00	
		05/28/2026	Activity	\$1,452.00	\$1,452.00	\$2,652.00
BEARCOM WIRELESS WORLDWIDE		05/21/2026	General	\$1,950.59	\$1,950.59	\$1,950.59
BECKLEY HOWARD JEROME	X	05/14/2026	General	\$1,134.37	\$1,134.37	\$1,134.37
BEL FURNITURE	X	05/14/2026	General	\$653.51	\$653.51	\$653.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BELL JOHN THOMAS & ISABEL MARIA	X	05/14/2026	General	\$198.96	\$198.96	\$198.96
BELLAGIO APARTMENTS LP	X	05/07/2026	General	\$20,479.83	\$20,479.83	\$20,479.83
BELMAN EZEQUIEL AGUIRRE	X	05/21/2026	General	\$831.93	\$831.93	\$831.93
BENAVIDEZ LUDIVINA	X	05/07/2026	General	\$612.99	\$612.99	\$612.99
BENCHMARK EDUCATION CO		05/28/2026	General	\$380.80	\$380.80	\$380.80
BENEDITH PAOLA GRISSEL	X	05/21/2026	General	\$3,881.58	\$3,881.58	\$3,881.58
BENJAMIN ABRAMS		05/21/2026	Activity	\$31.48	\$31.48	\$31.48
BENJAMIN GREGORY MOORE		05/28/2026	General	\$70.00	\$70.00	\$70.00
BENMAR CAPITAL LLC	X	05/21/2026	General	\$786.27	\$786.27	\$786.27
BENNETT DION	X	05/07/2026	General	\$705.84	\$705.84	\$705.84
BENSHAABAN JANICE M & ASHFAF M	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
BENSON PHAEDRA R & KIRKDRICK E	X	05/07/2026	General	\$6,068.28	\$6,068.28	\$6,068.28
BERBER LUIS EDUARDO TUFINO	X	05/21/2026	General	\$2,076.39	\$2,076.39	\$2,076.39
BERGERON PETER & KATHY		05/07/2026	General	\$323.70	\$323.70	\$323.70
BERMUDEZ HERNAN A	X	05/07/2026	General	\$1,972.79	\$1,972.79	\$1,972.79
BERNARDO S. GARZA & ASSOCIATES PLLC		05/21/2026	General	\$2,615.60	\$2,615.60	\$2,615.60
BERRONES MICHAEL E & CAMARILLO GLOR	X	05/21/2026	General	\$1,799.21	\$1,799.21	\$1,799.21
BERRY DONALD R JR & CARYLYNNE J		05/07/2026	General	\$4,696.44	\$4,696.44	\$4,696.44
BEST BAND REPAIR INC		05/07/2026	General	\$2,598.00	\$2,598.00	\$2,598.00
BET TECH PROPERTIES LLC	X	05/21/2026	General	\$2,820.46	\$2,820.46	\$2,820.46
BETH MOHER		05/28/2026	Child Nutrition	\$13.50	\$13.50	\$13.50
BHATIA AASHISH	X	05/14/2026	General	\$2,504.45	\$2,504.45	\$2,504.45
BICKERSTAFF THOMAS	X	05/21/2026	General	\$2,523.42	\$2,523.42	\$2,523.42
BIDCONNECTUSA LLC		05/07/2026	General	\$99.95	\$99.95	\$99.95
BIG DIAMOND INC	X	05/21/2026	General	\$1,542.70		
	X		General	\$664.43	\$2,207.13	
	X	05/28/2026	General	\$1,608.17		
	X		General	\$1,298.74	\$2,906.91	\$5,114.04
BIG DIAMOND LLC	X	05/21/2026	General	\$3,601.59	\$3,601.59	\$3,601.59
BIG HAMBONE LLC	X	05/07/2026	General	\$3,636.90	\$3,636.90	\$3,636.90
BIGGS TERESA J	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
BILINGUAL DICTIONARIES		05/07/2026	General	\$619.20	\$619.20	\$619.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BILL F SMITH		05/14/2026	General	\$111.00	\$111.00	\$111.00
BIO CORPORATION		05/07/2026	General	\$3,538.90		
			Grant	\$1,617.00	\$5,155.90	
		05/14/2026	General	\$618.04	\$618.04	
		05/21/2026	General	\$125.79		
			Grant	\$382.16	\$507.95	\$6,281.89
BIO-RAD LABORATORIES		05/28/2026	General	\$806.14	\$806.14	\$806.14
BISHOP GEORGE	X	05/14/2026	General	\$4,225.62	\$4,225.62	\$4,225.62
BISWAJIT DAS		05/14/2026	General	\$1,500.00	\$1,500.00	\$1,500.00
BLACKLOCK GUN LEIJTHOFF	X	05/21/2026	General	\$1,770.69		
	X		General	\$1,837.41		
	X		General	\$2,134.37	\$5,742.47	\$5,742.47
BLAKE ALLEN	X	05/07/2026	General	\$2,229.39	\$2,229.39	\$2,229.39
BLAKE TAYLOR		05/07/2026	General	\$63.80	\$63.80	\$63.80
BLAKELYN ROSE LITTLE		05/07/2026	Activity	\$5,155.00	\$5,155.00	\$5,155.00
BLANCO GISELA VERENICE & ALIZAR EUS	X	05/14/2026	General	\$585.66	\$585.66	\$585.66
BLANCO MARIO A & ANA C	X	05/07/2026	General	\$87.62	\$87.62	\$87.62
BLANKS LAKESHIA & DOUGLAS	X	05/14/2026	General	\$572.93	\$572.93	\$572.93
BLENDER DIRECT		05/07/2026	General	\$5,996.50	\$5,996.50	\$5,996.50
BLICK ART MATERIAL		05/07/2026	Activity	\$3,417.30	\$3,417.30	
		05/21/2026	Activity	\$2,068.41	\$2,068.41	\$5,485.71
BLOCK CHRISTINE	X	05/07/2026	General	\$242.13	\$242.13	\$242.13
BLOCK OFFICE PARTNERS	X	05/07/2026	General	\$38,184.35	\$38,184.35	\$38,184.35
BLUE WAVE APPAREL, INC		05/07/2026	General	\$388.05	\$388.05	\$388.05
BLUE WILLOW BOOKSHOP		05/14/2026	Grant	\$152.90	\$152.90	
		05/28/2026	Grant	\$6,492.00	\$6,492.00	\$6,644.90
BLUETRITON BRANDS INC		05/07/2026	General	\$464.18	\$464.18	\$464.18
BLUSKY INTERESTS LTD	X	05/07/2026	General	\$5,536.00	\$5,536.00	\$5,536.00
BLX GROUP LLC		05/28/2026	Debt Service	\$1,250.00	\$1,250.00	\$1,250.00
BOBBIE J JONES		05/21/2026	General	\$25.98	\$25.98	\$25.98
BOBBY JARMON		05/07/2026	Activity	\$135.00	\$135.00	\$135.00
BOBBY W HEATHCOCK		05/07/2026	General	\$250.00	\$250.00	
		05/21/2026	General	\$100.00	\$100.00	\$350.00
BOCCI DANIEL R GARZON	X	05/21/2026	General	\$1,358.34	\$1,358.34	\$1,358.34
BOCK JOSEPH PAUL	X	05/21/2026	General	\$27.85	\$27.85	\$27.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOERNE ISD		05/14/2026	Activity	\$584.50	\$584.50	\$584.50
BOJANGLES PRODUCTIONS LLC		05/07/2026	Activity	\$1,163.75	\$1,163.75	\$1,163.75
BOLTON SHERI	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
BOND GWEN	X	05/07/2026	General	\$3,571.23	\$3,571.23	\$3,571.23
BOND MICHAEL & DEBBIE	X	05/07/2026	General	\$4,858.06	\$4,858.06	\$4,858.06
BONEHEAD GRAPHICS LLC		05/07/2026 05/14/2026	Activity Activity	\$106.50 \$1,573.90	\$106.50 \$1,573.90	\$1,680.40
BONIUK INTERESTS LTD	X	05/07/2026	General	\$1,542.93	\$1,542.93	\$1,542.93
BONNER FRED A	X	05/14/2026	General	\$6,537.40	\$6,537.40	\$6,537.40
BONNO ARIEL	X	05/07/2026	General	\$68.23	\$68.23	\$68.23
BONSU NANA & CATHERINE	X	05/14/2026	General	\$1,300.19	\$1,300.19	\$1,300.19
BOOKER STEVEN K & EILEEN A	X	05/07/2026	General	\$895.60	\$895.60	\$895.60
BOOKSOURCE		05/07/2026	Grant	\$149.25	\$149.25	\$149.25
BOOSTER SPIRIT WEAR LLC		05/21/2026	Activity	\$536.50	\$536.50	\$536.50
BORG MICHAEL W	X	05/21/2026	General	\$923.79	\$923.79	\$923.79
BOSWORTH PAPERS INC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	General General General General	\$49,718.34 \$17,098.64 \$10,791.24 \$272.84	\$49,718.34 \$17,098.64 \$10,791.24 \$272.84	\$77,881.06
BOUND TO STAY BOUND BOOKS INC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity General Activity General Activity General	\$10,865.71 \$2,983.86 \$128.77 \$3,293.81 \$1,509.36 \$494.96 \$19,171.13	\$13,849.57 \$3,422.58 \$1,509.36	\$38,447.60
BOUSQUET JEFFREY D	X	05/07/2026	General	\$1,815.34	\$1,815.34	\$1,815.34
BOW WHOA WHOA		05/28/2026	Activity	\$2,262.00	\$2,262.00	\$2,262.00
BOWDOIN MARK P & DANA	X	05/21/2026	General	\$1,280.26	\$1,280.26	\$1,280.26
BOX CARS AND ONE EYED JACKS		05/28/2026	General	\$134.75	\$134.75	\$134.75
BOXIE CYNTHIA	X	05/21/2026	General	\$56.47	\$56.47	\$56.47
BOYCE PATRICE V & THOMAS J II	X	05/28/2026	General	\$4,382.84	\$4,382.84	\$4,382.84
BRADLEY DAVIS		05/07/2026	Grant	\$200.17	\$200.17	\$200.17
BRADLEY M MULLIGAN		05/21/2026	General	\$92.08	\$92.08	\$92.08
BRADLEY WILLIAM J	X	05/07/2026	General	\$1,825.75	\$1,825.75	\$1,825.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAHMBHATT PANNA & SUMEET A	X	05/21/2026	General	\$2,748.84	\$2,748.84	\$2,748.84
BRAMMER'S ATHLETIC WEARHOUSE		05/28/2026	Activity	\$194.34	\$194.34	\$194.34
BRANDHURST HUNTER	X	05/07/2026	General	\$497.23	\$497.23	\$497.23
BRANDI BARRETT		05/21/2026	Grant	\$124.70	\$124.70	\$124.70
BRANDON SANDLIN		05/07/2026	Activity	\$280.00	\$280.00	\$280.00
BRANNON ROBERT & CHRISTINE	X	05/21/2026	General	\$1,112.07	\$1,112.07	\$1,112.07
BRASS THIMBLE		05/28/2026	Activity	\$1,805.00	\$1,805.00	\$1,805.00
BRAULT AUTO PAINT AND SUPPLY INC		05/07/2026	General	\$1,080.63	\$1,080.63	\$1,080.63
BRAUN BEEF CO		05/14/2026	Child Nutrition	\$159,719.60	\$159,719.60	
		05/21/2026	Child Nutrition	\$49,787.55	\$49,787.55	
		05/28/2026	Child Nutrition	\$98,322.36	\$98,322.36	\$307,829.51
BRAUN BETTY	X	05/07/2026	General	\$4,084.45	\$4,084.45	\$4,084.45
BRAYSEN JENNIFER L	X	05/21/2026	General	\$1,032.40	\$1,032.40	\$1,032.40
BREE L GARCIA		05/28/2026	Grant	\$39.88	\$39.88	\$39.88
BREEN ROAD I TRS LLC	X	05/14/2026	General	\$6,424.52	\$6,424.52	\$6,424.52
BRENDA RODRIGUEZ		05/21/2026	Activity	\$40.00	\$40.00	\$40.00
BRETT NELSEN		05/14/2026	Activity	\$400.00	\$400.00	\$400.00
BRIAN A SCHAFFER		05/21/2026	Activity	\$190.00	\$190.00	\$190.00
BRIAN K DAMMEYER		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
BRIAND RUSSELL		05/14/2026	General	\$72.50	\$72.50	\$72.50
BRIANNA HYPOLITE		05/28/2026	General	\$563.10	\$563.10	\$563.10
BRIARCREST VETERINARY CLINIC		05/14/2026	General	\$325.00	\$325.00	
		05/28/2026	General	\$325.00	\$325.00	\$650.00
BRIDGELAND HIGH SCHOOL BAND BOOSTER		05/28/2026	Activity	\$550.00	\$550.00	\$550.00
BRIDGES DENISE M & JAMES R	X	05/21/2026	General	\$2,075.75		
	X		General	\$2,060.14		
	X		General	\$2,977.48	\$7,113.37	\$7,113.37
BRILEY BIEDIGER		05/28/2026	Activity	\$270.90	\$270.90	\$270.90
BRIOSO JEANNE E & PAUL U	X	05/14/2026	General	\$1,995.21	\$1,995.21	\$1,995.21
BRITTAINY KLAPPENBACH		05/21/2026	General	\$55.00	\$55.00	\$55.00
BROOKE TURNER		05/28/2026	Activity	\$3,274.00	\$3,274.00	\$3,274.00
BROOKS DUPLICATOR CO		05/07/2026	Activity	\$2,211.00		
			General	\$2,212.00	\$4,423.00	
		05/14/2026	Activity	\$515.00		
			Grant	\$680.00	\$1,195.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2026	General Grant	\$1,339.75 \$679.75	\$2,019.50	\$7,637.50
BROOKS LACEY	X	05/14/2026	General	\$4,224.93	\$4,224.93	\$4,224.93
BROST INES	X	05/07/2026	General	\$400.09	\$400.09	\$400.09
BROTHERS PRODUCE		05/07/2026 05/14/2026	Child Nutrition Child Nutrition	\$43,611.35 \$111,042.35	\$43,611.35 \$111,042.35	\$154,653.70
BROWN BOBBY	X	05/21/2026	General	\$2,165.08	\$2,165.08	\$2,165.08
BROWN DOG GADGETS		05/14/2026	Grant	\$817.00	\$817.00	\$817.00
BROWN JAMES H		05/07/2026	General	\$1,138.52	\$1,138.52	\$1,138.52
BROWN JENELL DEANETTE	X	05/14/2026	General	\$1,136.80	\$1,136.80	\$1,136.80
BROWN LISA	X	05/07/2026	General	\$1,952.51	\$1,952.51	\$1,952.51
BROWNLOW THEODORE	X	05/07/2026	General	\$3,004.46	\$3,004.46	\$3,004.46
BROWNSBERGER COLLEEN	X	05/21/2026	General	\$4,938.99	\$4,938.99	\$4,938.99
BRUNMEIER DEBORAH W	X	05/07/2026	General	\$113.92	\$113.92	\$113.92
BRUNSWICK PRESS INC		05/07/2026 05/21/2026 05/28/2026	General General General	\$5,849.00 \$9,464.00 \$9,011.00	\$5,849.00 \$9,464.00 \$9,011.00	\$24,324.00
BRYANT ROBERT & ROXANA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
BRYCE NAJVAR		05/07/2026	General	\$78.07	\$78.07	\$78.07
BRYNAE LOVE YOUNG		05/07/2026	General	\$200.00	\$200.00	\$200.00
BSN SPORTS INC		05/07/2026 05/21/2026 05/28/2026	Activity General General Activity General	\$6,096.77 \$49,947.85 \$6,778.03 \$7,071.33 \$13,318.25	\$56,044.62 \$6,778.03	\$83,212.23
BUCK TERRELL ATHLETICS		05/21/2026	General	\$535.00	\$535.00	\$535.00
BUCKEYE CLEANING CENTER		05/07/2026 05/14/2026 05/21/2026	General General General	\$2,337.15 \$5,988.00 \$5,130.97	\$2,337.15 \$5,988.00 \$5,130.97	\$13,456.12
BUCKLER CHRISTOPHER	X	05/14/2026	General	\$496.15	\$496.15	\$496.15
BUCK'S WHEEL & EQUIPMENT CO		05/07/2026	General	\$1,949.53	\$1,949.53	\$1,949.53
BUD RAMIREZ		05/07/2026	General	\$130.00	\$130.00	\$130.00
BUFFORD TERENCE D & LYNETTE D	X	05/07/2026	General	\$2,515.23	\$2,515.23	\$2,515.23
BUI TICH	X	05/07/2026	General	\$266.78	\$266.78	\$266.78
BUILDING CONTROLS & SOLUTIONS		05/14/2026 05/28/2026	General General	\$2,485.89 \$1,588.82	\$2,485.89 \$1,588.82	\$4,074.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUITUREIDA SANDRA L	X	05/21/2026	General	\$611.47	\$611.47	\$611.47
BULL SHIRTS		05/28/2026	General	\$3,379.35	\$3,379.35	\$3,379.35
BULLION RICHARD	X	05/07/2026	General	\$270.28		
	X		General	\$452.80		
	X		General	\$450.03	\$1,173.11	\$1,173.11
BUNCH CLARENCE & LASTANDER	X	05/21/2026	General	\$2,282.02	\$2,282.02	\$2,282.02
BUREAU OF EDUCATION & RESEARCH		05/28/2026	Grant	\$295.00	\$295.00	\$295.00
BURL JORDAN		05/28/2026	Activity	\$921.46	\$921.46	\$921.46
BURMAX		05/28/2026	General	\$5,440.88	\$5,440.88	\$5,440.88
BURNS PUMP SERV INC		05/07/2026	General	\$3,026.62	\$3,026.62	\$3,026.62
BURTON DEANNA COWAN	X	05/14/2026	General	\$501.13	\$501.13	\$501.13
BUTLER BUSINESS PRODUCTS		05/07/2026	General	\$405.60	\$405.60	
		05/14/2026	Child Nutrition	\$1,252.25		
			General	\$2,630.88	\$3,883.13	
		05/21/2026	General	\$1,159.92	\$1,159.92	
		05/28/2026	General	\$5,383.15	\$5,383.15	\$10,831.80
BUTLER ROBIN M		05/14/2026	General	\$3,740.64	\$3,740.64	\$3,740.64
BUTTER BUDS INC		05/07/2026	Child Nutrition	\$7,938.00	\$7,938.00	\$7,938.00
BYDALEK MARIA J	X	05/21/2026	General	\$3,113.61	\$3,113.61	\$3,113.61
BYNUM AUSTIN	X	05/07/2026	General	\$2,225.81	\$2,225.81	\$2,225.81
BYRD DEMORRIS R	X	05/07/2026	General	\$606.75	\$606.75	\$606.75
BYRNE JOHN T & BRENDA K	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
C C CREATIONS		05/07/2026	Activity	\$1,260.80	\$1,260.80	
		05/14/2026	Activity	\$5,350.46	\$5,350.46	\$6,611.26
C H GUENTHER & SON INC		05/21/2026	Child Nutrition	\$3,292.50	\$3,292.50	\$3,292.50
CABALLERO ALFREDO	X	05/21/2026	General	\$3,911.60	\$3,911.60	\$3,911.60
CABO BOB'S LLC		05/07/2026	Activity	\$2,354.12	\$2,354.12	
		05/14/2026	Activity	\$3,932.96	\$3,932.96	
		05/21/2026	Activity	\$5,357.05	\$5,357.05	
		05/28/2026	General	\$2,452.83	\$2,452.83	\$14,096.96
CABRERA OLIVIA NAHUAT	X	05/07/2026	General	\$4,840.82	\$4,840.82	\$4,840.82
CADENCE CALLIHAN		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
CALVERT CRAIG STEVEN & JERILY DENIS	X	05/14/2026	General	\$884.03	\$884.03	\$884.03
CAMARILLO JOSE & CARMEN	X	05/21/2026	General	\$317.02	\$317.02	\$317.02
CAMERON HOLMES		05/21/2026	Activity	\$540.00	\$540.00	\$540.00
CAMILLE GONZALES		05/28/2026	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMIREY JACKSON		05/13/2026	General	\$195.00	\$195.00	\$195.00
CAMPBELL JEREMIAH A	X	05/21/2026	General	\$2,017.70	\$2,017.70	\$2,017.70
CAMPBELL NOELLE	X	05/07/2026	General	\$2,684.82	\$2,684.82	\$2,684.82
CAMPBELL WILLIAM D	X	05/21/2026	General	\$152.04	\$152.04	\$152.04
CAMPOS ENGINEERING INC		05/07/2026 05/14/2026	Bond Funds Bond Funds	\$17,802.00 \$58,311.00	\$17,802.00 \$58,311.00	\$76,113.00
CAMPOS HENRY M	X	05/21/2026	General	\$2,765.55	\$2,765.55	\$2,765.55
CAMPOS-BORRERO ALEXEIS H	X	05/07/2026	General	\$174.41	\$174.41	\$174.41
CAMPUS IMPRESSIONS USA, LLC		05/21/2026	Activity	\$1,200.00	\$1,200.00	\$1,200.00
CAMT REGISTRATION		05/07/2026 05/28/2026	Grant General	\$299.00 \$299.00	\$299.00 \$299.00	\$598.00
CANALES JORGE & BARTOLA	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
CANNON RICHARD & SUSAN	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
CANO GARCIA JOSE HUMBERTO	X	05/07/2026	General	\$358.01	\$358.01	\$358.01
CANO IRMA N	X X	05/21/2026	General General	\$1,677.39 \$2,053.21	\$3,730.60	\$3,730.60
CANON FINANCIAL SERVICES INC		05/07/2026 05/21/2026	General General	\$6,711.90 \$1,536.30	\$6,711.90 \$1,536.30	\$8,248.20
CANON SOLUTIONS AMERICA INC		05/07/2026	General	\$60,127.00	\$60,127.00	\$60,127.00
CANON USA INC		05/14/2026	General	\$3,323.77	\$3,323.77	\$3,323.77
CANTARERO MARIO E ALVAREZ	X	05/07/2026	General	\$648.87	\$648.87	\$648.87
CANTOR FREDERICK H	X X	05/07/2026	General General	\$1,910.42 \$2,335.15	\$4,245.57	\$4,245.57
CAPE EQUIPMENT & SERVICES LLC		05/14/2026 05/28/2026	General General	\$688.55 \$219.60	\$688.55 \$219.60	\$908.15
CAPSTONE		05/07/2026 05/14/2026 05/21/2026	General General General	\$1,257.95 \$1,500.00 \$1,280.63	\$1,257.95 \$1,500.00 \$1,280.63	\$4,038.58
CAPTURING KIDS' HEARTS		05/14/2026 05/28/2026	Activity Grant General Grant	\$500.00 \$1,600.00 \$1,100.00 \$8,750.00	\$2,100.00 \$9,850.00	\$11,950.00
CARA AGUNDEZ		05/21/2026	Activity	\$177.99	\$177.99	\$177.99
CARA WILLIAMS		05/14/2026	Grant	\$321.18	\$321.18	\$321.18
CARD CATHERINE J	X	05/21/2026	General	\$1,881.68	\$1,881.68	\$1,881.68
CAREER SAFE ONLINE		05/14/2026	General	\$52,500.00	\$52,500.00	\$52,500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARIANNE STROUD		05/28/2026	Grant	\$150.08	\$150.08	\$150.08
CARL PENNAMON		05/14/2026	Activity	\$405.00	\$405.00	\$405.00
CARLA SHARKIS		05/14/2026	General	\$84.83	\$84.83	\$84.83
CARLOS CARREON		05/21/2026 05/28/2026	Activity Activity	\$480.00 \$475.00	\$480.00 \$475.00	\$955.00
CARLOS VESGA		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Grant Grant Grant Grant	\$621.25 \$376.25 \$848.75 \$980.00	\$621.25 \$376.25 \$848.75 \$980.00	\$2,826.25
CARL'S BAR-B-QUE		05/14/2026 05/21/2026	Activity Activity	\$750.00 \$2,205.00	\$750.00 \$2,205.00	\$2,955.00
CARMELITASTX LLC		05/07/2026	Activity	\$115.27	\$115.27	\$115.27
CARMEN LOHMANN		05/07/2026 05/14/2026 05/28/2026	Grant Grant Grant	\$288.75 \$280.00 \$358.75	\$288.75 \$280.00 \$358.75	\$927.50
CARMEN SOLIS		05/14/2026	Activity	\$20.00	\$20.00	\$20.00
CAROL R PHILLIPS		05/21/2026	Grant	\$576.46	\$576.46	\$576.46
CAROLINA BIOLOGICAL SUPPLY		05/07/2026 05/14/2026 05/21/2026 05/28/2026	General General General General	\$1,756.00 \$789.51 \$1,158.83 \$1,231.04	\$1,756.00 \$789.51 \$1,158.83 \$1,231.04	\$4,935.38
CAROLINA COVERTECH INC DBA SCHOOL		05/14/2026	Activity	\$539.50	\$539.50	\$539.50
CAROLINA ESTRADA		05/21/2026	General	\$21.25	\$21.25	\$21.25
CAROLYN CLAPHAM		05/07/2026	General	\$134.13	\$134.13	\$134.13
CAROLYN HARRIS		05/07/2026	Activity	\$30.54	\$30.54	\$30.54
CAROLYNE WILLIAMS		05/28/2026	General	\$168.86	\$168.86	\$168.86
CARRABBA'S ITALIAN GRILL		05/21/2026	Activity	\$862.95	\$862.95	\$862.95
CARREON GENARO CAMPOS	X	05/21/2026	General	\$1,656.76	\$1,656.76	\$1,656.76
CARRIE A MCCOLLISTER		05/28/2026	Activity	\$105.00	\$105.00	\$105.00
CARRIER ENTERPRISE LLC SC		05/14/2026	General	\$23.90	\$23.90	\$23.90
CARRIER ENTERPRISES LLC		05/07/2026	General	\$504.50	\$504.50	\$504.50
CARROLL'S OFFICE FURNITURE		05/21/2026	Activity	\$1,067.04	\$1,067.04	\$1,067.04
CARSON VA INDUSTRIAL LP	X	05/07/2026	General	\$31,253.01	\$31,253.01	\$31,253.01
CARSTENS JANET L	X	05/07/2026	General	\$172.21	\$172.21	\$172.21
CARTER TERRENCE E		05/14/2026	General	\$603.77	\$603.77	\$603.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASAS NORMA J	X	05/07/2026	General	\$5,698.13	\$5,698.13	\$5,698.13
CASE FREEMAN		05/07/2026	Activity	\$423.00	\$423.00	\$423.00
CASH COW FUNDRAISING		05/21/2026	Activity	\$2,203.50	\$2,203.50	\$2,203.50
CASSANDRA FRANER		05/28/2026	Activity	\$684.23	\$684.23	\$684.23
CASSANDRA JENNINGS		05/14/2026	Grant	\$128.11	\$128.11	\$128.11
CASTILLA ANGEL G & IGNACIA	X	05/07/2026	General	\$267.98	\$267.98	\$267.98
CASTILLO BLAS & RACHEL	X	05/21/2026	General	\$468.72	\$468.72	\$468.72
CASTILLO BRENDA	X	05/21/2026	General	\$1,437.49	\$1,437.49	\$1,437.49
CASTILLO IVAN		05/07/2026	General	\$1,224.25	\$1,224.25	\$1,224.25
CASTILLO TANIA	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
CATES CYNTHIA S	X	05/07/2026	General	\$1,182.22	\$1,182.22	\$1,182.22
CATHERINE FRANCO		05/28/2026	General Grant	\$18.00 \$65.71	\$83.71	\$83.71
CATHERINE LANETTE BELLAMY		05/21/2026	Activity	\$348.95	\$348.95	\$348.95
CATNIPS WORD WALLS		05/21/2026	Grant	\$1,360.00	\$1,360.00	\$1,360.00
CAVENDER ZACHARY	X	05/14/2026	General	\$2,619.31	\$2,619.31	\$2,619.31
CAYCEDO LEONARDO	X	05/07/2026	General	\$2,740.22	\$2,740.22	\$2,740.22
CC WORTHAM GREEN LP	X	05/21/2026	General	\$3,111.49	\$3,111.49	\$3,111.49
CDW GOVERNMENT INC		05/07/2026	General Grant	\$1,598.36 \$89.27	\$1,687.63	\$5,247.29
		05/21/2026	General	\$3,559.66	\$3,559.66	
CED INC		05/14/2026	General	\$1,029.69	\$1,029.69	\$1,029.69
CEDARS DISTRIBUTION INC	X	05/07/2026	General	\$45.24	\$45.24	\$45.24
CELEBRATE WITH YARD ART		05/21/2026	Activity	\$50.00	\$50.00	\$50.00
CELIA WEAVER		05/14/2026	General	\$85.55	\$85.55	\$85.55
CENTER EDUCATOR DEVELOPMNT FINE ARTS		05/07/2026	Activity	\$250.00	\$250.00	\$250.00
CENTRICITY		05/07/2026	Activity	\$424.90	\$424.90	\$2,329.45
		05/14/2026	Activity	\$1,208.05	\$1,208.05	
		05/21/2026	Activity	\$584.00	\$584.00	
		05/28/2026	Activity	\$112.50	\$112.50	
CEP AVAYA STEEPLECHASE DE LLC	X	05/07/2026	General	\$16,720.53	\$16,720.53	\$16,720.53
CERAMIC STORE OF HOUSTON LLC		05/14/2026	Activity	\$36.00	\$36.00	\$1,206.48
		05/21/2026	Activity	\$417.41	\$417.41	
		05/28/2026	Activity	\$753.07	\$753.07	
CERTIFIED EMPLOYMENT NETWORKS INC		05/21/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERTIFIED WELDING & TESTING COMPANY		05/07/2026	General	\$180.00	\$180.00	
		05/21/2026	General	\$1,410.00	\$1,410.00	
		05/28/2026	General	\$1,020.00	\$1,020.00	\$2,610.00
CHACE ZAWACKI		05/07/2026	Activity	\$2,185.00	\$2,185.00	\$2,185.00
CHACON ENDERSON JAVIER JAIMES	X	05/07/2026	General	\$321.71	\$321.71	\$321.71
CHAD B SULEIMANJI		05/07/2026	General	\$25.00	\$25.00	\$25.00
CHALINE ROGER L JR	X	05/07/2026	General	\$2,423.99	\$2,423.99	\$2,423.99
CHAMPION PROMOTIONS & PRINTING		05/21/2026	Grant	\$1,117.96	\$1,117.96	\$1,117.96
CHAMPIONS DENTAL SERVICES	X	05/14/2026	General	\$594.46	\$594.46	\$594.46
CHAMPIONS MUD		05/07/2026	General	\$1,980.34	\$1,980.34	\$1,980.34
CHANCELLOR CHRISTOPHER L	X	05/21/2026	General	\$2,099.25	\$2,099.25	\$2,099.25
CHANDLER MYLA S	X	05/21/2026	General	\$3,793.36	\$3,793.36	\$3,793.36
CHANDRA DONALDSON		05/14/2026	General	\$150.00	\$150.00	\$150.00
CHANG FLOR	X	05/28/2026	General	\$287.51	\$287.51	\$287.51
CHARLES AMENT		05/14/2026	General	\$1,397.59	\$1,397.59	\$1,397.59
CHARLES C CARPENTER		05/07/2026	Activity	\$534.57	\$534.57	\$534.57
CHARLES HOLCOMB		05/14/2026	Grant	\$456.03	\$456.03	\$456.03
CHARLES MOHAMMAD		05/13/2026	General	\$156.00	\$156.00	\$156.00
CHARLES P MOTLEY		05/21/2026	Grant	\$214.60	\$214.60	\$214.60
CHARLES R CLARK III		05/14/2026	Activity	\$771.54	\$771.54	\$771.54
CHARLES ROBERMAN		05/07/2026	Activity	\$110.00	\$110.00	\$110.00
CHARLESWORTH EDWARD A	X	05/21/2026	General	\$1,280.28	\$1,280.28	\$1,280.28
CHARLIE MARTINSON		05/14/2026	Activity	\$855.90	\$855.90	
		05/21/2026	Activity	\$100.00	\$100.00	\$955.90
CHARLOTTE GRISSOM		05/07/2026	Activity	\$2,185.00	\$2,185.00	\$2,185.00
CHARTER SCHOOL SOLUTIONS		05/14/2026	General	\$1,083.20	\$1,083.20	\$1,083.20
CHARTER TITLE COMPANY	X	05/14/2026	General	\$317.42	\$317.42	\$317.42
CHASEWOOD CROSSING THREE LLC	X	05/28/2026	General	\$3,165.81	\$3,165.81	\$3,165.81
CHASEWOOD CROSSING TWO LP	X	05/28/2026	General	\$23,102.09	\$23,102.09	\$23,102.09
CHATMAN KENNETH M & KESHIA L	X	05/07/2026	General	\$14,490.66	\$14,490.66	\$14,490.66
CHAUNCEY PICKENS		05/28/2026	Grant	\$805.48	\$805.48	\$805.48
CHAVES BIANCA DOS SANTOS GAIOSO	X	05/21/2026	General	\$173.86	\$173.86	\$173.86

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHAVEZ CLARISSA	X	05/21/2026	General	\$2,520.60	\$2,520.60	\$2,520.60
CHAVEZ JUAN CARLOS	X	05/07/2026	General	\$5,235.97	\$5,235.97	\$5,235.97
CHEA & EARN HOLDINGS LLC -KARMA		05/14/2026	General	\$161.95	\$161.95	\$161.95
CHEEMA BALDEV & SATBIR	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
CHEER FACTORY		05/21/2026	Activity	\$3,120.00	\$3,120.00	\$3,120.00
CHEERLEADING COMPANY		05/07/2026 05/21/2026	Activity Activity	\$885.94 \$1,194.13	\$885.94 \$1,194.13	\$2,080.07
CHELSIE CHEVALIER		05/28/2026	General	\$12.33	\$12.33	\$12.33
CHEN KAREN GRACE	X	05/21/2026	General	\$181.67	\$181.67	\$181.67
CHEN XIAOLAN	X	05/07/2026	General	\$2,053.10	\$2,053.10	\$2,053.10
CHERYL FISHER		05/21/2026	General	\$287.03	\$287.03	\$287.03
CHERYL H LAFFERTY		05/07/2026	Activity	\$300.00	\$300.00	\$300.00
CHERYL LYNNE JENNINGS		05/14/2026	General Grant	\$11.24 \$290.00	\$301.24	\$301.24
CHESSE MCDARIS		05/28/2026	Activity	\$24.90	\$24.90	\$24.90
CHICAS NATIVIDAD D GUEVARA	X	05/07/2026	General	\$1,982.62	\$1,982.62	\$1,982.62
CHICK FIL A	X	05/07/2026	General	\$2,131.29	\$2,131.29	\$2,131.29
CHICK FIL- A AT CYPRESS TOWNE LAKE		05/07/2026 05/14/2026 05/21/2026	Activity Activity Activity	\$1,529.22 \$991.70 \$2,151.15	\$1,529.22 \$991.70 \$2,151.15	\$4,672.07
CHICK FIL A AT KATY GREEN FSU 03478		05/28/2026	Activity	\$172.00	\$172.00	\$172.00
CHICK FIL A ELYSON		05/07/2026 05/14/2026 05/21/2026	Activity General Activity	\$1,100.82 \$285.60 \$25.25	\$1,100.82 \$285.60 \$25.25	\$1,411.67
CHICK FIL A INC	X X	05/07/2026	General General	\$1,343.72 \$2,713.27	\$4,056.99	\$4,056.99
CHICKEN SALAD CHICK		05/21/2026	Activity	\$1,573.50	\$1,573.50	\$1,573.50
CHICK-FIL- A INC	X X	05/07/2026 05/28/2026	General General	\$2,020.14 \$854.26	\$2,020.14 \$854.26	\$2,874.40
CHICK-FIL-A		05/07/2026 05/14/2026 05/21/2026	Activity Activity Activity Activity Activity	\$373.75 \$1,387.58 \$1,495.28 \$248.76 \$514.32 \$166.39	\$1,761.33 \$1,495.28 \$929.47	\$4,186.08
CHICK-FIL-A - CY-FAIR		05/21/2026	Activity	\$5,304.35	\$5,304.35	\$5,304.35
CHICK-FIL-A COPPERFIELD		05/07/2026	Activity	\$1,016.35		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$1,644.17	\$2,660.52	
		05/14/2026	General	\$362.03	\$362.03	
		05/21/2026	Activity	\$99.07	\$99.07	
		05/28/2026	Activity	\$473.50	\$473.50	\$3,595.12
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/28/2026	Activity	\$582.59	\$582.59	\$582.59
CHICK-FIL-A FRY ROAD		05/07/2026	Activity	\$256.47	\$256.47	
		05/14/2026	Activity	\$386.21	\$386.21	
		05/21/2026	Activity	\$1,802.26	\$1,802.26	
		05/28/2026	Activity	\$132.45	\$132.45	\$2,577.39
CHICK-FIL-A HWY 290 AND JONES ROAD		05/07/2026	Activity	\$1,554.30	\$1,554.30	
		05/14/2026	Activity	\$829.92	\$829.92	
		05/21/2026	Activity	\$237.86	\$237.86	\$2,622.08
CHICK-FIL-A INC	X	05/07/2026	General	\$3,710.39	\$3,710.39	
	X	05/14/2026	General	\$5,544.46	\$5,544.46	
	X	05/21/2026	General	\$4,001.86	\$4,001.86	\$13,256.71
CHILDRENS MUSEUM OF HOUSTON		05/07/2026	Grant	\$885.00	\$885.00	\$885.00
CHILDREN'S PLUS		05/07/2026	General	\$1,840.67	\$1,840.67	\$1,840.67
CHIMNEY HILL MUD		05/28/2026	General	\$3,771.68	\$3,771.68	\$3,771.68
CHLOE BLACK		05/28/2026	Activity	\$67.50	\$67.50	\$67.50
CHLOE RACOVEANU		05/07/2026	Grant	\$8.27	\$8.27	\$8.27
CHO SUNG RAE	X	05/07/2026	General	\$1,940.03	\$1,940.03	\$1,940.03
CHOCOLATE ENCORE		05/14/2026	General	\$1,110.00	\$1,110.00	
		05/28/2026	General	\$2,212.00	\$2,212.00	\$3,322.00
CHOWDHURY SHAHEEN & MOSHSINA	X	05/07/2026	General	\$1,071.10	\$1,071.10	\$1,071.10
CHO-YEH CAMP AND CONFERENCE CENTER		05/21/2026	Activity	\$17,152.00	\$17,152.00	\$17,152.00
CHRIS BUXTON		05/14/2026	General	\$280.00	\$280.00	
		05/21/2026	Activity	\$320.00	\$320.00	\$600.00
CHRIS ECHOLS		05/07/2026	Activity	\$69.95	\$69.95	\$69.95
CHRISTIAN GONZALEZ		05/28/2026	General	\$300.00	\$300.00	\$300.00
CHRISTIE PHILLIPS		05/07/2026	General	\$151.53	\$151.53	\$151.53
CHRISTIE PRINCE		05/14/2026	General	\$115.79	\$115.79	
		05/28/2026	General	\$55.00	\$55.00	\$170.79
CHRISTINA A FUENTES		05/21/2026	General	\$36.98	\$36.98	\$36.98
CHRISTINA GETSCHMANN		05/28/2026	General	\$172.66	\$172.66	\$172.66
CHRISTINA LEBLANC		05/14/2026	Activity	\$26.91	\$26.91	\$26.91
CHRISTINA MALDONADO		05/14/2026	General	\$137.69	\$137.69	
		05/21/2026	General	\$119.00	\$119.00	\$256.69
CHRISTINA SAN JUAN		05/07/2026	Child Nutrition	\$25.00	\$25.00	\$25.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE HOANG		05/14/2026	Grant	\$70.00	\$70.00	
		05/28/2026	Grant	\$52.50	\$52.50	\$122.50
CHRISTINE MORGAN		05/28/2026	Activity	\$1,650.00	\$1,650.00	\$1,650.00
CHRISTINE SILVER DOUGLAS		05/28/2026	General	\$595.00	\$595.00	\$595.00
CHRISTOPHER BRISTER		05/28/2026	General	\$355.90	\$355.90	\$355.90
CHRISTOPHER LESTER		05/07/2026	Activity	\$280.00	\$280.00	\$280.00
CHRISTOPHER OWENS		05/21/2026	Activity	\$209.79	\$209.79	\$209.79
CHRISTOPHER ROSE		05/14/2026	General	\$109.55	\$109.55	\$109.55
CHRONDA PROVOST		05/14/2026	Activity	\$100.00	\$100.00	\$100.00
CHU KHAI TAM	X	05/14/2026	General	\$256.99	\$256.99	\$256.99
CHUYS 290		05/14/2026	Activity	\$3,196.65	\$3,196.65	
		05/21/2026	Activity	\$2,394.39		
			General	\$1,441.99	\$3,836.38	
		05/28/2026	Activity	\$139.76	\$139.76	\$7,172.79
CIGNA HEALTHCARE		05/21/2026	General	\$443,632.60	\$443,632.60	\$443,632.60
CINDY LOPEZ		05/21/2026	Activity	\$20.00	\$20.00	\$20.00
CINDY TRUITT		05/21/2026	Grant	\$84.83	\$84.83	\$84.83
CINTAS CORPORATION		05/07/2026	General	\$2,169.05	\$2,169.05	\$2,169.05
CISNEROS ANTONIO & JESUSA S	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
CITY GIRL DESIGNS		05/07/2026	Activity	\$4,423.25	\$4,423.25	
		05/14/2026	Activity	\$720.00	\$720.00	\$5,143.25
CITY OF HOUSTON		05/07/2026	General	\$202.92	\$202.92	
		05/28/2026	General	\$24,509.85	\$24,509.85	\$24,712.77
CITY OF JERSEY VILLAGE		05/14/2026	General	\$10,090.87	\$10,090.87	\$10,090.87
CITY SUPPLY CO INC		05/07/2026	General	\$6,076.02	\$6,076.02	
		05/14/2026	General	\$3,172.62	\$3,172.62	
		05/21/2026	General	\$446.43	\$446.43	
		05/28/2026	General	\$142.55	\$142.55	\$9,837.62
CIVF VI TX2M01 LLC	X	05/07/2026	General	\$19,274.64	\$19,274.64	\$19,274.64
CLAMPITT PAPER OF HOUSTON		05/07/2026	General	\$221.64	\$221.64	\$221.64
CLARA OESCHLER		05/07/2026	General	\$84.83	\$84.83	\$84.83
CLARK HENRY T & CHRISTINE E	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
CLARK JEFFREY W & DAWN D	X	05/21/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
CLARK PHILIP D & ROBIN D	X	05/07/2026	General	\$1,897.88	\$1,897.88	\$1,897.88
CLAUDIA BUENTELLO		05/14/2026	Grant	\$630.00	\$630.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2026	Grant	\$586.25	\$586.25	\$1,216.25
CLAUDIA FERNANDES		05/28/2026	Child Nutrition	\$80.30	\$80.30	\$80.30
CLAUDIA MONAGAS		05/21/2026	General	\$66.27	\$66.27	
		05/28/2026	General	\$160.88	\$160.88	\$227.15
CLAUDIA ROJAS		05/28/2026	General	\$55.00	\$55.00	\$55.00
CLEMENS RUENDE & VICTORIA	X	05/21/2026	General	\$4,314.54	\$4,314.54	\$4,314.54
CLEMENT AGHO-OTOGHILE		05/07/2026	Activity	\$210.00	\$210.00	\$210.00
CLEMONS CHRISTOPHER	X	05/07/2026	General	\$3,368.68	\$3,368.68	\$3,368.68
CLINKENBEARD TERRY W & TINA L	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
CLINT ASKINS		05/14/2026	Activity	\$1,305.00	\$1,305.00	\$1,305.00
CLOGSTON JASON J	X	05/07/2026	General	\$2,473.20	\$2,473.20	\$2,473.20
CLUTCH CITY SERVICES- T SHIRTS ETC		05/14/2026	Activity	\$281.00	\$281.00	\$281.00
CLYDE SALZMAN JR.		05/14/2026	General	\$123.42	\$123.42	
		05/28/2026	Activity	\$110.00	\$110.00	\$233.42
CMC AMERICA CORPORATION		05/28/2026	Child Nutrition	\$195.28	\$195.28	\$195.28
CMK2 FALLBROOK 11777 LLC	X	05/21/2026	General	\$4,204.03		
	X		General	\$3,364.77	\$7,568.80	\$7,568.80
COASTAL FUNDRAISING CONCEPTS		05/21/2026	Activity	\$900.00	\$900.00	\$900.00
COASTAL PUMP SERVICES		05/21/2026	General	\$4,943.00	\$4,943.00	\$4,943.00
COATES VEI L	X	05/21/2026	General	\$2,052.02	\$2,052.02	\$2,052.02
COBOS TOMAS E	X	05/21/2026	General	\$1,406.09	\$1,406.09	\$1,406.09
COCKBURN LIANNA B & CHRISTOPHER J	X	05/21/2026	General	\$3,721.83	\$3,721.83	\$3,721.83
CODY STEPHENS GO BIG OR GO HOME MEM		05/28/2026	General	\$13,447.50	\$13,447.50	\$13,447.50
COGENT COMMUNICATIONS INC		05/14/2026	General	\$10,050.00	\$10,050.00	\$10,050.00
COGGINS STEVEN C	X	05/07/2026	General	\$2,971.81	\$2,971.81	\$2,971.81
COLE BLOUNT		05/21/2026	Activity	\$400.00	\$400.00	\$400.00
COLE JAMES M	X	05/07/2026	General	\$1,640.27	\$1,640.27	\$1,640.27
COLEMAN GREGORY & KAREN ANN	X	05/07/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
COLEMAN OSCAR R & DIANE C	X	05/21/2026	General	\$1,866.74	\$1,866.74	\$1,866.74
COLIN MYERS		05/28/2026	Activity	\$134.13	\$134.13	\$134.13
COLLEA MCKINNEY		05/28/2026	General	\$174.00	\$174.00	\$174.00
COLLECTION SERVICES CENTER		05/15/2026	General	\$700.00	\$700.00	\$700.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COLLEEN MANGOLD		05/28/2026	Grant	\$151.53	\$151.53	\$151.53
COLLEGE BOARD		05/21/2026	General	\$375.00	\$375.00	\$375.00
COLLEGE OF ST SCHOLASTICA INC		05/07/2026	Grant	\$2,055.00	\$2,055.00	\$2,055.00
COLTON PORTER		05/07/2026	Activity	\$6,280.00	\$6,280.00	\$6,280.00
COLUMBIA SCHOLASTIC PRESS ASSN		05/14/2026 05/21/2026	Activity Activity	\$210.00 \$200.00	\$210.00 \$200.00	\$410.00
COLVIN TIMOTHY J	X	05/07/2026	General	\$3,671.56	\$3,671.56	\$3,671.56
COMEDYSPORTZ HOUSTON		05/21/2026	Activity	\$1,800.00	\$1,800.00	\$1,800.00
COMMERCE PARK NW OWNER LLC	X	05/07/2026	General	\$9,602.10	\$9,602.10	\$9,602.10
COMMONS WILLOWBROOK INC	X	05/21/2026	General	\$120,953.24	\$120,953.24	\$120,953.24
COMMUNITY IMPACT NEWSPAPER		05/07/2026	General	\$2,826.93	\$2,826.93	\$2,826.93
COMPHEALTH MEDICAL STAFFING		05/07/2026 05/14/2026 05/28/2026	General General General	\$15,836.50 \$8,622.50 \$24,327.25	\$15,836.50 \$8,622.50 \$24,327.25	\$48,786.25
CONCENTRIC LLC		05/07/2026	General	\$7,998.00	\$7,998.00	\$7,998.00
CONCHA MARIA D	X	05/07/2026	General	\$1,856.80	\$1,856.80	\$1,856.80
CONCHERRA GAMBLE-WOOLFOLK		05/21/2026	General	\$58.00	\$58.00	\$58.00
CONCORD THEATRICALS CORP		05/07/2026	Activity	\$1,473.12	\$1,473.12	\$1,473.12
CONCRETE CONSERVATION HOLDINGS LLC	X	05/28/2026	General	\$166.42	\$166.42	\$166.42
CONNIE'S FROZEN CUSTARD		05/28/2026	Activity	\$35.00	\$35.00	\$35.00
CONSCIOUS DISCIPLINE HOLDINGS LLC		05/28/2026	Grant	\$12,449.00	\$12,449.00	\$12,449.00
CONSOLIDATED COMMUNICATIONS OF TX		05/07/2026	General	\$2,737.00	\$2,737.00	\$2,737.00
CONSTRUCTED LEARNING LLC		05/07/2026	Grant	\$141,666.66	\$141,666.66	\$141,666.66
COOK THOMAS E	X	05/21/2026	General	\$400.09	\$400.09	\$400.09
COOLEY HOLDEN M	X	05/07/2026	General	\$2,587.80	\$2,587.80	\$2,587.80
COON DAVID & EILEEN	X	05/07/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
COOPER MELISSA	X	05/07/2026	General	\$1,674.22	\$1,674.22	\$1,674.22
COPLIN & BANKS, P.C.	X	05/14/2026	General	\$108.83	\$108.83	\$108.83
COPPERFIELD ASSOCIATES LLC	X	05/07/2026	General	\$2,045.46	\$2,045.46	\$2,045.46
COPPERFIELD BOWL		05/07/2026 05/21/2026	Activity Activity	\$562.45 \$135.00	\$562.45 \$135.00	\$697.45
COPPERFIELD SPENCER RD ASSOCIATES L	X	05/07/2026	General	\$19,089.43	\$19,089.43	\$19,089.43
COPPERFIELD SPENCER ROAD ASSOCIATES	X	05/14/2026	General	\$3,112.03	\$3,112.03	\$3,112.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORE PERSONNEL		05/21/2026	General	\$6,110.27	\$6,110.27	\$6,110.27
CORELLE WRIGHT		05/07/2026	General	\$21.00	\$21.00	\$21.00
CORELOGIC	X	05/07/2026	General	\$45.85	\$45.85	
	X	05/21/2026	General	\$57.99	\$57.99	\$103.84
CORELOGIC INC AS AGENT FOR WELLS FA	X	05/21/2026	General	\$289.85	\$289.85	\$289.85
CORELOGIC TAX SERVICES LLC	X	05/07/2026	General	\$51.18		
	X		General	\$11.69	\$62.87	
	X	05/21/2026	General	\$16.99		
	X		General	\$4,698.91	\$4,715.90	
	X	05/28/2026	General	\$2,010.64	\$2,010.64	\$6,789.41
COREY BAYSINGER		05/21/2026	Activity	\$175.00	\$175.00	
		05/28/2026	Activity	\$350.00	\$350.00	\$525.00
CORNEJO RENE DEJESUS MONTANO	X	05/14/2026	General	\$4,194.13	\$4,194.13	\$4,194.13
CORNELIUS COOLEY		05/14/2026	General	\$561.62	\$561.62	\$561.62
CORNERSTONE BUILDING BRANDS	X	05/07/2026	General	\$9,154.56	\$9,154.56	\$9,154.56
CORONA JEREMY & KRISTIN	X	05/07/2026	General	\$2,276.63	\$2,276.63	\$2,276.63
CORONA LIZBETH	X	05/21/2026	General	\$1,887.63	\$1,887.63	\$1,887.63
CORREA MARIBEL	X	05/07/2026	General	\$5,217.91	\$5,217.91	\$5,217.91
CORREA MILDRED L	X	05/21/2026	General	\$6,195.75	\$6,195.75	\$6,195.75
CORT GILLEN		05/14/2026	General	\$38.57	\$38.57	
		05/21/2026	General	\$10.99	\$10.99	\$49.56
CORY SUAREZ		05/21/2026	Child Nutrition	\$40.50	\$40.50	\$40.50
COURTNEY ANN SHEPHERD		05/21/2026	General	\$257.87	\$257.87	\$257.87
COURTNEY KILLAM-MARTINEZ		05/21/2026	General	\$19.58	\$19.58	\$19.58
COURTNEY PERRY		05/28/2026	General	\$55.00	\$55.00	\$55.00
COY G MAYES JR		05/07/2026	Activity	\$230.00	\$230.00	\$230.00
COZZINI BROS INC		05/28/2026	Child Nutrition	\$99.90	\$99.90	\$99.90
CPI IVY POINT CYPRESS OWNER LP	X	05/28/2026	General	\$19,201.24	\$19,201.24	\$19,201.24
CPMR HOUSTON INC		05/21/2026	General	\$1,784.00	\$1,784.00	\$1,784.00
CRAIG KOEN		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
CRAIG OLTMANN		05/07/2026	General	\$260.00	\$260.00	\$260.00
CREATIVE AWARDS & TROPHIES		05/14/2026	Activity	\$646.77	\$646.77	
		05/21/2026	Activity	\$648.95	\$648.95	\$1,295.72
CREEKWOOD GRILL		05/07/2026	General	\$2,702.50	\$2,702.50	
		05/21/2026	Activity	\$1,885.00	\$1,885.00	\$4,587.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CREIGHTON JAMES F JR	X	05/07/2026	General	\$128.03	\$128.03	\$128.03
CRISWELL JEFFREY ALLAN	X	05/14/2026	General	\$2,260.86	\$2,260.86	\$2,260.86
CRISWELL JOHNNY RAY I & JACQUELINE	X	05/07/2026	General	\$238.20	\$238.20	\$238.20
CROWD PLEASERS DANCE CAMPS INC		05/07/2026 05/21/2026	Activity Activity	\$3,109.00 \$4,810.00	\$3,109.00 \$4,810.00	\$7,919.00
CROWDER BONNIE CLAIRE		05/21/2026	General	\$746.97	\$746.97	\$746.97
CROWE KRISTINE L	X	05/21/2026	General	\$756.44	\$756.44	\$756.44
CROWN EQUIPMENT CORP		05/14/2026	General	\$169.00	\$169.00	\$169.00
CROWN LIFT TRUCKS		05/07/2026 05/21/2026	Child Nutrition Child Nutrition	\$755.31 \$1,057.50	\$755.31 \$1,057.50	\$1,812.81
CROWN TROPHY		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity Activity Activity General Activity	\$6,708.56 \$1,002.21 \$1,591.71 \$1,411.34 \$1,231.34	\$6,708.56 \$1,002.21 \$3,003.05 \$1,231.34	\$11,945.16
CRUST PIZZA BARKER CYPRESS LLC		05/07/2026	Activity	\$83.00	\$83.00	\$83.00
CRUZ DAVID G	X	05/14/2026	General	\$3,990.83	\$3,990.83	\$3,990.83
CRUZ JOHN & NANCY	X	05/14/2026	General	\$2,713.02	\$2,713.02	\$2,713.02
CRYSTALE THOMAS		05/21/2026	Grant	\$329.51	\$329.51	\$329.51
CRYSTALEE CARDENAS		05/14/2026	Grant	\$110.20	\$110.20	\$110.20
CTAT - CAREER & TECHNOLOGY ASSOC		05/07/2026 05/14/2026	Grant Grant	\$1,645.00 \$645.00	\$1,645.00 \$645.00	\$2,290.00
CUBESMART LP	X	05/07/2026	General	\$5,708.93	\$5,708.93	\$5,708.93
CUELLAR LUIS A	X	05/14/2026	General	\$1,519.70	\$1,519.70	\$1,519.70
CUEVAS WILLY	X	05/07/2026	General	\$3,760.51	\$3,760.51	\$3,760.51
CUROLE ERIC & DOTTIE	X	05/07/2026	General	\$3,501.72	\$3,501.72	\$3,501.72
CURRICULUM ASSOCIATES LLC		05/07/2026	General	\$467.26	\$467.26	\$467.26
CURRY STEVEN F & LESLI W	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
CURTIS WADE EVANS		05/14/2026	Activity	\$135.00	\$135.00	\$135.00
CUSTOMINK LLC		05/28/2026	Activity	\$664.70	\$664.70	\$664.70
CUT TIME LLC		05/07/2026 05/14/2026 05/28/2026	Activity Activity Activity	\$80.00 \$420.00 \$150.00	\$80.00 \$420.00 \$150.00	\$650.00
CUTTEN ENTERPRISE INC	X	05/14/2026	General	\$2,760.43	\$2,760.43	\$2,760.43
CY FAIR EDUCATIONAL FOUNDATION		05/14/2026	Activity	\$95,000.00	\$95,000.00	\$95,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CY FAIR LAWNMOWER HOLDINGS LLC	X	05/07/2026	General	\$1,798.83	\$1,798.83	\$1,798.83
CY-FAIR EDUCATIONAL FOUND		05/15/2026	General	\$8,327.95	\$8,327.95	
		05/29/2026	General	\$8,331.29	\$8,331.29	\$16,659.24
CY-FAIR FIRE DEPARTMENT		05/21/2026	General	\$3,225.00	\$3,225.00	\$3,225.00
CYFAIR TSTA/NEA		05/15/2026	General	\$7,632.69	\$7,632.69	
		05/29/2026	General	\$7,687.35	\$7,687.35	\$15,320.04
CY-HOPE		05/14/2026	Grant	\$125.00	\$125.00	
		05/21/2026	Grant	\$250.00	\$250.00	\$375.00
CYMILL PARTNERS LTD	X	05/07/2026	General	\$3,471.62	\$3,471.62	\$3,471.62
CYNTHIA BRANCH		05/14/2026	General	\$97.33	\$97.33	\$97.33
CYPRESS 2 DENTAL SERVICES #621641	X	05/14/2026	General	\$903.63	\$903.63	\$903.63
CYPRESS 4 DENTAL SERVICES	X	05/14/2026	General	\$732.04	\$732.04	\$732.04
CYPRESS ACE HARDWARE AND FEED		05/07/2026	General	\$326.75	\$326.75	
		05/14/2026	Child Nutrition	\$324.19		
			General	\$110.96	\$435.15	
		05/21/2026	Activity	\$792.26		
			General	\$2,272.65	\$3,064.91	\$3,826.81
CYPRESS CREEK U D		05/28/2026	General	\$14,553.23	\$14,553.23	\$14,553.23
CYPRESS DENTAL GROUP AND ORTHODONIC	X	05/14/2026	General	\$907.38	\$907.38	\$907.38
CYPRESS FALLS BAND		05/07/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CYPRESS FALLS BAND BOOSTERS		05/07/2026	Activity	\$1,300.00	\$1,300.00	
		05/21/2026	Activity	\$1,650.00	\$1,650.00	\$2,950.00
CYPRESS SIGNS		05/21/2026	Activity	\$440.00	\$440.00	\$440.00
CYRIL NEVILLE		05/14/2026	Activity	\$130.00	\$130.00	\$130.00
D & J SPORTS HOUSTON		05/21/2026	General	\$218.75	\$218.75	\$218.75
D&D FEED AND SUPPLY CO INC		05/07/2026	Activity	\$529.96	\$529.96	\$529.96
DAISY CHAVEZ		05/07/2026	General	\$11.96	\$11.96	\$11.96
DALCOR WILLOW GREEN LTD	X	05/21/2026	General	\$32,310.75	\$32,310.75	\$32,310.75
DALILA BELKHOUCHE		05/14/2026	General	\$87.00	\$87.00	\$87.00
DANCE BY MARY ORR		05/07/2026	General	\$120.00	\$120.00	
		05/14/2026	General	\$120.00	\$120.00	\$240.00
DANG THUTAM MAI	X	05/21/2026	General	\$6,229.98	\$6,229.98	\$6,229.98
DANG VINH	X	05/07/2026	General	\$400.09	\$400.09	\$400.09
DANIEL GROSZ		05/21/2026	General	\$1,537.78	\$1,537.78	\$1,537.78
DANIEL LAUGHLIN		05/14/2026	General	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DANIKA FAE HALL		05/21/2026	Activity	\$105.00	\$105.00	\$105.00
DAO NHU NGUYEN QUYNH	X	05/14/2026	General	\$1,783.50	\$1,783.50	\$1,783.50
DAREN HEAD		05/14/2026	Child Nutrition	\$41.26	\$41.26	\$41.26
DARIANN MONTGOMERY		05/14/2026	General	\$69.01	\$69.01	\$69.01
DARRETT PHILLIP LLOYD & SHERRY	X	05/07/2026	General	\$108.37	\$108.37	\$108.37
DARRYAN SIMON		05/07/2026	Grant	\$87.22	\$87.22	\$87.22
DARYNDA KLEIN		05/21/2026 05/28/2026	Grant Grant	\$5,400.00 \$3,600.00	\$5,400.00 \$3,600.00	\$9,000.00
DATASITE DESIGNS		05/07/2026	Grant	\$2,975.00	\$2,975.00	\$2,975.00
DAUGHERTY DAVID K & CATHERINE B	X	05/21/2026	General	\$234.40	\$234.40	\$234.40
DAVE MERCIER		05/07/2026 05/21/2026	Activity Activity	\$130.00 \$160.00	\$130.00 \$160.00	\$290.00
DAVID D WALLACE		05/21/2026	General	\$109.98	\$109.98	\$109.98
DAVID DREW DEAN		05/28/2026	General	\$520.00	\$520.00	\$520.00
DAVID G PEAKE		05/15/2026 05/29/2026	General General General General	\$8,649.50 \$300.00 \$300.00 \$8,649.50	\$8,949.50 \$8,949.50	\$17,899.00
DAVID GAECKE		05/14/2026	Grant	\$285.65	\$285.65	\$285.65
DAVID MARTINEZ		05/21/2026	Grant	\$29.73	\$29.73	\$29.73
DAVID MILLER		05/07/2026	Activity	\$225.00	\$225.00	\$225.00
DAVID ROSAS		05/14/2026	Activity	\$155.00	\$155.00	\$155.00
DAVID SCHIEDLER		05/14/2026	General	\$145.00	\$145.00	\$145.00
DAVID SCOTT HUDSON		05/28/2026	General	\$116.00	\$116.00	\$116.00
DAVID SPIEGEL		05/07/2026 05/21/2026 05/28/2026	General Activity Activity	\$130.00 \$480.00 \$475.00	\$130.00 \$480.00 \$475.00	\$1,085.00
DAVID THEISS	X	05/07/2026	General	\$2,369.33	\$2,369.33	\$2,369.33
DAVIES AROUNA JR	X	05/28/2026	General	\$1,973.16	\$1,973.16	\$1,973.16
DAVILA FRANCIA V	X	05/07/2026	General	\$120.08	\$120.08	\$120.08
DAVIS BRENDA	X	05/07/2026	General	\$302.49	\$302.49	\$302.49
DAVIS ELYSE KATHRYN & QUINCY JERMAI	X	05/14/2026	General	\$2,319.69	\$2,319.69	\$2,319.69
DAVIS LISA SYLVIA	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
DAVIS NORMAN R	X	05/21/2026	General	\$535.95	\$535.95	\$535.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVIS SHAWNEE KENNETRA	X	05/14/2026	General	\$3,953.24	\$3,953.24	\$3,953.24
DAWN HAND		05/28/2026	Child Nutrition	\$18.00	\$18.00	\$18.00
DAXWELL		05/21/2026	Child Nutrition	\$48,526.36	\$48,526.36	\$48,526.36
DAXWELL GROUP LLC	X	05/21/2026	General	\$8,018.03	\$8,018.03	\$8,018.03
DAY TOBY D	X	05/07/2026	General	\$4,724.09	\$4,724.09	\$4,724.09
DAYDEN PATILLO		05/14/2026	Activity	\$70.00	\$70.00	\$70.00
DCT INDUSTRIAL VALUE FUND I LP	X	05/21/2026	General	\$13,748.07	\$13,748.07	\$13,748.07
DCT TEXAS - DBA PAPA JOHNS PIZZA		05/07/2026	Activity	\$37.49	\$37.49	
		05/14/2026	Activity	\$388.47	\$388.47	
		05/21/2026	Activity	\$1,413.43	\$1,413.43	
		05/28/2026	Activity	\$176.43	\$176.43	\$2,015.82
DE CASTONGRENE PETER	X	05/07/2026	General	\$209.15		
	X		General	\$170.04	\$379.19	\$379.19
DE ESCOBAR ANA I & JOSE A ESCOBAR	X	05/28/2026	General	\$879.88	\$879.88	\$879.88
DEAN & DRAPER INSURANCE AGENCY INC		05/07/2026	General	\$71.57	\$71.57	\$71.57
DEANAN GOURMET POPCORN		05/14/2026	Activity	\$75.00	\$75.00	\$75.00
DEBBIE COWIE		05/14/2026	Grant	\$77.58	\$77.58	\$77.58
DEBORA WILLIAMS		05/14/2026	General	\$19.58	\$19.58	\$19.58
DEBORAH RICE WYLIE		05/14/2026	General	\$750.00	\$750.00	
		05/21/2026	Activity	\$250.00	\$250.00	\$1,000.00
DECA		05/21/2026	Activity	\$1,276.06	\$1,276.06	\$1,276.06
DECASTONGRENE PETER	X	05/07/2026	General	\$171.67	\$171.67	\$171.67
DECASTONGRENE PETER W	X	05/07/2026	General	\$153.97		
	X		General	\$151.21	\$305.18	\$305.18
DEEGAN JOSEPH & LEAH	X	05/07/2026	General	\$6,372.96	\$6,372.96	\$6,372.96
DEEMER DANNY L & SUSAN E	X	05/07/2026	General	\$1,947.71	\$1,947.71	\$1,947.71
DEER PARK ISD		05/28/2026	General	\$211.50	\$211.50	\$211.50
DEGRACIA MYRNA	X	05/07/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
DELACRUZ MARIA Y	X	05/07/2026	General	\$271.72		
	X		General	\$2,250.60	\$2,522.32	\$2,522.32
DELACRUZ RICHARD	X	05/07/2026	General	\$4,270.67	\$4,270.67	\$4,270.67
DELEGARD TOOL CO		05/07/2026	General	\$1,286.40	\$1,286.40	
		05/14/2026	General	\$847.88	\$847.88	\$2,134.28
DELGADO CELINA LYNN	X	05/14/2026	General	\$795.08	\$795.08	\$795.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELGADO JOVITA	X	05/21/2026	General	\$2,005.57	\$2,005.57	\$2,005.57
DELGADO JULIAN & JULIANNE MARIE	X	05/21/2026	General	\$26.68	\$26.68	\$26.68
DELGADO MARK A	X	05/21/2026	General	\$853.17	\$853.17	\$853.17
DELGADO RENE F LOPEZ	X	05/07/2026	General	\$3,780.26	\$3,780.26	\$3,780.26
DELPILAR JAVIER V	X	05/07/2026	General	\$2,347.25	\$2,347.25	\$2,347.25
DEMCO INC		05/07/2026	Activity	\$65.77		
			General	\$2,733.43	\$2,799.20	
		05/14/2026	Activity	\$15.70		
			General	\$1,045.96	\$1,061.66	
		05/21/2026	Activity	\$104.48		
			General	\$18,012.06	\$18,116.54	
		05/28/2026	Activity	\$2,115.25		
			General	\$1,471.46		
			Grant	\$4,423.52	\$8,010.23	\$29,987.63
DEMETRIA FLOWERS		05/07/2026	Grant	\$55.83	\$55.83	\$55.83
DEMETRIA HARGROVE		05/21/2026	General	\$110.20	\$110.20	\$110.20
DEMETRIS WILLIAMS		05/14/2026	General	\$401.50	\$401.50	\$401.50
DENGLER KACI L & PRESTON	X	05/07/2026	General	\$2,511.86	\$2,511.86	\$2,511.86
DENGO CARLOS GABRIEL	X	05/21/2026	General	\$2,442.17	\$2,442.17	\$2,442.17
DENILZON CRUZ		05/07/2026	General	\$110.00	\$110.00	\$110.00
DENIS L KIDWELL		05/07/2026	General	\$500.00	\$500.00	\$500.00
DENISE BRIDGES		05/07/2026	Activity	\$898.00	\$898.00	\$898.00
DENNIQUA HOLLOWAY		05/28/2026	Grant	\$607.70	\$607.70	\$607.70
DEPARTMENT CHILDREN FAMILY SERVICES		05/15/2026	General	\$640.26	\$640.26	
		05/29/2026	General	\$640.26	\$640.26	\$1,280.52
DESIGN CASE FURNITURE SYSTEMS ET AL	X	05/07/2026	General	\$225.09	\$225.09	\$225.09
DESTEENE THOMAS O VAN JR & DENISE M	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
DESTINATION IMAGINATION INC		05/14/2026	General	\$16,500.00	\$16,500.00	
		05/21/2026	General	\$11,000.00	\$11,000.00	\$27,500.00
DEVER RYAN	X	05/07/2026	General	\$4,037.02	\$4,037.02	\$4,037.02
DEVIN MURPHY		05/14/2026	General	\$61.00	\$61.00	\$61.00
DEVYNE COTTO		05/14/2026	Activity	\$360.00	\$360.00	\$360.00
DEXTER DEREK E & MARISOL	X	05/07/2026	General	\$236.44	\$236.44	\$236.44
DHILLON MOHINDER K	X	05/07/2026	General	\$940.21	\$940.21	\$940.21
DIAMOND CITGO INC ETAL	X	05/21/2026	General	\$5,313.91	\$5,313.91	\$5,313.91
DIAMONDE HENSLEY		05/28/2026	Grant	\$123.25	\$123.25	\$123.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA TRIUS		05/07/2026	Grant	\$254.85	\$254.85	\$254.85
DIAZ HECTOR AGUSTIN	X	05/07/2026	General	\$3,555.10	\$3,555.10	\$3,555.10
DICLEMENTI PETER	X	05/21/2026	General	\$1,643.03	\$1,643.03	\$1,643.03
DILLY CAMPUS SUPPLY LLC BALFOUR		05/14/2026	Activity	\$960.00	\$960.00	\$960.00
DIMITRIOS & HEATHER DROGARIS REVOCA	X	05/21/2026	General	\$2,228.23	\$2,228.23	\$2,228.23
DISASTER RECOVERY SERVICES LLC		05/21/2026 05/28/2026	General General	\$62.50 \$187.50	\$62.50 \$187.50	\$250.00
DISCIPLINE ASSOCIATES LLC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	General General Activity General Activity General	\$1,560.00 \$195.00 \$1,560.00 \$1,755.00 \$4,875.00 \$1,950.00	\$1,560.00 \$195.00 \$3,315.00 \$6,825.00	\$11,895.00
DIVISIONONE CONSTRUCTION		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Bond Funds Bond Funds Bond Funds Bond Funds	\$824,415.94 \$1,063,386.61 \$1,988,752.53 \$270,448.20	\$824,415.94 \$1,063,386.61 \$1,988,752.53 \$270,448.20	\$4,147,003.28
DIVYA RANI JAYANTHI		05/07/2026	Grant	\$35.00	\$35.00	\$35.00
DIXON MARK	X	05/14/2026	General	\$1,264.61	\$1,264.61	\$1,264.61
DIXON RONALD E JR & CHERYL J	X	05/07/2026	General	\$1,719.52	\$1,719.52	\$1,719.52
DIZON ELIZA		05/07/2026	General	\$473.79	\$473.79	\$473.79
DJ KENO		05/07/2026	Activity	\$3,500.00	\$3,500.00	\$3,500.00
DJ KSMOOTH		05/07/2026 05/14/2026	Activity Activity	\$860.00 \$1,500.00	\$860.00 \$1,500.00	\$2,360.00
DO CATHERINE	X X X	05/07/2026 05/14/2026	General General General	\$1,799.19 \$1,726.04 \$2,327.18	\$1,799.19 \$4,053.22	\$5,852.41
DO HIEU TRUNG	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
DO NGOC PHUONG	X	05/07/2026	General	\$4,053.22	\$4,053.22	\$4,053.22
DO TRI HUU	X	05/21/2026	General	\$3,739.16	\$3,739.16	\$3,739.16
DOCHERTY JAMES I	X	05/21/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
DODGER RICHARD C II & VANESSA	X	05/07/2026	General	\$202.46	\$202.46	\$202.46
DOLA PRAVEEN KUMAR	X	05/14/2026	General	\$75.10	\$75.10	\$75.10
DOLE JAMES	X	05/21/2026	General	\$2,156.96	\$2,156.96	\$2,156.96
DOLLAR GENERAL #8424	X	05/14/2026	General	\$75.36	\$75.36	\$75.36
DOLLAR TREE #4598	X	05/14/2026	General	\$257.17	\$257.17	\$257.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOLLAR TREE STORE #3050	X	05/14/2026	General	\$395.65	\$395.65	\$395.65
DOLORES FRAYLER		05/28/2026	Activity	\$135.92	\$135.92	\$135.92
DOMINGUEZ RAFAEL	X	05/21/2026	General	\$2,135.42	\$2,135.42	\$2,135.42
DOMINIQUE LANGFORD		05/14/2026	Activity	\$262.50	\$262.50	\$262.50
DON LAWRENCE		05/14/2026	General	\$100.00	\$100.00	\$100.00
DONALD ARTLEY		05/07/2026 05/21/2026	Activity Activity	\$1,500.00 \$500.00	\$1,500.00 \$500.00	\$2,000.00
DONALD JOEL PAUL		05/07/2026	Activity	\$260.00	\$260.00	\$260.00
DONICA SUBIETA		05/21/2026	General	\$113.83	\$113.83	\$113.83
DONNA ALLEN		05/28/2026	General	\$264.63	\$264.63	\$264.63
DONNA JONES		05/07/2026	General	\$260.00	\$260.00	\$260.00
DONNA M TOVALIN		05/21/2026	General	\$89.90	\$89.90	\$89.90
DONUT SHACK		05/07/2026 05/14/2026 05/21/2026	Activity General Activity Activity	\$894.25 \$178.58 \$187.84 \$363.68	\$1,072.83 \$187.84 \$363.68	\$1,624.35
DOOLITTLE LESLIE S & NICOLE	X	05/07/2026	General	\$531.74	\$531.74	\$531.74
DORA LOPEZ		05/14/2026 05/21/2026	General General	\$131.70 \$139.00	\$131.70 \$139.00	\$270.70
DORINDA AMADOR TUGGLE		05/28/2026	Activity	\$157.24	\$157.24	\$157.24
DOUG PFAFFENBERGER		05/07/2026	Activity	\$260.00	\$260.00	\$260.00
DOUGLAS RAY DEAN & CHRISTIANSON LIN	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
DOUGLAS W. KILLIAN		05/14/2026	General	\$900.28	\$900.28	\$900.28
DOWLEY SECURITY SYSTEMS INC		05/21/2026	General	\$10,812.78	\$10,812.78	\$10,812.78
DR JENNY SEVERSON		05/28/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DR PEPPER SNAPPLE GROUP		05/14/2026	Child Nutrition	\$12,734.07	\$12,734.07	\$12,734.07
DRACKERY HERMONT L	X	05/07/2026	General	\$168.34	\$168.34	\$168.34
DRAILYN PALDO		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
DRAMATIC PUBLISHING CO		05/07/2026	General	\$179.75	\$179.75	\$179.75
DRENNAN STEPHANIE	X	05/21/2026	General	\$2,360.37	\$2,360.37	\$2,360.37
DRESSER UTILITY SOLUTIONS	X	05/14/2026	General	\$31,701.01	\$31,701.01	\$31,701.01
DRUM STEVEN G	X X	05/07/2026	General General	\$359.35 \$838.99	\$1,198.34	\$1,198.34
DRY CLEAN WORLD		05/07/2026	Activity	\$23.88	\$23.88	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/14/2026	Activity	\$2,660.81		
			General	\$373.89	\$3,034.70	
		05/21/2026	Activity	\$1,064.33	\$1,064.33	\$4,122.91
DSI MEDICAL SERVICES INC		05/21/2026	Child Nutrition	\$1,659.00	\$1,659.00	\$1,659.00
DT GROUP INC	X	05/07/2026	General	\$10,883.18	\$10,883.18	\$10,883.18
DUFFY THOMAS J	X	05/07/2026	General	\$940.31	\$940.31	\$940.31
DUFRESNE ZORAIDA & GENE	X	05/07/2026	General	\$740.54	\$740.54	\$740.54
DUNAWAY TEMPLE B	X	05/21/2026	General	\$68.76	\$68.76	\$68.76
DUNN FOOD EQUIPMENT		05/21/2026	Child Nutrition	\$8,540.94	\$8,540.94	\$8,540.94
DUONG KY HOA	X	05/21/2026	General	\$2,034.10	\$2,034.10	\$2,034.10
DURAN JOSE	X	05/07/2026	General	\$1,943.07	\$1,943.07	\$1,943.07
DUSTIN JOHN HARRIS		05/21/2026	Activity	\$160.00	\$160.00	\$160.00
DYLAN LEIGH SEIDEL		05/28/2026	Activity	\$405.00	\$405.00	\$405.00
DYNAMIC GLASS REAL ESTATE LLC	X X	05/21/2026	General General	\$1,375.27 \$13,341.86	\$14,717.13	\$14,717.13
E3 TEXAS SPECIAL INSTRUMENTS		05/14/2026	Grant	\$2,484.30	\$2,484.30	\$2,484.30
EADES RICHARD D	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
EAST JERRY L & JUANITA M	X	05/21/2026	General	\$319.29	\$319.29	\$319.29
EATS MESQUITE GRILL		05/14/2026 05/21/2026	Activity Activity General	\$2,970.00 \$1,200.00 \$980.00	\$2,970.00 \$2,180.00	\$5,150.00
ECHETA DANIEL I	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
EDISON SANON		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
EDITH NGUENANG		05/14/2026	General	\$58.00	\$58.00	\$58.00
EDITH PATEL		05/14/2026	Activity General	\$31.44 \$60.17	\$91.61	\$91.61
EDMONDS LAUREN	X	05/21/2026	General	\$7,563.82	\$7,563.82	\$7,563.82
EDOM CEDRIC JR	X	05/21/2026	General	\$6,483.29	\$6,483.29	\$6,483.29
EDRALIN-DAVIDSOHN CARMINA	X X X	05/07/2026	General General General	\$2,580.05 \$2,521.61 \$2,871.31	\$7,972.97	\$7,972.97
EDU BUSINESS SOLUTIONS INC		05/21/2026	General	\$3,734.50	\$3,734.50	\$3,734.50
EDUCATION SERVICE CENTER REGION 20		05/28/2026	General	\$300.00	\$300.00	\$300.00
EDUCATIONAL PRODUCTS INC		05/14/2026 05/21/2026	Activity Activity	\$1,593.23 \$5,398.90	\$1,593.23 \$5,398.90	\$6,992.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATIONAL THEATRE ASSOCIATION		05/21/2026	Activity	\$515.00	\$515.00	\$515.00
EDWARD MCINTOSH III		05/07/2026	General	\$111.11	\$111.11	\$111.11
EDWARDS BRENDA	X	05/21/2026	General	\$2,302.45	\$2,302.45	\$2,302.45
EDWARDS ISAAC E & PAMELA	X	05/21/2026	General	\$955.49	\$955.49	\$955.49
EDWARDS JASON W & KIMBERLY	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
EDWARDS RUTH E	X	05/21/2026	General	\$4,403.47	\$4,403.47	\$4,403.47
EEEE! SCIENCE LLC		05/07/2026	Activity	\$700.00	\$700.00	\$700.00
EFI GLOBAL INC		05/21/2026	Bond Funds	\$4,926.10	\$4,926.10	\$4,926.10
EGU AKUDO DESTINY	X	05/07/2026	General	\$523.63	\$523.63	\$523.63
EL KAREH ANTOINE M & ELISA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
EL OCEANO SEAFOOD	X	05/14/2026	General	\$48.14	\$48.14	\$48.14
ELAINE DADY		05/28/2026	General	\$83.34	\$83.34	\$83.34
ELEAZAR ALANIS MENDEZ		05/21/2026	General	\$134.01	\$134.01	\$134.01
ELEVATE EDUCATIONAL SERVICES		05/07/2026	Grant	\$6,800.00	\$6,800.00	\$6,800.00
ELEVEN FIFTY FIVE CATERING		05/21/2026	Activity	\$800.00	\$800.00	\$800.00
ELISABETH BLUSH		05/07/2026	Activity	\$23.47	\$23.47	\$23.47
ELISE BLANCHETTE		05/28/2026	General	\$53.64	\$53.64	\$53.64
ELITE CAREER INSTITUTE OF TEXAS		05/07/2026	Activity	\$500.00	\$500.00	\$500.00
ELIZA JOHNSON		05/28/2026	Activity	\$75.00	\$75.00	\$75.00
ELIZABETH DENLUCK		05/07/2026	Grant	\$128.33	\$128.33	\$128.33
ELIZABETH J EVANS		05/21/2026	General	\$147.90	\$147.90	\$147.90
ELIZABETH KENNEDY		05/14/2026	General	\$215.78	\$215.78	\$215.78
ELIZABETH STOREY		05/14/2026	Grant	\$94.25	\$94.25	\$94.25
ELLIANA GRACE NEWCOMB		05/28/2026	Activity	\$5,042.50	\$5,042.50	\$5,042.50
ELLIOTT ELECTRIC SUPPLY		05/07/2026	General	\$56.25	\$56.25	\$56.25
ELLIOTT MARK S & LISA A	X	05/07/2026	General	\$608.97	\$608.97	\$608.97
ELMA SOYER & BELGIN	X	05/14/2026	General	\$2,312.30	\$2,312.30	\$2,312.30
ELONDA ONDUNGI	X	05/07/2026	General	\$896.28	\$896.28	\$896.28
EMERALD FOREST UTILITY DISTRICT		05/21/2026	General	\$3,348.60	\$3,348.60	\$3,348.60
EMILIO RODELA		05/28/2026	Activity	\$3,231.00	\$3,231.00	\$3,231.00
EMILY KRUGER		05/14/2026	Grant	\$261.00	\$261.00	\$261.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMMA GAULDING		05/07/2026	Activity	\$360.00	\$360.00	\$360.00
EMMA KATHERINE HAMMOND		05/07/2026	Activity	\$3,130.00	\$3,130.00	\$3,130.00
ENERGY TRAINING ASSOC LLC		05/07/2026	General	\$3,102.87	\$3,102.87	\$9,983.84
		05/14/2026	General	\$6,733.47	\$6,733.47	
		05/21/2026	General	\$147.50	\$147.50	
ENGINEERED AIR BALANCE CO INC		05/07/2026	Bond Funds	\$17,330.00	\$17,330.00	\$125,545.00
		05/14/2026	Bond Funds	\$68,280.00		
		05/21/2026	General	\$21,595.00	\$89,875.00	
		05/28/2026	Bond Funds	\$1,300.00	\$1,300.00	
ENHANCED LASER PRODUCTS		05/07/2026	General	\$3,349.25	\$3,349.25	\$7,769.08
		05/14/2026	General	\$1,742.60	\$1,742.60	
		05/21/2026	General	\$2,121.81		
			Grant	\$555.42	\$2,677.23	
ENLOE ENTERTAINMENT LLC		05/07/2026	Activity	\$600.00	\$600.00	\$600.00
ENRIQUE LUNA		05/21/2026	General	\$50.00	\$50.00	\$50.00
EPIC SPECIAL EDUCATION STAFFING		05/14/2026	General	\$3,293.75		\$13,337.75
		05/28/2026	General	\$7,254.00	\$6,083.75	
EQUIFAX WORKFORCE SOLUTIONS LLC		05/21/2026	General	\$1,662.33	\$1,662.33	\$1,662.33
ERIC ARMIN INC		05/28/2026	General	\$1,869.20	\$1,869.20	\$1,869.20
ERIC ROSAR		05/07/2026	General	\$225.00	\$225.00	\$225.00
ERIC S MAY		05/21/2026	General	\$289.43	\$289.43	\$289.43
ERICA WELLS		05/14/2026	General	\$6.53	\$6.53	\$6.53
ERIN FAITH		05/07/2026	Grant	\$29.73	\$29.73	\$29.73
ESPARZA-BOTELLO GLORIA	X	05/21/2026	General	\$681.94	\$681.94	\$681.94
ESPINOSA RAFAEL & LISA ANN	X	05/21/2026	General	\$5,207.38	\$5,207.38	\$5,207.38
ESPINOZA DEREK NOLAN	X	05/28/2026	General	\$1,198.42	\$1,198.42	\$1,198.42
ESPINOZA JULIO C	X	05/07/2026	General	\$1,054.59	\$1,054.59	\$1,054.59
ESPINOZA PEDRO	X	05/07/2026	General	\$3,562.80	\$3,562.80	\$3,562.80
ESTWICK SHEENA L & TERRY	X	05/14/2026	General	\$520.72	\$520.72	\$520.72
ETHAN BRITTAIN		05/14/2026	General	\$130.00	\$130.00	\$285.00
		05/21/2026	Activity	\$155.00	\$155.00	
ETHAN SCOTT		05/21/2026	Activity	\$5,380.00	\$5,380.00	\$5,380.00
EUSTACE TERYN D	X	05/07/2026	General	\$3,858.67	\$3,858.67	\$3,858.67
EVA DIANA FRANCIS		05/07/2026	Activity	\$1,330.00	\$1,330.00	\$1,330.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EVADNEY PERALES		05/21/2026	General	\$175.45	\$175.45	\$175.45
EVALYNN STONE		05/28/2026	Activity	\$157.50	\$157.50	\$157.50
EVAN KEY		05/28/2026	General	\$135.00	\$135.00	\$135.00
EVANGELINA HEMPHILL		05/21/2026	General	\$90.00	\$90.00	\$90.00
EVELYN FUGAR		05/14/2026	Activity Grant	\$220.00 \$82.94	\$302.94	\$302.94
EVERYTHING FOR OUR FAMILY		05/28/2026	General	\$500.00	\$500.00	\$500.00
EWELL EDUCATIONAL SERVICES		05/07/2026	Activity Grant	\$642.00 \$625.00	\$1,267.00	
		05/14/2026	Activity	\$21,439.90	\$21,439.90	
		05/21/2026	Grant	\$375.00	\$375.00	
		05/28/2026	General	\$150.00	\$150.00	\$23,231.90
EXETER 7390 NORTHCOURT LP	X	05/28/2026	General	\$12,447.77	\$12,447.77	\$12,447.77
EXPRESS #1740	X	05/14/2026	General	\$1,586.82	\$1,586.82	\$1,586.82
EXPRESS BOOKSELLERS		05/14/2026	Grant	\$64.97	\$64.97	\$64.97
F & B DEVELOPMENT LLC	X	05/07/2026	General	\$257.98	\$257.98	\$257.98
F AND B DEVELOPMENT LLC	X	05/07/2026	General	\$316.77	\$316.77	\$316.77
FAIRBANKS BUSINESS PARK LTD	X	05/28/2026	General	\$27,946.08	\$27,946.08	\$27,946.08
FAIRBANKS SCALES INC		05/28/2026	Activity	\$750.00	\$750.00	\$750.00
FAIRFIELD TOWN CENTER LLC	X	05/07/2026	General	\$1,910.71	\$1,910.71	\$1,910.71
FAJITA PETE'S		05/21/2026	Activity	\$5,170.76	\$5,170.76	\$5,170.76
FALLBROOK PARTNERS LP	X	05/07/2026	General	\$12,288.84	\$12,288.84	\$12,288.84
FAMILY AND CONSUMER SCIENCES		05/21/2026	Grant	\$1,585.00	\$1,585.00	\$1,585.00
FAMILY UNION BUSINESS CENTER	X	05/07/2026	General	\$631.02	\$631.02	\$631.02
FAULKNER MCKENZIE J & MARISSA M		05/21/2026	General	\$881.33	\$881.33	\$881.33
FAWCETT CENTER FOR DENTISTRY PA	X	05/14/2026	General	\$965.22	\$965.22	\$965.22
FBLA PBL		05/07/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
FCPT SW PROPERTIES LLC	X	05/21/2026	General	\$5,409.87	\$5,409.87	\$5,409.87
FELDER MAREL L	X	05/07/2026	General	\$21.74	\$21.74	\$21.74
FELICIANO CYNTHIA	X	05/21/2026	General	\$1,302.12	\$1,302.12	\$1,302.12
FELIX GEORGE	X X	05/14/2026	General General	\$271.73 \$10,884.68	\$11,156.41	\$11,156.41
FELTON L BROWN		05/07/2026 05/14/2026	Activity Activity	\$130.00 \$280.00	\$130.00 \$280.00	\$410.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FERGUSON ENTERPRISES INC		05/07/2026	General	\$1,616.42	\$1,616.42	\$1,616.42
FESTIVAL PROPERTIES INC	X	05/21/2026	General	\$9,894.81	\$9,894.81	\$9,894.81
FESTIVAL PROPERTIES INC CENTER LP	X	05/28/2026	General	\$3,653.80	\$3,653.80	\$3,653.80
FIANKOH PHILIP K & MERCY A	X	05/14/2026	General	\$242.02	\$242.02	\$242.02
FIANT ASHLEY ELIZABETH & AARON M	X	05/21/2026	General	\$1,076.65	\$1,076.65	\$1,076.65
FIDELITY NATIONAL TITLE	X	05/07/2026	General	\$3,180.47	\$3,180.47	\$3,180.47
FIDELITY NATIONAL TITLE AGENCY INC	X	05/07/2026	General	\$45.87	\$45.87	\$45.87
FIGUEROA ALEJANDRO R	X	05/21/2026	General	\$2,184.79	\$2,184.79	\$2,184.79
FIGUEROA FRANCISCO	X	05/14/2026	General	\$375.92	\$375.92	\$375.92
FIGUEROA YANCY	X	05/07/2026	General	\$2,105.69	\$2,105.69	\$2,105.69
FIHERDEZ INC	X	05/07/2026	General	\$871.63	\$871.63	
	X	05/21/2026	General	\$615.14	\$615.14	
	X	05/28/2026	General	\$55.25	\$55.25	\$1,542.02
FIRE SAFE PROTECTION SERVICES LP		05/21/2026	Bond Funds General	\$10,000.00 \$2,251.00	\$12,251.00	\$12,251.00
FIRETRON INC		05/21/2026	Bond Funds	\$148,500.00	\$148,500.00	\$148,500.00
FIRST FINANCIAL CAPITAL CORPORATION		05/07/2026 05/28/2026	General General	\$611,654.48 \$608,814.98	\$611,654.48 \$608,814.98	\$1,220,469.46
FIRST TEXAS FIRE PROTECTION	X	05/14/2026	General	\$173.17	\$173.17	\$173.17
FISHER SCIENTIFIC		05/28/2026	General	\$764.82	\$764.82	\$764.82
FITZGERALD DENNIS	X	05/14/2026	General	\$972.51	\$972.51	\$972.51
FIX A BUMPER		05/28/2026	General	\$2,375.00	\$2,375.00	\$2,375.00
FJS INVESTMENTS LP	X	05/07/2026	General	\$5,867.95	\$5,867.95	
	X	05/21/2026	General	\$2,524.75	\$2,524.75	\$8,392.70
FLEET CHARGE		05/14/2026	General	\$102,564.72	\$102,564.72	\$102,564.72
FLEETPRIDE HEAVY DUTY PARTS		05/07/2026 05/21/2026	General General	\$2,650.38 \$8,558.09	\$2,650.38 \$8,558.09	\$11,208.47
FLEMING INSTRUMENT REPAIR		05/07/2026 05/21/2026 05/28/2026	General General General	\$966.00 \$2,559.00 \$318.00	\$966.00 \$2,559.00 \$318.00	\$3,843.00
FLETCHER DANGIE RENEE	X	05/14/2026	General	\$1,452.11	\$1,452.11	\$1,452.11
FLINN JEFFREY S & MONICA	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
FLINN SCIENTIFIC INCORPORATED		05/07/2026 05/14/2026 05/21/2026	General Grant General Grant General	\$5,134.02 \$2,657.87 \$1,948.81 \$2,339.10 \$166.36	\$7,791.89 \$4,287.91 \$166.36	\$12,246.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLORES GABRIELA & DAVID	X	05/14/2026	General	\$2,374.52	\$2,374.52	\$2,374.52
FLORES JORGE ALBERTO TREVINO	X	05/07/2026	General	\$4,131.77	\$4,131.77	\$4,131.77
FLORES JUAN G & PATRICIA	X	05/21/2026	General	\$14.67	\$14.67	\$14.67
FLORES MOLLY G	X	05/21/2026	General	\$2,578.93	\$2,578.93	\$2,578.93
FOLLETT CONTENT SOLUTIONS LLC		05/07/2026	Activity	\$1,085.85		
			General	\$23,405.13	\$24,490.98	
		05/14/2026	Activity	\$2,265.36		
			General	\$22,678.74	\$24,944.10	
		05/21/2026	Activity	\$6,484.30		
		General	\$67,628.04			
			Grant	\$5,141.68	\$79,254.02	
		05/28/2026	Activity	\$16,574.30		
			General	\$84,645.17	\$101,219.47	\$229,908.57
FOLLETT SOFTWARE LLC		05/07/2026	Grant	\$1,873.83	\$1,873.83	
		05/21/2026	General	\$627.00	\$627.00	
		05/28/2026	General	\$337.20	\$337.20	\$2,838.03
FONSECA MIRLA M	X	05/21/2026	General	\$122.41	\$122.41	\$122.41
FONTENOT KIRK & JULIE V	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
FORERO DUVAN J & DEBORAH		05/07/2026	General	\$2,081.80	\$2,081.80	\$2,081.80
FORNALSKI DAVID & MARISSA	X	05/07/2026	General	\$255.35	\$255.35	\$255.35
FORT BEND BATTERY & GOLF CARTS		05/07/2026	Activity	\$11,000.00	\$11,000.00	
		05/14/2026	General	\$2,116.20	\$2,116.20	\$13,116.20
FORTE LASHONDA B		05/07/2026	General	\$1,555.75	\$1,555.75	\$1,555.75
FOSTER IAN J	X	05/07/2026	General	\$856.18	\$856.18	\$856.18
FOSTER JANET R ET AL	X	05/21/2026	General	\$60.96	\$60.96	\$60.96
FOSTER PAMELA RAYE & WALTER LAWRENC	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
FOUR SEASON BUSINESS PARK CO INC	X	05/21/2026	General	\$2,457.40	\$2,457.40	\$2,457.40
FOUR SEASONS EQUIPMENT LLC	X	05/21/2026	General	\$325.14	\$325.14	\$325.14
FRANCIS KENDRIA	X	05/21/2026	General	\$2,807.02	\$2,807.02	\$2,807.02
FRANCO ADALBERTO	X	05/14/2026	General	\$117.16	\$117.16	\$117.16
FRANCO ANA	X	05/07/2026	General	\$5,087.46	\$5,087.46	\$5,087.46
FRANK PRICE		05/07/2026	Grant	\$290.00	\$290.00	\$290.00
FRANKLIN COVEY CLIENT SALES INC		05/07/2026	Grant	\$5,630.40	\$5,630.40	
		05/28/2026	Grant	\$4,000.00	\$4,000.00	\$9,630.40
FRANKLIN THOMAS A & CYNTHIA H	X	05/21/2026	General	\$271.72	\$748.72	\$748.72
	X		General	\$477.00		
FRAZIER MICHAEL VAN & WANETTA D	X	05/07/2026	General	\$5,827.32	\$5,827.32	\$5,827.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRED BECK REAL ESTATE LLC	X	05/21/2026	General	\$1,979.33	\$1,979.33	\$1,979.33
FRED STOCKTON R		05/07/2026	General	\$323.70	\$323.70	\$323.70
FREDRICK CONNIE E & ARTHUR G	X	05/21/2026	General	\$396.12	\$396.12	\$396.12
FREEMAN DAVID R	X	05/28/2026	General	\$5,977.58	\$5,977.58	\$5,977.58
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/21/2026	Activity	\$2,521.68	\$2,521.68	\$2,521.68
FRESHPOINT DALLAS INC		05/07/2026	General	\$9,584.96	\$9,584.96	
		05/14/2026	General	\$2,100.19	\$2,100.19	
		05/21/2026	General	\$659.79	\$659.79	
		05/28/2026	General	\$959.94	\$959.94	\$13,304.88
FULLER CATHERINE H	X	05/07/2026	General	\$2,229.01	\$2,229.01	\$2,229.01
FULLERTON GREGORY DONALD & JULIA FR	X	05/07/2026	General	\$2,617.39	\$2,617.39	\$2,617.39
FULLY PROMOTED		05/07/2026	Activity	\$578.64	\$578.64	
		05/21/2026	General	\$1,273.98	\$1,273.98	\$1,852.62
FULMER ROBERT L & TRESSA A	X	05/07/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
GALEOTO VINCENT PETER & JANE MATTIO	X	05/07/2026	General	\$9,981.16	\$9,981.16	\$9,981.16
GALES TAYLOR	X	05/07/2026	General	\$3,775.01	\$3,775.01	\$3,775.01
GALLEGOS ANTONIO & ALICIA	X	05/07/2026	General	\$624.31	\$624.31	\$624.31
GALVAN RICARDO	X	05/21/2026	General	\$1,898.82	\$1,898.82	\$1,898.82
GAMEBREAKER INC		05/14/2026	General	\$1,949.40	\$1,949.40	\$1,949.40
GAMETIME		05/21/2026	Bond Funds	\$7,000.00		
			General	\$30,000.00	\$37,000.00	
		05/28/2026	Activity	\$34,542.65	\$34,542.65	\$71,542.65
GAMEZ JORGE A SIERRA	X	05/07/2026	General	\$1,306.61	\$1,306.61	\$1,306.61
GAMEZ JULIO CESAR & MARIA	X	05/21/2026	General	\$300.94	\$300.94	\$300.94
GANDY INK		05/07/2026	Activity	\$3,335.45	\$3,335.45	
		05/14/2026	Activity	\$11,674.25	\$11,674.25	
		05/21/2026	Activity	\$7,864.57	\$7,864.57	
		05/28/2026	Activity	\$1,633.62	\$1,633.62	\$24,507.89
GAO MIN	X	05/21/2026	General	\$2,488.67	\$2,488.67	\$2,488.67
GARCIA BRIAN	X	05/07/2026	General	\$1,097.48	\$1,097.48	\$1,097.48
GARCIA CHRISTOPHER C		05/07/2026	General	\$280.00	\$280.00	\$280.00
GARCIA DAVID ALEJANDRO	X	05/21/2026	General	\$1,123.56	\$1,123.56	\$1,123.56
GARCIA ERICK ALEJANDRO MORALES	X	05/14/2026	General	\$555.73	\$555.73	\$555.73
GARCIA ERIK RICARDO	X	05/21/2026	General	\$764.61	\$764.61	\$764.61
GARCIA JAMES R & SAMANTHA L	X	05/21/2026	General	\$1,297.26	\$1,297.26	\$1,297.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARCIA LILIANA	X	05/07/2026	General	\$1,413.28	\$1,413.28	\$1,413.28
GARCIA MAURICIO	X	05/21/2026	General	\$7,411.79	\$7,411.79	\$7,411.79
GARCIA OSCAR VARELA	X	05/21/2026	General	\$105.14	\$105.14	\$105.14
GARDENIA MARTINEZ		05/28/2026	Activity	\$200.10	\$200.10	\$200.10
GARRETT KRISTI	X	05/21/2026	General	\$3,809.55	\$3,809.55	\$3,809.55
GARTH STEPHEN TANNER & TERRI M	X	05/07/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
GARZA GLADIMIR	X	05/07/2026	General	\$10.00	\$10.00	\$10.00
GARZA MARIA D	X	05/21/2026	General	\$9.70	\$9.70	\$9.70
GASTON JV	X	05/28/2026	General	\$1,942.65	\$1,942.65	\$1,942.65
GATES JACOB RYAN	X	05/21/2026	General	\$99.15	\$99.15	\$99.15
GAVI WESTWAY III LLC	X	05/07/2026	General	\$73,216.19	\$73,216.19	\$73,216.19
GENA KELLAR		05/14/2026	General	\$94.42	\$94.42	\$94.42
GEORGE CORTEZ JR		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
GERALD CARNES		05/14/2026 05/28/2026	Grant Grant	\$81.20 \$17.40	\$81.20 \$17.40	\$98.60
GERALD CEDILLO		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
GERALD KIRKLAND LIVING TRUST	X	05/14/2026	General	\$1,917.97	\$1,917.97	\$1,917.97
GERLETTI KELLY ANNE & MARC	X	05/14/2026	General	\$1,149.23	\$1,149.23	\$1,149.23
GERONIMO ADVENTURE PARK LLC		05/14/2026	Activity	\$3,502.83	\$3,502.83	\$3,502.83
GESSNER TANNER TEXACO INC	X	05/07/2026	General	\$1,739.04	\$1,739.04	\$1,739.04
GF EDUCATORS INC		05/21/2026	Grant	\$5,546.45	\$5,546.45	\$5,546.45
GFL ENVIRONMENTAL		05/14/2026 05/21/2026 05/28/2026	General General General	\$51,290.76 \$86,540.50 \$1,775.00 \$315.00	\$51,290.76 \$88,315.50 \$315.00	\$139,921.26
GHAVAMIAN AIDIN	X	05/07/2026	General	\$2,212.87	\$2,212.87	\$2,212.87
GHITMAN ANDREW	X	05/07/2026	General	\$2,133.52	\$2,133.52	\$2,133.52
GIBSON JOHN E & VERONICA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
GIL HECTOR A	X	05/21/2026	General	\$244.03	\$244.03	\$244.03
GILEN ANTHONY	X	05/07/2026	General	\$6,119.03	\$6,119.03	\$6,119.03
GILES SUSANA	X	05/07/2026	General	\$1,983.60	\$1,983.60	\$1,983.60
GLENDA HORNER		05/07/2026	General	\$442.03	\$442.03	\$442.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLEND WEBB		05/21/2026	General	\$67.20	\$67.20	\$67.20
LENDALE PARADE STORE LLC		05/07/2026	Grant	\$244.80	\$244.80	\$244.80
GLORIA E MARTINEZ 2009-16470		05/15/2026 05/29/2026	General General	\$389.65 \$389.65	\$389.65 \$389.65	\$779.30
GLORIA RAMIREZ		05/14/2026	Activity	\$225.00	\$225.00	\$225.00
GOFFREDO VINCENT MICHAEL	X	05/21/2026	General	\$505.61	\$505.61	\$505.61
GOLD CREEK FOODS LLC		05/07/2026 05/14/2026 05/21/2026	Child Nutrition Child Nutrition Child Nutrition	\$241,751.76 \$212,732.95 \$96,900.00	\$241,751.76 \$212,732.95 \$96,900.00	\$551,384.71
GOLD STAR FOODS		05/14/2026	Child Nutrition	\$2,344.00	\$2,344.00	\$2,344.00
GOMEZ GREGORIO	X	05/07/2026	General	\$848.59	\$848.59	\$848.59
GONCALVES JIMMY	X	05/14/2026	General	\$2,142.03	\$2,142.03	\$2,142.03
GONZALES DENNIS S & TAMMY L	X	05/07/2026	General	\$106.69	\$106.69	\$106.69
GONZALES IRENE	X	05/07/2026	General	\$1,907.98	\$1,907.98	\$1,907.98
GONZALEZ AVELINA H	X X	05/07/2026	General General	\$1,569.39 \$1,572.69	\$3,142.08	\$3,142.08
GONZALEZ EDELMIRO & CRYSTAL	X	05/21/2026	General	\$4,730.77	\$4,730.77	\$4,730.77
GONZALEZ TINA N	X X X	05/21/2026	General General General	\$1,879.85 \$1,816.97 \$2,280.61	\$5,977.43	\$5,977.43
GONZALEZ WENDY	X	05/07/2026	General	\$3,504.03	\$3,504.03	\$3,504.03
GOODMAN FOOD PRODUCTS		05/07/2026 05/21/2026 05/28/2026	Child Nutrition Child Nutrition Child Nutrition	\$43,080.00 \$43,080.00 \$23,867.64	\$43,080.00 \$43,080.00 \$23,867.64	\$110,027.64
GOOSBY KAMRYN D & CIARA M	X	05/14/2026	General	\$1,896.22	\$1,896.22	\$1,896.22
GOPHER		05/14/2026 05/21/2026 05/28/2026	Activity General Activity General Activity	\$1,499.40 \$7,427.21 \$2,647.52 \$2,727.97 \$2,772.21	\$8,926.61 \$5,375.49 \$2,772.21	\$17,074.31
GORDON NW VILLAGE LP	X	05/07/2026	General	\$419.26	\$419.26	\$419.26
GORDON SAFE & LOCK INC	X	05/21/2026	General	\$217.71	\$217.71	\$217.71
GRACE SELLERS		05/07/2026 05/14/2026	General Activity	\$380.00 \$580.00	\$380.00 \$580.00	\$960.00
GRACIA RICAR RODRIGUEZ	X	05/07/2026	General	\$3,966.98	\$3,966.98	\$3,966.98
GRAHAM TONYA N	X	05/21/2026	General	\$3,041.75	\$3,041.75	\$3,041.75
GRAHAM-ATKINSON GIDGET MARIE	X	05/07/2026	General	\$800.18	\$800.18	\$800.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GRAINGER		05/07/2026	General	\$885.62	\$885.62	
		05/14/2026	Child Nutrition	\$6,233.08	\$6,233.08	
		05/21/2026	General	\$1,112.40	\$1,112.40	
		05/28/2026	Child Nutrition	\$126.51		
			General	\$369.93	\$496.44	\$8,727.54
GRAND NATIONAL LLC	X	05/07/2026	General	\$114,524.61	\$114,524.61	\$114,524.61
GRAND OAKS HIGH SCHOOL		05/07/2026	Activity	\$70.00	\$70.00	\$70.00
GRAY AUSTIN		05/07/2026	General	\$760.60	\$760.60	\$760.60
GRAY JOHN F & MARIA M	X	05/21/2026	General	\$1,382.93	\$1,382.93	\$1,382.93
GRAYBAR ELECTRIC COMPANY INC		05/28/2026	Child Nutrition	\$189.00	\$189.00	\$189.00
GREAT AMERICAN TITLE	X	05/14/2026	General	\$233.42	\$233.42	\$233.42
GREEN RICHARD & JILL	X	05/21/2026	General	\$1,071.23	\$1,071.23	\$1,071.23
GREENWOOD PROPERTIES LP	X	05/28/2026	General	\$4,007.17		
	X		General	\$4,729.62	\$8,736.79	\$8,736.79
GREG SCHOONARD		05/07/2026	General	\$260.00	\$260.00	
		05/14/2026	Activity	\$420.00	\$420.00	\$680.00
GREGORY A ANIKIENKO		05/21/2026	General	\$198.65	\$198.65	\$198.65
GREGORY LOZANO		05/14/2026	General	\$35.00	\$35.00	\$35.00
GREGORY TOUPS		05/07/2026	General	\$260.00	\$260.00	
		05/14/2026	Activity	\$385.00	\$385.00	\$645.00
GREGORY ZARATE		05/07/2026	Activity	\$2,465.00		
			General	\$625.00	\$3,090.00	\$3,090.00
GREGUREK ALBERT C JR & SHELLY	X	05/07/2026	General	\$4,215.30	\$4,215.30	\$4,215.30
GREIN JOAN	X	05/07/2026	General	\$919.99	\$919.99	\$919.99
GRICE AKIMA	X	05/07/2026	General	\$3,720.50	\$3,720.50	\$3,720.50
GROHS ANGELA	X	05/21/2026	General	\$2,309.33	\$2,309.33	\$2,309.33
GROVER ESTATES LLC	X	05/21/2026	General	\$334.20	\$334.20	\$334.20
GTS TECHNOLOGY SOLUTIONS INC		05/07/2026	Activity	\$299.62		
			General	\$6,732.64		
			Grant	\$1,542.39	\$8,574.65	
		05/28/2026	General	\$2,587.20	\$2,587.20	\$11,161.85
GUADALUPE GONZALEZ		05/28/2026	Activity	\$20.00	\$20.00	\$20.00
GUARDADO FREDI & MEGHAN LEIGHANN	X	05/28/2026	General	\$32.75	\$32.75	\$32.75
GUARDIAN REPAIR & PARTS		05/14/2026	General	\$4,997.20	\$4,997.20	
		05/21/2026	General	\$4,999.24	\$4,999.24	\$9,996.44
GUERRA JORDAN U	X	05/21/2026	General	\$2,076.13	\$2,076.13	\$2,076.13
GUERRA ROY L	X	05/14/2026	General	\$856.47		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$835.64		
	X		General	\$1,040.15	\$2,732.26	\$2,732.26
GUEVARA MARIA A	X	05/07/2026	General	\$2,179.53	\$2,179.53	\$2,179.53
GUILLET LAUREN M	X	05/21/2026	General	\$2,820.64	\$2,820.64	\$2,820.64
GUIN DMITRY	X	05/28/2026	General	\$890.37		
	X		General	\$892.87		
	X		General	\$1,097.65	\$2,880.89	\$2,880.89
GUTIERREZ CATARINA	X	05/07/2026	General	\$21.74	\$21.74	\$21.74
GUTIERREZ LAURA	X	05/07/2026	General	\$921.61	\$921.61	\$921.61
GUTIERREZ RIGOBERTO	X	05/07/2026	General	\$1,630.10	\$1,630.10	
	X	05/21/2026	General	\$2,555.08	\$2,555.08	\$4,185.18
GUTIERREZ SANDY G	X	05/21/2026	General	\$3,666.28	\$3,666.28	\$3,666.28
GUZMAN ANGELLA C	X	05/14/2026	General	\$2,297.36	\$2,297.36	\$2,297.36
GWENDOLYN D WILEY		05/14/2026	Grant	\$31.18	\$31.18	\$31.18
H & B DEVELOPMENT & CONSTRUCTION LP	X	05/07/2026	General	\$9,717.93	\$9,717.93	\$9,717.93
H D HOLDINGS NUMBER ONE LP	X	05/21/2026	General	\$7,903.36	\$7,903.36	\$7,903.36
H E B LP	X	05/21/2026	General	\$3,998.30	\$3,998.30	\$3,998.30
H TOWN DONUTS LLC		05/07/2026	Activity	\$924.00	\$924.00	
		05/28/2026	Activity	\$246.25	\$246.25	\$1,170.25
H2I GROUP INC		05/21/2026	General	\$627.00	\$627.00	\$627.00
H4 FAIRVIEW LP		05/07/2026	General	\$382.64	\$382.64	\$382.64
HA INNOVATION LLC	X	05/21/2026	General	\$4,123.56	\$4,123.56	\$4,123.56
HABERLI ERNEST JR	X	05/28/2026	General	\$1,096.68	\$1,096.68	\$1,096.68
HADLEY FARMS INC		05/07/2026	Child Nutrition	\$28,512.00	\$28,512.00	\$28,512.00
HAE EUN LEE		05/14/2026	Grant	\$66.99	\$66.99	\$66.99
HAGGERTY SHEMELLE H & KENNETH W	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
HAGINAS & SHILLINGS	X	05/07/2026	General	\$78.55	\$78.55	\$78.55
HAKIM NADER & CECEL	X	05/07/2026	General	\$2,109.01		
	X		General	\$3,102.25	\$5,211.26	\$5,211.26
HALE JO ANN	X	05/07/2026	General	\$8,329.37	\$8,329.37	\$8,329.37
HALEY LOURENCO		05/21/2026	General	\$200.00	\$200.00	\$200.00
HALEY PLUMMER		05/14/2026	Grant	\$3.63	\$3.63	\$3.63
HALF BAKED		05/21/2026	Activity	\$245.00	\$245.00	
		05/28/2026	Activity	\$263.00	\$263.00	\$508.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HALL DONALD & DONNA	X	05/21/2026	General	\$1,971.77	\$1,971.77	\$1,971.77
HALL JULIA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
HALL MATTHEW	X	05/07/2026	General	\$4,068.54	\$4,068.54	\$4,068.54
HALLE PROPERTIES LLC	X	05/07/2026	General	\$2,818.03		
	X		General	\$1,445.57		
	X		General	\$4,308.98		
	X		General	\$1,749.78		
	X		General	\$3,967.18		
	X		General	\$2,407.99		
	X	05/14/2026	General	\$2,234.21	\$18,931.74	\$21,753.73
X		General	\$2,821.99	\$2,821.99		
HALO BRANDED SOLUTIONS		05/28/2026	Activity	\$474.00	\$474.00	\$474.00
HAMER REAL ESTATE HOLDINGS IV LLC	X	05/07/2026	General	\$2,816.62	\$2,816.62	\$2,816.62
HAMILTON NICOLE CAMILLE & ROHAN	X	05/14/2026	General	\$444.21	\$444.21	\$444.21
HAMRA ENTERPRISE INC	X	05/21/2026	General	\$781.69	\$781.69	\$781.69
HAMRICK RICHARD	X	05/07/2026	General	\$252.04	\$252.04	\$252.04
HAN JONATHAN NAI-HSIAN	X	05/21/2026	General	\$587.97	\$587.97	\$587.97
HAN XUDONG	X	05/07/2026	General	\$1,983.86	\$1,983.86	\$1,983.86
HANCOCK LAURA ELIZABETH & BRENDA M	X	05/14/2026	General	\$598.91	\$598.91	\$598.91
HAND FAMILY FOUNDATION	X	05/21/2026	General	\$1,031.14	\$1,031.14	\$1,031.14
HAND2MIND INC		05/21/2026	Grant	\$1,512.98	\$1,512.98	\$10,037.89
		05/28/2026	Grant	\$8,524.91	\$8,524.91	
HANNAH ARGUELLES		05/21/2026	Activity	\$1,400.00	\$1,400.00	\$1,400.00
HANNAH MCCORD		05/07/2026	General	\$400.00	\$400.00	\$400.00
HANNAH RENEE PADILLA		05/14/2026	Activity	\$2,635.00	\$2,635.00	\$2,635.00
HAPPY KARZ		05/07/2026	General	\$283.35	\$283.35	\$283.35
HARDIES FRUIT AND VEGETABLE CO		05/07/2026	Child Nutrition	\$2,658.50	\$2,658.50	\$2,658.50
HARIGOPAL ATTAL REVOCABLE TRUST	X	05/21/2026	General	\$1,903.19	\$1,903.19	\$1,903.19
HARLING DAVID K & REBECCA R	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
HARLOW ANTONETTE LYNN & DAVID ROSS	X	05/21/2026	General	\$3,910.06	\$3,910.06	\$3,910.06
HARMON KYLE R & LISA	X	05/07/2026	General	\$362.47	\$362.47	\$362.47
HARMONY HARRIS		05/14/2026	Activity	\$180.00	\$180.00	\$180.00
HARNIX CORPORATION	X	05/07/2026	General	\$3,840.84	\$3,840.84	\$3,840.84
HAROLD RUNNELS		05/14/2026	Grant	\$300.15	\$300.15	\$300.15
HARRIS CENTRAL APPRAISAL DISTRICT		05/21/2026	General	\$1,440,336.98	\$1,440,336.98	\$1,440,336.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY DEPT OF EDUCATION		05/21/2026	General	\$337,325.00	\$337,325.00	\$337,325.00
HARRIS COUNTY FWS DIST #61		05/14/2026	General	\$22,188.66	\$22,188.66	\$22,188.66
HARRIS COUNTY MUD #102		05/07/2026	General	\$8,818.09	\$8,818.09	\$8,818.09
HARRIS COUNTY MUD #105		05/07/2026	General	\$18,896.20	\$18,896.20	\$18,896.20
HARRIS COUNTY MUD #130		05/21/2026	General	\$13,530.24	\$13,530.24	\$13,530.24
HARRIS COUNTY MUD #157		05/28/2026	General	\$19,254.13	\$19,254.13	\$19,254.13
HARRIS COUNTY MUD #162		05/14/2026	General	\$8,729.75	\$8,729.75	\$8,729.75
HARRIS COUNTY MUD #163		05/07/2026	General	\$2,114.47	\$2,114.47	\$2,114.47
HARRIS COUNTY MUD #166		05/21/2026	General	\$3,421.88	\$3,421.88	\$3,421.88
HARRIS COUNTY MUD #167		05/07/2026	General	\$28,670.00	\$28,670.00	\$28,670.00
HARRIS COUNTY MUD #172		05/07/2026	General	\$24,233.08	\$24,233.08	\$24,233.08
HARRIS COUNTY MUD #18		05/07/2026	General	\$13,065.55	\$13,065.55	\$13,065.55
HARRIS COUNTY MUD #196		05/14/2026	General	\$1,797.51	\$1,797.51	\$1,797.51
HARRIS COUNTY MUD #239		05/07/2026	General	\$5,250.25	\$5,250.25	\$5,250.25
HARRIS COUNTY MUD #264		05/07/2026	General	\$14,368.70	\$14,368.70	\$14,368.70
HARRIS COUNTY MUD #322		05/07/2026	General	\$865.60	\$865.60	\$865.60
HARRIS COUNTY MUD #341		05/28/2026	General	\$5,475.45	\$5,475.45	\$5,475.45
HARRIS COUNTY MUD #354		05/07/2026	General	\$2,192.90	\$2,192.90	\$2,192.90
HARRIS COUNTY MUD #364		05/28/2026	General	\$1,765.20	\$1,765.20	\$1,765.20
HARRIS COUNTY MUD #374		05/14/2026	General	\$28,193.50	\$28,193.50	\$28,193.50
HARRIS COUNTY MUD #397		05/07/2026	General	\$1,916.00	\$1,916.00	\$1,916.00
HARRIS COUNTY MUD #6		05/07/2026	General	\$1,044.00	\$1,044.00	\$1,044.00
HARRIS COUNTY MUD 136		05/21/2026	General	\$2,243.63	\$2,243.63	\$2,243.63
HARRIS COUNTY MUD 155 JSTP		05/21/2026	General	\$781.55	\$781.55	\$781.55
HARRIS COUNTY MUD 165		05/14/2026	General	\$5,285.25	\$5,285.25	\$5,285.25
HARRIS COUNTY MUD 168		05/21/2026	General	\$1,044.00	\$1,044.00	\$1,044.00
HARRIS COUNTY MUD 501		05/28/2026	General	\$10,913.72	\$10,913.72	\$10,913.72
HARRIS COUNTY MUD NO 264		05/14/2026	General	\$3,169.12	\$3,169.12	\$3,169.12
HARRIS COUNTY MUD NO 489		05/21/2026	General	\$21,748.66	\$21,748.66	\$21,748.66
HARRIS COUNTY SMOKEHOUSE		05/14/2026	Activity	\$2,066.50	\$2,066.50	\$2,066.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY TOLL ROAD AUTHOR		05/14/2026	General	\$51.98	\$51.98	\$51.98
HARRIS COUNTY TREASURER		05/21/2026 05/28/2026	General General	\$62,075.82 \$117.00	\$62,075.82 \$117.00	\$62,192.82
HARRIS LAMAR T	X	05/07/2026	General	\$215.38	\$215.38	\$215.38
HARRISON JENNIFER	X	05/07/2026	General	\$5,767.28	\$5,767.28	\$5,767.28
HARRISON JOSEPH SWEITZER		05/07/2026	Activity	\$360.00	\$360.00	\$360.00
HARRISON-MOORE YOLANDA Y	X	05/07/2026	General	\$2,367.08	\$2,367.08	\$2,367.08
HARRY WILLIAM THOMPSON		05/07/2026 05/14/2026 05/21/2026	Activity Activity Activity	\$385.00 \$155.00 \$310.00	\$385.00 \$155.00 \$310.00	\$850.00
HARTUNG CHARLES T &	X	05/07/2026	General	\$2,068.66	\$2,068.66	\$2,068.66
HARVARD GRADUATE SCHOOL OF EDUCAT		05/07/2026 05/21/2026	Grant Grant	\$16,845.00 \$42,525.00	\$16,845.00 \$42,525.00	\$59,370.00
HARVARD UNIVERSITY		05/14/2026 05/21/2026	Grant General	\$42,720.00 \$6,990.00	\$42,720.00 \$6,990.00	\$49,710.00
HARVEY HARV PRODUCTIONS		05/07/2026	Activity	\$300.00	\$300.00	\$300.00
HATHORN JACK J & CARLA L	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
HAVEN LIGE		05/07/2026	Activity	\$23.40	\$23.40	\$23.40
HAWLEY R COY	X	05/28/2026	General	\$365.82	\$365.82	\$365.82
HAWS ROBERT C	X	05/21/2026	General	\$133.03	\$133.03	\$133.03
HE SUYUN	X	05/14/2026	General	\$594.26	\$594.26	\$594.26
HEARTHSTONE COUNTRY CLUB		05/28/2026	Activity	\$1,610.40	\$1,610.40	\$1,610.40
HEATHER BERGMAN		05/07/2026	General	\$357.53	\$357.53	\$357.53
HEATHER GEORGE		05/14/2026	Activity	\$835.92	\$835.92	\$835.92
HEB		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity General Grant Activity General Grant Activity Grant Activity Grant	\$5,495.34 \$226.08 \$2,401.27 \$5,868.52 \$438.47 \$3,446.19 \$630.11 \$1,376.78 \$369.80 \$476.82	\$8,122.69 \$9,753.18 \$2,006.89 \$846.62	\$20,729.38
HEB GROCERY CO LP	X	05/21/2026	General	\$28,492.98	\$28,492.98	\$28,492.98
HEB STORE 553		05/28/2026	General	\$589.88	\$589.88	\$589.88
HEFLIN DENISE	X	05/07/2026	General	\$300.00	\$300.00	\$300.00
HEIGHTS ICE		05/14/2026	Activity	\$637.50	\$637.50	\$637.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEINECKE ELIZABETH	X	05/07/2026	General	\$4,743.42	\$4,743.42	\$4,743.42
HEKI ALWIN SCOTT & CHARLOTTE D	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
HELEN NIXON		05/21/2026	Activity	\$12.54	\$12.54	\$12.54
HELENE KENNY		05/14/2026	General	\$94.10	\$94.10	\$94.10
HELLER RITCHEY D & CHERI L	X	05/14/2026	General	\$739.30	\$739.30	\$739.30
HELMS VALENTINA N	X	05/14/2026	General	\$574.28	\$574.28	\$574.28
HENDERSON BRET I	X	05/21/2026	General	\$477.45	\$477.45	\$477.45
HENDERSON LYNDA G		05/07/2026	General	\$323.70	\$323.70	\$323.70
HENSLEY MORRIS S	X	05/28/2026	General	\$5,797.29	\$5,797.29	\$5,797.29
HERC RENTALS INC		05/21/2026 05/28/2026	General General	\$5,248.85 \$2,680.81	\$5,248.85 \$2,680.81	\$7,929.66
HEREDIA MARCO V VALENCIA	X	05/21/2026	General	\$2,086.27	\$2,086.27	\$2,086.27
HERITAGE CRYSTAL CLEAN LLC		05/14/2026 05/28/2026	General General	\$135.00 \$371.85	\$135.00 \$371.85	\$506.85
HERITAGE LANDSCAPE SUPPLY GROUP		05/21/2026	General	\$3,441.04	\$3,441.04	\$3,441.04
HERITAGE PROFESSIONAL PRODUCTS		05/14/2026 05/21/2026	General General	\$297.00 \$2,486.13	\$297.00 \$2,486.13	\$2,783.13
HERITAGE-CRYSTAL CLEAN LLC	X	05/21/2026	General	\$10.90	\$10.90	\$10.90
HERNANDEZ ARIS D	X	05/07/2026	General	\$5,749.89	\$5,749.89	\$5,749.89
HERNANDEZ CORNELIO	X	05/21/2026	General	\$262.56	\$262.56	\$262.56
HERNANDEZ ERWIN & ALMA E	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
HERNANDEZ GARRIDO LUCIA	X	05/07/2026	General	\$5,298.83	\$5,298.83	\$5,298.83
HERNANDEZ GILBERT A & ANNETTE F	X	05/21/2026	General	\$1,315.87	\$1,315.87	\$1,315.87
HERNANDEZ MARIA G	X	05/07/2026	General	\$2,817.48	\$2,817.48	\$2,817.48
HERNANDEZ MARIA IRENE	X	05/21/2026	General	\$5,152.72	\$5,152.72	\$5,152.72
HERNANDEZ MARIA S	X	05/07/2026	General	\$3,385.23	\$3,385.23	\$3,385.23
HERNANDEZ MARIO	X	05/07/2026	General	\$7,016.90	\$7,016.90	\$7,016.90
HERNANDEZ NANCY T	X	05/07/2026	General	\$2,441.22	\$2,441.22	\$2,441.22
HERNANDEZ OMAR	X	05/21/2026	General	\$1,948.27	\$1,948.27	\$1,948.27
HERNANDEZ RAMON R & MARY G	X	05/07/2026	General	\$1,349.72	\$1,349.72	\$1,349.72
HERON LAKES 2005 HQ-7 LLC	X X	05/21/2026	General General	\$235.46 \$223.44	\$458.90	\$458.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERRERA ALCIDES A	X	05/07/2026	General	\$336.13	\$336.13	\$336.13
HERRERA ARTURO	X	05/07/2026	General	\$5,296.63	\$5,296.63	\$5,296.63
HERRERA ELENA F	X	05/21/2026	General	\$11.44	\$11.44	\$11.44
HERRERA JOSE	X	05/21/2026	General	\$1,916.66	\$1,916.66	\$1,916.66
HERRERA VERONICA	X	05/07/2026	General	\$3,671.25	\$3,671.25	\$3,671.25
HESS ELAINE	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
HIDALGO FRANCISCO P		05/07/2026	General	\$778.49	\$778.49	\$778.49
HIGGMARK MAINTENANCE SERVICES LLC		05/28/2026	Child Nutrition	\$1,451.00	\$1,451.00	\$1,451.00
HIGH GARY DUANE & HEATHER OBRIEN	X	05/07/2026	General	\$2,200.53	\$2,200.53	\$2,200.53
HIGH POINT SANITARY SOLUTIONS		05/28/2026	General	\$155,647.80	\$155,647.80	\$155,647.80
HILAND DAIRY FOODS CO LLC		05/14/2026 05/21/2026 05/28/2026	Child Nutrition Child Nutrition General	\$671,690.84 \$15,344.57 \$735.60	\$671,690.84 \$16,080.17	\$688,003.21
HILDEBRANDT REBECCA	X	05/07/2026	General	\$2,305.08	\$2,305.08	\$2,305.08
HILL COUNTRY DOG CENTER LLC		05/14/2026	General	\$12,200.00	\$12,200.00	\$12,200.00
HILLARY WYATT		05/14/2026	General	\$254.00	\$254.00	\$254.00
HINES CAEDRA	X	05/07/2026	General	\$972.82	\$972.82	\$972.82
HIRSCH TERRY L & BARBARA	X	05/21/2026	General	\$1,468.20	\$1,468.20	\$1,468.20
HIWAR MOHAMMED	X	05/14/2026	General	\$2,744.34	\$2,744.34	\$2,744.34
HMH EDUCATION COMPANY		05/28/2026	Grant	\$31,840.00	\$31,840.00	\$31,840.00
HO CINDY	X	05/07/2026	General	\$2,031.50	\$2,031.50	\$2,031.50
HO THIN THI	X	05/21/2026	General	\$5,411.31	\$5,411.31	\$5,411.31
HOANG HIEP T	X	05/07/2026	General	\$576.21	\$576.21	\$576.21
HOANG THAM	X	05/28/2026	General	\$2,270.61	\$2,270.61	\$2,270.61
HOANG THU	X	05/07/2026	General	\$931.39	\$931.39	\$931.39
HOANG TOAN T	X	05/07/2026	General	\$2,170.57	\$2,170.57	\$2,170.57
HOBART CORPORATION		05/14/2026	General	\$1,503.00	\$1,503.00	\$1,503.00
HOBBY LOBBY STORES INC		05/14/2026	General	\$19.78	\$19.78	\$19.78
HODGE WILLIAM B	X	05/21/2026	General	\$2,205.83	\$2,205.83	\$2,205.83
HODGES GIOVANNA M	X	05/07/2026	General	\$2,253.95	\$2,253.95	\$2,253.95
HOHENSEE JAMES S & SCOTT	X	05/14/2026	General	\$800.17	\$800.17	\$800.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HOIN NICOLE	X	05/07/2026	General	\$2,413.83	\$2,413.83	\$2,413.83
HOLDEN BEARD		05/07/2026 05/14/2026	General General	\$300.00 \$250.00	\$300.00 \$250.00	\$550.00
HOLDEN CHANTELE Y & JONATHAN B	X	05/14/2026	General	\$2,067.71	\$2,067.71	\$2,067.71
HOLLIDAY DOOR & GATE		05/07/2026 05/28/2026	General General	\$4,308.25 \$2,737.00	\$4,308.25 \$2,737.00	\$7,045.25
HOLLIS JACK T JR & VIRGINIA K OSBOU	X	05/21/2026	General	\$2,938.93	\$2,938.93	\$2,938.93
HOLLY BEHR		05/14/2026	Grant	\$228.38	\$228.38	\$228.38
HOLLY DIXON		05/28/2026	Child Nutrition	\$22.50	\$22.50	\$22.50
HOLMAN HEALTH HOLDINGS LLC	X	05/21/2026	General	\$10,608.42	\$10,608.42	\$10,608.42
HOLT PAMELA ANN	X	05/21/2026	General	\$43.03	\$43.03	\$43.03
HONORS GRADUATION LLC		05/21/2026	Activity	\$454.00	\$454.00	\$454.00
HOPE KING TEACHING RESOURCES INC		05/21/2026	Grant	\$299.00	\$299.00	\$299.00
HORSEPEN BAYOU MUD		05/28/2026	General	\$4,021.44	\$4,021.44	\$4,021.44
HOSA TA HOSA TX ASSOC TEXAS HOSA		05/21/2026 05/28/2026	Activity Activity	\$200.00 \$1,855.00	\$200.00 \$1,855.00	\$2,055.00
HOSA-FUTURE HEALTH PROFESSIONALS		05/28/2026	Activity	\$1,650.00	\$1,650.00	\$1,650.00
HOTCHKISS MICHAEL J	X	05/21/2026	General	\$9,216.24	\$9,216.24	\$9,216.24
HOUGHTON MIFFLIN HARCOURT		05/28/2026	General	\$2,510.13	\$2,510.13	\$2,510.13
HOUSTON ASTROS: BASEBALL CLUB TOURS		05/21/2026	Activity	\$2,019.00	\$2,019.00	\$2,019.00
HOUSTON CARDIOVASCULAR ASSOCIATES,	X	05/21/2026	General	\$322.16	\$322.16	\$322.16
HOUSTON CHRONICLE		05/07/2026	General	\$266.20	\$266.20	\$266.20
HOUSTON DISTBUBUTING CO	X	05/07/2026	General	\$37,183.76	\$37,183.76	\$37,183.76
HOUSTON HOUSING AUTHORITY	X	05/07/2026	General	\$50,774.77	\$50,774.77	\$50,774.77
HOUSTON INTERACTIVE AQUARIUM &		05/28/2026	Activity	\$736.70	\$736.70	\$736.70
HOUSTON MUSEUM OF NATURAL SCIENCE		05/21/2026	Grant	\$1,580.00	\$1,580.00	\$1,580.00
HOUSTON PARTY RENTAL INC		05/14/2026	Activity	\$6,886.40	\$6,886.40	\$6,886.40
HOU-TEX GLASS AND MIRROR COMPANY		05/28/2026	General	\$11,180.08	\$11,180.08	\$11,180.08
HOWARD S WILLIAMS JR		05/07/2026	Activity	\$200.00	\$200.00	\$200.00
HOWIES ATHLETIC TAPE		05/21/2026 05/28/2026	General General	\$85.00 \$1,216.13	\$85.00 \$1,216.13	\$1,301.13
HPAM SIGN PRO		05/21/2026	General	\$1,258.33	\$1,258.33	\$1,258.33
HPI INVESTMENTS X LLC	X	05/21/2026	General	\$7,851.34	\$7,851.34	\$7,851.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HSINYU SU		05/21/2026	Grant	\$105.00	\$105.00	\$105.00
HTG PROPERTIES INC	X	05/07/2026	General	\$3,200.70	\$3,200.70	\$3,200.70
HUBACEK MICHAEL R SR	X	05/07/2026	General	\$49.89	\$49.89	\$49.89
HUBBARD RONALD RENE	X	05/07/2026	General	\$2,491.87	\$2,491.87	\$2,491.87
HUCKABEE AND ASSOCIATES INC		05/07/2026	Bond Funds	\$9,379.77	\$9,379.77	
		05/21/2026	Bond Funds	\$9,527.62	\$9,527.62	
		05/28/2026	Bond Funds	\$3,100.00	\$3,100.00	\$22,007.39
HUEHLEFELD THOMAS	X	05/21/2026	General	\$3,570.67	\$3,570.67	\$3,570.67
HUGHES DONALD E & GWENDOLYN	X	05/14/2026	General	\$2,600.68	\$2,600.68	\$2,600.68
HUILING LI	X	05/07/2026	General	\$5,512.25	\$5,512.25	\$5,512.25
HUME MICHAEL S & KELLY S	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
HUNT KAREN	X	05/07/2026	General	\$381.85	\$381.85	\$381.85
HUNTER CARLSON		05/07/2026	Activity	\$360.00	\$360.00	\$360.00
HUNTER WOODS		05/07/2026	Activity	\$225.00	\$225.00	\$225.00
HUNTON DISTRIBUTION GROUP		05/14/2026	General	\$2,266.30	\$2,266.30	\$2,266.30
HUNTON SERVICES		05/07/2026	General	\$17,279.92	\$17,279.92	
		05/14/2026	General	\$12,695.00	\$12,695.00	\$29,974.92
HUNT'S PLUMBING LLC	X	05/07/2026	General	\$12.60	\$12.60	\$12.60
HUPP ROSMARY JIMENEZ	X	05/07/2026	General	\$3,737.18	\$3,737.18	\$3,737.18
HUY TRAN-NGUYEN		05/28/2026	General	\$55.00	\$55.00	\$55.00
HUYNH BICH HUE	X	05/28/2026	General	\$2,309.84	\$2,309.84	\$2,309.84
I L S D U		05/15/2026	General	\$283.76	\$283.76	
		05/29/2026	General	\$283.76	\$283.76	\$567.52
I.M.S LANDSCAPE SERVICES		05/07/2026	General	\$17,425.98	\$17,425.98	
		05/14/2026	General	\$1,439.20	\$1,439.20	\$18,865.18
IAN ETHERIDGE		05/28/2026	Activity	\$1,261.00	\$1,261.00	\$1,261.00
IBARRA JULIA S	X	05/07/2026	General	\$639.79	\$639.79	\$639.79
IBEX CHEMICALS	X	05/14/2026	General	\$53.34	\$53.34	\$53.34
ICE OCCASIONS		05/14/2026	General	\$600.00	\$600.00	\$600.00
ICELA MARTINEZ		05/07/2026	General	\$75.00	\$75.00	\$75.00
ICI CONSTRUCTION INC		05/14/2026	Bond Funds	\$2,530,260.97	\$2,530,260.97	
		05/21/2026	Bond Funds	\$4,648,503.40	\$4,648,503.40	
		05/28/2026	Bond Funds	\$1,389,766.99	\$1,389,766.99	\$8,568,531.36
IDENTIFIX INC		05/28/2026	General	\$12,816.00	\$12,816.00	\$12,816.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDIL NORTHWEST HOUSTON DC LP	X	05/14/2026	General	\$19,860.79	\$19,860.79	\$19,860.79
IDN ACME INC		05/28/2026	Activity	\$716.25	\$716.25	\$716.25
IEDUCATE		05/07/2026 05/14/2026	Grant Grant	\$1,574.16 \$1,566.48	\$1,574.16 \$1,566.48	\$3,140.64
IGUARDIA MARIA	X	05/21/2026	General	\$3,923.73	\$3,923.73	\$3,923.73
IHOP	X	05/14/2026	General	\$199.67	\$199.67	\$199.67
IKECHI OBICHI		05/07/2026	General	\$3,674.56	\$3,674.56	\$3,674.56
ILIANA MARIA GEORGE		05/07/2026 05/21/2026 05/28/2026	Grant Grant Grant	\$490.00 \$210.00 \$743.75	\$490.00 \$210.00 \$743.75	\$1,443.75
ILLANNE DAVID A SR & VICKY	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
ILTEX LLC		05/21/2026	Activity	\$290.60	\$290.60	\$290.60
IMAGE 2C LLC		05/21/2026	Activity	\$1,242.50	\$1,242.50	\$1,242.50
IMAGE MAKER 4 U		05/21/2026	Activity	\$193.75	\$193.75	\$193.75
IMI INVESTMENTS INC	X	05/21/2026	General	\$924.97	\$924.97	\$924.97
IMNATI ISRAA M	X X	05/14/2026	General General	\$1,920.16 \$2,329.51	\$4,249.67	\$4,249.67
IMPACT PROMOTIONAL SERVICES LLC		05/14/2026	General	\$5,722.47	\$5,722.47	\$5,722.47
IMPERIAL UTILITIES & SUSTAINABILITY		05/07/2026	General	\$45,000.00	\$45,000.00	\$45,000.00
INCE TANYA SHEBA	X	05/14/2026	General	\$371.01	\$371.01	\$371.01
INCHARGE ENERGY INC		05/14/2026	General	\$3,265.00	\$3,265.00	\$3,265.00
INCREDEVENTS LLC		05/07/2026 05/21/2026 05/28/2026	Activity Activity Activity	\$1,050.00 \$1,350.00 \$1,050.00	\$1,050.00 \$1,350.00 \$1,050.00	\$3,450.00
INDECO SALES INC		05/07/2026 05/21/2026	Bond Funds Bond Funds	\$13,687.30 \$10,221.84	\$13,687.30 \$10,221.84	\$23,909.14
INDEPTH UTILITY SOLUTIONS LLC		05/21/2026	General	\$3,355.00	\$3,355.00	\$3,355.00
INDIANA WESLEYAN UNIVERSITY		05/28/2026	Grant	\$1,497.00	\$1,497.00	\$1,497.00
INDOFF INC		05/07/2026	Child Nutrition	\$1,222.00	\$1,222.00	\$1,222.00
INFANTE JAVIER	X	05/07/2026	General	\$1,719.80	\$1,719.80	\$1,719.80
INFORMA TECH HOLDINGS LLC		05/28/2026	General	\$3,048.00	\$3,048.00	\$3,048.00
INKDOTS LLC		05/07/2026 05/21/2026 05/28/2026	Activity Activity General Activity General	\$1,489.33 \$4,309.33 \$658.29 \$4,753.82 \$199.10	\$1,489.33 \$4,967.62 \$4,967.62 \$4,952.92	\$11,409.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INNOVATIVE METROLOGY SOLUTIONS	X	05/14/2026	General	\$34.09	\$34.09	\$34.09
INSPIRING SOLUTIONS		05/07/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
INSTEEL WIRE PRODUCTS COMPANY	X	05/21/2026	General	\$20,594.95		
	X		General	\$21,390.63	\$41,985.58	\$41,985.58
INTECH SOUTHWEST SERVICES		05/07/2026	General	\$840.00	\$840.00	
		05/21/2026	General	\$840.00	\$840.00	
		05/28/2026	General	\$840.00	\$840.00	\$2,520.00
INTERFACING COMP OF TX - EZEE FIBER		05/21/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL THESPIAN FESTIVAL		05/28/2026	Activity	\$15,773.00	\$15,773.00	\$15,773.00
INTERSTATE ALL BATTERY CENTER		05/21/2026	General	\$1,595.52	\$1,595.52	\$1,595.52
INTOWN SUITES HIGHWAY 290	X	05/21/2026	General	\$6,999.70	\$6,999.70	\$6,999.70
INTOWN SUITES HOUSTON CY-FAIR LLC	X	05/21/2026	General	\$8,730.20	\$8,730.20	\$8,730.20
INTOWN SUITES INC	X	05/21/2026	General	\$14,873.56	\$14,873.56	\$14,873.56
INTOWN SUITES KIETH HARROW	X	05/21/2026	General	\$9,441.63	\$9,441.63	\$9,441.63
IQBAL MOUZZAM & NAJAF	X	05/21/2026	General	\$699.89	\$699.89	\$699.89
IRASEMA ROMERO GARCIA		05/21/2026	Activity	\$40.00	\$40.00	\$40.00
IRENE RUIZ		05/28/2026	General	\$363.65	\$363.65	\$363.65
IRIS E GOMEZ		05/21/2026	Grant	\$1,732.50	\$1,732.50	
		05/28/2026	Grant	\$1,426.25	\$1,426.25	\$3,158.75
IRMA MOODT		05/28/2026	General	\$69.60	\$69.60	\$69.60
ISABEL BENAVIDEZ		05/21/2026	Grant	\$163.13	\$163.13	\$163.13
ISABEL LUCIA RODRIGUEZ		05/28/2026	Activity	\$1,260.00	\$1,260.00	\$1,260.00
ISPHERE INNOVATION PARTNERS LLC		05/07/2026	Bond Funds	\$14,340.00		
			General	\$880.00	\$15,220.00	
		05/28/2026	General	\$1,760.00	\$1,760.00	\$16,980.00
ITANI LAND LTD	X	05/07/2026	General	\$5,558.40	\$5,558.40	\$5,558.40
ITATA CHRISTINA O	X	05/14/2026	General	\$10,785.19	\$10,785.19	\$10,785.19
ITZA PARAMO		05/28/2026	Activity	\$157.99	\$157.99	\$157.99
IVEST INC	X	05/07/2026	General	\$2,608.56		
	X		General	\$402.94		
	X		General	\$1,741.14		
	X		General	\$1,052.59	\$5,805.23	\$5,805.23
IVEST INC GUARDIAN MANAGEMENT	X	05/07/2026	General	\$1,789.23	\$1,789.23	\$1,789.23
IVIE BARRETT L & MARY L	X	05/14/2026	General	\$800.18	\$800.18	\$800.18
IZAGUIRRE BRENDA ELIZABETH	X	05/21/2026	General	\$5,148.64	\$5,148.64	\$5,148.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J & A TRANSPORT INC	X	05/07/2026	General	\$10.00	\$10.00	\$10.00
J BROCK LLC		05/21/2026	Grant	\$1,350.00	\$1,350.00	\$1,350.00
J HARDING & CO		05/21/2026 05/28/2026	Activity Activity General	\$2,411.00 \$369.25 \$150.00	\$2,411.00 \$519.25	\$2,930.25
JAC MANUFACTURING INC		05/21/2026	Child Nutrition	\$1,375.00	\$1,375.00	\$1,375.00
JACKOVICH THOMAS F & LUANN	X	05/07/2026	General	\$1,101.57	\$1,101.57	\$1,101.57
JACKS WILLIAM SR & JENNIFER	X	05/14/2026	General	\$1,959.08	\$1,959.08	\$1,959.08
JACKSON JEKENA	X	05/07/2026	General	\$685.50	\$685.50	\$685.50
JACKSON MICHAEL A & PATRICIA L	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
JACOB A ISELT		05/14/2026	Activity	\$450.00	\$450.00	\$450.00
JACOB SICOLA		05/07/2026	Activity	\$130.00	\$130.00	\$130.00
JADE BENNETT		05/14/2026	Grant	\$31.61	\$31.61	\$31.61
JAILINE PACHECO		05/14/2026	General	\$55.00	\$55.00	\$55.00
JAIME DECANTILLON		05/21/2026	General	\$204.45	\$204.45	\$204.45
JAIME GUILLOT-DYKES		05/14/2026	Grant	\$30.45	\$30.45	\$30.45
JAIME TRIGO		05/21/2026	Activity	\$467.98	\$467.98	\$467.98
JAISWAL MAHVISH K & SANJEEV	X	05/07/2026	General	\$10,061.74	\$10,061.74	\$10,061.74
JAKE AVERITT		05/28/2026	Activity	\$531.20	\$531.20	\$531.20
JAKE CROCKER		05/14/2026	Activity	\$260.00	\$260.00	\$260.00
JAMARCUS ASHLEY		05/13/2026	General	\$273.00	\$273.00	\$273.00
JAMES CREIGHTON	X	05/07/2026	General	\$130.43	\$130.43	\$130.43
JAMES F PRATT		05/07/2026	Activity	\$130.00	\$130.00	\$130.00
JAMES FONTE		05/14/2026	General	\$87.16	\$87.16	\$87.16
JAMES GOWER		05/07/2026 05/14/2026	General Activity	\$130.00 \$280.00	\$130.00 \$280.00	\$410.00
JAMES HAROLD B	X	05/07/2026	General	\$515.09	\$515.09	\$515.09
JAMES KELLGREN		05/21/2026	Grant	\$82.51	\$82.51	\$82.51
JAMES SAWYER		05/14/2026	Activity	\$420.00	\$420.00	\$420.00
JAMIE BURKS		05/21/2026 05/28/2026	General General	\$499.50 \$115.96	\$499.50 \$115.96	\$615.46
JAMIE G RICKETTS		05/28/2026	General	\$64.58	\$64.58	\$64.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMIE L BROTEMARKLE		05/21/2026	Activity	\$50.00	\$50.00	\$50.00
JAMIE WENTWORTH		05/28/2026	Activity	\$430.00	\$430.00	\$430.00
JAMIES DANIEL A	X	05/21/2026	General	\$2,175.73	\$2,175.73	\$2,175.73
JAMVA EVENTS		05/21/2026	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JANESE WOODROW W & BETSY K	X	05/21/2026	General	\$1,668.96	\$1,668.96	\$1,668.96
JANET DANIELS		05/21/2026	Child Nutrition	\$19.35	\$19.35	\$19.35
JANET GARY		05/21/2026	General	\$30.45	\$30.45	\$30.45
JANIEMANI HOLDINGS LLC	X	05/21/2026	General	\$2,653.57	\$2,653.57	\$2,653.57
JARBOE JEROME AARON & SANDRA LEE	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
JARED PINSON		05/14/2026	Activity	\$280.00	\$280.00	\$280.00
JARLEGO EIMEREN ESPIRITU	X	05/21/2026	General	\$116.91	\$116.91	\$116.91
JASMINE M GERMANO		05/28/2026	Grant	\$25.38	\$25.38	\$25.38
JASON ANTHONY HARRIS		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
JASON BAEZNER		05/21/2026	General	\$116.00	\$116.00	\$116.00
JASON SAUER		05/21/2026	General	\$308.75	\$308.75	\$308.75
JASON SMITH		05/21/2026	General	\$145.00	\$145.00	\$145.00
JASON'S DELI		05/14/2026	Activity	\$2,418.10	\$2,418.10	
		05/21/2026	Activity	\$452.31		
			General	\$1,635.34	\$2,087.65	
		05/28/2026	Activity	\$316.94	\$316.94	\$4,822.69
JAVA PURA COFFEE		05/28/2026	General	\$1,295.00	\$1,295.00	\$1,295.00
JAVIER RAMIREZ		05/14/2026	General	\$112.38	\$112.38	
		05/28/2026	General	\$55.83	\$55.83	\$168.21
JAYAPRAKASH NAGARJUN	X	05/14/2026	General	\$594.26	\$594.26	\$594.26
JAYME NORFLEET		05/07/2026	Activity	\$96.19	\$96.19	\$96.19
JAZMINE A ALEJOS		05/07/2026	Activity	\$210.00	\$210.00	\$210.00
JD PALATINE LLC		05/21/2026	General	\$1,072.30	\$1,072.30	\$1,072.30
JEAN SEVERSEN		05/14/2026	Grant	\$14.79	\$14.79	\$14.79
JEANETTE CLIFTON		05/21/2026	General	\$15.95	\$15.95	\$15.95
JEANNA BAIBOS		05/07/2026	General	\$1,140.00	\$1,140.00	
		05/14/2026	Activity	\$450.00		
			General	\$500.00	\$950.00	
		05/21/2026	Activity	\$400.00	\$400.00	\$2,490.00
JEANNE TORRES ORTEGA		05/14/2026	Activity	\$31.29	\$31.29	\$31.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEANS RESTAURANT SUPPLY		05/14/2026	General	\$4,316.40	\$4,316.40	\$4,316.40
JEANSONNE SHERRI	X	05/07/2026	General	\$5,386.61	\$5,386.61	\$5,386.61
JEFF MILLER		05/21/2026 05/28/2026	General General	\$188.64 \$198.65	\$188.64 \$198.65	\$387.29
JEFFERSON GARY L SR & NAYTHALIA T	X	05/14/2026	General	\$1,996.27	\$1,996.27	\$1,996.27
JEFFREY B CADENHEAD		05/14/2026	Grant	\$9.43	\$9.43	\$9.43
JEFFREY N OSBORNE		05/14/2026	Activity	\$81.40	\$81.40	\$81.40
JEFFREY S VELLIQUETTE		05/07/2026	Activity	\$355.00	\$355.00	\$355.00
JENAE AGUIRRE		05/28/2026	General	\$70.00	\$70.00	\$70.00
JENIFER L JONES		05/21/2026	General	\$52.93	\$52.93	\$52.93
JENNIFER A GARSTECKI		05/21/2026	General	\$161.68	\$161.68	\$161.68
JENNIFER BAKER		05/07/2026	General	\$316.00	\$316.00	\$316.00
JENNIFER CABRERA		05/21/2026	Activity	\$59.95	\$59.95	\$59.95
JENNIFER CERATO		05/07/2026	General	\$589.25	\$589.25	\$589.25
JENNIFER ELISA MANN		05/14/2026	Activity	\$480.00	\$480.00	\$480.00
JENNIFER GRISELL		05/28/2026	Child Nutrition	\$12.45	\$12.45	\$12.45
JENNIFER HUSBAND		05/21/2026	General	\$87.00	\$87.00	\$87.00
JENNIFER LOPEZ		05/21/2026	Grant	\$60.18	\$60.18	\$60.18
JENNIFER N AGBU		05/28/2026	General	\$100.00	\$100.00	\$100.00
JENNIFER NGUYEN		05/28/2026	Child Nutrition	\$25.45	\$25.45	\$25.45
JENNIFER NIESNER		05/14/2026 05/28/2026	General General	\$37.80 \$280.58	\$37.80 \$280.58	\$318.38
JENNIFER PETIT		05/28/2026	Activity	\$40.00	\$40.00	\$40.00
JENNIFER SIMMONS		05/21/2026	General	\$86.00	\$86.00	\$86.00
JENNIFER WITHNER		05/14/2026	Grant	\$14.50	\$14.50	\$14.50
JENNY KETTERER		05/21/2026	Grant	\$83.38	\$83.38	\$83.38
JEREMIAH'S ITALIAN ICE		05/14/2026	Activity	\$426.87	\$426.87	\$426.87
JEREMY GLENN		05/14/2026	Activity	\$155.00	\$155.00	\$155.00
JEREMY MAYARD		05/13/2026	General	\$585.00	\$585.00	\$585.00
JERI HOOKER		05/28/2026	Activity	\$220.00	\$220.00	\$220.00
JEROME DRAIN		05/07/2026	Activity	\$130.00	\$130.00	\$130.00
JEROME HERD		05/07/2026	General	\$603.75	\$603.75	\$603.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JERRI ST JOHN		05/14/2026	General	\$199.79	\$199.79	\$199.79
JERRY BOYD		05/07/2026	Activity	\$780.00		
			General	\$780.00	\$1,560.00	
		05/21/2026	General	\$520.00	\$520.00	\$2,080.00
JERRY C JONES		05/07/2026	Activity	\$140.00	\$140.00	\$140.00
JERRY FUQUA		05/07/2026	Activity	\$500.00	\$500.00	\$500.00
JERSEY MIKES SUBS		05/07/2026	Activity	\$77.00		
			General	\$900.00	\$977.00	
		05/21/2026	Activity	\$475.00	\$475.00	\$1,452.00
JERSEY MIKE'S SUBS # 15175		05/07/2026	Activity	\$400.00	\$400.00	\$400.00
JESSE CLAYBURN		05/21/2026	General	\$1,090.90	\$1,090.90	\$1,090.90
JESSE LEE ALDRIDGE JR		05/21/2026	Activity	\$335.20	\$335.20	\$335.20
JESSICA CALDWELL		05/07/2026	General	\$91.64	\$91.64	
		05/14/2026	General	\$55.54	\$55.54	\$147.18
JESSICA GONZALEZ		05/28/2026	Activity	\$20.00	\$20.00	\$20.00
JESSICA GRAHAM		05/14/2026	Grant	\$168.35	\$168.35	\$168.35
JESSICA MKEIS		05/14/2026	General	\$156.00	\$156.00	\$156.00
JESSICA RADKE		05/07/2026	General	\$450.00	\$450.00	
		05/28/2026	Activity	\$525.00	\$525.00	\$975.00
JESSICA S GABBANELLI		05/21/2026	Grant	\$200.10	\$200.10	\$200.10
JESSICA VINING		05/14/2026	Grant	\$29.00	\$29.00	\$29.00
JESSICA WILLIAMS		05/21/2026	Child Nutrition	\$7.25	\$7.25	\$7.25
JESUS CASTILLO		05/07/2026	General	\$117.09	\$117.09	\$117.09
JESUS PUENTE		05/14/2026	General	\$83.57	\$83.57	\$83.57
JETTECH FLEET SERVICES LLC	X	05/07/2026	General	\$79.04		
	X		General	\$73.54	\$152.58	\$152.58
JILL BRISTER		05/21/2026	Activity	\$264.72	\$264.72	\$264.72
JILLIAN CRUZ		05/21/2026	General	\$684.00	\$684.00	\$684.00
JIM CANNON		05/07/2026	General	\$150.00	\$150.00	\$150.00
JIMENEZ ISRAEL & MARIBEL G	X	05/07/2026	General	\$2,938.71	\$2,938.71	\$2,938.71
JIMENEZ NARCISCO	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
JIZELLE SIBRIAN		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
JOANIE G HAVENS		05/28/2026	Activity	\$546.57	\$546.57	\$546.57
JOCHEN KRISTEL	X	05/07/2026	General	\$2,229.13	\$2,229.13	\$2,229.13

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOEL BRITTON		05/14/2026	General	\$236.00	\$236.00	\$236.00
JOE-WILLIAM DRIVER		05/28/2026	Activity	\$350.00	\$350.00	\$350.00
JOHANA WALLACE		05/14/2026	Grant	\$176.90	\$176.90	\$176.90
JOHANNA H BORG		05/14/2026	General	\$415.57	\$415.57	\$415.57
JOHN BOLLAND		05/14/2026	General	\$82.66	\$82.66	\$82.66
JOHN COX		05/21/2026	Activity	\$15.00	\$15.00	\$15.00
JOHN DOUGLAS HOWE		05/07/2026 05/21/2026	General Activity	\$260.00 \$320.00	\$260.00 \$320.00	\$580.00
JOHN MARKERT		05/07/2026 05/21/2026 05/28/2026	General General General	\$300.00 \$875.00 \$305.00	\$300.00 \$875.00 \$305.00	\$1,480.00
JOHN MICHAEL CHAPMAN		05/07/2026	Activity	\$215.00	\$215.00	\$215.00
JOHN P SCOTT		05/07/2026	Activity	\$135.00	\$135.00	\$135.00
JOHN VALADEZ		05/07/2026	Activity	\$215.00	\$215.00	\$215.00
JOHNNY PIGGEE		05/28/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JOHNSON CYNTHIA M		05/14/2026	General	\$4,301.15	\$4,301.15	\$4,301.15
JOHNSON DANA M	X	05/28/2026	General	\$4,972.84	\$4,972.84	\$4,972.84
JOHNSON EVE DENISE & CULLIN EDWARD	X	05/21/2026	General	\$2,278.95	\$2,278.95	\$2,278.95
JOHNSON HEATH T & DEBORAH	X	05/07/2026	General	\$1,304.66	\$1,304.66	\$1,304.66
JOHNSON KENNEESHA A	X	05/14/2026	General	\$2,151.12	\$2,151.12	\$2,151.12
JOHNSON PATRICIA	X	05/07/2026	General	\$400.09	\$400.09	\$400.09
JOHNSON SHAWN R	X	05/07/2026	General	\$1,941.87	\$1,941.87	\$1,941.87
JOHNSON SUPPLY		05/21/2026	General	\$940.00	\$940.00	\$940.00
JOHNSTON JANA E	X	05/07/2026	General	\$3,317.05	\$3,317.05	\$3,317.05
JOHNSTONE SUPPLY		05/14/2026 05/21/2026 05/28/2026	General General Child Nutrition	\$16,637.00 \$1,096.77 \$1,912.50	\$16,637.00 \$1,096.77 \$1,912.50	\$19,646.27
JOINER ARCHITECTS INC		05/21/2026 05/28/2026	Bond Funds Bond Funds	\$7,377.70 \$1,643.24	\$7,377.70 \$1,643.24	\$9,020.94
JONATHAN FRISHMAN		05/07/2026	Activity	\$250.00	\$250.00	\$250.00
JONATHAN GRIFFIN		05/28/2026	Activity	\$75.00	\$75.00	\$75.00
JONATHAN MAGUIRE		05/28/2026	General	\$110.00	\$110.00	\$110.00
JONES DAIRY FARM		05/21/2026	Child Nutrition	\$56,056.00	\$56,056.00	\$56,056.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JONES MICHAEL J & ANDREA L		05/14/2026	General	\$7,004.02	\$7,004.02	\$7,004.02
JONES SCHOOL SUPPLY CO INC		05/07/2026	Activity	\$544.67	\$544.67	
		05/21/2026	Activity	\$3,823.25	\$3,918.25	
			General	\$95.00		
		05/28/2026	Activity	\$265.95		
			General	\$35.50	\$301.45	\$4,764.37
JONTE VEGA		05/21/2026	Activity	\$29.82	\$29.82	\$29.82
JORDAN AYRES		05/13/2026	General	\$195.00	\$195.00	\$195.00
JORDAN CHRIS & CHRISTINA	X	05/07/2026	General	\$2,514.44	\$2,514.44	\$2,514.44
JORDAN GUILLORY		05/21/2026	General	\$74.90	\$74.90	\$74.90
JORDAN HOGAN		05/14/2026	Activity	\$188.28	\$188.28	\$188.28
JORDAN MCKNIGHT		05/21/2026	General	\$7,000.00	\$7,000.00	\$7,000.00
JORDYN M WILLIAMS		05/07/2026	Activity	\$585.00	\$585.00	\$585.00
JORGE CLARA L	X	05/21/2026	General	\$5,997.82	\$5,997.82	\$5,997.82
JOSE CASTRO		05/21/2026	Activity	\$250.00	\$250.00	\$250.00
JOSE MUNOZ		05/14/2026	General	\$832.16	\$832.16	\$832.16
JOSE ORTIZ		05/07/2026	General	\$260.00	\$260.00	
		05/14/2026	Activity	\$385.00	\$385.00	
		05/21/2026	Activity	\$320.00	\$320.00	\$965.00
JOSEPH AKASH & MISHMA	X	05/07/2026	General	\$2,080.85	\$2,080.85	\$2,080.85
JOSEPH I GLASS		05/14/2026	General	\$35.53	\$35.53	\$35.53
JOSEPH ISHAKU MAGAJI	X	05/07/2026	General	\$149.79	\$149.79	\$149.79
JOSEPH POOLE		05/07/2026	Activity	\$1,367.62	\$1,367.62	
		05/28/2026	General	\$1,317.05	\$1,317.05	\$2,684.67
JOSES RAYAS		05/07/2026	General	\$64.04	\$64.04	\$64.04
JOSHUA BALLI		05/21/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
JOSHUA BRYAN		05/14/2026	Activity	\$125.00	\$125.00	\$125.00
JOSHUA HILL		05/13/2026	General	\$325.00	\$325.00	\$325.00
JOSHUA J MOSS		05/07/2026	General	\$405.00	\$405.00	\$405.00
JOSHUA T BURKE		05/14/2026	Grant	\$148.63	\$148.63	\$148.63
JOSHUA VIGIL		05/28/2026	General	\$357.50	\$357.50	\$357.50
JOSTENS		05/28/2026	Activity	\$10,777.49	\$10,777.49	\$10,777.49
JOURNEE THOMAS		05/07/2026	Activity	\$180.00	\$180.00	\$180.00
JOWAN GENERAL CONTRACTORS LLC	X	05/14/2026	General	\$211.73	\$211.73	\$211.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
J-ROBB DESIGNS LLC		05/28/2026	General	\$3,500.00	\$3,500.00	\$3,500.00
JUAN GUAJARDO JR		05/07/2026	Child Nutrition	\$18.10	\$18.10	\$18.10
JUAN JESUS VALDEZ		05/21/2026	General	\$308.75	\$308.75	\$308.75
JUAN LANDAVERDE		05/07/2026	General	\$55.00	\$55.00	\$55.00
JUAN LOPEZ		05/14/2026	Activity	\$99.00	\$99.00	\$99.00
JUAREZ ANGEL & EUSTORGIA	X	05/07/2026	General	\$1,326.49	\$1,326.49	\$1,326.49
JUDITH PINES		05/14/2026	General Grant	\$10.88 \$25.38	\$36.26	\$36.26
JULIA GIBSON		05/21/2026	General	\$32.63	\$32.63	\$32.63
JULIANA GIBBS		05/28/2026	Activity	\$10.53	\$10.53	\$10.53
JULIE A VILLARREAL		05/21/2026	Activity	\$74.72	\$74.72	\$74.72
JULIE LAMARCHE		05/07/2026	General	\$55.00	\$55.00	\$55.00
JULIE M ANDERSON		05/21/2026	Grant	\$35.53	\$35.53	\$35.53
JULY BRICENO		05/14/2026	Child Nutrition	\$41.25	\$41.25	\$41.25
JUMP MONKEY'S PARTY RENTAL LLC		05/28/2026	Activity	\$612.40	\$612.40	\$612.40
JUMPING FIESTA EVENT RENTALS LLC		05/14/2026 05/28/2026	Activity Activity	\$1,125.00 \$3,048.64	\$1,125.00 \$3,048.64	\$4,173.64
JUST RIGHT READER INC		05/07/2026	Grant	\$137,334.30	\$137,334.30	\$137,334.30
JUSTIN LAMARCHE		05/07/2026	General	\$55.00	\$55.00	\$55.00
JUVY STA CRUZ		05/21/2026	Child Nutrition	\$13.75	\$13.75	\$13.75
JW PEPPER & SON INC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity Activity General Activity Grant	\$249.98 \$4,704.53 \$604.97 \$233.99 \$240.99 \$725.19	\$249.98 \$5,309.50 \$233.99 \$966.18	\$6,759.65
K&R MECHANICAL SERVICES LLC		05/14/2026 05/28/2026	Child Nutrition Child Nutrition	\$7,036.75 \$5,335.27	\$7,036.75 \$5,335.27	\$12,372.02
KAB INVESTMENTS LLC	X	05/07/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
KACKLEY JOHN & MARY A	X	05/21/2026	General	\$278.25	\$278.25	\$278.25
KADDOURA ASSAAD O	X	05/07/2026	General	\$2,302.86	\$2,302.86	\$2,302.86
KADE WESTON GRAY		05/28/2026	Activity	\$1,188.00	\$1,188.00	\$1,188.00
KAITLIE MASKUS		05/14/2026	Grant	\$49.88	\$49.88	\$49.88
KALEB ADAMS		05/07/2026	Activity	\$105.00	\$105.00	\$105.00
KALEIGH KELCHNER		05/21/2026	General	\$439.35	\$439.35	\$439.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KALI PARTNERS LIMITED PARTNERSHIP	X	05/07/2026	General	\$2,436.76	\$2,436.76	\$2,436.76
KAMARIA ARMSTRONG		05/14/2026	General	\$118.87	\$118.87	\$118.87
KAMCO HOLDINGS LTD	X	05/21/2026	General	\$6,407.85	\$6,407.85	\$6,407.85
KAMFAR SUSAN	X	05/07/2026	General	\$2,937.76	\$2,937.76	\$2,937.76
KANAAN MUSTAFA M	X	05/07/2026	General	\$198.77	\$198.77	\$198.77
KAREN DONNELLY		05/28/2026	Child Nutrition	\$.25	\$.25	\$.25
KAREN E LOWERY		05/07/2026 05/21/2026	Grant Grant	\$3,500.00 \$3,500.00	\$3,500.00 \$3,500.00	\$7,000.00
KAREN HARRIS-PRIBYL REVOC TR	X	05/21/2026	General	\$1,414.70	\$1,414.70	\$1,414.70
KAREN HARRIS-PRIBYL REVOC TR ET AL	X	05/21/2026	General	\$1,201.03	\$1,201.03	\$1,201.03
KAREN PAYNE		05/14/2026	General	\$25.88	\$25.88	\$25.88
KARIN OLSEN		05/21/2026	Grant	\$15.95	\$15.95	\$15.95
KARINA I PALOMINO SAUCEDA		05/28/2026	General	\$260.00	\$260.00	\$260.00
KARINA WEISS		05/21/2026	Activity	\$18.00	\$18.00	\$18.00
KARISSA HARDMAN		05/07/2026	Activity	\$1,350.00	\$1,350.00	\$1,350.00
KARSON LAWRENCE H	X	05/07/2026	General	\$1,857.85	\$1,857.85	\$1,857.85
KARUMURI PRUDHVI N	X	05/14/2026	General	\$2,650.14	\$2,650.14	\$2,650.14
KASEY RYAN WILLEBY		05/28/2026	Activity	\$450.00	\$450.00	\$450.00
KASIBHATLA SATYAPRASAD ET AL	X	05/07/2026	General	\$5,923.33	\$5,923.33	\$5,923.33
KATHERINE PIETERNELLA		05/07/2026 05/28/2026	Grant Grant	\$71.05 \$57.28	\$71.05 \$57.28	\$128.33
KATHIE SENNING		05/21/2026	Child Nutrition	\$29.00	\$29.00	\$29.00
KATHLEEN BILLETTE SAUL		05/14/2026	Grant	\$209.38	\$209.38	\$209.38
KATHLEEN BROWN		05/14/2026	Grant	\$7.98	\$7.98	\$7.98
KATHRYN PRATHER		05/07/2026	Activity	\$750.00	\$750.00	\$750.00
KATHRYN SZKODY		05/14/2026	Grant	\$131.95	\$131.95	\$131.95
KATHY ODOM		05/07/2026	Activity	\$150.00	\$150.00	\$150.00
KATRINA G NELSON		05/21/2026	General	\$64.53	\$64.53	\$64.53
KATY BLINDS COMMERCIAL		05/28/2026	General	\$1,150.00	\$1,150.00	\$1,150.00
KAULIN ANDRIC		05/07/2026	Activity	\$240.00	\$240.00	\$240.00
KAWAGUCHI LILY THI		05/07/2026	General	\$527.55	\$527.55	\$527.55

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAY PECHACEK		05/14/2026	General	\$8.70	\$8.70	
		05/21/2026	General	\$55.85	\$55.85	\$64.55
KAYDEN PETRY		05/07/2026	Activity	\$270.00	\$270.00	
		05/14/2026	General	\$310.00	\$310.00	\$580.00
KAYDENCE HUDNALL		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
KAYLA BEESLEY		05/21/2026	Grant	\$52.20	\$52.20	
		05/28/2026	General	\$61.99	\$61.99	\$114.19
KAYLEE C HILL		05/07/2026	Activity	\$90.00	\$90.00	\$90.00
KEEGAN TEZA SIKAZWE		05/07/2026	Activity	\$105.00	\$105.00	\$105.00
KEENE ANDREW	X	05/07/2026	General	\$529.68	\$529.68	\$529.68
KEENON DUPLCHAIN		05/28/2026	General	\$90.00	\$90.00	\$90.00
KEIRSTIN SECREST		05/14/2026	Grant	\$30.45	\$30.45	\$30.45
KEITH HOWARD		05/14/2026	Activity	\$235.26	\$235.26	\$235.26
KEITH WHEELER		05/07/2026	General	\$130.00	\$130.00	\$130.00
KELLER AMY L	X	05/07/2026	General	\$1,967.86	\$1,967.86	\$1,967.86
KELLEY HUGHES		05/07/2026	General	\$892.00	\$892.00	
		05/14/2026	General	\$868.98	\$868.98	\$1,760.98
KELLI INVESTMENTS LLC	X	05/14/2026	General	\$5,452.45	\$5,452.45	\$5,452.45
KELLI SCHLOSSER		05/28/2026	Activity	\$27.84	\$27.84	\$27.84
KELLI STAGGS		05/14/2026	General	\$150.00	\$150.00	\$150.00
KELLS SEWING MACHINE AND VAC REPAIR		05/07/2026	General	\$1,502.74	\$1,502.74	
		05/14/2026	General	\$512.99	\$512.99	\$2,015.73
KELLY MCMAHON		05/28/2026	Grant	\$120.35	\$120.35	\$120.35
KELLY NEW		05/21/2026	Grant	\$35.53	\$35.53	\$35.53
KELLY VARGAS		05/14/2026	General	\$152.18	\$152.18	\$152.18
KELLY YANCEY		05/14/2026	General	\$92.08	\$92.08	\$92.08
KELSEY CHARLES	X	05/07/2026	General	\$278.93	\$278.93	\$278.93
KEMAH CHOIR DAYS		05/14/2026	Activity	\$250.00	\$250.00	\$250.00
KEN BUNNA	X	05/07/2026	General	\$1,053.34	\$1,053.34	\$1,053.34
KEN MAKOW		05/07/2026	Activity	\$120.00	\$120.00	\$120.00
KENDALL H MCKINNEY		05/21/2026	Grant	\$73.95	\$73.95	\$73.95
KENDRA CAMARENA		05/07/2026	General	\$955.63	\$955.63	\$955.63
KENIA RAMIREZ		05/28/2026	General	\$41.49	\$41.49	\$41.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNEDY MARION	X	05/07/2026	General	\$78.15	\$78.15	\$78.15
KENNETH J SMITH		05/07/2026	Activity	\$260.00	\$260.00	
		05/14/2026	Activity	\$280.00	\$280.00	
		05/21/2026	Activity	\$160.00	\$160.00	\$700.00
KENNETH ROSS II		05/07/2026	Grant	\$100.05	\$100.05	\$100.05
KENT WARDLAW		05/07/2026	General	\$225.00	\$225.00	
		05/21/2026	Activity	\$480.00	\$480.00	\$705.00
KENTECH INC		05/28/2026	General	\$16,488.21	\$16,488.21	\$16,488.21
KERRI LUKISH		05/28/2026	Child Nutrition	\$32.50	\$32.50	\$32.50
KESHA MCGILL		05/14/2026	Grant	\$131.23	\$131.23	\$131.23
KEVIN B PETRY		05/07/2026	Activity	\$135.00	\$135.00	\$135.00
KEVIN BUSSEY		05/07/2026	Activity	\$855.00		
			General	\$780.00	\$1,635.00	
		05/21/2026	General	\$780.00	\$780.00	\$2,415.00
KEVIN WEEKLEY		05/14/2026	Activity	\$99.00	\$99.00	\$99.00
KHALIL IBRAHIM	X	05/21/2026	General	\$2,635.34	\$2,635.34	\$2,635.34
KHAN MD IMRAN HOSSAIN	X	05/14/2026	General	\$2,568.19	\$2,568.19	\$2,568.19
KHANH NGUYEN KIM	X	05/07/2026	General	\$1,994.59	\$1,994.59	\$1,994.59
KIAM STREET APARTMENTS LLC	X	05/07/2026	General	\$4,966.45	\$4,966.45	\$4,966.45
KIKISTEES.COM		05/28/2026	Activity	\$742.60	\$742.60	\$742.60
KIM BECKER		05/21/2026	Activity	\$1,950.00	\$1,950.00	\$1,950.00
KIM LLOYD		05/28/2026	Activity	\$58.58	\$58.58	\$58.58
KIM RUBIDIA C	X	05/07/2026	General	\$578.17	\$578.17	\$578.17
KIM SISUN	X	05/14/2026	General	\$2,328.26	\$2,328.26	\$2,328.26
KIMBERLY CHAPMAN		05/28/2026	Activity	\$185.24	\$185.24	\$185.24
KIMBERLY HALL WILLIAMS		05/07/2026	Activity	\$369.66	\$369.66	
		05/14/2026	Activity	\$97.96	\$97.96	\$467.62
KIMHOANG T NGUYEN		05/14/2026	Grant	\$76.13	\$76.13	\$76.13
KIN LEUNG		05/21/2026	General	\$82.65	\$82.65	\$82.65
KING JACQUELINE M & CHARLES	X	05/07/2026	General	\$3,043.42	\$3,043.42	\$3,043.42
KING RANCH AG & TURF		05/07/2026	General	\$7,594.80	\$7,594.80	
		05/21/2026	General	\$6,181.61	\$6,181.61	\$13,776.41
KINGSTON GULTEN	X	05/14/2026	General	\$136.26	\$136.26	\$136.26
KIPP WILLIAM M JR & DEA	X	05/21/2026	General	\$616.90	\$616.90	\$616.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIRK MASON		05/21/2026	Activity	\$175.00	\$175.00	
		05/28/2026	Activity	\$350.00	\$350.00	\$525.00
KIRKPATRICK GUNS & AMMO		05/28/2026	General	\$130,000.00	\$130,000.00	\$130,000.00
KIRKPATRICK JOHN A & MARY	X	05/07/2026	General	\$719.79	\$719.79	\$719.79
KISS MARIA	X	05/07/2026	General	\$2,110.56	\$2,110.56	\$2,110.56
KIWANIS YOUTH PROGRAMS INC		05/28/2026	Activity	\$1,805.00	\$1,805.00	\$1,805.00
KLEIN ROBERT	X	05/07/2026	General	\$163.98	\$163.98	\$163.98
KLEIN STEPHEN E MARY L	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
KNOX BETTY	X	05/21/2026	General	\$7,231.34	\$7,231.34	\$7,231.34
KOCH RONNIE L	X	05/21/2026	General	\$271.73	\$271.73	\$271.73
KOETHER BRIAN J & ALLYSON C	X	05/07/2026	General	\$1,928.03	\$1,928.03	\$1,928.03
KOHL'S ILLINOIS INC	X	05/07/2026	General	\$10,849.91	\$10,849.91	\$10,849.91
KOLACHE BAR		05/28/2026	General	\$260.00	\$260.00	\$260.00
KOLACHE FACTORY		05/28/2026	General	\$73.44	\$73.44	\$73.44
KOMMERCIAL KITCHENS		05/28/2026	Child Nutrition	\$16,142.16	\$16,142.16	\$16,142.16
KONA ICE OF HOUSTON LLC		05/28/2026	Activity	\$1,396.00	\$1,396.00	\$1,396.00
KOOPER KRUS		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
KORI NEVEN		05/21/2026	Activity	\$70.00	\$70.00	\$70.00
KPH-CONSOLIDATION INC	X	05/21/2026	General	\$3,480.87	\$3,480.87	\$3,480.87
KRATKIEWICZ RICHARD L & KAROL A	X	05/07/2026	General	\$1,712.08	\$1,712.08	\$1,712.08
KRAUS ANDREAS M & PATRICIA	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
KREUZ CONSULTING GROUP		05/14/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
KRISTINA EDWARDS-TORRES		05/07/2026	Grant	\$419.05	\$419.05	\$419.05
KRISTINA ODOM		05/14/2026	General	\$141.08	\$141.08	\$141.08
KROGER SW KMA CUST CHR		05/07/2026	Activity	\$1,332.51		
			General	\$320.64		
			Grant	\$191.98	\$1,845.13	
		05/14/2026	Activity	\$2,943.24		
			General	\$1,405.32		
			Grant	\$3,262.16	\$7,610.72	
		05/21/2026	Activity	\$1,171.91		
			General	\$179.33		
			Grant	\$985.95	\$2,337.19	
		05/28/2026	Activity	\$4,679.21		
			General	\$5,592.01		
			Grant	\$1,333.00	\$11,604.22	\$23,397.26
KRYSTAL S POWELL		05/28/2026	General	\$690.50	\$690.50	\$690.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRYSTAL STEPHENSON		05/21/2026	General	\$151.78	\$151.78	\$151.78
KTR HOU IV LP	X	05/21/2026	General	\$20,873.22	\$20,873.22	\$20,873.22
KUBACAK DAVID G & SUSAN K	X	05/07/2026	General	\$1,085.20	\$1,085.20	\$1,085.20
KURNIAWAN ANDIARTA	X	05/14/2026	General	\$1,350.48	\$1,350.48	\$1,350.48
KURUSU NOTOMA JEFIA	X	05/07/2026	General	\$5,327.96	\$5,327.96	\$5,327.96
KV LYNDON APARTMENTS LLC		05/21/2026	General	\$26,188.04	\$26,188.04	\$26,188.04
KYAW AYE AYE AYE	X	05/07/2026	General	\$2,368.83	\$2,368.83	\$2,368.83
KYLA ZASOWSKI		05/14/2026	Grant	\$76.85	\$76.85	\$76.85
KYLE & BONNIE KEM	X	05/21/2026	General	\$1,168.08	\$1,168.08	\$1,168.08
KYLE AUSTIN		05/07/2026	General	\$270.00	\$270.00	\$270.00
KYLE MARTIN		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
KYLE WOOD		05/07/2026	Activity	\$109.71	\$109.71	
		05/14/2026	Activity	\$139.03	\$139.03	
		05/21/2026	Activity	\$106.18	\$106.18	\$354.92
KYNA HERNANDEZ		05/28/2026	Activity	\$220.00	\$220.00	\$220.00
LA HACIENDA MEXICAN RESTAURANTS		05/07/2026	Activity	\$1,437.00	\$1,437.00	\$1,437.00
LABATT FOOD SERVICE		05/07/2026	Child Nutrition	\$9,541.00		
			General	\$3,941.03	\$13,482.03	
		05/14/2026	Activity	\$1,066.48		
			Child Nutrition	\$116,700.76		
			General	\$2,823.51	\$120,590.75	
		05/21/2026	General	\$811.05	\$811.05	\$134,883.83
LADERACH	X	05/14/2026	General	\$221.08	\$221.08	\$221.08
LADSON ANTONIO D & KENJI K	X	05/21/2026	General	\$2,407.82	\$2,407.82	\$2,407.82
LAGARE REXONNI	X	05/07/2026	General	\$2,191.97	\$2,191.97	\$2,191.97
LAGOS RAMON DIEGO	X	05/21/2026	General	\$1,983.33		
	X		General	\$1,975.41		
	X		General	\$2,397.41	\$6,356.15	\$6,356.15
LAKE FOREST UTILITY DISTRICT		05/14/2026	General	\$1,582.05	\$1,582.05	\$1,582.05
LAKE MANAGEMENT SERVICES LP		05/28/2026	General	\$669.40	\$669.40	\$669.40
LAKEILA DAVIS		05/07/2026	Child Nutrition	\$11.25	\$11.25	\$11.25
LAKESHORE LEARNING MATERIALS LLC		05/07/2026	Activity	\$308.66		
			General	\$313.46		
			Grant	\$3,077.04	\$3,699.16	
		05/14/2026	Activity	\$736.54		
			General	\$550.05		
			Grant	\$16,993.37	\$18,279.96	
		05/21/2026	Grant	\$371.31	\$371.31	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2026	General Grant	\$1,860.45 \$3,701.23	\$5,561.68	\$27,912.11
LAKHANY HOLDINGS LLC	X	05/21/2026	General	\$763.13	\$763.13	\$763.13
LAM NGOC MY	X	05/07/2026	General	\$563.04	\$563.04	\$563.04
LAMA DEVRIES		05/14/2026	General	\$91.35	\$91.35	\$91.35
LAMB KENT W & CHERYL B	X	05/21/2026	General	\$1,918.00	\$1,918.00	\$1,918.00
LAN TRACEY		05/28/2026	Child Nutrition	\$11.90	\$11.90	\$11.90
LANCE LASTER		05/07/2026	Activity	\$200.00	\$200.00	\$200.00
LANCE MICHAEL T	X	05/07/2026	General	\$135.72	\$135.72	\$135.72
LANDA VICTOR M & GERI E	X	05/21/2026	General	\$97.20	\$97.20	\$97.20
LANE MICHAEL & TAMARA LYNN MCDONALD	X X	05/14/2026 05/21/2026	General General	\$2,384.30 \$382.17	\$2,384.30 \$382.17	\$2,766.47
LANGTHORNE ERIK	X X	05/21/2026	General General	\$1,644.21 \$1,880.77	\$3,524.98	\$3,524.98
LANIER GARY & DENISE	X	05/07/2026	General	\$4,300.04	\$4,300.04	\$4,300.04
LANKA SANTOSH KUMAR	X	05/14/2026	General	\$3,318.88	\$3,318.88	\$3,318.88
LANZHI JIANG		05/14/2026 05/28/2026	General General	\$214.60 \$257.60	\$214.60 \$257.60	\$472.20
LARA PEDRO	X	05/07/2026	General	\$5,010.30	\$5,010.30	\$5,010.30
LARA VERENICE	X	05/21/2026	General	\$3,544.64	\$3,544.64	\$3,544.64
LARRY BOYKIN		05/21/2026	Activity	\$329.94	\$329.94	\$329.94
LARRY MATYSIAK		05/07/2026	General	\$125.00	\$125.00	\$125.00
LAS MANANITAS		05/14/2026	Activity	\$1,120.00	\$1,120.00	\$1,120.00
LASHAUNDA SNEED		05/07/2026	Child Nutrition	\$28.50	\$28.50	\$28.50
LAST GROUP ENTERPRISES		05/07/2026	Child Nutrition	\$13,658.00	\$13,658.00	\$13,658.00
LATANYA BROOKS		05/07/2026	General	\$35.00	\$35.00	\$35.00
LATIN SPECIALTIES LLC		05/07/2026 05/14/2026 05/21/2026	Child Nutrition Child Nutrition Child Nutrition	\$49,012.75 \$30,261.00 \$44,637.50	\$49,012.75 \$30,261.00 \$44,637.50	\$123,911.25
LAU ANTHONY	X	05/07/2026	General	\$897.58	\$897.58	\$897.58
LAURA AMSDEN		05/14/2026	Child Nutrition	\$108.00	\$108.00	\$108.00
LAURA BRADY		05/21/2026	General	\$101.50	\$101.50	\$101.50
LAURA CIVIDINO		05/07/2026	Activity General	\$750.00 \$240.00	\$990.00	\$990.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA K NICHOLS		05/21/2026	General	\$175.45	\$175.45	\$175.45
LAURA POSADA		05/14/2026	Child Nutrition	\$17.25	\$17.25	\$17.25
LAURA SHAW		05/14/2026	Grant	\$155.92	\$155.92	\$155.92
LAUREN GABRIELLE OLVERA		05/14/2026	Grant	\$770.00	\$770.00	\$770.00
LAUREN VYSOTSKY		05/14/2026	General	\$55.00	\$55.00	\$55.00
LAURIE ABREO		05/14/2026	Grant	\$200.25	\$200.25	\$200.25
LAWAL ADEWALE KABIR	X	05/07/2026	General	\$2,451.74	\$2,451.74	\$2,451.74
LAWAL BILKIS T & KABIRU A	X	05/07/2026	General	\$2,157.54	\$2,157.54	\$2,157.54
LAWRY THERON & GAYNELLE	X	05/28/2026	General	\$435.11	\$435.11	\$435.11
LAWSON PRODUCTS INC		05/07/2026	General	\$153.23	\$153.23	\$153.23
LE QUYNH T	X	05/07/2026	General	\$2,425.17	\$2,425.17	\$2,425.17
LE THI NAM & TRAN NGOC HA	X	05/07/2026	General	\$226.46	\$226.46	\$226.46
LE TRUNG N	X	05/21/2026	General	\$459.64	\$459.64	\$459.64
LEADSONLINE LLC		05/14/2026	General	\$13,742.00	\$13,742.00	\$13,742.00
LEAH CORR		05/07/2026	General	\$392.61	\$392.61	\$392.61
LEAH DOYEL		05/07/2026	Activity	\$625.11	\$625.11	\$625.11
LEAH PINZON		05/07/2026	Activity	\$135.00	\$135.00	\$135.00
LEAL ROLANDO J MONTEMAYOR	X	05/14/2026	General	\$2,302.55	\$2,302.55	\$2,302.55
LEANNA DAVIS		05/28/2026	Activity	\$524.74	\$524.74	\$524.74
LEANNE GILBERT		05/21/2026	General	\$13.05	\$13.05	\$13.05
LEAPIN LEOTARDS		05/14/2026	General	\$5,000.00	\$5,000.00	\$5,000.00
LEARNING A - Z		05/21/2026	Grant	\$21,262.50	\$21,262.50	\$21,262.50
LEARNING WITHOUT TEARS		05/14/2026	Activity	\$840.00	\$840.00	
		05/28/2026	Grant	\$1,347.15	\$1,347.15	\$2,187.15
LEARY LONNIE SR	X	05/07/2026	General	\$3,225.92	\$3,225.92	\$3,225.92
LEBLANC MATTHEW J	X	05/14/2026	General	\$2,148.25	\$2,148.25	\$2,148.25
LEBOLD BARBARA	X	05/07/2026	General	\$1,947.40	\$1,947.40	\$1,947.40
LEE A DUPREE		05/07/2026	General	\$260.00	\$260.00	\$260.00
LEE ANDREW K & KEUM O	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
LEE ANN CARRIER		05/21/2026	General	\$373.29	\$373.29	\$373.29
LEE IVAN	X	05/28/2026	General	\$800.18	\$800.18	\$800.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEE LEKANG	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
LELAH C LOFTIN		05/28/2026	General	\$135.00	\$135.00	\$135.00
LEMOINE MALAYIKA A	X	05/07/2026	General	\$4,611.83	\$4,611.83	\$4,611.83
LEONARD ERIK R	X	05/07/2026	General	\$1,766.17	\$1,766.17	\$1,766.17
LEONETTI GRAPHICS INC		05/28/2026	Activity	\$2,346.50	\$2,346.50	\$2,346.50
LERETA LLC	X	05/21/2026	General	\$5,634.00	\$5,634.00	\$5,634.00
LESLIE WAKEFIELD		05/07/2026	Activity	\$250.00	\$250.00	\$250.00
LESLY BERTRAND		05/07/2026 05/28/2026	General General	\$188.22 \$6.82	\$188.22 \$6.82	\$195.04
LESTER MARIA C	X	05/07/2026	General	\$3,496.52	\$3,496.52	\$3,496.52
LET IT FLY		05/07/2026	Activity	\$247.00	\$247.00	\$247.00
LETSOS		05/07/2026	General	\$4,545.00	\$4,545.00	\$4,545.00
LEVEL UP BRAZILIAN JIU JITSU	X	05/14/2026	General	\$4,202.69	\$4,202.69	\$4,202.69
LEVELLE NORRIS		05/28/2026	General	\$121.63	\$121.63	\$121.63
LEVY LUKE D	X	05/21/2026	General	\$640.82	\$640.82	\$640.82
LEWIS JEHIEL & KACI LEE	X	05/21/2026	General	\$2,764.30	\$2,764.30	\$2,764.30
LEXITAS		05/07/2026 05/21/2026	General General	\$1,753.35 \$450.00	\$1,753.35 \$450.00	\$2,203.35
LEYVA EVELIN	X	05/07/2026	General	\$1,087.83	\$1,087.83	\$1,087.83
LEYVA YUNIER DAVID	X	05/07/2026	General	\$3,839.69	\$3,839.69	\$3,839.69
LIAM BARETT		05/28/2026	Activity	\$72.00	\$72.00	\$72.00
LIBERTY OFFICE PRODUCTS		05/07/2026 05/21/2026	Activity Grant Activity General General Grant	\$413.80 \$457.83 \$564.00 \$240.00 \$1,359.93 \$457.83	\$871.63 \$2,621.76	\$3,493.39
LIBERTY PAPER		05/07/2026	General	\$28,014.00	\$28,014.00	\$28,014.00
LIGHT IT UP! PHOTOBOOTH RENTAL LLC		05/14/2026	General	\$400.00	\$400.00	\$400.00
LIGHTSPEED TECHNOLOGIES INC		05/14/2026	Bond Funds Grant	\$3,974.00 \$268.00	\$4,242.00	\$4,242.00
LILIANA DOMINGUEZ		05/07/2026	Grant	\$181.98	\$181.98	\$181.98
LILLIAN HARRIS		05/07/2026	Activity	\$225.00	\$225.00	\$225.00
LILLY GARCIA		05/21/2026	Activity	\$495.00	\$495.00	\$495.00
LILY CAO		05/14/2026	Child Nutrition	\$31.30	\$31.30	\$31.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LILY DELGADO		05/07/2026	Activity	\$429.50	\$429.50	
		05/14/2026	Activity	\$1,429.00	\$1,429.00	\$1,858.50
LILY MARROQUIN		05/14/2026	General	\$687.30	\$687.30	\$687.30
LILY RUCKER		05/21/2026	Activity	\$3,698.00	\$3,698.00	\$3,698.00
LINA MARCELA ARIAS-PAEZ		05/07/2026	Grant	\$236.25	\$236.25	
		05/14/2026	Grant	\$210.00	\$210.00	
		05/21/2026	Grant	\$455.00	\$455.00	
		05/28/2026	Grant	\$533.75	\$533.75	\$1,435.00
LINCOLN CEDRIC & JILL NICHOLE	X	05/07/2026	General	\$34.53	\$34.53	\$34.53
LINDEN HOKAN M	X	05/21/2026	General	\$270.28		
	X		General	\$652.96		
	X		General	\$1,673.24	\$2,596.48	\$2,596.48
LINDSAY LAKES		05/28/2026	Activity	\$8,745.75	\$8,745.75	\$8,745.75
LINDSEY ROSENBAUM		05/14/2026	General	\$19.14		
			Grant	\$5.00	\$24.14	\$24.14
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/21/2026	General	\$238,732.13	\$238,732.13	\$238,732.13
LINH JESSIE VO		05/21/2026	General	\$105.42	\$105.42	\$105.42
LINK IMAGING LLC -LD PRODUCTS		05/07/2026	General	\$272.80	\$272.80	
		05/14/2026	Grant	\$1,337.56	\$1,337.56	
		05/21/2026	General	\$918.93		
			Grant	\$1,121.33	\$2,040.26	
		05/28/2026	General	\$551.88	\$551.88	\$4,202.50
LINN JAMIE	X	05/28/2026	General	\$3,665.58	\$3,665.58	\$3,665.58
LISA BURRELL		05/21/2026	General	\$400.00	\$400.00	\$400.00
LISA HIGGINBOTHAM		05/14/2026	Activity	\$500.00	\$500.00	\$500.00
LISA KOKOCINSKI		05/14/2026	General	\$204.81	\$204.81	
		05/21/2026	General	\$197.64	\$197.64	\$402.45
LISA LYNCH		05/07/2026	Activity	\$184.38	\$184.38	\$184.38
LISA MCCAULEY		05/07/2026	Activity	\$86.29	\$86.29	\$86.29
LISA SCHWARTZ		05/07/2026	Activity	\$225.00	\$225.00	\$225.00
LISLE VIOLIN SHOP		05/07/2026	Activity	\$3,050.75		
			General	\$15,900.00	\$18,950.75	
		05/14/2026	General	\$7,080.00	\$7,080.00	
		05/21/2026	General	\$7,396.00	\$7,396.00	
		05/28/2026	Activity	\$2,303.80		
			General	\$16,680.00	\$18,983.80	\$52,410.55
LISOWSKI PAUL M & CHRIS L	X	05/21/2026	General	\$1,389.75	\$1,389.75	\$1,389.75
LIT INDUSTRIAL LIMITED PARTNERSHIP		05/28/2026	General	\$23,983.93	\$23,983.93	\$23,983.93
LITTLE BEAKERS		05/14/2026	Grant	\$500.00	\$500.00	\$500.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIU LIANG	X	05/07/2026	General	\$3,208.14	\$3,208.14	\$3,208.14
LIVINGSTONE ENTERPRISES LLC	X	05/14/2026	General	\$411.61	\$411.61	\$411.61
LIZ DELEON		05/21/2026	General	\$114.55	\$114.55	\$114.55
LIZETH TOMAS FLORES		05/07/2026	Grant	\$54.38	\$54.38	\$54.38
LLOYD L TURNER JR		05/07/2026	General	\$81.98	\$81.98	\$81.98
LOCAL TABLE GROUP LLC		05/28/2026	Activity	\$198.00	\$198.00	\$198.00
LOCKSTEP TECHNOLOGY GROUP, LLC		05/28/2026	Bond Funds Grant	\$8,795.20 \$3,544.00	\$12,339.20	\$12,339.20
LOGAN DEAN PURDY		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
LOMBARDO FRANCESCA	X	05/21/2026	General	\$2,851.44	\$2,851.44	\$2,851.44
LONE STAR CHALLENGE COINS LLC		05/07/2026	Activity	\$860.22	\$860.22	\$860.22
LONE STAR CHEVROLET		05/07/2026	General	\$3,053.94	\$3,053.94	\$3,053.94
LONE STAR FLIGHT MUSEUM		05/04/2026	Activity	\$400.00	\$400.00	\$400.00
LONE STAR PARTIES LLC		05/08/2026 05/14/2026 05/28/2026	Activity Activity Activity	\$1,815.00 \$600.00 \$400.00	\$1,815.00 \$600.00 \$400.00	\$2,815.00
LONG NGUYEN		05/21/2026	Activity	\$20.00	\$20.00	\$20.00
LONGA STEPHANIE E & KENNETH J	X	05/07/2026	General	\$2,042.39	\$2,042.39	\$2,042.39
LONGMIRE ROBERT	X	05/21/2026	General	\$1,071.89	\$1,071.89	\$1,071.89
LOOMIS ARMORED US LLC		05/14/2026	Activity Child Nutrition General	\$14,319.39 \$13,901.70 \$636.85	\$28,857.94	\$28,857.94
LOONEY R MICHAEL	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
LOPEZ ANDREA ALEJANDRA	X	05/07/2026	General	\$6,334.33	\$6,334.33	\$6,334.33
LOPEZ CARLOS & DOLORES	X	05/07/2026	General	\$411.62	\$411.62	\$411.62
LOPEZ DINORAH	X	05/07/2026	General	\$354.46	\$354.46	\$354.46
LOPEZ ELIAS T & KIMBERLY GALVAN T	X	05/21/2026	General	\$4,055.48	\$4,055.48	\$4,055.48
LOPEZ GLORIA PAULETTE	X	05/07/2026	General	\$3,482.66	\$3,482.66	\$3,482.66
LOPEZ JOSE A	X	05/07/2026	General	\$2,177.35	\$2,177.35	\$2,177.35
LOPEZ RIGOBERTO	X	05/14/2026	General	\$2,420.40	\$2,420.40	\$2,420.40
LORENZO JON-PIERRE	X	05/07/2026	General	\$2,713.34	\$2,713.34	\$2,713.34
LORI L ANDRADE		05/14/2026	Activity	\$75.00	\$75.00	\$75.00
LORINDA SMITH		05/14/2026	Grant	\$321.68	\$321.68	\$321.68

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOTUS TECHPROS	X	05/28/2026	General	\$906.23	\$906.23	\$906.23
LOUIS ISELIN		05/14/2026	General	\$175.02	\$175.02	\$175.02
LOWE PATRICE & JAMES	X	05/21/2026	General	\$1,777.76	\$1,777.76	\$1,777.76
LOWE'S COMPANIES INC		05/01/2026	Activity	\$887.58		
			General	\$2,068.96	\$2,956.54	
		05/07/2026	Activity	\$2,806.25		
			General	\$563.57	\$3,369.82	
		05/14/2026	Activity	\$3,094.06		
			General	\$4,162.63		
			Grant	\$108.73	\$7,365.42	
		05/15/2026	Activity	\$598.51	\$598.51	
		05/21/2026	Activity	\$1,623.21		
			General	\$691.52		
			Grant	\$1,363.50	\$3,678.23	
		05/28/2026	Activity	\$1,917.78		
			General	\$486.92	\$2,404.70	\$20,373.22
LOWES HOME CENTERS INC	X	05/07/2026	General	\$17,693.19		
	X		General	\$19,296.20	\$36,989.39	\$36,989.39
LOWMAN EDUCATION LLC		05/21/2026	Grant	\$3,750.00	\$3,750.00	\$3,750.00
LUANGPANH SUANG & SUANE	X	05/07/2026	General	\$400.08	\$400.08	\$400.08
LUCK'S MUSIC LIBRARY		05/07/2026	General	\$85.75	\$85.75	\$85.75
LUCKY NIGHAT S	X	05/14/2026	General	\$118.79	\$118.79	\$118.79
LUDKE CORY A	X	05/28/2026	General	\$1,463.26	\$1,463.26	\$1,463.26
LUFADJEU EZEKIEL A & ONIKE	X	05/21/2026	General	\$1,822.80	\$1,822.80	\$1,822.80
LUIS PEREZ		05/28/2026	Activity	\$300.00	\$300.00	\$300.00
LUKE KIRKWOOD		05/21/2026	Activity	\$672.00	\$672.00	\$672.00
LUONG HEATHER M	X	05/14/2026	General	\$1,866.47	\$1,866.47	\$1,866.47
LY TU KHA	X	05/07/2026	General	\$1,161.07	\$1,161.07	\$1,161.07
LYDIA FEAZELL		05/07/2026	Activity	\$300.00	\$300.00	\$300.00
LYDIMARIE APONTE		05/07/2026	General	\$55.00	\$55.00	\$55.00
LYNDON STREET APARTMENTS LLC	X	05/07/2026	General	\$2,980.80	\$2,980.80	\$2,980.80
LYNEE ROBINSON		05/07/2026	General	\$535.65	\$535.65	\$535.65
M&T BANK	X	05/21/2026	General	\$60.08	\$60.08	\$60.08
MAC HAIK FORD LTD		05/07/2026	General	\$1,287.11	\$1,287.11	\$1,287.11
MAC PIZZA MANAGEMENT INC		05/07/2026	Activity	\$777.20	\$777.20	
		05/14/2026	Activity	\$305.75	\$305.75	
		05/28/2026	Activity	\$569.79	\$569.79	\$1,652.74
MACDONALD HWY 6 NO 5 LP	X	05/21/2026	General	\$1,256.03	\$1,256.03	\$1,256.03

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MACHACEK ROBERT D & MARGARET J	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
MACHIAL ANDREA A	X	05/21/2026	General	\$386.93	\$386.93	\$386.93
MACKIN EDUCATIONAL RESOURCES		05/07/2026	General	\$644.34	\$644.34	
		05/14/2026	General	\$836.73	\$836.73	
		05/28/2026	General	\$9,694.86	\$9,694.86	\$11,175.93
MACLEOD TODD & SHANNEN	X	05/07/2026	General	\$2,046.84	\$2,046.84	\$2,046.84
MACS MARITIME CARRIER SHIPPING LLC	X	05/14/2026	General	\$541.26	\$541.26	\$541.26
MADDI ANEKATH REDDY	X	05/14/2026	General	\$2,576.86	\$2,576.86	\$2,576.86
MADDISON DOZAL		05/14/2026	General	\$151.53	\$151.53	\$151.53
MADDUX JAMES B & DEBORAH	X	05/21/2026	General	\$1,311.77	\$1,311.77	\$1,311.77
MADELEINE CLEMONS		05/14/2026	Activity	\$144.00	\$144.00	\$144.00
MADISON ADAMS		05/28/2026	General	\$118.87	\$118.87	\$118.87
MADISON MAJEWSKI		05/28/2026	Activity	\$421.40	\$421.40	\$421.40
MAEWEATHER STEPHANIE	X	05/28/2026	General	\$1,483.88	\$1,483.88	\$1,483.88
MAGNOLIA ISD		05/28/2026	General	\$537.35	\$537.35	\$537.35
MAGRO MARIA R	X	05/07/2026	General	\$2,110.00	\$2,110.00	\$2,110.00
MAHONY ROSEMARY F	X	05/07/2026	General	\$1,394.14	\$1,394.14	\$1,394.14
MAIN EVENT ENTERTAINMENT		05/08/2026	Activity	\$6,982.50	\$6,982.50	
		05/14/2026	Activity	\$10,498.32	\$10,498.32	
		05/28/2026	Activity	\$3,887.00	\$3,887.00	\$21,367.82
MAIN EVENT TOMBALL		05/14/2026	Activity	\$3,990.00	\$3,990.00	
		05/28/2026	Activity	\$2,742.50	\$2,742.50	\$6,732.50
MAIN STREET THEATER		05/07/2026	General	\$1,323.00	\$1,323.00	
		05/28/2026	Activity	\$1,827.00		
			Grant	\$1,615.00	\$3,442.00	\$4,765.00
MAI'S BARBERSHOP	X	05/21/2026	General	\$7.50	\$7.50	\$7.50
MAKAYLA PURDY		05/07/2026	Activity	\$405.00	\$405.00	\$405.00
MAKEMUSIC INC		05/28/2026	Activity	\$849.00	\$849.00	\$849.00
MALDONADO OSCAR R	X	05/14/2026	General	\$1,422.16	\$1,422.16	\$1,422.16
MALLORY LAPLANT		05/21/2026	General	\$2.90		
			Grant	\$45.68	\$48.58	\$48.58
MANDY AMATO		05/07/2026	General	\$301.40	\$301.40	\$301.40
MANGAT HARDIAL S	X	05/21/2026	General	\$1,408.31	\$1,408.31	\$1,408.31
MANSFIELD JOSEPHINE M	X	05/21/2026	General	\$1,773.48	\$1,773.48	\$1,773.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MANSFIELD OIL CO OF GAINESVILLE INC		05/07/2026	General	\$4,965.40	\$4,965.40	\$4,965.40
MANUEL VILLALOBOS		05/07/2026	General	\$361.89	\$361.89	\$361.89
MAPP CASTER AND SUPPLY CO		05/07/2026	General	\$282.60	\$282.60	\$282.60
MARADIAGA ORIANA	X	05/07/2026	General	\$1,757.75	\$1,757.75	\$1,757.75
MARAVILLA ISIDRO & LETICIA	X	05/07/2026	General	\$549.85	\$549.85	\$549.85
MARC AVERALO		05/07/2026	General	\$94.00	\$94.00	\$94.00
MARCOS PIZZA		05/07/2026	Activity	\$134.25		
			Activity	\$532.25	\$666.50	
		05/14/2026	Activity	\$964.75		
			Activity	\$1,368.75	\$2,333.50	
		05/21/2026	Activity	\$288.25		
			Activity	\$1,092.25	\$1,380.50	
		05/28/2026	Activity	\$913.25		
			Activity	\$1,861.99	\$2,775.24	\$7,155.74
MARCOS PIZZA (5040)		05/28/2026	Activity	\$382.00	\$382.00	\$382.00
MARCO'S PIZZA MPTP, LLC		05/21/2026	General	\$132.25	\$132.25	
		05/28/2026	Activity	\$76.25	\$76.25	\$208.50
MARCOS PIZZA WEST LITTLE YORK		05/14/2026	Activity	\$272.98	\$272.98	
		05/28/2026	Activity	\$117.00	\$117.00	\$389.98
MARCUS CODY MURPHY		05/21/2026	Activity	\$155.00	\$155.00	\$155.00
MAREN DAMIEN	X	05/28/2026	General	\$3,925.64	\$3,925.64	\$3,925.64
MARGARET CLAUDER		05/21/2026	Activity	\$537.50	\$537.50	\$537.50
MARIA ITURBE		05/21/2026	Activity	\$10.00	\$10.00	\$10.00
MARIA OROZCO	X	05/14/2026	General	\$312.01	\$312.01	\$312.01
MARIA ORTIZ		05/28/2026	Activity	\$13.00	\$13.00	\$13.00
MARIA TREJO		05/21/2026	General	\$133.40	\$133.40	\$133.40
MARIA WYSNLOW		05/07/2026	Child Nutrition	\$19.50	\$19.50	\$19.50
MARIANA SALDANA PLATA		05/14/2026	Activity	\$25.00	\$25.00	\$25.00
MARILYN OCKER		05/07/2026	Activity	\$105.00	\$105.00	\$105.00
MARILYN SCHUSTER		05/14/2026	General	\$42.05	\$42.05	\$42.05
MARIMAR GOMEZ LLC		05/14/2026	Grant	\$1,700.00	\$1,700.00	
		05/28/2026	Grant	\$200.00	\$200.00	\$1,900.00
MARIN ALBERT	X	05/07/2026	General	\$710.50	\$710.50	\$710.50
MARIN RAFAEL E	X	05/14/2026	General	\$3,653.45	\$3,653.45	\$3,653.45
MARIO ANTONIO MALDONADO	X	05/14/2026	General	\$276.98	\$276.98	\$276.98
MARION CHRISTIANA N	X	05/07/2026	General	\$3,172.93		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$2,467.39	\$5,640.32	\$5,640.32
MARISA ONEAL		05/14/2026	Grant	\$150.80	\$150.80	\$150.80
MARISOL BERRIOS		05/21/2026	Activity	\$20.00	\$20.00	\$20.00
MARISOL PONCE		05/14/2026	Grant	\$261.00	\$261.00	\$261.00
MARISSA CIPRIANO		05/28/2026	Grant	\$201.25	\$201.25	\$201.25
MARJORIE MORGAN		05/14/2026	General	\$102.00	\$102.00	\$102.00
MARK CHRISTOPHER DAVIE		05/21/2026	Activity	\$375.00	\$375.00	\$375.00
MARK D FLORES		05/07/2026	General	\$270.00	\$270.00	\$270.00
MARK JOSLIN		05/14/2026	Activity	\$130.00	\$130.00	\$130.00
MARK VEENSTRA		05/14/2026	Activity	\$1,600.00	\$1,600.00	
		05/21/2026	Activity	\$2,000.00	\$2,000.00	\$3,600.00
MARQUEZ MOSES & JAILINE	X	05/21/2026	General	\$2,181.64	\$2,181.64	\$2,181.64
MARQUEZ OMAR JOAQUIN & BLANCA ESTHE	X	05/07/2026	General	\$637.06	\$637.06	\$637.06
MARQUEZ PAULA KIMBERLY MORRIS	X	05/14/2026	General	\$826.54	\$826.54	\$826.54
MARTIN GLENDA F	X	05/07/2026	General	\$670.83	\$670.83	\$670.83
MARTIN ROGER DALE	X	05/21/2026	General	\$815.08	\$815.08	\$815.08
MARTINEZ ALEXIS D &	X	05/07/2026	General	\$228.15	\$228.15	\$228.15
MARTINEZ FRANCISCO & ANA I	X	05/21/2026	General	\$1,620.49		
	X		General	\$1,522.60		
	X		General	\$1,947.76	\$5,090.85	\$5,090.85
MARTINEZ FRANCISCO C	X	05/21/2026	General	\$3,278.58	\$3,278.58	\$3,278.58
MARTINEZ MARCELA	X	05/14/2026	General	\$758.80	\$758.80	\$758.80
MARTINEZ NATALIA	X	05/28/2026	General	\$1,960.61	\$1,960.61	\$1,960.61
MARTINSON JEREMY M & PAULA T	X	05/21/2026	General	\$1,759.13	\$1,759.13	\$1,759.13
MARVIN CASTEX		05/28/2026	Activity	\$475.00	\$475.00	\$475.00
MARVIN L WEBB JR		05/07/2026	General	\$270.00	\$270.00	\$270.00
MARY COLDWELL		05/14/2026	General	\$76.85	\$76.85	\$76.85
MARY RAY		05/07/2026	Grant	\$26.10	\$26.10	\$26.10
MASAR MAREK	X	05/21/2026	General	\$1,130.91	\$1,130.91	\$1,130.91
MASCOT JUNCTION INC		05/28/2026	Activity	\$908.00	\$908.00	\$908.00
MASON ABIGAIL H & MARK	X	05/07/2026	General	\$2,391.89	\$2,391.89	\$2,391.89
MASON HUFFMEISTER		05/28/2026	General	\$523.15	\$523.15	\$523.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MASON KENYATTA S & JEANETTE E	X	05/07/2026	General	\$857.22	\$857.22	\$857.22
MASON'S MILL & LUMBER CO INC		05/07/2026	Activity	\$605.20	\$605.20	
		05/14/2026	Activity	\$1,115.90	\$1,115.90	
		05/28/2026	Activity	\$283.25	\$283.25	\$2,004.35
MASSAGE BY JOAQUIN	X	05/07/2026	General	\$7.50	\$7.50	\$7.50
MASTERS DISTRIBUTION SYSTEM		05/07/2026	Child Nutrition	\$15,382.80	\$15,382.80	
		05/14/2026	Child Nutrition	\$15,615.60	\$15,615.60	
		05/21/2026	Child Nutrition	\$49,990.13	\$49,990.13	\$80,988.53
MASTERS LYNNE	X	05/21/2026	General	\$1,292.91	\$1,292.91	\$1,292.91
MASTERWORD SERVICES INC		05/28/2026	Grant	\$487.35	\$487.35	\$487.35
MASTERYPREP LLC		05/21/2026	Grant	\$23,520.00	\$23,520.00	\$23,520.00
MATAMOROS IRMA P	X	05/07/2026	General	\$4,390.97	\$4,390.97	\$4,390.97
MATHLINK CONSULTING		05/21/2026	Grant	\$1,600.00	\$1,600.00	\$1,600.00
MATLUB KISHWAR	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
MATT MORGAN		05/21/2026	General	\$201.55	\$201.55	\$201.55
MATTA CATHERINE A	X	05/07/2026	General	\$5,286.86	\$5,286.86	\$5,286.86
MATTAPALLI SAMARASIMHA R	X	05/14/2026	General	\$5,110.01	\$5,110.01	\$5,110.01
MATTHEW BELAND		05/14/2026	General	\$98.60	\$98.60	
		05/28/2026	General	\$70.00	\$70.00	\$168.60
MATTHEW LAWLESS		05/07/2026	Activity	\$500.00	\$500.00	
		05/14/2026	Activity	\$500.00	\$500.00	\$1,000.00
MATTHEW WELLS		05/21/2026	General	\$65.98	\$65.98	\$65.98
MATT'S DJ SERVICES		05/07/2026	Activity	\$400.00	\$400.00	\$400.00
MAURA PHELAN DBA CLEAR BOOKS		05/21/2026	General	\$1,700.00	\$1,700.00	\$1,700.00
MAYNE JOSHUA & CHRIS	X	05/07/2026	General	\$129.68	\$129.68	\$129.68
MAYORGA OROSCO MARISA	X	05/07/2026	General	\$6,216.33	\$6,216.33	\$6,216.33
MAYRA MARTINEZ		05/21/2026	Activity	\$71.54	\$71.54	
		05/28/2026	Activity	\$77.52	\$77.52	\$149.06
MAZUERA HUGO & MARIA		05/07/2026	General	\$999.98	\$999.98	\$999.98
MAZZEI MICHELLE	X	05/21/2026	General	\$4,215.71	\$4,215.71	\$4,215.71
MBA DESIGN & DISPLAY CORPORATION		05/07/2026	General	\$570.00	\$570.00	\$570.00
MCA COMMUNICATIONS INC		05/07/2026	General	\$8,400.00	\$8,400.00	
		05/14/2026	Bond Funds	\$242,837.56	\$242,837.56	\$251,237.56
MCCAIN ERIN M	X	05/21/2026	General	\$838.87	\$838.87	\$838.87
MCCAIN MITCHELL C & VICKI	X	05/07/2026	General	\$800.17	\$800.17	\$800.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCCALL SCOTT & ZULMA	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
MCCARTY BRAD & GLORIA	X	05/21/2026	General	\$1,558.17	\$1,558.17	\$1,558.17
MCCLAIN TROY & MARILYNN	X	05/07/2026	General	\$466.05	\$466.05	\$466.05
MCCLEARY LINDA J	X	05/07/2026	General	\$695.54	\$695.54	\$695.54
MCCLOSKEY SHAWN & STEPHANIE	X	05/14/2026	General	\$3,044.51	\$3,044.51	\$3,044.51
MCCOLLUM JEFFREY A		05/14/2026	General	\$3,490.18	\$3,490.18	\$3,490.18
MCCORMICKS GROUP LLC		05/28/2026	General	\$4,095.35	\$4,095.35	\$4,095.35
MCDONALDS OF ELDRIDGE	X	05/07/2026	General	\$2,064.18	\$2,064.18	\$2,064.18
MCGINNIS JAMES P & TERRI	X	05/07/2026	General	\$1,315.24	\$1,315.24	\$1,315.24
MCGINTY LAURA S & PAUL E	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
MCGREGOR SERGIO E	X	05/21/2026	General	\$492.91	\$492.91	\$492.91
MCKENNA OLSON		05/14/2026	Grant	\$211.70	\$211.70	\$211.70
MCKENZIE BRAD	X	05/14/2026	General	\$445.56	\$445.56	\$445.56
MCKESSON MEDICAL SURGICAL		05/14/2026	Child Nutrition	\$175.96	\$175.96	\$175.96
MCKNITT MATTHEW EDWARD	X	05/07/2026	General	\$2,118.23	\$2,118.23	\$2,118.23
MCMICHAEL FAMILY TRUST	X	05/14/2026	General	\$2,599.77	\$2,599.77	\$2,599.77
MCTAGUE LAWRENCE J III & HOLLY	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
MEADOWS DION & TONI	X	05/21/2026	General	\$1,247.01	\$1,247.01	\$1,247.01
MEAGAN HAWTHORN		05/28/2026	General Grant	\$113.00 \$131.08	\$244.08	\$244.08
MEAGAN JOINER		05/21/2026	Grant	\$213.15	\$213.15	\$213.15
MEAGAN PLANT		05/07/2026 05/28/2026	Grant Grant	\$84.83 \$42.05	\$84.83 \$42.05	\$126.88
MEBROUK RADJA	X	05/14/2026	General	\$2,370.25	\$2,370.25	\$2,370.25
MEDCO SPORTS MEDICINE		05/07/2026	Activity	\$2,756.66	\$2,756.66	\$2,756.66
MEDCO SUPPLY COMPANY		05/07/2026 05/14/2026 05/28/2026	General General Grant	\$3,921.99 \$424.50 \$27.36	\$3,921.99 \$424.50 \$27.36	\$4,373.85
MEDICALESHP INC		05/07/2026	Grant	\$2,181.19	\$2,181.19	\$2,181.19
MEDIDA KRANTHI KUMAR	X	05/14/2026	General	\$2,667.74	\$2,667.74	\$2,667.74
MEEKER MILLIE	X	05/21/2026	General	\$1,126.14	\$1,126.14	\$1,126.14
MEI HUNG		05/21/2026	General	\$509.43	\$509.43	\$509.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEI KERNS		05/07/2026	Activity	\$3,148.20	\$3,148.20	\$3,148.20
MEKDESSI FOUAD	X	05/21/2026	General	\$906.86	\$906.86	\$906.86
MELLENDEZ ALVARO	X	05/07/2026	General	\$2,157.86	\$2,157.86	\$2,157.86
MELINDA HOOD		05/28/2026	Activity	\$64.63	\$64.63	\$64.63
MELISSA BRADLEY		05/07/2026	Activity	\$500.00	\$500.00	\$500.00
MELISSA CANTU		05/28/2026	General	\$16.53	\$16.53	\$16.53
MELISSA CENICEROS		05/07/2026	Activity	\$89.75	\$89.75	\$89.75
MELISSA DOMINGUEZ		05/07/2026	Activity	\$630.00	\$630.00	\$630.00
MELISSA MAREK		05/14/2026 05/28/2026	General General	\$23.20 \$11.60	\$23.20 \$11.60	\$34.80
MELISSA MCKAY		05/28/2026	Grant	\$55.10	\$55.10	\$55.10
MELNIK JOSEPH C & DEVONIE L	X	05/07/2026	General	\$2,547.77	\$2,547.77	\$2,547.77
MELVIN MARX		05/14/2026	Grant	\$242.88	\$242.88	\$242.88
MENA JUANITA	X	05/21/2026	General	\$1,323.27	\$1,323.27	\$1,323.27
MENCIA NERDIN E LAINEZ	X	05/14/2026	General	\$3,980.24	\$3,980.24	\$3,980.24
MENDEZ ROSARIO	X	05/07/2026	General	\$1,954.22	\$1,954.22	\$1,954.22
MENDEZ-LOPEZ GEOVANNY ANDRES	X	05/07/2026	General	\$2,452.50	\$2,452.50	\$2,452.50
MENDOZA DELMI	X	05/21/2026	General	\$485.05	\$485.05	\$485.05
MENDOZA MARCOS	X	05/21/2026	General	\$48.18	\$48.18	\$48.18
MERCADO ERIC	X	05/07/2026	General	\$1,216.90	\$1,216.90	\$1,216.90
MERCY OKRAH		05/21/2026	General	\$91.35	\$91.35	\$91.35
MERRITT SMITH		05/07/2026 05/21/2026	General General	\$222.58 \$188.50	\$222.58 \$188.50	\$411.08
MEYER MARTHINUS	X	05/07/2026	General	\$1,539.21	\$1,539.21	\$1,539.21
MEZA CAROLINA VILLEGAS	X	05/21/2026	General	\$5,062.08	\$5,062.08	\$5,062.08
MGM HOLDINGS LLC	X	05/21/2026	General	\$1,333.63	\$1,333.63	\$1,333.63
MIA JACKSON		05/21/2026	General	\$444.14	\$444.14	\$444.14
MIA LISSET MOSQUEDA		05/07/2026	Activity	\$360.00	\$360.00	\$360.00
MIA SOPHIA GONZALEZ		05/07/2026	Activity	\$180.00	\$180.00	\$180.00
MIA TANVEER & TASNIM	X	05/07/2026	General	\$2,772.52	\$2,772.52	\$2,772.52
MICHAEL ADAIR		05/21/2026	General	\$112.50	\$112.50	\$112.50
MICHAEL CHANDLER		05/07/2026	Activity	\$400.00	\$400.00	\$400.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL DANIELS		05/14/2026	General	\$181.55	\$181.55	\$181.55
MICHAEL FLOWERS		05/21/2026	Grant	\$69.38	\$69.38	\$69.38
MICHAEL GARZA		05/14/2026 05/21/2026	Activity General	\$205.00 \$120.00	\$205.00 \$120.00	\$325.00
MICHAEL HOFFMAN		05/28/2026	General	\$454.40	\$454.40	\$454.40
MICHAEL L MANESS		05/28/2026	Activity	\$224.75	\$224.75	\$224.75
MICHAEL MODICA		05/14/2026	General	\$310.00	\$310.00	\$310.00
MICHAEL ORVIS STRUBHART		05/07/2026	General	\$130.00	\$130.00	\$130.00
MICHAEL P DEARMAN		05/14/2026	Grant	\$261.73	\$261.73	\$261.73
MICHAEL S CLYDE		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
MICHAEL SISSON		05/14/2026	General	\$98.54	\$98.54	\$98.54
MICHAEL VASQUEZ		05/28/2026	Activity	\$125.00	\$125.00	\$125.00
MICHAEL WILLIAMS		05/14/2026 05/21/2026	Activity Activity	\$140.00 \$280.00	\$140.00 \$280.00	\$420.00
MICHAEL ZACHOS		05/07/2026	General	\$60.00	\$60.00	\$60.00
MICHELLE A MUZYKA		05/14/2026	General	\$849.63	\$849.63	\$849.63
MICHELLE DELAUNE		05/07/2026	Grant	\$65.98	\$65.98	\$65.98
MICHELLE GRAHAM		05/14/2026	Grant	\$225.04	\$225.04	\$225.04
MICHELLE GREEN		05/28/2026	Activity	\$174.44	\$174.44	\$174.44
MICHELLE JURKOVICH		05/21/2026	Grant	\$35.96	\$35.96	\$35.96
MICHELLE LODDER		05/21/2026 05/28/2026	Grant Grant	\$420.50 \$139.20	\$420.50 \$139.20	\$559.70
MICHELLE M VOELKEL		05/07/2026	Child Nutrition	\$847.55	\$847.55	\$847.55
MICHELLE PASTOREK		05/07/2026	General	\$42.12	\$42.12	\$42.12
MICHELLE SHAW		05/21/2026	Child Nutrition	\$21.00	\$21.00	\$21.00
MICHELS VERNON R & MARIA	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
MICHIGAN STATE DISBURSEMENT UNIT		05/15/2026 05/29/2026	General General	\$249.25 \$249.25	\$249.25 \$249.25	\$498.50
MID AMERICA APTS LP	X	05/21/2026	General	\$11,326.35	\$11,326.35	\$11,326.35
MIDDAUGH KERRY	X	05/21/2026	General	\$145.13	\$145.13	\$145.13
MIDWEST TECHNOLOGY PRODUCTS		05/14/2026 05/21/2026	General General	\$639.88 \$81.43	\$639.88 \$81.43	\$721.31
MIKAYLA CATER		05/21/2026	Activity	\$212.33	\$212.33	\$212.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIKE FLOREZ JR		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
MIKEL JACOB ARNOLD		05/28/2026	Activity	\$430.00	\$430.00	\$430.00
MIKTAM LLC	X	05/07/2026	General	\$1,137.73	\$1,137.73	\$1,137.73
MIL-BAR PLASTICS INC		05/14/2026 05/28/2026	Activity General	\$470.80 \$311.89	\$470.80 \$311.89	\$782.69
MILESTONE LANGHAM CK DEV LTD	X	05/21/2026	General	\$248.05	\$248.05	\$248.05
MILLENNIUM PROJECT SOLUTIONS INC		05/07/2026 05/21/2026 05/28/2026	Bond Funds Bond Funds Bond Funds	\$237,827.62 \$348,124.91 \$460,360.31	\$237,827.62 \$348,124.91 \$460,360.31	\$1,046,312.84
MILLER BRAD & ANNETTE	X	05/14/2026	General	\$800.18	\$800.18	\$800.18
MILLER KIRK L & LINDA	X X	05/07/2026	General General	\$800.17 \$2,538.48	\$3,338.65	\$3,338.65
MILLS LATOYA C	X	05/14/2026	General	\$3,857.18	\$3,857.18	\$3,857.18
MILLS PAMELA RAE	X X X	05/21/2026	General General General	\$1,756.86 \$2,093.64 \$2,705.23	\$6,555.73	\$6,555.73
MILLS ROAD MUNICIPAL UTILITY DIST		05/07/2026	General	\$2,849.92	\$2,849.92	\$2,849.92
MILNER CHARLES S	X	05/07/2026	General	\$1,904.43	\$1,904.43	\$1,904.43
MILTON KENT	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
MIMS GLORY ELAINE	X	05/07/2026	General	\$1,971.97	\$1,971.97	\$1,971.97
MIN LILLIAN	X	05/14/2026	General	\$17.59	\$17.59	\$17.59
MIN ZHANG		05/14/2026	General	\$123.98	\$123.98	\$123.98
MIND DANCE MARKETING INC		05/07/2026	General	\$48,588.75	\$48,588.75	\$48,588.75
MINER LTD		05/07/2026	Child Nutrition	\$5,063.12	\$5,063.12	\$5,063.12
MINIPCR		05/14/2026	General	\$486.50	\$486.50	\$486.50
MINSHEW ROBERT D & KIMBERLEE	X	05/07/2026	General	\$1,672.54	\$1,672.54	\$1,672.54
MIRACLE RECREATON		05/28/2026	Activity	\$1,784.06	\$1,784.06	\$1,784.06
MIRANDA DWAYNE	X	05/21/2026	General	\$3,750.20	\$3,750.20	\$3,750.20
MIRANDA FAIRMAN		05/14/2026	General	\$118.87	\$118.87	\$118.87
MIRELES FREDRICK & DIANA	X	05/07/2026	General	\$406.41	\$406.41	\$406.41
MIRZA RAIHAN & HUMAIRA	X	05/07/2026	General	\$2,741.19	\$2,741.19	\$2,741.19
MISSISSIPPI DEPT OF HUMAN SERVICES		05/15/2026 05/29/2026	General General	\$492.50 \$645.00	\$492.50 \$645.00	\$1,137.50
MISTER CAR WASH	X	05/14/2026	General	\$887.42	\$887.42	\$887.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MITCHELL ANDREW R	X	05/07/2026	General	\$2,298.57	\$2,298.57	\$2,298.57
MIYOSHI OLIVER		05/21/2026	General	\$386.00	\$386.00	\$386.00
MJSS CONSULTING LLC		05/14/2026	General	\$240.00	\$240.00	\$240.00
MKSSPRAD LLC	X	05/21/2026	General	\$291.76	\$291.76	\$291.76
MOAK CASEY LLC		05/07/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
MOCZULSKI MICHAL S & JOHAYMAR A	X	05/07/2026	General	\$2,770.97	\$2,770.97	\$2,770.97
MOGHADDAM ALI	X	05/14/2026	General	\$531.87	\$531.87	\$531.87
MOGHADDAM MOZHGAN TOUSI	X	05/07/2026	General	\$2,307.97	\$2,307.97	\$2,307.97
MOHAMMAD MKEIS		05/28/2026	General	\$2,104.96	\$2,104.96	\$2,104.96
MOHR ENGINEERING DIVISION	X	05/07/2026	General	\$466.74	\$466.74	\$466.74
MOIRA E CASTRO		05/21/2026 05/28/2026	Grant Grant	\$128.33 \$25.38	\$128.33 \$25.38	\$153.71
MOLINA ELSIE		05/21/2026	General	\$790.39	\$790.39	\$790.39
MOLINA JORGE N	X	05/21/2026	General	\$2,611.34	\$2,611.34	\$2,611.34
MOLINO MARK E & LORI D	X	05/07/2026	General	\$1,354.87	\$1,354.87	\$1,354.87
MONARCA LESLIE	X X	05/07/2026 05/14/2026	General General	\$277.84 \$275.66	\$277.84 \$275.66	\$553.50
MONARCH TROPHY INC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity Activity Activity Activity General	\$1,153.10 \$2,255.22 \$1,282.18 \$1,030.20 \$594.00	\$1,153.10 \$2,255.22 \$1,282.18 \$1,624.20	\$6,314.70
MONCIVAIS RAUL JR	X	05/07/2026	General	\$2,233.50	\$2,233.50	\$2,233.50
MONICA LEAL		05/07/2026	General	\$73.00	\$73.00	\$73.00
MONICA MCCLELLAN		05/07/2026	General	\$131.11	\$131.11	\$131.11
MONICA MURCIA		05/14/2026	Activity	\$53.57	\$53.57	\$53.57
MONICA RAMOS		05/28/2026	Child Nutrition	\$23.35	\$23.35	\$23.35
MONSTER TECHNOLOGY LLC		05/14/2026 05/21/2026 05/28/2026	General Activity General General	\$5,453.00 \$440.00 \$1,369.00 \$1,728.00	\$5,453.00 \$1,809.00 \$1,728.00	\$8,990.00
MONTEMAYOR BARBARA	X	05/21/2026	General	\$3,716.13	\$3,716.13	\$3,716.13
MONZON RUBEN & TONI	X	05/07/2026	General	\$186.77	\$186.77	\$186.77
MOOSEUM ICE CREAM		05/07/2026	Activity	\$925.00	\$925.00	\$925.00
MOORE PTO		05/07/2026	Activity	\$177.73	\$177.73	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/28/2026	Activity	\$250.00	\$250.00	\$427.73
MOORE SUPPLY COMPANY		05/14/2026	General	\$16,578.96	\$16,578.96	
		05/21/2026	General	\$1,093.96	\$1,093.96	\$17,672.92
MOORE SUSAN S	X	05/21/2026	General	\$1,006.23	\$1,006.23	\$1,006.23
MORAKHOVSKY VLADIMIR V	X	05/07/2026	General	\$234.71	\$234.71	\$234.71
MORALES MARLON EDILMAR REYES	X	05/21/2026	General	\$2,144.47	\$2,144.47	\$2,144.47
MOREN VINCENT	X	05/07/2026	General	\$2,179.03	\$2,179.03	\$2,179.03
MORENO KATHERINE	X	05/14/2026	General	\$3,332.62	\$3,332.62	\$3,332.62
MORENO RICHARD ANTHONY & CONNIE	X	05/07/2026	General	\$3,908.74	\$3,908.74	\$3,908.74
MORGAN MONTAE O		05/07/2026	General	\$1,932.31	\$1,932.31	\$1,932.31
MORGAN TIMOTHY & CHRISTINE	X	05/07/2026	General	\$128.03	\$128.03	\$128.03
MORGAN WILCOX		05/14/2026	Grant	\$92.08	\$92.08	\$92.08
MORGAN YARBROUGH		05/07/2026	General	\$68.00	\$68.00	\$68.00
MORRIS CHARLES ALBERT	X	05/21/2026	General	\$3,652.04	\$3,652.04	\$3,652.04
MORRIS REALTY ASSOCIATES LLC	X	05/21/2026	General	\$7,989.80	\$7,989.80	\$7,989.80
MORTGAGE CONNECT OF TEXAS LLC	X	05/07/2026	General	\$19.30	\$19.30	\$19.30
MORTIMER JACQULYNN	X	05/07/2026	General	\$1,251.74	\$1,251.74	\$1,251.74
MORUA CHRISTIAN ISRAEL CANTO	X	05/21/2026	General	\$2,465.54	\$2,465.54	\$2,465.54
MOSAFFA SAM	X	05/21/2026	General	\$233.36	\$233.36	\$233.36
MOULTON MICHAEL	X	05/07/2026	General	\$3,024.78		
	X		General	\$3,450.09	\$6,474.87	\$6,474.87
MOUSEL TIMOTHY J	X	05/28/2026	General	\$4,310.96	\$4,310.96	\$4,310.96
MOYOLA LYDIA J	X	05/21/2026	General	\$5,169.87	\$5,169.87	\$5,169.87
MPLD TELGE ROAD LLC	X	05/07/2026	General	\$30,772.05	\$30,772.05	\$30,772.05
MRNS MUSIC		05/21/2026	Activity	\$500.00	\$500.00	\$500.00
MSB SCHOOL SERVICES LLC		05/14/2026	General	\$28,622.66	\$28,622.66	\$28,622.66
MSC INDUSTRIAL SUPPLY		05/14/2026	General	\$626.80	\$626.80	
		05/28/2026	General	\$4,063.56	\$4,063.56	\$4,690.36
MSHINDA AKANDWANAH0		05/21/2026	Activity	\$20.00	\$20.00	\$20.00
MU ALPHA THETA		05/07/2026	Activity	\$894.00	\$894.00	
		05/14/2026	Activity	\$402.00	\$402.00	
		05/21/2026	Activity	\$83.00	\$83.00	\$1,379.00
MUELLER JEFFREY D	X	05/21/2026	General	\$800.18	\$800.18	\$800.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUFFINTOWN / AESOPS BAGELS		05/14/2026	Child Nutrition	\$116,760.00	\$116,760.00	\$116,760.00
MUHL GIL F & KAREN L	X	05/07/2026	General	\$1,342.16	\$1,342.16	\$1,342.16
MUIR-LOCKLIN JORDAN C	X	05/07/2026	General	\$1,973.77	\$1,973.77	\$1,973.77
MULLARITHODI-CHANDRAN RANJITH K	X	05/14/2026	General	\$1,128.00	\$1,128.00	\$1,128.00
MULTIVISTA		05/21/2026	Bond Funds	\$4,885.00	\$4,885.00	\$4,885.00
MUNDRATHI JAYANTHRAM	X	05/14/2026	General	\$2,038.09	\$2,038.09	\$2,038.09
MUNIYAPPA SRINIVASA PALLEM	X	05/14/2026	General	\$446.20	\$446.20	\$446.20
MUNOZ DAVID	X	05/21/2026	General	\$3,706.71	\$3,706.71	\$3,706.71
MUNOZ MARCO	X	05/07/2026	General	\$41.24	\$41.24	\$41.24
MURITALA IBRAHIM KOLAWOLE	X	05/14/2026	General	\$136.95	\$136.95	\$136.95
MUSIC & ARTS		05/14/2026	Activity	\$72.00		
			General	\$40,607.86	\$40,679.86	
		05/21/2026	Activity	\$409.54		
			General	\$1,267.20	\$1,676.74	
		05/28/2026	Activity	\$3,153.76	\$3,153.76	\$45,510.36
MUSIC FOR ALL INC		05/07/2026	Activity	\$250.00	\$250.00	\$250.00
MUSIC THEATRE INTERNATIONAL		05/21/2026	Activity	\$1,124.68	\$1,124.68	\$1,124.68
MUSTAFA ZACHARY	X	05/07/2026	General	\$2,339.08	\$2,339.08	\$2,339.08
MUTHONI BRENDAH WANJIKU	X	05/14/2026	General	\$551.59	\$551.59	\$551.59
MY ECOPLANET LLC		05/14/2026	Child Nutrition	\$77,340.71	\$77,340.71	
		05/21/2026	Child Nutrition	\$26,199.68	\$26,199.68	\$103,540.39
MYERS MARCIA YVETTE	X	05/14/2026	General	\$4,760.93	\$4,760.93	\$4,760.93
MYERS TRAVIS & KAYLA	X	05/07/2026	General	\$675.00	\$675.00	\$675.00
MYKAYLA ALEWINE		05/28/2026	General	\$35.00	\$35.00	\$35.00
MYLLE WHIGHAM		05/14/2026	Grant	\$177.63	\$177.63	\$177.63
MZX SUPERIOR CAR WASH & LUBE LLC	X	05/07/2026	General	\$2,880.63	\$2,880.63	\$2,880.63
N2 LEARNING LC		05/14/2026	General	\$900.00		
			Grant	\$1,000.00	\$1,900.00	\$1,900.00
NADRASIK ANGELA & COLBY	X	05/21/2026	General	\$2,181.00	\$2,181.00	\$2,181.00
NAESP		05/14/2026	General	\$6,495.00	\$6,495.00	\$6,495.00
NAFME TRI M MUSIC HONOR SOCIETY		05/14/2026	Activity	\$321.30	\$321.30	
		05/28/2026	Activity	\$100.00	\$100.00	\$421.30
NAHIDI CHAYNE	X	05/21/2026	General	\$2,030.36	\$2,030.36	\$2,030.36
NAILOR MICHELLE A	X	05/07/2026	General	\$1,216.32	\$1,216.32	\$1,216.32

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAJI OMAR ISSAM	X	05/14/2026	General	\$2,523.97	\$2,523.97	\$2,523.97
NALCO		05/28/2026	General	\$29,105.32	\$29,105.32	\$29,105.32
NAN BAIRD FAMILY LLC ETAL	X	05/07/2026	General	\$4,045.13	\$4,045.13	\$4,045.13
NANCY P TORRES		05/21/2026 05/28/2026	General General	\$9.87 \$7.74	\$9.87 \$7.74	\$17.61
NARANJO RUDY G	X	05/21/2026	General	\$2,114.11	\$2,114.11	\$2,114.11
NASCO		05/07/2026 05/21/2026	General General	\$882.32 \$198.00	\$882.32 \$198.00	\$1,080.32
NASH INDUSTRIES INC		05/21/2026	Bond Funds	\$634,350.38	\$634,350.38	\$634,350.38
NASIR JAMAL & SHIREEN	X	05/07/2026	General	\$1,820.00	\$1,820.00	\$1,820.00
NASSAR GROUP LLC NASSAR	X	05/07/2026	General	\$3,042.23	\$3,042.23	\$3,042.23
NASSP - NHS		05/21/2026 05/28/2026	Activity Activity	\$269.99 \$385.00	\$269.99 \$385.00	\$654.99
NASSP - NJHS		05/07/2026	Activity	\$385.00	\$385.00	\$385.00
NATALIE A JUERGENS		05/21/2026	Grant	\$56.55	\$56.55	\$56.55
NATALIE CHOATE		05/14/2026	Grant	\$250.85	\$250.85	\$250.85
NATALIE GARCIA		05/07/2026 05/21/2026 05/28/2026	Grant Grant Grant	\$376.25 \$516.25 \$35.00	\$376.25 \$516.25 \$35.00	\$927.50
NATALIE JOHNSON		05/14/2026 05/28/2026	Activity General Activity	\$460.00 \$160.00 \$400.00	\$620.00 \$400.00	\$1,020.00
NATALY FLORES		05/21/2026	Grant	\$66.70	\$66.70	\$66.70
NATARENO STUART	X	05/07/2026	General	\$2,118.29	\$2,118.29	\$2,118.29
NATASHA BOWDEN		05/14/2026	Grant	\$292.18	\$292.18	\$292.18
NATEX CORPORATION ARCHITECTS		05/14/2026 05/28/2026	Bond Funds Bond Funds	\$30,463.25 \$13,117.54	\$30,463.25 \$13,117.54	\$43,580.79
NATIONAL CHEERLEADERS ASSC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Activity Activity Activity Activity	\$7,244.00 \$1,950.00 \$27,037.00 \$6,171.00	\$7,244.00 \$1,950.00 \$27,037.00 \$6,171.00	\$42,402.00
NATIONAL EDUCATIONAL SYSTEMS INC		05/14/2026	Grant	\$1,461.96	\$1,461.96	\$1,461.96
NATIONAL ENGLISH HONOR SOCIETY		05/07/2026	Activity	\$1,670.00	\$1,670.00	\$1,670.00
NATIONAL FFA ORGANIZATION		05/07/2026 05/21/2026 05/28/2026	Activity Activity Activity	\$675.50 \$3,111.50 \$816.00	\$675.50 \$3,111.50 \$816.00	\$4,603.00
NATIONAL FOOD GROUP INC		05/21/2026	Child Nutrition	\$44,028.00	\$44,028.00	\$44,028.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL RECRUITING CONSULTANTS LLC		05/07/2026	Grant	\$11,607.96	\$11,607.96	
		05/14/2026	Grant	\$12,272.40	\$12,272.40	
		05/21/2026	Grant	\$11,713.80	\$11,713.80	
		05/28/2026	Grant	\$16,058.00	\$16,058.00	\$51,652.16
NATIONAL SEATING & MOBILITY		05/07/2026	Grant	\$1,779.80	\$1,779.80	
		05/21/2026	Grant	\$1,730.30	\$1,730.30	\$3,510.10
NATIONAL SPEECH & DEBATE ASSOC		05/07/2026	Activity	\$517.23	\$517.23	
		05/14/2026	Activity	\$1,639.00		
			General	\$478.00	\$2,117.00	
		05/21/2026	Activity	\$3,580.00		
			General	\$166.00	\$3,746.00	
		05/28/2026	Activity	\$540.16	\$540.16	\$6,920.39
NATIONAL TECHNICAL HONOR SOCIETY		05/14/2026	Activity	\$260.00	\$260.00	
		05/28/2026	Activity	\$148.00		
			Activity	\$920.00	\$1,068.00	\$1,328.00
NATIONSTAR MORTGAGE LLC DBA MR COOP	X	05/28/2026	General	\$1,264.61	\$1,264.61	\$1,264.61
NATL COUNCIL FOR AGRICULTURAL EDU		05/21/2026	Grant	\$2,450.00	\$2,450.00	\$2,450.00
NATURA / PLANT INTERSCAPES INC		05/14/2026	General	\$1,431.10	\$1,431.10	\$1,431.10
NAUGHTON BRENDA L	X	05/14/2026	General	\$617.73	\$617.73	\$617.73
NAVARRETE LUIS	X	05/07/2026	General	\$3,640.81	\$3,640.81	\$3,640.81
NAVARRO ALEJANDRO	X	05/07/2026	General	\$2,048.45	\$2,048.45	\$2,048.45
NAZMI IFTEKHAR AZIZ	X	05/14/2026	General	\$453.84	\$453.84	\$453.84
NCS PEARSON INC		05/14/2026	General	\$194.70		
			Grant	\$1,261.76	\$1,456.46	
		05/21/2026	Grant	\$4,983.39	\$4,983.39	\$6,439.85
NEAL COMEAU		05/21/2026	General	\$113.97	\$113.97	\$113.97
NEEDHAM KAREN	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
NEKO BENTO	X	05/14/2026	General	\$804.40	\$804.40	\$804.40
NELLIE HARDY		05/07/2026	Activity	\$1,968.90	\$1,968.90	
		05/14/2026	Activity	\$550.89	\$550.89	\$2,519.79
NELSON KENDRICK & LATONYA	X	05/07/2026	General	\$1,730.68	\$1,730.68	\$1,730.68
NELSON KESHIA MALIA	X	05/07/2026	General	\$4,519.53	\$4,519.53	\$4,519.53
NETSYNC NETWORK SOLUTIONS		05/21/2026	General	\$6,282.26	\$6,282.26	\$6,282.26
NEW JERSEY FAMILY SUPPORT PAYMENT C		05/15/2026	General	\$290.34	\$290.34	
		05/29/2026	General	\$485.34	\$485.34	\$775.68
NGO JESSICA	X	05/07/2026	General	\$2,139.73	\$2,139.73	\$2,139.73
NGOC TRINH	X	05/21/2026	General	\$289.13	\$289.13	\$289.13
NGUYEN ALEXANDER THONG-DUC & ANGELA	X	05/14/2026	General	\$304.83	\$304.83	\$304.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN CHAU HONG	X	05/07/2026	General	\$2,794.33	\$2,794.33	\$2,794.33
NGUYEN CHIEN V	X	05/21/2026	General	\$3,892.18	\$3,892.18	\$3,892.18
NGUYEN GIAU N	X	05/07/2026	General	\$160.62	\$160.62	\$160.62
NGUYEN HAO	X	05/07/2026	General	\$1,480.22	\$1,480.22	\$1,480.22
NGUYEN HENRY D	X	05/21/2026	General	\$1,091.98	\$1,091.98	\$1,091.98
NGUYEN LAN	X	05/14/2026	General	\$4,437.51	\$4,437.51	\$4,437.51
NGUYEN LEE & ANN C	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
NGUYEN LUC D	X	05/07/2026	General	\$2,264.61	\$2,264.61	\$2,264.61
NGUYEN MINH N & THAO T	X	05/21/2026	General	\$1,966.18	\$1,966.18	\$1,966.18
NGUYEN NGUYEN THUY KHOI	X	05/07/2026	General	\$1,981.97	\$1,981.97	\$1,981.97
NGUYEN NHU C	X	05/21/2026	General	\$1,608.46	\$1,608.46	\$1,608.46
NGUYEN TAM	X	05/14/2026	General	\$872.20	\$872.20	\$872.20
NGUYEN THANH V	X	05/07/2026	General	\$298.84	\$298.84	\$298.84
NGUYEN THI DIEP	X	05/14/2026	General	\$976.54	\$976.54	\$976.54
NGUYEN THI PHUOC H	X	05/07/2026	General	\$2,423.88	\$2,423.88	\$2,423.88
NGUYEN TRAN H	X	05/07/2026	General	\$3,811.53	\$3,811.53	\$3,811.53
NGUYEN TRI	X	05/07/2026	General	\$1,552.78	\$8,182.92	\$8,182.92
	X		General	\$6,630.14		
NGUYEN TRUNG VAN	X	05/07/2026	General	\$2,268.23	\$2,268.23	\$2,268.23
NGUYEN TYSON THAI	X	05/21/2026	General	\$401.13	\$401.13	\$401.13
NICHOLAS DANVELO		05/07/2026	General	\$130.00	\$130.00	\$410.00
		05/14/2026	Activity	\$280.00	\$280.00	
NICHOLAS HIGHTOWER		05/21/2026	Activity	\$300.95	\$300.95	\$300.95
NICHOLS GONZALES JR		05/07/2026	General	\$260.00	\$260.00	\$260.00
NICKELS LINDA	X	05/21/2026	General	\$5.17	\$5.17	\$5.17
NICKSON 14000 WEST ROAD INDUSTRIAL	X	05/21/2026	General	\$3,749.62	\$3,749.62	\$3,749.62
NICOLA POLK		05/21/2026	General	\$172.55	\$172.55	\$172.55
NIEDERHAUSERN HOAN NGUYEN & KEITH V	X	05/21/2026	General	\$2,291.66	\$2,291.66	\$2,291.66
NIEMAN CLAYTON R & AUDREY	X	05/07/2026	General	\$346.35	\$346.35	\$346.35
NIETOC		05/04/2026	Activity	\$500.00	\$500.00	\$2,925.00
		05/21/2026	Activity	\$1,015.00	\$2,425.00	
			General	\$1,410.00		
NIGHT OWLS PRINT SHOP LLC	X	05/21/2026	General	\$11,737.64	\$11,737.64	\$11,737.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NIKEDRA MARRON		05/07/2026	Child Nutrition	\$43.00	\$43.00	\$43.00
NIKIA M MATTAZZI		05/14/2026	General	\$81.45	\$81.45	\$81.45
NILA SARASWATI	X	05/28/2026	General	\$166.32	\$166.32	\$166.32
NINYO & MOORE GEOTECHNICAL AND		05/07/2026 05/21/2026	Bond Funds Bond Funds	\$3,000.00 \$12,317.95	\$3,000.00 \$12,317.95	\$15,317.95
NISSAN MOTOR ACCEPTANCE TAX OPERATI	X	05/07/2026	General	\$31.51	\$31.51	\$31.51
NIXON RYAN	X	05/07/2026	General	\$3,579.43	\$3,579.43	\$3,579.43
NNN REIT INC	X X	05/07/2026 05/21/2026	General General	\$2,252.97 \$5,867.95	\$2,252.97 \$5,867.95	\$8,120.92
NOAH BAGLEY		05/07/2026	Activity	\$60.58	\$60.58	\$60.58
NOBLES MICHAEL & KIMBERLY	X	05/07/2026	General	\$1,535.98	\$1,535.98	\$1,535.98
NORAM HOLDINGS TEXAS LLC	X	05/21/2026	General	\$1,120.24	\$1,120.24	\$1,120.24
NORTH CYPRESS TRANSPORT	X	05/21/2026	General	\$32.60	\$32.60	\$32.60
NORTHWEST COMMUNICATIONS INC		05/14/2026 05/21/2026 05/28/2026	General General General	\$341.50 \$78.00 \$316.00	\$341.50 \$78.00 \$316.00	\$735.50
NORTHWEST PETROLEUM LP	X	05/21/2026	General	\$1,215.09	\$1,215.09	\$1,215.09
NORTHWEST POINT LLC	X	05/21/2026	General	\$25,427.26	\$25,427.26	\$25,427.26
NORWOOD ARTHUR & MELINDA	X	05/07/2026	General	\$5,713.97	\$5,713.97	\$5,713.97
NOVOA CARLOS A	X	05/21/2026	General	\$17.11	\$17.11	\$17.11
NR TRAIN COURT LLC	X	05/28/2026	General	\$11,846.61	\$11,846.61	\$11,846.61
NREG US HOLDINGS LTD	X	05/21/2026	General	\$530.41	\$530.41	\$530.41
NS RETAIL HOLDINGS LLC	X X	05/21/2026	General General	\$2,797.63 \$2,191.07	\$4,988.70	\$4,988.70
NSPRA		05/07/2026	General	\$315.00	\$315.00	\$315.00
NUNEZ-SAMMONS ALEXIS	X	05/21/2026	General	\$180.79	\$180.79	\$180.79
NUTHALAPATI VENKATESWARA RAO	X	05/14/2026	General	\$9,858.27	\$9,858.27	\$9,858.27
NW HARRIS CO MUD #10		05/21/2026	Child Nutrition General	\$219.26 \$28,774.28	\$28,993.54	\$28,993.54
NW HARRIS CO MUD #5		05/07/2026	General	\$3,319.97	\$3,319.97	\$3,319.97
NW HARRIS CO MUD 12		05/07/2026	General	\$1,736.60	\$1,736.60	\$1,736.60
NWOSU KELECHI C	X	05/07/2026	General	\$12,889.50	\$12,889.50	\$12,889.50
NYS CHILD SUPPORT PROCESSING CENTER		05/15/2026 05/29/2026	General General	\$225.33 \$225.33	\$225.33 \$225.33	\$450.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OAKTREE PRODUCTS		05/28/2026	Grant	\$4,085.33	\$4,085.33	\$4,085.33
OBAKHAVBAYE OSA T	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
OBIOZOR MARTIN	X	05/07/2026	General	\$774.13	\$774.13	\$774.13
OCCUPATIONAL HEALTH CENTERS SW PA		05/07/2026	General	\$439.00	\$439.00	\$1,315.00
		05/14/2026	General	\$108.00	\$108.00	
		05/21/2026	General	\$768.00	\$768.00	
OCONNELL JOHN THOMAS III & CATHERIN	X	05/07/2026	General	\$499.86	\$1,409.31	\$1,409.31
	X		General	\$909.45		
OCTOBER EIGHTH INC -CHICK FIL A		05/21/2026	Activity	\$265.00	\$265.00	\$784.00
		05/28/2026	Activity	\$519.00	\$519.00	
ODJIGHORO GLADYS	X	05/28/2026	General	\$1,394.45	\$1,394.45	\$1,394.45
ODJINGHORO GLADYS	X	05/28/2026	General	\$270.27	\$270.27	\$270.27
ODONNELL TERRY M	X	05/07/2026	General	\$2,486.34	\$2,486.34	\$2,486.34
ODP BUSINESS SOLUTIONS LLC		05/07/2026	Activity	\$685.20	\$89,975.71	\$185,553.45
			Child Nutrition	\$2,379.48		
		General	\$28,219.70			
		Grant	\$58,691.33			
		05/14/2026	Child Nutrition	\$5,892.57		
			General	\$4,628.98		
		05/21/2026	Grant	\$13,908.79		
			Activity	\$19.91		
		05/21/2026	Child Nutrition	\$35.10		
			General	\$6,019.92		
	05/28/2026	Grant	\$19,076.39			
		Activity	\$51.46			
		General	\$6,975.02			
		Grant	\$38,969.60			
OHAE KATE U & DAMIAN A	X	05/07/2026	General	\$2,955.95	\$2,955.95	\$2,955.95
OHIO CHILD SUPPORT		05/15/2026	General	\$510.00	\$510.00	\$1,020.00
		05/29/2026	General	\$510.00	\$510.00	
OLATUNBOSUN DIANA	X	05/21/2026	General	\$3,150.21	\$3,150.21	\$3,150.21
OLBRYCH DERRICK	X	05/07/2026	General	\$5,112.79	\$5,112.79	\$5,112.79
OLD REPUBLIC NATIONAL TITLE	X	05/21/2026	General	\$3,058.22	\$3,058.22	\$3,058.22
OLDCASTLE APG	X	05/21/2026	General	\$56,826.94	\$56,826.94	\$56,826.94
OLIVARES BERESIT P	X	05/14/2026	General	\$1,004.23	\$1,004.23	\$1,004.23
OLIVE GARDEN		05/07/2026	Activity	\$1,208.95	\$1,208.95	\$1,208.95
OLIVER D PARKER		05/07/2026	Activity	\$140.00	\$140.00	\$140.00
OLIVER R SCOTT & D E	X	05/07/2026	General	\$560.83	\$560.83	\$560.83
OLIVIA LEE RIVAZ		05/07/2026	Activity	\$1,555.00	\$1,555.00	\$1,555.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLUBODE IJAOLA		05/07/2026	General	\$98.00	\$98.00	\$98.00
OLVERA HECTOR	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
OLVERA YVONNE	X	05/21/2026	General	\$5,758.97	\$5,758.97	\$5,758.97
OMAR A LLC	X	05/21/2026	General	\$471.53	\$471.53	\$471.53
OMOKHEYEKE YEWANDE E & OMOTOYE O	X	05/21/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
ON AIR SOLUTIONS INC	X	05/14/2026	General	\$1,670.37	\$1,670.37	\$1,670.37
ONYX PORTFOLIO LLC	X	05/21/2026	General	\$289.73	\$289.73	\$289.73
OPRY LINDA D	X	05/07/2026	General	\$500.00	\$500.00	\$500.00
OPTIMUM MOBILE GAMING		05/07/2026	Activity	\$600.00	\$600.00	\$600.00
ORAL DENTAL CARES PLLC	X	05/14/2026	General	\$116.37	\$116.37	\$116.37
O'REILLY AUTOMOTIVE STORES INC		05/14/2026	General	\$314.73	\$314.73	
		05/21/2026	Activity	\$39.48		
		05/28/2026	General	\$14,102.39	\$14,141.87	
			Activity	\$481.10	\$481.10	\$14,937.70
ORIENTAL TRADING CO INC		05/14/2026	Grant	\$1,379.47	\$1,379.47	
		05/21/2026	Activity	\$769.52		
			General	\$231.76	\$1,001.28	\$2,380.75
ORKIN PEST CONTROL		05/07/2026	General	\$4,840.00	\$4,840.00	
		05/14/2026	General	\$8,750.00	\$8,750.00	\$13,590.00
ORNSTEIN ALAN G & MARIA	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
ORTEGA MARIO & LESLY	X	05/14/2026	General	\$1,504.23	\$1,504.23	\$1,504.23
ORTEGA SANDRA	X	05/21/2026	General	\$5,957.82	\$5,957.82	\$5,957.82
ORTIZ JESUS & SILVIA	X	05/07/2026	General	\$5,736.25	\$5,736.25	\$5,736.25
ORTIZ POLICARPO PAVON	X	05/21/2026	General	\$971.44	\$971.44	\$971.44
OSAZUWA EHIGHASUMEN EGUAVEON		05/07/2026	General	\$2,237.94	\$2,237.94	\$2,237.94
OSORIO CARMELO VARGAS	X	05/14/2026	General	\$2,793.06	\$2,793.06	\$2,793.06
OSUNA JAMES	X	05/28/2026	General	\$2,907.18	\$2,907.18	\$2,907.18
OTICON INC		05/07/2026	Grant	\$3,720.00	\$3,720.00	
		05/28/2026	Activity	\$60.00	\$60.00	\$3,780.00
OTIS ELEVATOR COMPANY		05/07/2026	General	\$30,417.24	\$30,417.24	
		05/14/2026	General	\$1,637.50	\$1,637.50	\$32,054.74
OULEYE BA		05/28/2026	General	\$68.88	\$68.88	\$68.88
OWENS DETAILING SVC	X	05/28/2026	General	\$36.39	\$36.39	\$36.39
PADELA MOHAMAD F & PADELA	X	05/21/2026	General	\$411.59	\$411.59	\$411.59
PADILLA JUAN D &	X	05/21/2026	General	\$8,459.01	\$8,459.01	\$8,459.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PADRON CRISTOFER	X	05/21/2026	General	\$1,583.40	\$1,583.40	\$1,583.40
PAISLEY SCHERBENSKE		05/07/2026	Activity	\$1,026.00	\$1,026.00	\$1,026.00
PAL PROPERTIES INC	X	05/21/2026	General	\$3,950.29	\$3,950.29	\$3,950.29
PALACIOS DANIELA A DE LA ROSA	X	05/07/2026	General	\$1,204.26	\$1,204.26	\$1,204.26
PALACIOS EMILIA BAUTISTA	X	05/07/2026	General	\$5,761.09	\$5,761.09	\$5,761.09
PAMELA PRIBYL REVOC TRUST	X	05/21/2026	General	\$2,615.73	\$2,615.73	\$2,615.73
PAMELA R BOKEMEYER		05/21/2026	General	\$97.00	\$97.00	\$97.00
PANCAMO DANIEL		05/07/2026	General	\$1,059.52	\$1,059.52	\$1,059.52
PANDA EXPRESS #1156	X	05/14/2026	General	\$231.90	\$231.90	\$231.90
PANDA EXPRESS INC		05/14/2026	Activity	\$1,709.10	\$1,709.10	\$1,709.10
PANERA BREAD LLC		05/28/2026	Activity	\$158.43	\$158.43	\$158.43
PAOLA CRUZ		05/21/2026	Grant	\$35.00	\$35.00	\$35.00
PAPPAS CHRISTOPHER J	X	05/07/2026	General	\$2,273.94	\$2,273.94	\$2,273.94
PAPPAS RESTAURANTS INC	X	05/07/2026	General	\$9,672.20	\$9,672.20	\$9,672.20
PARIZA MARY E	X	05/21/2026	General	\$3,246.36	\$3,246.36	\$3,246.36
PARK ANDREW H	X	05/21/2026	General	\$1,087.56	\$1,087.56	\$1,087.56
PARKER BLACK		05/07/2026	Activity	\$153.00	\$153.00	\$153.00
PARKS CHENELLE ELAINE	X	05/14/2026	General	\$572.93	\$572.93	\$572.93
PARKS ROBERT KENT	X	05/07/2026	General	\$3,604.20	\$3,604.20	\$3,604.20
PARRA ORLANDO ALEX	X	05/07/2026	General	\$245.57	\$245.57	\$245.57
PARTNERS DEVELOPMENT LLC	X	05/21/2026	General	\$3,532.35	\$3,532.35	\$3,532.35
PARTS TOWN LLC		05/07/2026	Child Nutrition	\$9,810.94	\$9,810.94	
		05/14/2026	Child Nutrition	\$140.49	\$140.49	
		05/21/2026	Child Nutrition	\$34,891.67	\$34,891.67	
		05/28/2026	Child Nutrition	\$1,057.51	\$1,057.51	\$45,900.61
PARTY PLANET RENTALS LLC		05/07/2026	Activity	\$1,825.00		
			Activity	\$374.50	\$2,199.50	
		05/14/2026	Activity	\$1,678.41		
			Activity	\$3,346.00	\$5,024.41	
		05/28/2026	Activity	\$1,591.50	\$1,591.50	\$8,815.41
PARTY POSE		05/14/2026	Activity	\$200.00	\$200.00	
		05/28/2026	Activity	\$200.00	\$200.00	\$400.00
PATEL DHAVALKUMAR	X	05/14/2026	General	\$2,936.10	\$2,936.10	\$2,936.10
PATEL JANAK R & VINA J	X	05/21/2026	General	\$1,096.40	\$1,096.40	\$1,096.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATH2STAFF SOLUTIONS LLC		05/14/2026	General	\$3,612.50	\$3,612.50	
		05/28/2026	General	\$3,166.25	\$3,166.25	\$6,778.75
PATRICIA LEWANDOWSKI		05/21/2026	Activity	\$940.00	\$940.00	\$940.00
PATRICIA SCHALK		05/21/2026	Activity	\$405.00	\$405.00	\$405.00
PATRICK CROWLEY		05/07/2026	General	\$47.85	\$47.85	\$47.85
PATSON RONALD F & PAULA	X	05/07/2026	General	\$3,053.68	\$3,053.68	\$3,053.68
PATTEN TITLE COMPANY	X	05/21/2026	General	\$43.44	\$43.44	\$43.44
PATTON RAYMOND L III & LISA M	X	05/14/2026	General	\$792.57	\$792.57	\$792.57
PAUL BRIAN CHRISTIAN	X	05/07/2026	General	\$265.18	\$265.18	\$265.18
PAUL CRANFORD		05/21/2026	General	\$167.28	\$167.28	\$167.28
PAUL DANIEL AGUILAR		05/07/2026	General	\$900.00	\$900.00	\$900.00
PAUL RICHARD ROGERS		05/21/2026	Activity	\$160.00	\$160.00	\$160.00
PAULA KLUTH DBA INCLUSION RULES LLC		05/14/2026	Grant	\$2,071.80	\$2,071.80	\$2,071.80
PAVECON LTD		05/21/2026	General	\$815.32	\$815.32	\$815.32
PAYNE ROBERT C & HELEN	X	05/21/2026	General	\$1,944.34		
	X		General	\$2,347.86	\$4,292.20	\$4,292.20
PAYTON CRAIG OLTMANN		05/07/2026	General	\$130.00	\$130.00	\$130.00
PAYTON SCHERBENSKE		05/28/2026	Activity	\$517.50	\$517.50	\$517.50
PAZ BALMORE	X	05/21/2026	General	\$4,153.28	\$4,153.28	\$4,153.28
PBK ARCHITECTS INC		05/07/2026	Bond Funds	\$619.95	\$619.95	
		05/14/2026	Bond Funds	\$54,736.02	\$54,736.02	
		05/21/2026	Bond Funds	\$58,521.10	\$58,521.10	\$113,877.07
PCDF PROPERTIES LLC	X	05/07/2026	General	\$15,058.93	\$15,058.93	\$15,058.93
PEACE CITY LLC	X	05/14/2026	General	\$98.16	\$98.16	\$98.16
PEARLAND ISD ATHLETICS		05/28/2026	General	\$212.79	\$212.79	\$212.79
PEARSON MICHAEL B & SARAH	X	05/21/2026	General	\$2,134.28	\$2,134.28	\$2,134.28
PEDIATRIC DEVELOPMENTAL SVCS		05/14/2026	General	\$22,397.50	\$22,397.50	\$22,397.50
PEDIATRICZ NOW BARKER CYPRESS	X	05/14/2026	General	\$698.38	\$698.38	\$698.38
PELLEGRIN NATHAN J III	X	05/07/2026	General	\$297.68	\$297.68	\$297.68
PENA MARIA SONIA	X	05/21/2026	General	\$2,467.90		
	X		General	\$2,514.36	\$4,982.26	\$4,982.26
PENN STATE INDUSTRIES		05/07/2026	Activity	\$788.70	\$788.70	\$788.70
PENNYMAC	X	05/21/2026	General	\$172.68	\$172.68	
	X	05/28/2026	General	\$445.63	\$445.63	\$618.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PENNYMAC LOAN SERVICES, LLC	X	05/21/2026	General	\$1,414.53	\$1,414.53	\$1,414.53
PENROD CARLY	X	05/21/2026	General	\$2,082.80	\$2,082.80	\$2,082.80
PEOPLE'S CHOICE ASSOCIATION UNION		05/15/2026	General	\$857.50	\$857.50	\$1,715.00
		05/29/2026	General	\$857.50	\$857.50	
PEPWEAR		05/07/2026	Activity	\$2,760.80	\$2,760.80	\$2,760.80
PERALEZ DUSTON P	X	05/07/2026	General	\$1,815.02	\$1,815.02	\$8,184.12
	X	05/21/2026	General	\$6,369.10	\$6,369.10	
PERALTA IRENE	X	05/21/2026	General	\$1,072.10	\$1,072.10	\$1,072.10
PEREZ ALEXANDER	X	05/07/2026	General	\$1,895.15	\$1,895.15	\$1,895.15
PEREZ ALFONSO	X	05/21/2026	General	\$236.24	\$236.24	\$236.24
PEREZ ARMANDO	X	05/07/2026	General	\$4,461.04	\$4,461.04	\$4,461.04
PEREZ FERNANDO G & MARIA L	X	05/07/2026	General	\$919.95	\$919.95	\$919.95
PEREZ FROYLAN & MARIA	X	05/28/2026	General	\$726.16	\$726.16	\$726.16
PEREZ JUAN	X	05/07/2026	General	\$3,368.58	\$3,368.58	\$3,368.58
PERFORM AMERICA TEXAS LLC		05/07/2026	Activity	\$400.00	\$400.00	\$400.00
PERLERA BRENDA S	X	05/14/2026	General	\$3,057.96	\$3,057.96	\$3,057.96
		05/14/2026	General	\$6,744.39	\$6,744.39	
		05/21/2026	Activity	\$2,822.14	\$2,822.14	
			General	\$3,167.71	\$5,989.85	\$12,734.24
PERRY HOMES LLC	X	05/14/2026	General	\$138.57	\$138.57	\$138.57
PERRY JACQUELINE & JACOB	X	05/07/2026	General	\$6,000.76	\$6,000.76	\$6,000.76
PERRY MAYA ESTATES LLC	X	05/07/2026	General	\$4,940.93	\$4,940.93	\$4,940.93
PERRY THOMAS & CAMERON M	X	05/07/2026	General	\$6,826.30	\$6,826.30	\$6,826.30
PERSAUD ARIEL NICOLE WEHLING & JASO	X	05/07/2026	General	\$2,144.43	\$2,144.43	\$2,144.43
PESONEN STEVEN J & ANDREA	X	05/21/2026	General	\$1,120.46	\$1,120.46	\$1,120.46
PETCO SOUTHWEST #473	X	05/21/2026	General	\$507.67	\$507.67	\$507.67
PETCO SUPPLIES #1407	X	05/21/2026	General	\$570.61	\$570.61	\$570.61
PETER THOENI		05/28/2026	General	\$70.00	\$70.00	\$70.00
PETER VARGAS		05/21/2026	Activity	\$160.00	\$160.00	\$160.00
PETERSON FARMS FRESH LLC		05/07/2026	Child Nutrition	\$92,725.93	\$92,725.93	\$183,810.73
		05/21/2026	Child Nutrition	\$91,084.80	\$91,084.80	
PETITT CLYDE	X	05/21/2026	General	\$160.96	\$160.96	\$160.96
PETRASH JAMES O & LYNDIA F	X	05/21/2026	General	\$305.40		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$229.88		
	X		General	\$200.00		
	X		General	\$44.02		
	X		General	\$244.02		
	X		General	\$250.00		
	X		General	\$100.00		
	X		General	\$200.00		
	X		General	\$250.00		
	X		General	\$1,150.92		
	X		General	\$49.08		
	X		General	\$800.00		
	X		General	\$400.00		
	X		General	\$1,148.26	\$5,371.58	\$5,371.58
PETROLEUM TRADERS CORPORATION		05/07/2026	General	\$390,231.35	\$390,231.35	
		05/14/2026	General	\$163,108.96	\$163,108.96	\$553,340.31
PETROSYS SOLUTIONS INC		05/07/2026	General	\$37,950.00	\$37,950.00	\$37,950.00
PEYTON PETERSON		05/07/2026	Activity	\$531.00	\$531.00	\$531.00
PHAM MELINDA ANN	X	05/07/2026	General	\$192.04	\$192.04	\$192.04
PHAM MY HA	X	05/21/2026	General	\$2,041.45	\$2,041.45	\$2,041.45
PHAM NGHIA TRUNG	X	05/07/2026	General	\$2,508.25	\$2,508.25	\$2,508.25
PHAM RICHARD	X	05/21/2026	General	\$2,240.59	\$2,240.59	\$2,240.59
PHAM THIEN		05/07/2026	General	\$323.70	\$323.70	\$323.70
PHAN QUYNH Q & CAO LOAN THI BICH	X	05/28/2026	General	\$362.00	\$362.00	\$362.00
PHCG INVESTMENTS	X	05/07/2026	General	\$2,437.90		
	X		General	\$2,416.89		
	X		General	\$2,609.98	\$7,464.77	\$7,464.77
PHELDO ADVERTISING		05/21/2026	Activity	\$700.00	\$700.00	\$700.00
PHILIP GEIGER		05/14/2026	General	\$450.00	\$450.00	\$450.00
PHILLIP PIERCE		05/21/2026	General	\$3,594.79	\$3,594.79	\$3,594.79
PHILLIP REYNOSO		05/28/2026	Activity	\$475.00	\$475.00	\$475.00
PHILLIP VAN		05/28/2026	Child Nutrition	\$103.00	\$103.00	\$103.00
PHILLIPS COREY	X	05/21/2026	General	\$4,940.76	\$4,940.76	\$4,940.76
PHOTO TEXAS PHOTOGRAPHY		05/21/2026	Activity	\$150.00	\$150.00	
		05/28/2026	Activity	\$175.00	\$175.00	\$325.00
PIERRE TEKEDRA A	X	05/21/2026	General	\$3,893.23	\$3,893.23	\$3,893.23
PIMENTEL PENA GISSELLE SURAMA	X	05/21/2026	General	\$570.89	\$570.89	\$570.89
PIN-CENTIVES INC		05/28/2026	General	\$679.00	\$679.00	\$679.00
PINEMONT HD LLC	X	05/07/2026	General	\$4,480.98	\$4,480.98	\$4,480.98
PINK GLITTER EVENTS		05/14/2026	General	\$515.00	\$515.00	\$515.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PINNACLE MEDICAL MANAGEMENT CORP		05/14/2026	General	\$18,775.00	\$18,775.00	\$18,775.00
PINWHEEL THERAPY LLC		05/14/2026 05/28/2026	General General	\$72,424.17 \$72,462.13	\$72,424.17 \$72,462.13	\$144,886.30
PINZON HALEY ANNE & EVELIO JR	X	05/21/2026	General	\$4,201.23	\$4,201.23	\$4,201.23
PISARO ANTHONY R & MARY A	X	05/07/2026	General	\$3,922.77	\$3,922.77	\$3,922.77
PITSCO EDUCATION LLC		05/07/2026 05/14/2026 05/21/2026	Activity General Activity General	\$2,401.49 \$399.16 \$888.71 \$901.68	\$2,401.49 \$399.16 \$1,790.39	\$4,591.04
PIZZAIOLO'S EXPRESS		05/14/2026	Activity	\$52.00	\$52.00	\$52.00
PLANO WEST HIGH SCHOOL		05/14/2026	Activity	\$120.00	\$120.00	\$120.00
PLANTINUM GLOBAL LP	X	05/21/2026	General	\$872.24	\$872.24	\$872.24
PLAZA 529 HOLDINGS INC	X	05/21/2026	General	\$2,987.32	\$2,987.32	\$2,987.32
PLAZA AT ELYSON LTD	X X	05/14/2026	General General	\$27,991.48 \$11,012.69	\$39,004.17	\$39,004.17
PLD USLV NORTHWEST IC II LLC	X X	05/07/2026 05/21/2026	General General	\$4,393.14 \$4,980.97	\$4,393.14 \$4,980.97	\$9,374.11
PLD USLV NORTHWEST IC LP	X X X	05/07/2026	General General General	\$19,772.55 \$15,678.11 \$30,322.55	\$65,773.21	\$65,773.21
PLD USLV RAMPART IC LP	X	05/28/2026	General	\$21,429.42	\$21,429.42	\$21,429.42
POKHAREL SUMAN	X	05/14/2026	General	\$1,569.76	\$1,569.76	\$1,569.76
POLEFKO DAVID E & L MADELAN	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
POLLOCK INVESTMENTS		05/14/2026 05/28/2026	General Child Nutrition General	\$53,674.92 \$10,391.08 \$6,714.60	\$53,674.92 \$17,105.68	\$70,780.60
PONCE TERESA D	X X	05/07/2026	General General	\$10.02 \$10.02	\$20.04	\$20.04
POOL 4 INDUSTRIAL TX LLC	X	05/21/2026	General	\$6,021.30	\$6,021.30	\$6,021.30
POPE SENECA	X	05/07/2026	General	\$895.86	\$895.86	\$895.86
POSITIVE PROMOTIONS		05/21/2026	General	\$282.95	\$282.95	\$282.95
POSTEL KRYSTAL ZINA	X	05/14/2026	General	\$453.43	\$453.43	\$453.43
POWERSCHOOL (USE 00200216)		05/07/2026	General	\$210,600.00	\$210,600.00	\$210,600.00
PRADIM LLC	X	05/21/2026	General	\$871.35	\$871.35	\$871.35
PRAIRIETON HOLDINGS IV LLC	X	05/21/2026	General	\$2,590.95	\$2,590.95	\$2,590.95
PRECISION BUSINESS MACHINES INC		05/14/2026	Activity	\$1,024.52		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$872.95	\$1,897.47	
		05/21/2026	Grant	\$5,244.50	\$5,244.50	\$7,141.97
PREFERRED CONTRACTING SERVICES INC	X	05/21/2026	General	\$17.83	\$17.83	\$17.83
PREFERRED PACKAGING		05/21/2026	Child Nutrition	\$160.16	\$160.16	\$160.16
PREGASHANI NARESSA GOVENDER		05/14/2026	Grant	\$204.23	\$204.23	\$204.23
PRESLEY WILSON		05/28/2026	Activity	\$7,180.00	\$7,180.00	\$7,180.00
PRESMYK STEVEN P & PATRICIA L	X	05/21/2026	General	\$1,847.90	\$1,847.90	\$1,847.90
PRESTON HUTSON		05/07/2026	Activity	\$70.00	\$70.00	
		05/14/2026	General	\$250.00	\$250.00	\$320.00
PRESTON NICHOLAS	X	05/14/2026	General	\$1,951.80	\$1,951.80	\$1,951.80
PRESTON SHAUN PRATT		05/14/2026	Activity	\$30.00	\$30.00	
		05/21/2026	Activity	\$75.00	\$75.00	\$105.00
PRESTONWOOD FOREST UTILITY DISTRICT		05/07/2026	General	\$1,795.00	\$1,795.00	\$1,795.00
PRIBYL ROBBI L	X	05/21/2026	General	\$923.20	\$923.20	\$923.20
PRICE KALI	X	05/21/2026	General	\$2,787.73	\$2,787.73	\$2,787.73
PRIDE AND RECOGNITION		05/07/2026	Activity	\$4,109.05		
			General	\$3,999.00	\$8,108.05	
		05/14/2026	Activity	\$5,210.25		
			General	\$4,919.25	\$10,129.50	
		05/21/2026	Activity	\$283.25		
			General	\$737.00	\$1,020.25	
		05/28/2026	Activity	\$2,172.57		
			General	\$9,864.28	\$12,036.85	\$31,294.65
PRIETO DAVIND	X	05/21/2026	General	\$289.71	\$289.71	\$289.71
PRIME SYSTEMS INC		05/07/2026	General	\$4,625.70		
			Grant	\$636.16	\$5,261.86	
		05/14/2026	General	\$13,591.60	\$13,591.60	
		05/21/2026	General	\$1,533.00		
			Grant	\$5,295.38	\$6,828.38	
		05/28/2026	General	\$8,042.00		
			Grant	\$4,536.00	\$12,578.00	\$38,259.84
PRINGLE ERIKA J	X	05/21/2026	General	\$3,855.41	\$3,855.41	\$3,855.41
PRITCHETT JEFFREY K & LUNDA R	X	05/07/2026	General	\$1,509.10	\$1,509.10	\$1,509.10
PRO ENERGY PARTNERS LLC		05/14/2026	Child Nutrition	\$8,067.47		
			General	\$52,527.31	\$60,594.78	\$60,594.78
PROCARE THERAPY		05/14/2026	General	\$5,576.17	\$5,576.17	
		05/28/2026	General	\$17,730.83	\$17,730.83	\$23,307.00
PROGRESSIVE MICROTECHNOLOGY INC		05/28/2026	General	\$795.00	\$795.00	\$795.00
PROIS CORT ROBERT & SANDY LUANGKHOT	X	05/07/2026	General	\$5,322.43	\$5,322.43	\$5,322.43
PROLOGIS	X	05/21/2026	General	\$6,326.16	\$6,326.16	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	05/28/2026	General	\$11,476.96	\$11,476.96	\$17,803.12
PROLOGIS LP	X	05/07/2026	General	\$32,262.77	\$32,262.77	
	X	05/14/2026	General	\$32,109.18	\$32,109.18	\$64,371.95
PROLOGIS MACQUARIET TX LP	X	05/21/2026	General	\$1,530.62	\$1,530.62	\$1,530.62
PROLOGIS NORTH AMERICAN	X	05/07/2026	General	\$14,859.26	\$14,859.26	\$14,859.26
PROLOGIS TEXAS II LLC	X	05/21/2026	General	\$14,620.19	\$14,620.19	\$14,620.19
PROLOGIS TEXAS II LP	X	05/21/2026	General	\$15,363.89	\$15,363.89	\$15,363.89
PROLOGIS TEXAS III LLC	X	05/07/2026	General	\$77,846.16	\$77,846.16	\$77,846.16
PROLOGIS TEXAS III LP	X	05/21/2026	General	\$7,217.46	\$7,217.46	\$7,217.46
PROVENCIO CRYSTAL D	X	05/07/2026	General	\$529.59	\$529.59	\$529.59
PROVIDENCE TITLE COMPANY	X	05/21/2026	General	\$630.76	\$630.76	
	X	05/28/2026	General	\$133.72	\$133.72	\$764.48
PS LPT PROPERTIES INVESTORS	X	05/07/2026	General	\$28,735.38		
	X		General	\$36,431.66	\$65,167.04	
	X	05/14/2026	General	\$7,958.63		
	X		General	\$23,677.36	\$31,635.99	\$96,803.03
PUMA JONATHAN	X	05/21/2026	General	\$1,935.47	\$1,935.47	\$1,935.47
PV RENTALS LLC		05/07/2026	Activity	\$1,036.83		
			General	\$36,466.50	\$37,503.33	
		05/14/2026	General	\$3,523.91	\$3,523.91	
		05/21/2026	Activity	\$327.35		
			General	\$226.88	\$554.23	
		05/28/2026	Activity	\$246.88		
			General	\$1,380.77	\$1,627.65	\$43,209.12
PYRAMID SCHOOL PRODUCTS		05/07/2026	General	\$10,953.00	\$10,953.00	
		05/14/2026	General	\$1,014.00	\$1,014.00	
		05/21/2026	General	\$3,830.00	\$3,830.00	
		05/28/2026	General	\$55,933.44	\$55,933.44	\$71,730.44
QBR REFRIGERATION		05/21/2026	Child Nutrition	\$716.25	\$716.25	
		05/28/2026	Child Nutrition	\$3,613.88	\$3,613.88	\$4,330.13
QBS LLC		05/14/2026	Grant	\$2,599.00	\$2,599.00	\$2,599.00
QEP PROFESSIONAL BOOKS		05/21/2026	Grant	\$98,014.35	\$98,014.35	\$98,014.35
QM QUALITY MATTERS, INC		05/21/2026	General	\$978.95	\$978.95	\$978.95
QUADIENT FINANCE USA INC		05/14/2026	General	\$234.70	\$234.70	\$234.70
QUANTUM LEARNING LLC		05/07/2026	General	\$8,500.00	\$8,500.00	
		05/21/2026	Activity	\$134.85	\$134.85	\$8,634.85
QUEINNISE A MILLER		05/07/2026	General	\$455.25	\$455.25	\$455.25
QUENCH IT SODA		05/07/2026	Activity	\$437.27	\$437.27	\$437.27
QUEZADA ELIAHN MANUEL	X	05/21/2026	General	\$2,040.05	\$2,040.05	\$2,040.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUEZADA JUAN LOZA	X	05/14/2026	General	\$1,079.78	\$1,079.78	\$1,079.78
QUILL AND SCROLL		05/14/2026	Activity	\$347.00	\$347.00	
		05/21/2026	Activity	\$1,755.00	\$1,755.00	
		05/28/2026	Activity	\$302.00	\$302.00	\$2,404.00
QUILL CORPORATION		05/14/2026	Activity	\$120.49	\$120.49	\$120.49
QUINN TRAVANA A	X	05/21/2026	General	\$4,402.40	\$4,402.40	\$4,402.40
QUINZAN JAVIER MOREJON	X	05/21/2026	General	\$4,004.89	\$4,004.89	\$4,004.89
QUIZZIZ INC DBA WAYGROUND		05/21/2026	Grant	\$3,711.50	\$3,711.50	\$3,711.50
QURESHI ABBAS & SHAFaq	X	05/28/2026	General	\$3,847.25	\$3,847.25	\$3,847.25
R & C PRINTING		05/14/2026	Activity	\$3,902.90		
			Grant	\$1,391.80	\$5,294.70	
		05/21/2026	Activity	\$1,416.00	\$1,416.00	
		05/28/2026	General	\$7,198.50	\$7,198.50	\$13,909.20
R & K COMMERCIAL AQUATIC SERVICES		05/07/2026	General	\$1,706.56	\$1,706.56	
		05/21/2026	General	\$4,655.00	\$4,655.00	
		05/28/2026	General	\$5,846.23	\$5,846.23	\$12,207.79
RABA-KISTNER CONSULTANTS INC		05/07/2026	Bond Funds	\$118,436.00	\$118,436.00	\$118,436.00
RACHAEL ROSHONG		05/28/2026	Child Nutrition	\$35.95	\$35.95	\$35.95
RACHEL E ALLEN		05/21/2026	Grant	\$241.43	\$241.43	\$241.43
RACKCOACH		05/28/2026	Activity	\$1,750.00	\$1,750.00	\$1,750.00
RAE NELL ANDERSON		05/21/2026	General	\$44.00	\$44.00	
		05/28/2026	General	\$57.80	\$57.80	\$101.80
RAINBOW PRINTING AND ULTRA PLASTIC		05/21/2026	Activity	\$783.00	\$783.00	
		05/28/2026	Activity	\$2,827.10	\$2,827.10	\$3,610.10
RAISING CANES #587		05/21/2026	Activity	\$2,480.00	\$2,480.00	
		05/28/2026	Activity	\$1,263.54	\$1,263.54	\$3,743.54
RAISING CANES CHICKEN FINGERS		05/14/2026	Activity	\$1,030.39	\$1,030.39	\$1,030.39
RAISING CANES RESTAURANTS		05/07/2026	Activity	\$856.19	\$856.19	
		05/21/2026	Activity	\$1,012.14		
			Activity	\$1,140.37	\$2,152.51	\$3,008.70
RAISING CANE'S RESTAURANTS LLC	X	05/07/2026	Activity	\$2,500.00		
			General	\$2,815.31	\$5,315.31	
		05/21/2026	Activity	\$600.00	\$600.00	
		05/28/2026	Activity	\$342.00	\$342.00	\$6,257.31
RALEY CARSON		05/21/2026	Activity	\$2,590.00	\$2,590.00	\$2,590.00
RAM SPECIALTY PRODUCTS		05/07/2026	Activity	\$800.00	\$800.00	
		05/14/2026	Activity	\$5,592.50	\$5,592.50	
		05/21/2026	Activity	\$3,505.00	\$3,505.00	
		05/28/2026	Activity	\$3,637.50	\$3,637.50	\$13,535.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAMIREZ ABRAHAM RODRIGUEZ	X	05/07/2026	General	\$884.03	\$884.03	\$884.03
RAMIREZ JORGE E	X	05/07/2026	General	\$3,519.26	\$3,519.26	\$3,519.26
RAMIREZ JUAN J	X	05/14/2026	General	\$3,627.07	\$3,627.07	\$3,627.07
RAMIREZ RODELIO M & BETZABEL G	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
RAMIREZ YARITZA	X	05/21/2026	General	\$2,083.50	\$2,083.50	\$2,083.50
RAMIRO OCANAS		05/21/2026	Child Nutrition	\$22.75	\$22.75	\$22.75
RAMON LIDIETH	X X X	05/07/2026	General General General	\$798.90 \$791.90 \$996.40	\$2,587.20	\$2,587.20
RAMOS CELIA ORTIZ & GILBERTO JR	X	05/21/2026	General	\$656.24	\$656.24	\$656.24
RAMOS MICHAEL & CYNTHIA L	X	05/07/2026	General	\$3,732.68	\$3,732.68	\$3,732.68
RANDALL EDDIE & ANGELA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
RANDALL RHODES		05/07/2026	General	\$347.00	\$347.00	\$347.00
RANDALLS #2672	X	05/07/2026	General	\$2,944.24	\$2,944.24	\$2,944.24
RANDOLPH SMITH		05/21/2026	General	\$73.38	\$73.38	\$73.38
RANGEL JOSE F	X	05/07/2026	General	\$930.39	\$930.39	\$930.39
RANI HOPKINS		05/21/2026	General	\$1,937.49	\$1,937.49	\$1,937.49
RANKIN MORRIS		05/14/2026	General	\$111.78	\$111.78	\$111.78
RAPTOR TECHNOLOGIES INC		05/07/2026	General	\$195.00	\$195.00	\$195.00
RASHAD BOBINO		05/07/2026	Activity	\$260.00	\$260.00	\$260.00
RASHAD MAYES		05/21/2026	General	\$81.58	\$81.58	\$81.58
RATAJCZAK LAWRENCE & KAROLYN	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
RAUL MUNGUIA		05/14/2026	Grant	\$246.50	\$246.50	\$246.50
RAYMOND GEDDES & COMPANY INC		05/14/2026	Activity	\$375.36	\$375.36	\$375.36
RAZVI AZRA	X	05/07/2026	General	\$2,244.90	\$2,244.90	\$2,244.90
REALITY WORKS		05/14/2026	Grant	\$7,196.22	\$7,196.22	\$7,196.22
REALLY GOOD STUFF LLC		05/07/2026	Activity	\$67.83		
			Grant	\$9,104.40	\$9,172.23	
		05/14/2026	Grant	\$1,560.34	\$1,560.34	
		05/21/2026	Activity	\$279.26		
			Grant	\$11,647.10	\$11,926.36	\$22,658.93
REALLY GREAT READING		05/21/2026	General	\$1,980.00	\$1,980.00	\$1,980.00
REBECCA DENTON		05/28/2026	Activity	\$500.00	\$500.00	\$500.00
REBECCA LYFORD		05/07/2026	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA THOMAS		05/14/2026	General	\$123.98	\$123.98	\$123.98
REBEKAH CONATSER		05/07/2026	Activity	\$14.00	\$14.00	\$14.00
REBEKAH WYCHE		05/28/2026	Activity General	\$573.00 \$1,091.00	\$1,664.00	\$1,664.00
REBEL ATHLETIC INC		05/14/2026 05/28/2026	Activity Activity	\$1,135.20 \$1,516.50	\$1,135.20 \$1,516.50	\$2,651.70
RED HEIFER VETERINARY SERVICES PLLC		05/21/2026	Activity	\$203.03	\$203.03	\$203.03
REDMON DORBERT T & HELEN	X	05/07/2026	General	\$1,197.63	\$1,197.63	\$1,197.63
REED WINTER		05/14/2026	Activity	\$4,098.60	\$4,098.60	\$4,098.60
REESE WARE		05/14/2026	Grant	\$278.40	\$278.40	\$278.40
REGINA MERCIER		05/28/2026	Child Nutrition	\$11.50	\$11.50	\$11.50
REGINO COUOH		05/14/2026	General	\$63.66	\$63.66	\$63.66
REGION IV ED SER CENTER		05/07/2026 05/14/2026 05/21/2026 05/28/2026	General Grant Grant Grant General Grant	\$6,610.00 \$960.00 \$135.00 \$575.00 \$3,220.00 \$75.00	\$7,570.00 \$135.00 \$575.00 \$3,295.00	\$11,575.00
REID ROAD MUD 1		05/14/2026	General	\$817.02	\$817.02	\$817.02
REID ROAD MUD 2		05/07/2026	General	\$737.88	\$737.88	\$737.88
RELIABLE PARTS INC		05/14/2026	General	\$169.17	\$169.17	\$169.17
RELYANT		05/21/2026	Activity	\$49.45	\$49.45	\$49.45
RENE ROSAS		05/07/2026 05/28/2026	General General	\$43.50 \$34.80	\$43.50 \$34.80	\$78.30
RENEE MULLEN		05/28/2026	Activity	\$569.54	\$569.54	\$569.54
RENT TO OWN TRAILERS	X	05/14/2026	General	\$4,177.97	\$4,177.97	\$4,177.97
REPUBLIC AMUSMENTS	X X	05/07/2026 05/14/2026	General General	\$105.98 \$1,596.34	\$105.98 \$1,596.34	\$1,702.32
RES ENERGY SOLUTIONS	X	05/21/2026	General	\$19.90	\$19.90	\$19.90
REVOLUTION PRINTING LLC		05/28/2026	Activity	\$1,980.05	\$1,980.05	\$1,980.05
REXEL USA INC		05/07/2026 05/14/2026 05/28/2026	General General General	\$4,013.53 \$2,407.90 \$13,066.04	\$4,013.53 \$2,407.90 \$13,066.04	\$19,487.47
REYES IVONNE E	X	05/07/2026	General	\$1,850.99	\$1,850.99	\$1,850.99
REYES KAREN GUADALUPE	X	05/21/2026	General	\$1,976.84	\$1,976.84	\$1,976.84
REYES SEBASTIAN & MARIA DELALUZ		05/07/2026	General	\$1,357.15	\$1,357.15	\$1,357.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REYNA DESTINI	X	05/28/2026	General	\$2,273.65	\$2,273.65	\$2,273.65
REYNOLDS & REYNOLDS	X X	05/21/2026	General General	\$7,356.23 \$8,054.97	\$15,411.20	\$15,411.20
REYNOLDS GEORGE T JR	X	05/07/2026	General	\$26.67	\$26.67	\$26.67
RHODES ALVIN E & STEPHANIE	X	05/07/2026	General	\$1,831.03	\$1,831.03	\$1,831.03
RHONDA DAY		05/07/2026	General	\$16.68	\$16.68	\$16.68
RHONDA ESTERAK		05/28/2026	General	\$36.43	\$36.43	\$36.43
RIANNE MENDOZA GENOVA		05/21/2026	Activity	\$144.00	\$144.00	\$144.00
RICE UNIVERSITY		05/21/2026	General	\$318.00	\$318.00	\$318.00
RICE UNIVERSITY SCHOOL		05/07/2026	General	\$1,270.00		
			Grant	\$4,010.00	\$5,280.00	
		05/14/2026	General	\$1,370.00		
			Grant	\$1,370.00	\$2,740.00	
		05/21/2026	General	\$4,895.00		
			Grant	\$2,055.00	\$6,950.00	
		05/28/2026	Activity	\$685.00		
			General	\$2,740.00		
			Grant	\$2,005.00	\$5,430.00	\$20,400.00
RICHARD B FLORES		05/28/2026	General	\$968.00	\$968.00	\$968.00
RICHARD CARNICLE		05/28/2026	Activity General	\$651.58 \$200.00	\$851.58	\$851.58
RICHARD G KURTZ		05/21/2026	General	\$7.25	\$7.25	\$7.25
RICHARD LEYVA		05/07/2026	Activity	\$355.00	\$355.00	\$355.00
RICHARD SILVERNAIL		05/14/2026	Activity	\$355.00	\$355.00	\$355.00
RICHARD W BAKER		05/14/2026	General	\$43.07	\$43.07	\$43.07
RICHARD W BRINEGAR JR		05/14/2026	General	\$280.00	\$280.00	\$280.00
RIDDELL/ALL AMERICAN SPORTS CORP		05/07/2026	General	\$14,612.50	\$14,612.50	
		05/28/2026	General	\$3,550.00	\$3,550.00	\$18,162.50
RIDLEY'S VACUUM		05/14/2026	General	\$3,170.19	\$3,170.19	
		05/21/2026	General	\$1,592.82	\$1,592.82	\$4,763.01
RIFTON EQUIPMENT		05/21/2026	Grant	\$4,063.00	\$4,063.00	\$4,063.00
RILEY SIMECEK		05/14/2026	Activity	\$102.00	\$102.00	\$102.00
RIOS DOROTHY	X	05/07/2026	General	\$271.72	\$271.72	\$271.72
RIOS ELENA	X X	05/07/2026	General General	\$2,591.73 \$2,669.69	\$5,261.42	\$5,261.42
RIOS GUILLERMO & SARA	X	05/14/2026	General	\$3,259.49	\$3,259.49	\$3,259.49
RISE WITH ABA	X	05/14/2026	General	\$247.06	\$247.06	\$247.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RITA HEALY		05/14/2026	General	\$318.28	\$318.28	\$318.28
RITCHIE GARY & CYNTHIA	X	05/07/2026	General	\$4,109.96	\$4,109.96	\$4,109.96
RIVERSIDE INSIGHTS		05/07/2026 05/21/2026	Grant Grant	\$1,167.01 \$1,224.12	\$1,167.01 \$1,224.12	\$2,391.13
RIZKALLAH BASSAM & MICHLINE	X	05/28/2026	General	\$2,037.94	\$2,037.94	\$2,037.94
RIZVISYED HASSAN I & NASREEN F	X	05/21/2026	General	\$1,242.10	\$1,242.10	\$1,242.10
RJ ROYCE LLC		05/21/2026	Activity	\$1,452.50	\$1,452.50	\$1,452.50
RLIF CENTRAL LLC	X	05/07/2026	General	\$10,290.36	\$10,290.36	\$10,290.36
RO HEALTH, LLC		05/28/2026	Grant	\$5,400.60	\$5,400.60	\$5,400.60
ROADGAMERS LLC		05/07/2026	Activity	\$300.00	\$300.00	\$300.00
ROADRUNNERS FAST LLC		05/21/2026	Activity	\$1,375.00	\$1,375.00	\$1,375.00
ROBERT CARROLL		05/21/2026	Activity	\$175.00	\$175.00	\$175.00
ROBERT MICHAEL BROME		05/07/2026	Activity	\$130.00	\$130.00	\$130.00
ROBERT RADER		05/14/2026	General	\$166.75	\$166.75	\$166.75
ROBERT RODRIGUEZ		05/14/2026	General	\$64.07	\$64.07	\$64.07
ROBERT SMITH		05/14/2026	Activity	\$260.97	\$260.97	\$260.97
ROBERT WILLIAMS		05/07/2026	Activity	\$250.00	\$250.00	\$250.00
ROBERTO CARBALLO		05/07/2026	Activity	\$422.50	\$422.50	\$422.50
ROBLES LUZ NEDY	X	05/07/2026	General	\$605.65	\$605.65	\$605.65
ROCCO FRANK DURANTI		05/07/2026	General	\$1,200.00	\$1,200.00	\$1,200.00
ROCHA YVETTE S	X X X	05/21/2026	General General General	\$853.67 \$846.74 \$1,047.71	\$2,748.12	\$2,748.12
ROCK DAVID E & MARTA J	X	05/07/2026	General	\$1,185.73	\$1,185.73	\$1,185.73
ROCKET DOTS LIMITED LIABILITY CO		05/14/2026	Activity	\$850.00	\$850.00	\$850.00
ROD WOOD		05/14/2026	General	\$155.00	\$155.00	\$155.00
RODEN MILES & AMANDA	X	05/21/2026	General	\$2,048.44	\$2,048.44	\$2,048.44
RODEO READY CUSTOM LEATHER		05/28/2026	Activity	\$375.00	\$375.00	\$375.00
RODERICK OLEN GIBSON JR		05/14/2026	Activity	\$130.00	\$130.00	\$130.00
RODRIGUEZ AQUILINO	X	05/21/2026	General	\$2,107.77	\$2,107.77	\$2,107.77
RODRIGUEZ ARNOLD A	X	05/07/2026	General	\$5,664.52	\$5,664.52	\$5,664.52
RODRIGUEZ CARLOS	X	05/14/2026	General	\$60.36	\$60.36	\$60.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RODRIGUEZ CARLOS R & MARIA	X	05/07/2026	General	\$238.42	\$238.42	\$238.42
RODRIGUEZ CARMEN	X	05/07/2026	General	\$3,252.06	\$3,252.06	\$3,252.06
RODRIGUEZ DANIELA	X	05/07/2026	General	\$1,039.77	\$1,039.77	\$1,039.77
RODRIGUEZ DARYL	X X	05/07/2026	General General	\$1,699.56 \$2,055.28	\$3,754.84	\$3,754.84
RODRIGUEZ FRIEDA S	X	05/21/2026	General	\$3,956.11	\$3,956.11	\$3,956.11
RODRIGUEZ JOSE	X	05/07/2026	General	\$1,870.63	\$1,870.63	\$1,870.63
RODRIGUEZ JOSE ALBERTO ESTRADA	X	05/21/2026	General	\$3,534.52	\$3,534.52	\$3,534.52
RODRIGUEZ JOSE S & ANA	X	05/07/2026	General	\$1,154.68	\$1,154.68	\$1,154.68
RODRIGUEZ JUAN ERIC	X	05/21/2026	General	\$4,877.09	\$4,877.09	\$4,877.09
RODRIGUEZ PATRICIA	X	05/07/2026	General	\$1,533.42	\$1,533.42	\$1,533.42
RODRIGUEZ SAUL C	X	05/07/2026	General	\$339.48	\$339.48	\$339.48
RODRIGUEZ ROCIO A & BOTELLO JOSE A		05/14/2026	General	\$2,239.27	\$2,239.27	\$2,239.27
ROESSLER EQUIPMENT CO INC		05/07/2026	General	\$991.00	\$991.00	\$991.00
ROGERS TRAVEL LLC		05/14/2026 05/21/2026	Activity Activity	\$500.00 \$2,065.15	\$500.00 \$2,065.15	\$2,565.15
ROHINI KALGHATGI		05/14/2026	General	\$128.12	\$128.12	\$128.12
ROHRBAUGH JESSICA LEE	X	05/07/2026	General	\$2,050.50	\$2,050.50	\$2,050.50
ROLLING FORK PUD		05/28/2026	General	\$1,281.08	\$1,281.08	\$1,281.08
ROLLOW FRANK E & DEBRA R	X	05/21/2026	General	\$1,609.74	\$1,609.74	\$1,609.74
ROMAN SIMON PEDRO P	X	05/07/2026	General	\$3,433.93	\$3,433.93	\$3,433.93
ROMEO MUSIC		05/14/2026 05/28/2026	Activity Activity General	\$1,288.00 \$166.00 \$719.00	\$1,288.00 \$885.00	\$2,173.00
ROMERO JENYFER P	X	05/21/2026	General	\$288.87	\$288.87	\$288.87
ROMERO JORGE & ROSARIO	X	05/07/2026	General	\$370.38	\$370.38	\$370.38
ROMINE KEVIN & LAURA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
RON CROZIER		05/14/2026 05/21/2026 05/28/2026	Activity Activity Activity	\$145.00 \$175.00 \$350.00	\$145.00 \$175.00 \$350.00	\$670.00
RON RICHMOND		05/14/2026	General	\$310.00	\$310.00	\$310.00
RONALD DEAN SCHMIDT JR		05/07/2026	General	\$603.75	\$603.75	\$603.75
RONKIE O MULKEY		05/14/2026	General	\$155.00	\$155.00	\$155.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROPER MICHAEL L & BRENDA	X	05/21/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
ROSA ASELA M DILONE	X	05/21/2026	General	\$1,164.42	\$1,164.42	\$1,164.42
ROSA OJEDA-ESCARCEGA		05/07/2026	Activity	\$107.82	\$107.82	\$107.82
ROSALES JOSE A	X	05/07/2026	General	\$5,314.69	\$5,314.69	\$5,314.69
ROSALINA LLC D/B/A XOCHI		05/07/2026	Activity	\$3,967.20	\$3,967.20	\$3,967.20
ROSALINDA YANEZ TELLES		05/14/2026	General	\$11.00	\$11.00	\$11.00
ROSALINE ASH		05/07/2026	General	\$125.00	\$125.00	\$125.00
ROSARIO MEEHAN		05/07/2026	General	\$59.88	\$59.88	\$59.88
ROSE BRAND WIPERS INC		05/28/2026	Activity General	\$227.30 \$739.75	\$967.05	\$967.05
ROSE TAILOR & ALTERATIONS	X	05/21/2026	General	\$33.63	\$33.63	\$33.63
ROSEMARY M PALOMINO		05/14/2026	General	\$15.23	\$15.23	\$15.23
ROSIM LLC	X	05/07/2026	General	\$3,034.04	\$3,034.04	\$3,034.04
ROSS MOORE		05/14/2026	Activity	\$420.00	\$420.00	\$420.00
ROSSMORE ENTERPRISES	X	05/07/2026	General	\$4,279.99	\$4,279.99	\$4,279.99
ROUND ROCK I S D		05/28/2026	Activity	\$340.00	\$340.00	\$340.00
ROUNDPOINT MORTGAGE SERVICING LLC	X	05/28/2026	General	\$4,665.50	\$4,665.50	\$4,665.50
ROUNTREE TROY G & KIMBERLY P	X	05/07/2026	General	\$648.92	\$648.92	\$648.92
ROUX ASSOCIATED INC	X	05/07/2026	General	\$102.89	\$102.89	\$102.89
ROWLEY ZACHARY CHARLES & DANIELA LA	X	05/07/2026	General	\$463.81	\$463.81	\$463.81
ROXANA ROGERS		05/14/2026	Grant	\$78.01	\$78.01	\$78.01
ROXANNE COVARRUBIAS		05/14/2026	Grant	\$195.03	\$195.03	\$195.03
ROYAL SONESTA HOTEL HOUSTON		05/07/2026	Activity	\$2,269.20	\$2,269.20	\$2,269.20
ROYE CHARANJIV	X	05/07/2026	General	\$276.60	\$276.60	\$276.60
ROZA CHRISTOPHER & CRYSTAL	X	05/07/2026	General	\$570.59	\$570.59	\$570.59
RUBEN GARCIA		05/21/2026	Activity	\$100.00	\$100.00	\$100.00
RUBEN GARCIA RAMOS		05/07/2026	Activity	\$230.00	\$230.00	\$230.00
RUBEN ORTEGA		05/14/2026	General	\$90.00	\$90.00	\$90.00
RUBIO JEFFERY	X	05/21/2026	General	\$1,908.99	\$1,908.99	\$1,908.99
RUDY'S COUNTRY STORE & BBQ		05/07/2026 05/21/2026 05/28/2026	Activity Activity Activity	\$391.72 \$525.00 \$2,508.28	\$391.72 \$525.00 \$2,508.28	\$3,425.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RUDY'S GRILL & CANTINA		05/28/2026	Activity	\$3,172.51	\$3,172.51	\$3,172.51
RUIZ ALBERTO F	X	05/07/2026	General	\$3,812.52	\$3,812.52	\$3,812.52
RUIZ BENJAMIN & LORENA	X	05/07/2026	General	\$432.49	\$432.49	\$432.49
RUIZ DAMIAN YOEL BENITEZ	X	05/07/2026	General	\$1,988.85	\$1,988.85	\$1,988.85
RUIZ KIMBERLY	X	05/07/2026	General	\$2,127.61	\$2,127.61	\$2,127.61
RULE JANET M	X	05/14/2026	General	\$3,323.74	\$3,323.74	\$3,323.74
RUNOFF MANAGEMENT GROUP INC		05/28/2026	General	\$14,590.00	\$14,590.00	\$14,590.00
RUSH BUS/REG INTERSTATE BILL SVC		05/07/2026	General	\$15,005.34	\$15,005.34	\$15,005.34
RUTH CATTANACH		05/14/2026	Grant	\$280.07	\$280.07	\$280.07
RUTH SENTELL G	X	05/07/2026	General	\$2,625.18	\$2,625.18	\$2,625.18
RYAN HENNESSEY		05/07/2026 05/28/2026	General Activity	\$260.00 \$2,913.00	\$260.00 \$2,913.00	\$3,173.00
RYAN LARRY W & JEANNIE R	X X	05/21/2026	General General	\$1,979.13 \$877.15	\$2,856.28	\$2,856.28
RYAN NOWICKI		05/14/2026	Activity	\$260.00	\$260.00	\$260.00
RYAN RONGONE		05/14/2026	Activity	\$150.00	\$150.00	\$150.00
RYLEE BONVILLAIN		05/07/2026	Activity	\$375.00	\$375.00	\$375.00
RYLEIGH MIKAYLA CLAYDEN		05/07/2026	Activity	\$450.00	\$450.00	\$450.00
S&R SPORT		05/21/2026	General	\$5,999.00	\$5,999.00	\$5,999.00
SABRINA SCHENK		05/21/2026	Grant	\$18.13	\$18.13	\$18.13
SABRINA SCHMITT		05/28/2026	Grant	\$309.58	\$309.58	\$309.58
SADDLEBACK EDUCATIONAL INC		05/14/2026 05/21/2026	General General	\$5,867.50 \$176.34	\$5,867.50 \$176.34	\$6,043.84
SAFARI TEXAS		05/21/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
SAFE2HELP		05/07/2026	Grant	\$15,000.00	\$15,000.00	\$15,000.00
SAFETY KLEEN SYSTEMS INC		05/07/2026 05/14/2026	General General	\$304.50 \$310.86	\$304.50 \$310.86	\$615.36
SAHILY'S SPA	X	05/28/2026	General	\$89.89	\$89.89	\$89.89
SAIKIA-COURAULT RASHMI		05/07/2026	General	\$393.72	\$393.72	\$393.72
SALAS CRISTIAN RAFAEL	X	05/21/2026	General	\$4,967.28	\$4,967.28	\$4,967.28
SALAZAR KARLA MARIE & JONATHAN	X	05/21/2026	General	\$2,109.01	\$2,109.01	\$2,109.01
SALGADO MARIA DEJESUS	X	05/21/2026	General	\$1,472.44	\$1,472.44	\$1,472.44
SALINAS ANA LUISA	X	05/07/2026	General	\$2,386.90	\$2,386.90	\$2,386.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALINAS HUGO & PETRA	X	05/07/2026	General	\$5,218.25	\$5,218.25	\$5,218.25
SALINAS LAUREN HARSANY	X	05/14/2026	General	\$2,749.71	\$2,749.71	\$2,749.71
SALINAS LETICIA & DANIEL	X	05/07/2026	General	\$3,875.06	\$3,875.06	\$3,875.06
SALINAS TOMAS G	X	05/07/2026	General	\$526.94	\$526.94	\$526.94
SAM HOUSTON STATE UNIVERSITY		05/07/2026	Grant	\$1,922.15	\$1,922.15	\$1,922.15
SAM HOUSTON UNIV FORENSIC SCIENCE		05/07/2026 05/14/2026	Grant Grant	\$9,500.00 \$950.00	\$9,500.00 \$950.00	\$10,450.00
SAM LAN DANH	X	05/14/2026	General	\$1,466.98	\$1,466.98	\$1,466.98
SAMAN RANYA	X	05/21/2026	General	\$542.61	\$542.61	\$542.61
SAMANTHA GRADY		05/07/2026	Activity	\$1,780.00	\$1,780.00	\$1,780.00
SAMANTHA LIGHTBODY		05/14/2026	General	\$123.76	\$123.76	\$123.76
SAMANTHA MIMS		05/07/2026	Child Nutrition	\$239.73	\$239.73	\$239.73
SAMS LIMOUSINE & TRANSPORTATION INC		05/21/2026 05/28/2026	Activity Activity General	\$7,200.00 \$6,800.00 \$2,600.00	\$7,200.00 \$9,400.00	\$16,600.00
SAMUEL SCOTT		05/13/2026	General	\$156.00	\$156.00	\$156.00
SAN ANGELO CENTRAL HIGH SCHOOL		05/07/2026	Activity	\$5,817.00	\$5,817.00	\$5,817.00
SANCHEZ ANGEL L & DENISE M	X	05/14/2026	General	\$38.83	\$38.83	\$38.83
SANCHEZ FRANCISCO R	X	05/28/2026	General	\$3,619.68	\$3,619.68	\$3,619.68
SANCHEZ JOHN FREDDY & PAOLA ANDREA	X	05/07/2026	General	\$2,318.83	\$2,318.83	\$2,318.83
SANCHEZ MAJELA SONIA RODRIGUEZ	X	05/07/2026	General	\$155.30	\$155.30	\$155.30
SANCHEZ ROBERTO & MAYRA LIZET	X	05/07/2026	General	\$3,569.91	\$3,569.91	\$3,569.91
SANDFORD JOY A	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
SANDOVAL ANTONIO BERNABE	X	05/07/2026	General	\$5,037.73	\$5,037.73	\$5,037.73
SANDOVAL GERARDO TOMAS	X	05/07/2026	General	\$5,822.38	\$5,822.38	\$5,822.38
SANDOVAL OSCAR	X	05/21/2026	General	\$3,835.01	\$3,835.01	\$3,835.01
SANDRA DUNN		05/07/2026	General	\$200.00	\$200.00	\$200.00
SANDRA KAY MROZ		05/21/2026	General	\$18.63	\$18.63	\$18.63
SANDRA LOZANO		05/28/2026	Activity General	\$147.04 \$91.35	\$238.39	\$238.39
SANDRA LYNNE SEARS		05/14/2026	Activity	\$925.00	\$925.00	\$925.00
SANDRA WELLS		05/14/2026	Grant	\$41.76	\$41.76	\$41.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANEIFARD RASOUL	X X	05/21/2026	General General	\$113.18 \$354.21	\$467.39	\$467.39
SANI SAQR		05/14/2026	General	\$410.35	\$410.35	\$410.35
SANTANA FABIAN ALEJANDRO RIVERO	X	05/07/2026	General	\$1,064.53	\$1,064.53	\$1,064.53
SANTANA REYNEL	X X X X	05/21/2026	General General General General	\$1,430.58 \$1,000.00 \$102.01 \$442.56	\$2,975.15	\$2,975.15
SANTIAGO ENRIQUE & GLADYS	X	05/21/2026	General	\$1,008.76	\$1,008.76	\$1,008.76
SANZ JOSE DIONISIO & GABRIELA	X	05/07/2026	General	\$595.12	\$595.12	\$595.12
SARA BISHEA		05/21/2026	Activity	\$133.40	\$133.40	\$133.40
SARA GLENNON		05/14/2026	Grant	\$68.88	\$68.88	\$68.88
SARAH HANCE		05/07/2026	General	\$200.00	\$200.00	\$200.00
SARAH JACKSON		05/14/2026	Grant	\$178.35	\$178.35	\$178.35
SARAH JANE SPYRKA		05/14/2026	Grant	\$65.25	\$65.25	\$65.25
SARAH M BOUQUET		05/07/2026	Activity	\$5,065.00	\$5,065.00	\$5,065.00
SARAH NGUYEN		05/21/2026	Activity	\$48.00	\$48.00	\$48.00
SASHA LAMAR		05/21/2026	Grant	\$134.13	\$134.13	\$134.13
SAYLOR SAFE & LOCK INC		05/14/2026	Activity	\$200.00	\$200.00	\$200.00
SCG LH HOUSTON 290 GALLERIA LP	X	05/21/2026	General	\$8,838.52	\$8,838.52	\$8,838.52
SCHATZEL HILL		05/28/2026	General	\$116.00	\$116.00	\$116.00
SCHAUER-SPITZER STEPHANIE KA	X X X	05/07/2026	General General General	\$2,327.44 \$2,200.31 \$2,629.78	\$7,157.53	\$7,157.53
SCHEFFERINE BOB	X	05/14/2026	General	\$400.08	\$400.08	\$400.08
SCHENCK CHAD RYAN	X	05/21/2026	General	\$1,721.74	\$1,721.74	\$1,721.74
SCHOLASTIC BOOK FAIRS		05/21/2026 05/28/2026	Activity Activity	\$2,449.11 \$7,376.14	\$2,449.11 \$7,376.14	\$9,825.25
SCHOLASTIC INC		05/07/2026 05/14/2026 05/21/2026 05/28/2026	Grant Grant General Grant	\$1,791.90 \$850.75 \$1,340.37 \$6,611.61 \$1,886.00	\$1,791.90 \$850.75 \$7,951.98 \$1,886.00	\$12,480.63
SCHOOL LIFE		05/07/2026 05/21/2026	Activity Activity	\$379.35 \$961.56	\$379.35	\$1,425.19
SCHOOL NURSE SUPPLY INC		05/07/2026	General	\$161.76	\$161.76	\$161.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL SPECIALTY LLC		05/07/2026	General	\$40,909.21		
			Grant	\$4,910.66	\$45,819.87	
		05/14/2026	Activity	\$485.71		
			General	\$4,010.59	\$11,561.49	
			Grant	\$7,065.19		
		05/21/2026	General	\$22,937.85		
			Grant	\$882.41	\$23,820.26	
		05/28/2026	Bond Funds	\$5,328.96		
			General	\$12,181.20	\$20,980.18	\$102,181.80
			Grant	\$3,470.02		
SCHOOLFIELD GREGORY	X	05/14/2026	General	\$1,202.79	\$1,202.79	\$1,202.79
SCHOOLHOUSE EDUCATIONAL SERVICES IN		05/21/2026	Grant	\$946.00	\$946.00	\$946.00
SCHREIBER FOODS INTERNATIONAL INC		05/14/2026	Child Nutrition	\$39,460.40	\$39,460.40	\$39,460.40
SCHUROSKY JUSTIN	X	05/07/2026	General	\$2,099.46	\$2,099.46	\$2,099.46
SCHWAN'S SALES CO INC		05/21/2026	Child Nutrition	\$41,191.20	\$41,191.20	\$41,191.20
SCIENCE OLYMPIAD		05/21/2026	General	\$668.00	\$668.00	\$668.00
SCOTT EQUIPMENT LLC		05/14/2026	General	\$51.62	\$51.62	
		05/28/2026	General	\$831.77	\$831.77	\$883.39
SCOTT LOWREY		05/07/2026	Activity	\$355.00	\$355.00	
		05/14/2026	Activity	\$385.00	\$385.00	\$740.00
SCURLOCK CINDY & BILLY RALPH JR	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
SEAN BROOKS		05/14/2026	Grant	\$538.68	\$538.68	\$538.68
SECURITY CAPITAL IND TR	X	05/07/2026	General	\$280.50	\$280.50	\$280.50
SEHER RIZVI		05/14/2026	Activity	\$105.00	\$105.00	\$105.00
SEHOY MEEKS		05/07/2026	General	\$130.00	\$130.00	\$130.00
SENECA POPE	X	05/07/2026	General	\$99.41	\$99.41	\$99.41
SEQUEIRA GONZALO JOSE III	X	05/07/2026	General	\$2,475.21	\$2,475.21	\$2,475.21
SERENA JESSIE	X	05/07/2026	General	\$161.74	\$161.74	\$161.74
SERENITY DESIGNS		05/07/2026	Activity	\$687.00	\$687.00	\$687.00
SERRATO CARLOS EMILIO ALVAREZ	X	05/07/2026	General	\$3,720.47	\$3,720.47	\$3,720.47
SETH BALES		05/21/2026	General	\$348.00	\$348.00	\$348.00
SETZER ERIC & MELINDA	X	05/21/2026	General	\$1,227.55	\$1,227.55	\$1,227.55
SH 760 770 LLC	X	05/07/2026	General	\$15,990.44	\$15,990.44	\$15,990.44
SHADOW WOOD PROPERTIES LLC	X	05/21/2026	General	\$733.96	\$733.96	\$733.96
SHAFFER JOHN & SHERRELL	X	05/21/2026	General	\$139.55	\$139.55	\$139.55
SHAH FALGUN A & RATNA P	X	05/21/2026	General	\$11,250.71	\$11,250.71	\$11,250.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAHROKHI HOSSEIN & MAYADA	X	05/07/2026	General	\$2,084.72	\$2,084.72	\$2,084.72
SHANE VAUL		05/28/2026	General	\$177.63	\$177.63	\$177.63
SHANE WALLACE		05/14/2026	General	\$105.00	\$105.00	\$105.00
SHANEELA KAMBO		05/07/2026	Activity	\$105.00	\$105.00	\$105.00
SHANNON WOOLVERTON		05/14/2026	Grant	\$59.45	\$59.45	\$59.45
SHARLA BROWN		05/28/2026	General	\$24.97	\$24.97	\$24.97
SHARMA HARI & SANGEETA	X	05/07/2026	General	\$2,064.46	\$2,064.46	\$2,064.46
SHARMA SHYAM SUNDER S K H H	X	05/14/2026	General	\$48.46	\$48.46	\$48.46
SHAW PATRICIA	X	05/07/2026	General	\$897.55	\$897.55	\$897.55
SHEFFIELD MICHAEL S	X	05/07/2026	General	\$965.85	\$965.85	\$965.85
SHEIKH MABROORA	X	05/21/2026	General	\$284.32		
	X		General	\$313.50		
	X		General	\$160.99		
	X		General	\$562.65	\$1,321.46	\$1,321.46
SHEILA MCMULLIN		05/14/2026	Grant	\$282.32	\$282.32	\$282.32
SHELLEY JACKSON		05/28/2026	Child Nutrition	\$36.05	\$36.05	\$36.05
SHELLY ABITUA		05/14/2026	General	\$43.28	\$43.28	\$43.28
SHELLY ANN JAMES PERELION		05/21/2026	Grant	\$149.28	\$149.28	\$149.28
SHELTON KRISTIE	X	05/07/2026	General	\$742.60	\$742.60	\$742.60
SHEP BOYS WASTE MANAGEMENT LLC		05/07/2026	Activity General	\$1,940.00 \$450.00	\$2,390.00	\$2,390.00
SHEPARD JOSEPH S	X	05/07/2026	General	\$755.14	\$755.14	\$755.14
SHEPHERD JERRY T & PAMELA	X	05/07/2026	General	\$1,223.78	\$1,223.78	\$1,223.78
SHERI HOFFMAN		05/28/2026	Grant	\$158.78	\$158.78	\$158.78
SHERRI JACOBS		05/07/2026	Activity	\$290.84	\$290.84	\$290.84
SHERWIN WILLIAMS		05/21/2026	General	\$9,457.73	\$9,457.73	\$9,457.73
SHILPA PANDEY		05/14/2026	Grant	\$70.00	\$70.00	
		05/21/2026	Grant	\$96.25	\$96.25	
		05/28/2026	Grant	\$122.50	\$122.50	\$288.75
SHIN TYNG JIANG		05/14/2026	General	\$458.71	\$458.71	\$458.71
SHINE BY DESIGN LLC		05/14/2026	Activity	\$396.00	\$396.00	
		05/21/2026	Activity	\$225.00	\$225.00	\$621.00
SHIPLEYS DONUTS		05/14/2026	Activity	\$392.00	\$392.00	\$392.00
SHIV SRJ LLC		05/21/2026	General	\$1,913.89	\$1,913.89	\$1,913.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHLON SMITH		05/14/2026	Grant	\$40.64	\$40.64	\$40.64
SHONDA GUTHRIE		05/21/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
SHOP NEHS		05/14/2026 05/21/2026	Activity Activity	\$439.31 \$543.75	\$439.31 \$543.75	\$983.06
SHOPS OF CYPRESS VALLEY LLC	X	05/07/2026	General	\$475.89	\$475.89	\$475.89
SHUNDRELL MCMULLAN		05/14/2026	Grant	\$141.09	\$141.09	\$141.09
SIDA JACQUELINE	X	05/07/2026	General	\$784.96	\$784.96	\$784.96
SIDDIQUI MUKARAM	X	05/07/2026	General	\$570.14	\$570.14	\$570.14
SIDNEY TURNER		05/28/2026	General	\$86.86	\$86.86	\$86.86
SIGN SOLUTIONS INC		05/07/2026 05/28/2026	Activity Activity	\$939.00 \$540.25	\$939.00 \$540.25	\$1,479.25
SILVA MARIELA & JOSE	X	05/07/2026	General	\$1,139.53	\$1,139.53	\$1,139.53
SILWAL SUSHIL	X	05/14/2026	General	\$1,783.34	\$1,783.34	\$1,783.34
SIMMONS MONIQUE	X	05/07/2026	General	\$3,762.30	\$3,762.30	\$3,762.30
SIMPLOT GLOBAL FOOD LLC		05/07/2026 05/28/2026	Child Nutrition Child Nutrition	\$19,140.00 \$43,460.80	\$19,140.00 \$43,460.80	\$62,600.80
SIMPSON OLIVER	X	05/21/2026	General	\$11.55	\$11.55	\$11.55
SIMPSON PATRICK & KATHRYN	X	05/21/2026	General	\$2,332.49	\$2,332.49	\$2,332.49
SIMS JACOB P & ELIZABETH	X	05/07/2026	General	\$359.31	\$359.31	\$359.31
SINCLAIR MONA L	X	05/07/2026	General	\$38.05	\$38.05	\$38.05
SINGH GURMIT	X	05/21/2026	General	\$1,700.48	\$1,700.48	\$1,700.48
SININTA MOUSSA & FATOUMATA	X	05/07/2026	General	\$756.38	\$756.38	\$756.38
SITEONE LANDSCAPE SUPPLY HOLDING		05/07/2026	Activity	\$377.10	\$377.10	\$377.10
SIX FLAGS ENTERTAINMENT CORP		05/07/2026	Activity	\$9,347.98	\$9,347.98	\$9,347.98
SKAILIVE EVENTS LLC		05/07/2026	Activity	\$1,200.00	\$1,200.00	\$1,200.00
SKIPPER BEVERAGE CO INC	X	05/21/2026	General	\$926.08	\$926.08	\$926.08
SKIPPER BEVERAGE COMPANY INC	X X	05/21/2026	General General	\$1,209.42 \$1,383.79	\$2,593.21	\$2,593.21
SKORKA DAVID C & DENISE L	X	05/07/2026	General	\$701.49	\$701.49	\$701.49
SKYPARK ONE LP	X X X	05/07/2026 05/21/2026	General General General	\$5,354.16 \$3,732.34 \$1,584.54	\$9,086.50 \$1,584.54	\$10,671.04
SLEEK CREPERIE CAFE		05/14/2026	Activity	\$1,116.75	\$1,116.75	\$1,116.75
SLICK CITY WILLOWBROOK LLC		05/14/2026	Activity	\$3,558.60	\$3,558.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/21/2026	Activity	\$2,493.92	\$2,493.92	\$6,052.52
SLP SCHOOL STAFFING LLC		05/14/2026	General	\$2,960.00	\$2,960.00	
		05/28/2026	General	\$6,200.00	\$6,200.00	\$9,160.00
SMART TITLE LLC	X	05/21/2026	General	\$193.48	\$193.48	\$193.48
SMARTY SYMBOLS		05/21/2026	Activity	\$3,180.00	\$3,180.00	\$3,180.00
SMITH CHRISTOPHER O	X	05/07/2026	General	\$2,162.31	\$2,162.31	\$2,162.31
SMITH DARLA A	X	05/14/2026	General	\$318.25	\$318.25	\$318.25
SMITH GREGORY O	X	05/07/2026	General	\$1,513.25	\$1,513.25	\$1,513.25
SMITH ROBERT C	X	05/07/2026	General	\$350.83	\$350.83	\$350.83
SMITH WARREN	X	05/07/2026	General	\$1,592.94	\$1,592.94	\$1,592.94
SMOKE TIFFANY	X	05/21/2026	General	\$18.61	\$18.61	\$18.61
SNL PHOTOBOOTH TX		05/07/2026	Activity	\$685.00	\$685.00	\$685.00
SNO'D SHAVED ICE		05/14/2026	Activity	\$625.00	\$625.00	\$625.00
SNOW JOSHUA KEITH	X	05/14/2026	General	\$2,306.00	\$2,306.00	\$2,306.00
SO DRIVEN PROMOTIONS LLC		05/14/2026	Activity	\$1,025.00	\$1,025.00	\$1,025.00
SOCCER POST		05/21/2026	Activity Grant	\$352.50 \$1,500.00	\$1,852.50	\$1,852.50
SODIMU ONYENIYI STEPHEN	X	05/28/2026	General	\$879.19	\$879.19	\$879.19
SOKMEN BUSRA	X	05/21/2026	General	\$2,016.78	\$2,016.78	\$2,016.78
SOLANO NIDIA	X	05/07/2026	General	\$745.98	\$745.98	\$745.98
SOLIANT HEALTH		05/07/2026	Grant	\$14,362.86	\$14,362.86	
		05/14/2026	Grant	\$17,392.92	\$17,392.92	
		05/21/2026	Grant	\$14,357.34	\$14,357.34	
		05/28/2026	Grant	\$19,461.15	\$19,461.15	\$65,574.27
SOLUTION TREE		05/21/2026	General	\$2,307.00	\$2,307.00	\$2,307.00
SOMERSET APARTMENTS LP	X	05/07/2026	General	\$23,471.80	\$23,471.80	\$23,471.80
SOMERSET BAKERIES INC		05/07/2026	Child Nutrition	\$18,274.20	\$18,274.20	
		05/14/2026	Child Nutrition	\$18,346.00	\$18,346.00	\$36,620.20
SONIA FASULLO		05/07/2026	Activity	\$36.08	\$36.08	\$36.08
SONOVA USA INC		05/07/2026	Grant	\$2,785.99	\$2,785.99	\$2,785.99
SOPHIA DAVENPORT		05/14/2026	Grant	\$176.97	\$176.97	\$176.97
SOPHIA ISABELLA GARCIA		05/21/2026	Activity	\$30.00	\$30.00	\$30.00
SOPHIA PEREZ		05/28/2026	Grant	\$400.06	\$400.06	\$400.06
SOPHIE JACKSON		05/28/2026	Activity	\$648.00	\$648.00	\$648.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOTO BLANCA	X	05/21/2026	General	\$1,779.14	\$1,779.14	\$1,779.14
SOTO SUSANA & FRANCICO	X	05/21/2026	General	\$796.29	\$796.29	\$796.29
SOULES DEBORAH R & CHARLES A	X	05/07/2026	General	\$1,879.00	\$1,879.00	\$1,879.00
SOUND CONNECTIONS INC		05/21/2026	Activity	\$425.00	\$425.00	\$425.00
SOUTHEASTERN APPAREL		05/14/2026	Activity	\$302.34	\$302.34	\$302.34
SOUTHERN FLORAL CO		05/07/2026	Activity	\$1,340.18		
			General	\$1,576.98		
			Grant	\$5,429.53	\$8,346.69	
		05/14/2026	Activity	\$3,956.23	\$3,956.23	
		05/21/2026	Activity	\$1,341.51	\$1,341.51	
		05/28/2026	Activity	\$3,409.56	\$3,409.56	\$17,053.99
SOUTHERN ICE CREAM SHOP		05/07/2026	Child Nutrition	\$68,173.00	\$68,173.00	\$68,173.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/14/2026	General	\$479.40	\$479.40	
		05/21/2026	General	\$780.00	\$780.00	\$1,259.40
SOZA GONZALO & ANA	X	05/07/2026	General	\$885.04	\$885.04	\$885.04
SPAIN RICHARD & BARBARA	X	05/07/2026	General	\$1,706.32	\$1,706.32	\$1,706.32
SPARK RENTAL PROPERTIES LLC	X	05/21/2026	General	\$410.11	\$410.11	\$410.11
SPARK SCHOOL PARK PROGRAM		05/28/2026	Bond Funds	\$5,000.00	\$5,000.00	\$5,000.00
SPECIALIZED ASSESSMENT & CONSULTING		05/14/2026	Grant	\$28,391.04	\$28,391.04	
		05/28/2026	Grant	\$30,216.00	\$30,216.00	\$58,607.04
SPEECH EMPORIUM INC		05/21/2026	Grant	\$350.00	\$350.00	\$350.00
SPEECH PATHOLOGISTS - PLLC		05/28/2026	General	\$14,880.00	\$14,880.00	\$14,880.00
SPEECH SPECIALISTS OF SAN ANTONIO P		05/14/2026	General	\$24,667.50	\$24,667.50	\$24,667.50
SPENCER HEASLEY		05/14/2026	General	\$139.09	\$139.09	\$139.09
SPIEGEL JAY	X	05/21/2026	General	\$2,116.73	\$2,116.73	\$2,116.73
SPIRIT MONKEY LLC		05/14/2026	General	\$964.75	\$964.75	
		05/21/2026	Activity	\$260.00	\$260.00	\$1,224.75
SPORTEE INK		05/28/2026	Activity	\$1,360.00	\$1,360.00	\$1,360.00
SPRING CREEK BARBEQUE		05/21/2026	Activity	\$3,363.75	\$3,363.75	\$3,363.75
SPRING PARTY RENTALS LLC		05/14/2026	Activity	\$3,878.00	\$3,878.00	\$3,878.00
SRINIVASAN BALAKRISHNAN	X	05/14/2026	General	\$2,541.03	\$2,541.03	\$2,541.03
SRIPATHI MAHENDAR	X	05/14/2026	General	\$1,814.12	\$1,814.12	\$1,814.12
SRP SUB LLC	X	05/21/2026	General	\$145.02	\$145.02	\$145.02
SS CYPRESS LLC	X	05/07/2026	General	\$5,833.10	\$5,833.10	\$5,833.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SSI WEST ROAD LLC	X	05/07/2026	General	\$5,388.99	\$5,388.99	\$5,388.99
SSS PEARLAND PROPERTY LLC ETAL	X	05/07/2026	General	\$11,241.09	\$11,241.09	\$11,241.09
ST PAUL FIRE AND MARINE	X X	05/28/2026	General General	\$23,988.11 \$15,355.11	\$39,343.22	\$39,343.22
STACEY ARMSTRONG		05/07/2026	General	\$1,768.00	\$1,768.00	\$1,768.00
STACEY HEBERT		05/14/2026	Grant	\$200.83	\$200.83	\$200.83
STACEY PANTIN		05/14/2026	Activity	\$136.00	\$136.00	\$136.00
STACIE WOODRUFF		05/21/2026	Grant	\$126.88	\$126.88	\$126.88
STACY E MORGAN		05/28/2026	Activity	\$398.50	\$398.50	\$398.50
STACY LOVE		05/21/2026	Grant	\$40.60	\$40.60	\$40.60
STAG HOUSTON 2 LP	X	05/21/2026	General	\$7,709.82	\$7,709.82	\$7,709.82
STALEY C W		05/07/2026	General	\$429.68	\$429.68	\$429.68
STAN EISKANT		05/07/2026 05/14/2026	General General	\$130.00 \$280.00	\$130.00 \$280.00	\$410.00
STANSEL TROY E & SHARON R	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
STANTEC ARCHITECTURE INC		05/14/2026	Bond Funds	\$19,713.00	\$19,713.00	\$19,713.00
STAPLES		05/07/2026	Activity Child Nutrition General	\$46.13 \$87.48 \$975.52		
		05/14/2026	Grant Child Nutrition General	\$421.37 \$570.24 \$13,722.61	\$1,530.50	
		05/21/2026	Grant Child Nutrition General	\$1,379.49 \$344.85 \$2,735.54	\$15,672.34	
		05/28/2026	Grant General Grant	\$5,276.52 \$6,001.20 \$3,304.99	\$8,356.91 \$9,306.19	\$34,865.94
STAR CINEMA GRILL CYPRESS		05/08/2026	Activity	\$2,089.80	\$2,089.80	\$2,089.80
STAR CLEANERS		05/21/2026	Activity	\$1,544.75	\$1,544.75	\$1,544.75
STARBUCKS	X	05/14/2026	General	\$395.45	\$395.45	\$395.45
STARBUCKS COFFEE #20229	X	05/14/2026	General	\$177.14	\$177.14	\$177.14
STARBUCKS COFFEE #6517	X	05/07/2026	General	\$209.91	\$209.91	\$209.91
STEEL SUPPLY LP		05/07/2026	Activity General	\$4,297.12 \$321.17	\$4,618.29	
		05/14/2026	General	\$2,313.00	\$2,313.00	\$6,931.29
STEELE HAROLD C JR & ANDREA D	X	05/21/2026	General	\$3,237.71	\$3,237.71	\$3,237.71
STEEPLE PARK INVESTMENT LLC	X	05/21/2026	General	\$2,118.26	\$2,118.26	\$2,118.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEEPLECHASE LANDING TX LLC	X	05/21/2026	General	\$21,980.93	\$21,980.93	\$21,980.93
STEFANIE M BERGER		05/14/2026	Activity	\$24.99	\$24.99	
		05/28/2026	Activity	\$152.86	\$152.86	\$177.85
STEFANIE YATES		05/14/2026	Grant	\$264.63	\$264.63	\$264.63
STEPHANI RODRIGUEZ		05/28/2026	Child Nutrition	\$58.25	\$58.25	\$58.25
STEPHANIE BACHMAN		05/14/2026	Grant	\$7.61	\$7.61	\$7.61
STEPHANIE BAKER		05/07/2026	Grant	\$8,112.00	\$8,112.00	
		05/21/2026	Grant	\$5,425.00	\$5,425.00	
		05/28/2026	Activity	\$9,300.00		
			Grant	\$27,265.00	\$36,565.00	\$50,102.00
STEPHANIE BUCKLEY		05/14/2026	Grant	\$50.03	\$50.03	\$50.03
STEPHANIE FLORES		05/07/2026	Child Nutrition	\$5.05	\$5.05	\$5.05
STEPHANIE WALKER		05/14/2026	Child Nutrition	\$49.00	\$49.00	\$49.00
STEPHEN SHAW LLC		05/14/2026	General	\$5,000.00	\$5,000.00	\$5,000.00
STEPHEN VANNOY		05/14/2026	Activity	\$412.00	\$412.00	\$412.00
STEPHEN WADENPFUHL		05/14/2026	Activity	\$350.00	\$350.00	\$350.00
STERICYCLE INC		05/14/2026	Activity	\$90.19	\$90.19	\$90.19
STEVE WEISS MUSIC		05/07/2026	General	\$584.89	\$584.89	
		05/14/2026	Activity	\$2,495.90		
			General	\$1,079.95	\$3,575.85	
		05/21/2026	Activity	\$27.95		
			General	\$571.95	\$599.90	\$4,760.64
STEVEN CAMPBELL		05/14/2026	General	\$60.90	\$60.90	\$60.90
STEVEN CREED		05/14/2026	General	\$155.00	\$155.00	\$155.00
STEVEN SCOTT GATLIN		05/07/2026	Activity	\$130.00	\$130.00	\$130.00
STEVEN SOCHA		05/07/2026	Activity	\$355.00	\$355.00	\$355.00
STEVEN WILLMAN		05/21/2026	Activity	\$306.00	\$306.00	\$306.00
STEWART JEB ETHAN	X	05/07/2026	General	\$360.53	\$360.53	\$360.53
STEWART PATRICK SR & JOANNA	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
STG TRAVEL		05/07/2026	Activity	\$5,606.00	\$5,606.00	\$5,606.00
STOEVER 2024 LIVING TRUST	X	05/21/2026	General	\$3,056.94	\$3,056.94	\$3,056.94
STOEVER PATSY LESTER	X	05/28/2026	General	\$3,056.94	\$3,056.94	\$3,056.94
STONEGATE SHOPPING CENTER LLC	X	05/28/2026	General	\$4,634.35	\$4,634.35	\$4,634.35
STORE IT ALL STORAGE FM 529 LLC	X	05/21/2026	General	\$3,845.40	\$3,845.40	\$3,845.40
STRAKE JESUIT		05/28/2026	Activity	\$325.00	\$325.00	\$325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STRAWN JAMES MICHAEL & LOREY ELLEN	X	05/07/2026	General	\$2,069.70	\$2,069.70	\$2,069.70
STREADBECK WENDY	X	05/21/2026	General	\$5,674.32	\$5,674.32	\$5,674.32
STRESS ENGINEERING SERVICES INC	X	05/07/2026	General	\$4,699.13	\$4,699.13	\$5,932.82
	X	05/21/2026	General	\$1,233.69	\$1,233.69	
STRONGFAB SOLUTIONS INC	X	05/14/2026	General	\$333.50	\$333.50	\$2,147.23
	X	05/21/2026	General	\$1,813.73	\$1,813.73	
STRUTZ STEVEN L & NANCY E	X	05/07/2026	General	\$937.33	\$937.33	\$937.33
STUDENT TELEVISION NETWORK INC		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
SUAREZ RAUL R	X	05/07/2026	General	\$1,342.85	\$1,342.85	\$1,342.85
SUAREZ-ALVAREZ GERARDO	X	05/21/2026	General	\$2,012.06	\$2,012.06	\$2,012.06
SUGUMAR PRETHIGA	X	05/21/2026	General	\$735.57	\$735.57	\$735.57
SULCATA PSYCHIATRY PLLC		05/07/2026	Grant	\$175.00	\$175.00	\$175.00
SULLIVAN SUPPLY SOUTH INC		05/14/2026	Activity	\$716.70	\$716.70	\$716.70
SUN DAYS POOL PLASTERING	X	05/07/2026	General	\$7.63	\$7.63	\$7.63
SUNBELT STAFFING		05/14/2026	General	\$2,061.59	\$2,061.59	\$9,643.31
		05/28/2026	General	\$7,581.72	\$7,581.72	
SUNLINE PRODUCTS		05/07/2026	Activity	\$967.15	\$967.15	\$5,954.35
		05/14/2026	Activity	\$4,189.93	\$4,189.93	
		05/21/2026	Activity	\$432.00	\$432.00	
		05/28/2026	Activity	\$365.27	\$365.27	
SUPERIOR EVENTS ENTERTAINMENT		05/07/2026	Activity	\$2,720.00	\$2,720.00	\$2,720.00
SUPPLEMENTAL HEALTH CARE		05/14/2026	Grant	\$13,120.00	\$13,120.00	\$34,761.90
		05/28/2026	General	\$21,641.90	\$21,641.90	
SUPREME ELITE AUDIO LLC		05/07/2026	Activity	\$400.00	\$400.00	\$2,000.00
		05/14/2026	Activity	\$1,600.00	\$1,600.00	
SURGE TEAM BUILDING		05/14/2026	General	\$3,750.00	\$3,750.00	\$3,750.00
SUSAN MEYER PATTERSON		05/07/2026	Activity	\$1,800.00	\$1,800.00	\$1,800.00
SUSAN SCARBOROUGH		05/14/2026	Activity	\$975.00	\$975.00	\$975.00
SW AMISETTY AKSHAYA V	X	05/14/2026	General	\$9,494.99	\$9,494.99	\$9,494.99
SWANSON VALERIE A & KEITH	X	05/21/2026	General	\$2,763.22	\$2,763.22	\$2,763.22
SWEENTEN VIRGINA L	X	05/21/2026	General	\$2,475.27	\$2,475.27	\$2,475.27
SWEETWATER SOUND LLC		05/14/2026	General	\$1,606.91	\$1,606.91	\$1,606.91
SWIFT ELIZABETH A	X	05/07/2026	General	\$1,200.00	\$1,200.00	\$1,200.00
SYSCO HOUSTON INC		05/07/2026	General	\$13,291.04	\$13,291.04	
		05/14/2026	Child Nutrition	\$5,454.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$10,528.23	\$15,982.23	
		05/21/2026	Child Nutrition	\$2,307.20		
			General	\$8,737.24	\$11,044.44	
		05/28/2026	General	\$12,422.72	\$12,422.72	\$52,740.43
SZETO SZE SUM	X	05/07/2026	General	\$1,236.54	\$1,236.54	\$1,236.54
T CASE		05/14/2026	General	\$850.00	\$850.00	
		05/28/2026	General	\$175.00	\$175.00	\$1,025.00
TABITHA COBB		05/07/2026	Grant	\$50.03	\$50.03	\$50.03
TABITHA GLASS		05/21/2026	Activity	\$531.20	\$531.20	\$531.20
TACO CABANA CATERING SERVICE		05/07/2026	Activity	\$440.79	\$440.79	
		05/21/2026	Activity	\$566.73	\$566.73	
		05/28/2026	Activity	\$440.82	\$440.82	\$1,448.34
TAKOR GAIUS AGBOR	X	05/14/2026	General	\$2,703.52	\$2,703.52	\$2,703.52
TALLEY CULEBRA 2017 LLC	X	05/28/2026	General	\$4,459.62	\$4,459.62	\$4,459.62
TAM DUONG		05/14/2026	General	\$400.00	\$400.00	\$400.00
TAMAI JUDITH	X	05/07/2026	General	\$1,077.11	\$1,077.11	\$1,077.11
TAMI HUNT		05/14/2026	General	\$468.41	\$468.41	\$468.41
TAMMI RALEY		05/14/2026	General	\$351.00	\$351.00	
		05/28/2026	Activity	\$1,119.00	\$1,119.00	\$1,470.00
TAMMY MCINTYRE NEYLAND		05/14/2026	Grant	\$387.15	\$387.15	\$387.15
TAMRA BESCH		05/21/2026	General	\$83.41	\$83.41	\$83.41
TANG DONALD	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
TANIA ROSS		05/07/2026	Grant	\$218.75	\$218.75	
		05/14/2026	Grant	\$166.25	\$166.25	
		05/21/2026	Grant	\$262.50	\$262.50	
		05/28/2026	Grant	\$236.25	\$236.25	\$883.75
TANYA NEEDHAM		05/14/2026	Grant	\$324.08	\$324.08	\$324.08
TAPIA GERBACIO L	X	05/07/2026	General	\$2,818.26	\$2,818.26	\$2,818.26
TAQOYA MONDS		05/28/2026	General	\$110.00	\$110.00	\$110.00
TARASE CHRISTOPHER MATTHEW	X	05/07/2026	General	\$2,350.94	\$2,350.94	\$2,350.94
TASSP		05/21/2026	General	\$340.00	\$340.00	
		05/28/2026	General	\$340.00	\$340.00	\$680.00
TATUM NOLA SINCLAIR		05/21/2026	Activity	\$405.00	\$405.00	\$405.00
TAYLOR JAMES FITZGERALD JR	X	05/14/2026	General	\$2,137.85	\$2,137.85	\$2,137.85
TAYLOR KELBIE		05/07/2026	General	\$75.00	\$75.00	\$75.00
TAYLOR MUSIC INC		05/07/2026	General	\$20,296.00	\$20,296.00	
		05/14/2026	General	\$55,864.00	\$55,864.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/21/2026	General	\$49,457.00	\$49,457.00	\$125,617.00
TAYLOR STANTON		05/21/2026	Activity	\$510.00	\$510.00	\$510.00
TAYLOR SYMCOX SUPPO		05/21/2026	Activity	\$1,594.99	\$1,594.99	\$1,594.99
TAYLORED ENTERTAINMENT LLC		05/28/2026	Activity	\$995.00	\$995.00	\$995.00
TCB-BEAR CREEK LLC	X	05/21/2026	General	\$9,778.93	\$9,778.93	\$9,778.93
TCG ADMINISTRATORS		05/28/2026	General	\$4,669.50	\$4,669.50	\$4,669.50
TCU OFFICE OF EXTENDED EDUCATION		05/07/2026 05/21/2026	Grant Grant	\$685.00 \$735.00	\$685.00 \$735.00	\$1,420.00
TEACHER CREATED MATERIALS		05/14/2026 05/21/2026	Grant General	\$19,526.64 \$54,569.35	\$19,526.64 \$54,569.35	\$74,095.99
TEACHER LEARNING CENTER		05/14/2026 05/28/2026	Grant Grant	\$2,145.00 \$585.00	\$2,145.00 \$585.00	\$2,730.00
TEACHER SYNERGY LLC		05/28/2026	Activity	\$329.47	\$329.47	\$329.47
TEACHERS INSURANCE AND	X	05/07/2026	General	\$21,292.32	\$21,292.32	\$21,292.32
TEACHING SYSTEMS INC		05/21/2026	General	\$6,058.00	\$6,058.00	\$6,058.00
TEAM FITZ GRAPHICS LLC		05/07/2026	Activity	\$92.00	\$92.00	\$92.00
TECHLAND HOUSTON		05/07/2026 05/28/2026	General Activity	\$112.00 \$126.50	\$112.00 \$126.50	\$238.50
TECHNOLOGY STUDENTS ASSC		05/14/2026 05/21/2026	Activity Activity	\$300.00 \$4,450.00	\$300.00 \$4,450.00	\$4,750.00
TEGAN MEYER		05/28/2026	Grant	\$114.55	\$114.55	\$114.55
TEI HOLDINGS LLC	X	05/07/2026	General	\$2,374.52	\$2,374.52	\$2,374.52
TEIXEIRA ALEXANDRE	X	05/07/2026	General	\$1,828.98	\$1,828.98	\$1,828.98
TELEIOS LEARNING CTR INC	X	05/21/2026	General	\$1,760.38	\$1,760.38	\$1,760.38
TELG RUSSELL	X	05/14/2026	General	\$800.18	\$800.18	\$800.18
TELLEZ GABRIEL E & ANNA B	X	05/14/2026	General	\$2,632.81	\$2,632.81	\$2,632.81
TEPSA		05/28/2026	General	\$495.00	\$495.00	\$495.00
TERALD ROBINSON		05/07/2026	Activity	\$211.70	\$211.70	\$211.70
TERESA DUFFY MCNASPY		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
TERESA GIBSON		05/14/2026	Activity	\$42.77	\$42.77	\$42.77
TERESA KALINA		05/21/2026	Grant	\$9.86	\$9.86	\$9.86
TERRACON CONSULTANTS INC		05/07/2026	Bond Funds	\$14,600.00	\$14,600.00	\$14,600.00
TERRY WINGATE		05/21/2026	Activity	\$160.00	\$160.00	\$160.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS A & M UNIVERSITY		05/07/2026	General	\$625.00	\$625.00	\$625.00
TEXAS A&M UNIVERSITY		05/28/2026	Activity	\$500.00	\$500.00	\$500.00
TEXAS AIRSYSTEMS LLC		05/14/2026	General	\$214.00	\$214.00	
		05/21/2026	General	\$1,972.00	\$1,972.00	
		05/28/2026	General	\$85,714.00	\$85,714.00	\$87,900.00
TEXAS ASSN PUPIL TRANSPORTATION		05/21/2026	General	\$125.00	\$125.00	\$125.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/07/2026	Activity	\$5,280.00	\$5,280.00	
		05/14/2026	Activity	\$110.00	\$110.00	
		05/21/2026	Activity	\$110.00	\$110.00	\$5,500.00
TEXAS BOOK DISTRIBUTION		05/21/2026	Activity	\$336.69	\$336.69	\$336.69
TEXAS CLASSROOM TEACHERS ASSN		05/15/2026	General	\$743.08	\$743.08	
		05/29/2026	General	\$743.08	\$743.08	\$1,486.16
TEXAS EDUCATION AGENCY - MSC		05/14/2026	Grant	\$567.34	\$567.34	\$567.34
TEXAS ELEM PRINCIPALS & SUPV		05/15/2026	General	\$19.95	\$19.95	
		05/29/2026	General	\$19.95	\$19.95	\$39.90
TEXAS ENERGY MANAGERS ASSOCIATION		05/14/2026	General	\$1,500.00	\$1,500.00	\$1,500.00
TEXAS ENT SPECIALIST PLLC	X	05/14/2026	General	\$2,463.14	\$2,463.14	\$2,463.14
TEXAS FFA ASSOCIATION		05/21/2026	Grant	\$220.00	\$220.00	
		05/28/2026	Activity	\$1,005.00	\$1,005.00	\$1,225.00
TEXAS HEALTH OCCUPATIONS ASSOC INC		05/21/2026	Grant	\$2,025.00	\$2,025.00	\$2,025.00
TEXAS JUMP N SPLASH		05/07/2026	Activity	\$824.15	\$824.15	
		05/14/2026	Activity	\$387.99	\$387.99	
		05/21/2026	Activity	\$1,585.45	\$1,585.45	\$2,797.59
TEXAS MESQUITE GRILL		05/07/2026	Activity	\$7,204.25	\$7,204.25	
		05/14/2026	Activity	\$9,812.75	\$9,812.75	
		05/21/2026	Activity	\$3,048.40	\$3,048.40	
		05/28/2026	Activity	\$797.50	\$797.50	\$20,862.90
TEXAS MUSIC EDUCATORS ASSOCIATION		05/14/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
TEXAS MUSIC FESTIVALS ENTERPRISES		05/28/2026	Activity	\$800.00	\$800.00	\$800.00
TEXAS PARKS & WILDLIFE		05/07/2026	General	\$330.00	\$330.00	
		05/14/2026	General	\$100.00	\$100.00	\$430.00
TEXAS RESTAURANT ASSOCIATION EF		05/07/2026	Grant	\$2,800.00	\$2,800.00	\$2,800.00
TEXAS SPEECH & DEBATE CAMP		05/07/2026	Activity	\$3,600.00	\$3,600.00	\$3,600.00
TEXAS STATE FLORISTS ASSOCIATION		05/14/2026	Activity	\$105.00		
			General	\$345.00		
			Grant	\$47,515.00	\$47,965.00	
		05/21/2026	Grant	\$7,225.00	\$7,225.00	\$55,190.00
TEXAS VET MED DIAG LAB SYST		05/21/2026	Activity	\$2,348.50	\$2,348.50	\$2,348.50
TEXAS VETERINARY MEDICAL ASSOC		05/07/2026	General	\$1,015.00	\$1,015.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/21/2026	General	\$435.00	\$435.00	\$1,450.00
TH INVESTMENT GROUP LLC	X	05/07/2026	General	\$6,333.67	\$6,333.67	\$6,333.67
THA ROSY SUI	X	05/07/2026	General	\$4,077.43	\$4,077.43	\$4,077.43
THE BREAKTHROUGH COACH		05/21/2026	General	\$3,360.00	\$3,360.00	\$3,360.00
THE CATHRYN Y BECK TRUST	X	05/21/2026	General	\$100.10	\$100.10	
	X	05/28/2026	General	\$100.00	\$100.00	\$200.10
THE FOUNDATION FOR MUSIC EDUCATION		05/07/2026	Activity	\$800.00	\$800.00	
		05/14/2026	Activity	\$1,450.00	\$1,450.00	
		05/21/2026	Activity	\$400.00	\$400.00	\$2,650.00
THE HONEY BAKED HAM COMPANY LLC		05/21/2026	Activity	\$219.81	\$219.81	\$219.81
THE IRIS COMPANIES		05/21/2026	General	\$98.60	\$98.60	\$98.60
THE KRAUS LAW FIRM	X	05/07/2026	General	\$6.56	\$6.56	\$6.56
THE LETCO GROUP LLC		05/21/2026	General	\$240.75	\$240.75	\$240.75
THE PENWORTHY CO		05/21/2026	General	\$2,205.59	\$2,205.59	
		05/28/2026	General	\$469.28	\$469.28	\$2,674.87
THE RESILIENCE CENTER OF CYPRESS	X	05/14/2026	General	\$60.60	\$60.60	\$60.60
THE STEPPING STONES GROUP LLC		05/14/2026	General	\$14,836.00	\$14,836.00	
		05/28/2026	General	\$34,729.12	\$34,729.12	\$49,565.12
THE TOP DAWGZ	X	05/21/2026	General	\$11.02	\$11.02	\$11.02
THE UNIV OF TX RIO GRANDE VALLEY		05/14/2026	General	\$600.00	\$600.00	\$600.00
THERAPRO INC		05/07/2026	Grant	\$33.49	\$33.49	
		05/14/2026	General	\$45.48		
		05/21/2026	Grant	\$1,499.30	\$1,544.78	
		05/21/2026	Grant	\$515.30	\$515.30	\$2,093.57
THERAPY CONSULTANTS		05/14/2026	General	\$3,932.50	\$3,932.50	
		05/28/2026	General	\$10,026.25	\$10,026.25	\$13,958.75
THERAPY SHOPPE INC		05/07/2026	Grant	\$1,068.89	\$1,068.89	
		05/14/2026	Grant	\$3,363.48	\$3,363.48	
		05/21/2026	Grant	\$241.75	\$241.75	
		05/28/2026	Grant	\$33.98	\$33.98	\$4,708.10
THERMO KING OF HOUSTON LLC		05/07/2026	Child Nutrition	\$572.34	\$572.34	
		05/14/2026	Child Nutrition	\$5,224.92	\$5,224.92	\$5,797.26
THI HOANG TRAM PHAM	X	05/21/2026	General	\$208.96	\$208.96	\$208.96
THI PHUONG NGA NGUYEN		05/28/2026	Child Nutrition	\$3.50	\$3.50	\$3.50
THIBODEAUX DELIA L	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
THOMAS ASHBY		05/21/2026	Child Nutrition	\$44.25	\$44.25	\$44.25
THOMAS AUTRY WALLIS		05/14/2026	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS BUS GULF CST LTD/SELECTRNSP		05/14/2026	General	\$7,506.97	\$7,506.97	\$7,506.97
THOMAS EDWARD BREEN JR		05/07/2026	General	\$130.00	\$130.00	\$130.00
THOMAS GLEN DEWEASE		05/07/2026 05/14/2026	Activity Activity	\$260.00 \$280.00	\$260.00 \$280.00	\$540.00
THOMAS GREGORY MAYO		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
THOMAS GUADALUPE S	X	05/07/2026	General	\$150.54	\$150.54	\$150.54
THOMAS JOHN STEPHEN		05/21/2026	General	\$461.14	\$461.14	\$461.14
THOMAS LOUIS IGNATIUS JR & AILEEN J	X	05/07/2026	General	\$3,304.84	\$3,304.84	\$3,304.84
THOMAS PHIL & JOLANDA H	X	05/21/2026	General	\$3,750.22	\$3,750.22	\$3,750.22
THOMAS W HARRINGTON		05/14/2026 05/28/2026	Activity Activity	\$300.00 \$1,500.00	\$300.00 \$1,500.00	\$1,800.00
THOMPSON & HORTON LLP		05/28/2026	General	\$350.00	\$350.00	\$350.00
THOMPSON CHRISTIAN	X	05/21/2026	General	\$5,072.51	\$5,072.51	\$5,072.51
THOMPSON JAMES A & HOPE N	X	05/14/2026	General	\$10,262.43	\$10,262.43	\$10,262.43
THOMPSON STEPHEN A & SANDRA	X	05/07/2026	General	\$2,413.25	\$2,413.25	\$2,413.25
THOMPSON TIM	X	05/21/2026	General	\$416.09	\$416.09	\$416.09
THOMSON REUTERS - WEST		05/14/2026	General	\$1,217.59	\$1,217.59	\$1,217.59
THORP DONALD & MARIBEL	X	05/07/2026	General	\$69.64	\$69.64	\$69.64
THRASH JAMES W JR & SHERRI	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
THREE DIAMOND CAPITAL HORSEPEN LLC	X	05/07/2026	General	\$6,058.14	\$6,058.14	\$6,058.14
THURGOOD MARSHALL ACTIVITY FUND		05/14/2026	Activity	\$3,756.00	\$3,756.00	\$3,756.00
THUY THI THANH DANG	X	05/21/2026	General	\$3,318.35	\$3,318.35	\$3,318.35
TIFFANY D CASTRO	X	05/21/2026	General	\$72.60	\$72.60	\$72.60
TIFFANY PORTER		05/21/2026	General	\$340.03	\$340.03	\$340.03
TIFFANY RAZO		05/21/2026 05/28/2026	Grant Grant	\$97.88 \$50.75	\$97.88 \$50.75	\$148.63
TIJERINA STEVE R	X	05/07/2026	General	\$30.07	\$30.07	\$30.07
TIJIAN ENTERPRISE INC	X	05/28/2026	General	\$2,678.00	\$2,678.00	\$2,678.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		05/15/2026 05/29/2026	General General	\$273.00 \$273.00	\$273.00 \$273.00	\$546.00
TIMBERLAKE ID		05/28/2026	General	\$1,873.71	\$1,873.71	\$1,873.71
TIMBERLINE HOUSTON LLC	X	05/21/2026	General	\$256.90	\$256.90	\$256.90
TIME OF CELEBRATION MINISTRIES CHUR	X	05/21/2026	General	\$18,223.52	\$18,223.52	\$18,223.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIMOTHY ALAN THOMPSON		05/14/2026	General	\$1,613.00	\$1,613.00	\$1,613.00
TIMOTHY J DEAN		05/14/2026	Grant	\$166.03	\$166.03	\$166.03
TIMOTHY MORRIS		05/28/2026	Activity General	\$129.33 \$194.88	\$324.21	\$324.21
TIMOTHY WADE SILVEY		05/21/2026	General	\$834.75	\$834.75	\$834.75
TIN TRAN		05/28/2026	Activity	\$10.00	\$10.00	\$10.00
TINA MILLER		05/21/2026	General	\$506.21	\$506.21	\$506.21
TINA VO		05/14/2026	General	\$118.87	\$118.87	\$118.87
TIPPING BYRON S & SHARON M		05/07/2026	General	\$323.70	\$323.70	\$323.70
TK ELEVATOR CORPORATION		05/21/2026 05/28/2026	General General	\$4,228.93 \$14,883.19	\$4,228.93 \$14,883.19	\$19,112.12
TMEA ORCHESTRA DIVISION		05/07/2026	General	\$350.00	\$350.00	\$350.00
TMEA REGION 27 MS/JH VOCAL		05/07/2026	Activity	\$778.00	\$778.00	\$778.00
TMK HAWK PARENT CORP -TRIMARK USA		05/14/2026	General	\$17,031.00	\$17,031.00	\$17,031.00
TMOBILE		05/14/2026	General	\$406.70	\$406.70	\$406.70
TNS WELLNESS STUDIO LLC		05/14/2026	General	\$600.00	\$600.00	\$600.00
TO THE ESTATE OF RICHARD POPOVIC		05/14/2026	General	\$9,452.59	\$9,452.59	\$9,452.59
TO THE ESTATE OF: STEPHEN BANIEH		05/21/2026	General	\$8,312.92	\$8,312.92	\$8,312.92
TOBIAS ADOLFO E	X	05/07/2026	General	\$846.35	\$846.35	\$846.35
TOBII DYNAVOX LLC		05/07/2026	Grant	\$13,361.00	\$13,361.00	\$13,361.00
TODD CLEARWATER		05/07/2026 05/14/2026	Activity Activity	\$3,050.00 \$1,600.00	\$3,050.00 \$1,600.00	\$4,650.00
TODD LECOMPTE		05/28/2026	General	\$606.19	\$606.19	\$606.19
TOLANDER PRESTON	X	05/14/2026	General	\$2,125.28	\$2,125.28	\$2,125.28
TOM KENNEDY		05/13/2026 05/21/2026	General General	\$273.00 \$100.00	\$273.00 \$100.00	\$373.00
TOMBALL ISD ATHLETIC DEPT		05/28/2026	General	\$28.58	\$28.58	\$28.58
TOMBALL MEMORIAL HS - TOMBALL ISD		05/28/2026	Activity	\$1,430.00	\$1,430.00	\$1,430.00
TOMS DONNA		05/07/2026	General	\$1,445.59	\$1,445.59	\$1,445.59
TONI MCPHERSON		05/14/2026 05/28/2026	General General	\$173.57 \$122.36	\$173.57 \$122.36	\$295.93
TONRY ROBERT T & SHANDON M	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
TONY ALECIO		05/21/2026	General	\$91.35	\$91.35	\$91.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TORRES BLANCA M MORALES	X	05/21/2026	General	\$6,136.16	\$6,136.16	\$6,136.16
TORRES MARIO	X	05/21/2026	General	\$2,537.62	\$2,537.62	\$2,537.62
TORY J & KIMBERLY A WASSGREN	X	05/14/2026	General	\$2,526.65	\$2,526.65	\$2,526.65
TOSCANO LUCIA	X	05/07/2026	General	\$21.34	\$21.34	\$21.34
TOTE UNLIMITED		05/07/2026	Activity	\$2,110.00	\$2,110.00	\$2,110.00
TOUR RIFIC OF TEXAS		05/07/2026	General	\$26,992.00	\$26,992.00	
		05/14/2026	General	\$77,615.50	\$77,615.50	
		05/21/2026	General	\$16,892.00	\$16,892.00	
		05/28/2026	General	\$5,457.00	\$5,457.00	\$126,956.50
TOURE AMINATA	X	05/21/2026	General	\$2,058.68	\$2,058.68	\$2,058.68
TOUSSAINT STEVEN & LORI	X	05/21/2026	General	\$1,724.77	\$3,754.60	\$3,754.60
	X		General	\$2,029.83		
TR FACILITY SERVICES LLC		05/14/2026	General	\$4,832.00	\$4,832.00	\$4,832.00
TRACEY BLACKMAN		05/14/2026	General	\$132.05	\$132.05	
		05/21/2026	Activity	\$107.34	\$107.34	\$239.39
TRACI SCHLUTER		05/14/2026	Grant	\$368.30	\$368.30	\$368.30
TRACI WOODS-DENNIS		05/07/2026	Activity	\$315.00	\$315.00	\$315.00
TRACY A MCDANIEL		05/21/2026	General	\$7.25	\$7.25	\$7.25
TRADEMARKS PROMOTIONAL PROD LP		05/07/2026	Activity	\$2,542.58	\$2,542.58	
		05/28/2026	Activity	\$909.24	\$909.24	\$3,451.82
TRADERS VILLAGE HOUSTON INC	X	05/21/2026	General	\$12,459.10	\$12,459.10	\$12,459.10
TRAILER WHEEL & FRAME CO		05/14/2026	General	\$561.96	\$561.96	\$561.96
TRAMMELL ERICA M & FREDDIE L	X	05/07/2026	General	\$270.27	\$2,101.18	\$2,101.18
	X		General	\$595.84		
	X		General	\$1,235.07		
TRAMPAS GOODWIN		05/13/2026	General	\$156.00	\$156.00	\$156.00
TRAN AI VAN	X	05/28/2026	General	\$1,672.72	\$3,748.59	\$3,748.59
	X		General	\$2,075.87		
TRAN HUYEN M	X	05/07/2026	General	\$4,332.27	\$4,332.27	\$4,332.27
TRAN KEVIN	X	05/21/2026	General	\$2,172.47	\$2,172.47	\$2,172.47
TRAN PHUC VAN	X	05/21/2026	General	\$3,747.64	\$3,747.64	\$3,747.64
TRAN QUY LY	X	05/07/2026	General	\$1,925.19	\$1,925.19	\$1,925.19
TRAN VINH THUY HOANG	X	05/21/2026	General	\$1,835.75	\$1,835.75	\$1,835.75
TRANSCO FEDERAL CREDIT UNION	X	05/21/2026	General	\$3,387.26	\$3,387.26	\$3,387.26
TRANSNET COMMUNICATIONS LLC		05/07/2026	General	\$25,019.96	\$25,019.96	\$25,019.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/14/2026	General	\$40,188.87	\$40,188.87	\$65,208.83
TRAVELIN' TOM'S COFFEE OF		05/28/2026	Activity	\$600.00	\$600.00	\$600.00
TRAVIS CORNETT		05/07/2026	Activity	\$105.00	\$105.00	\$105.00
TREADWELL ROBIN L	X	05/07/2026	General	\$872.19	\$872.19	\$872.19
TREJO FABIOLA M	X	05/21/2026	General	\$3,329.90	\$3,329.90	\$3,329.90
TRENDSETTERS DANCE		05/21/2026	Activity	\$3,240.00	\$3,240.00	\$3,240.00
TRESONA MULTIMEDIA LLC		05/14/2026	General	\$610.00	\$610.00	\$610.00
TREVINO MARIA & JACOB	X	05/21/2026	General	\$1,192.74	\$1,192.74	\$1,192.74
TREVINO PEDRO	X	05/21/2026	General	\$1,167.33		
	X		General	\$1,228.10	\$2,395.43	\$2,395.43
TREVOR TAMBORELLO		05/07/2026	Activity	\$215.00	\$215.00	\$215.00
TRINELL VERDUN		05/28/2026	Child Nutrition	\$33.00	\$33.00	\$33.00
TRINH KIET T & HEN	X	05/21/2026	General	\$1,608.08	\$1,608.08	\$1,608.08
TRIPLE J DEVELOPMENT LLC	X	05/07/2026	General	\$260.72	\$260.72	\$260.72
TRISTAN SENEGAL		05/28/2026	Child Nutrition	\$13.50	\$13.50	\$13.50
TRISTEN CHURCHILL		05/07/2026	Activity	\$4,570.00	\$4,570.00	\$4,570.00
TROY WHITEHEAD		05/28/2026	Activity	\$265.80	\$265.80	\$265.80
TRUJILLO JACK L & GLENNA A	X	05/07/2026	General	\$1,610.07	\$1,610.07	\$1,610.07
TRULINE PACKAGING = PREFERRED PACK		05/07/2026	Child Nutrition	\$543.83	\$543.83	\$543.83
TRUONG ANH N	X	05/07/2026	General	\$1,837.50	\$1,837.50	\$1,837.50
TSI COMMERCIAL FLOOR COVERING	X	05/14/2026	General	\$3,070.33	\$3,070.33	\$3,070.33
TU KHOA CHAU & LISA	X	05/21/2026	General	\$2,315.39	\$2,315.39	\$2,315.39
TUCKER GARLAND E & SHARON F	X	05/07/2026	General	\$1,243.02	\$1,243.02	\$1,243.02
TUCKER KING		05/07/2026	Activity	\$2,313.00	\$2,313.00	\$2,313.00
TUCKERTON PARTNERS LLC	X	05/21/2026	General	\$2,080.45	\$2,080.45	\$2,080.45
TUPAJ BENJAMIN LANDIS & CASSANDRA	X	05/21/2026	General	\$921.76	\$921.76	\$921.76
TURNER POWER & CONSTRUCTION LLC		05/14/2026	General	\$3,077.00	\$3,077.00	\$3,077.00
TURRUBIATES LUGA	X	05/07/2026	General	\$361.40	\$361.40	\$361.40
TVH LAND CO LP	X	05/21/2026	General	\$48,745.15	\$48,745.15	\$48,745.15
TW METALS	X	05/14/2026	General	\$4,555.63	\$4,555.63	\$4,555.63
TWINTY 15 INVESTMENTS LLC		05/07/2026	Activity	\$1,100.00	\$1,100.00	\$1,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TX INDUSTRIAL VOCATIONAL ASSN		05/14/2026	Grant	\$925.00	\$925.00	
		05/15/2026	General	\$119.09	\$119.09	
		05/21/2026	Grant	\$7,000.00	\$7,000.00	
		05/29/2026	General	\$119.09	\$119.09	\$8,163.18
TXU ENERGY		05/28/2026	Child Nutrition	\$51,626.30		
			General	\$1,302,747.20	\$1,354,373.50	\$1,354,373.50
TYECHIA HAMILTON		05/14/2026	General	\$43.20	\$43.20	\$43.20
TYLER MCKEE		05/14/2026	General	\$145.32	\$145.32	
		05/28/2026	Activity	\$300.00	\$300.00	\$445.32
TYLER TECHNOLOGIES INC		05/07/2026	General	\$163,144.50	\$163,144.50	\$163,144.50
TYLER TRAN		05/28/2026	Child Nutrition	\$9.25	\$9.25	\$9.25
TYPHOON TEXAS		05/07/2026	Activity	\$1,103.41	\$1,103.41	
		05/14/2026	Activity	\$2,701.13	\$2,701.13	
		05/21/2026	Activity	\$3,434.11	\$3,434.11	\$7,238.65
TYSON FOODS INC		05/14/2026	Child Nutrition	\$69,193.44	\$69,193.44	\$69,193.44
UDDMAR THERESE M	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
UGBALA CHINENYE U	X	05/14/2026	General	\$238.21	\$238.21	\$238.21
ULINE		05/07/2026	Child Nutrition	\$764.04	\$764.04	
		05/14/2026	Activity	\$838.44		
			General	\$17,631.55	\$18,469.99	
		05/21/2026	Activity	\$173.39		
			Child Nutrition	\$178.92		
			General	\$4,225.27	\$4,577.58	
		05/28/2026	General	\$19,293.01	\$19,293.01	\$43,104.62
ULLOA FERNANDO BRITO	X	05/07/2026	General	\$2,712.67	\$2,712.67	\$2,712.67
UMALI DENNIS N & DANIELLE A	X	05/07/2026	General	\$2,347.18	\$2,347.18	\$2,347.18
UN NISA ZAIB	X	05/21/2026	General	\$1,340.60	\$1,340.60	\$1,340.60
UNDERWOOD ALIYAH N	X	05/07/2026	General	\$2,050.11	\$2,050.11	\$2,050.11
UNIFY ENERGY SOLUTIONS		05/28/2026	General	\$538.50	\$538.50	\$538.50
UNIQUE CROWNE HOSPITALITY LLC	X	05/21/2026	General	\$24,185.57	\$24,185.57	\$24,185.57
UNIQUE DIGITAL TECHNOLOGY LLC		05/07/2026	General	\$86,730.00	\$86,730.00	\$86,730.00
UNITED REFRIGERATION INC		05/14/2026	Child Nutrition	\$6,409.25	\$6,409.25	\$6,409.25
UNITED SERVICE TECHNOLOGIES INC		05/07/2026	Child Nutrition	\$1,572.50	\$1,572.50	\$1,572.50
UNITED STATES POSTAL SERVICE - POC		05/07/2026	General	\$30,000.00	\$30,000.00	\$30,000.00
UNIVERSAL CHEERLEADERS ASSOCIATION		05/14/2026	Activity	\$24,221.67	\$24,221.67	
		05/28/2026	Activity	\$18,532.00	\$18,532.00	\$42,753.67
UNIVERSAL MELODY SERVICES		05/07/2026	Activity	\$2,451.00		
			General	\$608.00	\$3,059.00	
		05/14/2026	Activity	\$1,583.50	\$1,583.50	\$4,642.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UNIVERSAL MELODY SVCS.- H & H MUSIC		05/07/2026	Activity	\$310.00		
		05/14/2026	General	\$1,975.25	\$2,285.25	
			Activity	\$88.00	\$88.00	\$2,373.25
UNIVERSITY NATIONAL TITLE LLC	X	05/28/2026	General	\$752.19	\$752.19	\$752.19
UNIVERSITY OF CENTRAL FLORIDA		05/14/2026	General	\$700.00	\$700.00	\$700.00
UNIVERSITY OF HOUSTON		05/07/2026	Grant	\$6,040.00	\$6,040.00	
		05/28/2026	Activity	\$500.00	\$500.00	\$6,540.00
UNIVERSITY OF TEXAS AT AUSTIN		05/07/2026	Grant	\$4,000.00	\$4,000.00	
		05/21/2026	Grant	\$2,000.00	\$2,000.00	\$6,000.00
UNIVERSITY OF TEXAS AT DALLAS		05/14/2026	Activity	\$500.00	\$500.00	
		05/28/2026	Activity	\$500.00	\$500.00	\$1,000.00
UNIVERSITY OF TEXAS AUSTIN UIL		05/14/2026	Activity	\$615.00	\$615.00	\$615.00
UP THAI KITCHEN	X	05/21/2026	General	\$397.69	\$397.69	\$397.69
UPHOFF JOSEPH	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
URBAN AIR ADVENTURE PARK-NW HOUSTON		05/21/2026	Activity	\$3,963.34	\$3,963.34	\$3,963.34
URE CONSULTING GROUP		05/21/2026	General	\$6,650.00	\$6,650.00	\$6,650.00
URIARTE ELENA G & RODOLFO	X	05/07/2026	General	\$271.72	\$271.72	\$271.72
URISSA HUNTER		05/21/2026	Activity	\$550.16	\$550.16	\$550.16
US DEPT OF TREASURY		05/15/2026	General	\$403.47	\$403.47	
		05/29/2026	General	\$424.31	\$424.31	\$827.78
US DEPT OF TREASURY:DEPT OF DEFENSE		05/15/2026	General	\$137.18	\$137.18	
		05/29/2026	General	\$137.18	\$137.18	\$274.36
US FOODS INC		05/07/2026	General	\$7,384.99	\$7,384.99	
		05/14/2026	General	\$1,516.93	\$1,516.93	
		05/28/2026	General	\$7,701.26	\$7,701.26	\$16,603.18
USCIF NORTHWEST 8 IC LLC	X	05/07/2026	General	\$2,770.79	\$2,770.79	
	X	05/21/2026	General	\$19,107.84	\$19,107.84	\$21,878.63
VALDEZ MANUEL LAZARO FALCON	X	05/14/2026	General	\$2,529.93	\$2,529.93	\$2,529.93
VALENZUELA LEODEGARIO VIVAS	X	05/07/2026	General	\$1,453.96	\$1,453.96	\$1,453.96
VALERIE EIFERLE		05/28/2026	Activity	\$109.78	\$109.78	\$109.78
VALERIE LORD		05/21/2026	Grant	\$15.95	\$15.95	\$15.95
VALIDATEME!		05/28/2026	General	\$900.00	\$900.00	\$900.00
VALLADARES JONATHAN A	X	05/21/2026	General	\$2,143.21	\$2,143.21	\$2,143.21
VAN IERLAND CELINE	X	05/21/2026	General	\$800.18	\$800.18	\$800.18
VAN LE JOHNNY	X	05/14/2026	General	\$3,112.35	\$3,112.35	\$3,112.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VANDERBILT MORTGAGE AND FINANCE INC	X	05/28/2026	General	\$569.64	\$569.64	\$569.64
VANDYKE MARK E	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
VANGHEL MITCHELL S & KARA		05/07/2026	General	\$334.80	\$334.80	\$334.80
VARELA JUANA ESPERANZA	X X	05/21/2026	General General	\$271.73 \$673.12	\$944.85	\$944.85
VARIATION PROPERTIES 2 LLC	X	05/21/2026	General	\$1,296.28	\$1,296.28	\$1,296.28
VARSIY SPIRIT FASHIONS		05/14/2026 05/28/2026	General Activity General	\$4,495.40 \$224.65 \$1,150.40	\$4,495.40 \$1,375.05	\$5,870.45
VARSIY YEARBOOK		05/14/2026	Activity	\$1,980.67	\$1,980.67	\$1,980.67
VASALLO LIDUAN DELGADO	X	05/07/2026	General	\$3,829.49	\$3,829.49	\$3,829.49
VASQUEZ HENRY LEO	X	05/14/2026	General	\$1,039.69	\$1,039.69	\$1,039.69
VASQUEZ NELSON & UCRANIA	X	05/07/2026	General	\$2,855.41	\$2,855.41	\$2,855.41
VASQUEZ TIRE AND WHEEL	X	05/21/2026	General	\$158.36	\$158.36	\$158.36
VAZQUEZ SONIA E	X	05/14/2026	General	\$2,802.36	\$2,802.36	\$2,802.36
VEDAS JOHN D & MARY E	X	05/07/2026	General	\$1,287.61	\$1,287.61	\$1,287.61
VELASQUEZ GABRIELA	X	05/07/2026	General	\$6.52	\$6.52	\$6.52
VELASQUEZ JUAN P & MARISSA K	X	05/07/2026	General	\$984.23	\$984.23	\$984.23
VELAZQUEZ MARIO MIGUEL ARANA	X	05/21/2026	General	\$2,134.29	\$2,134.29	\$2,134.29
VENTRICE SERGIO	X	05/28/2026	General	\$2,129.65	\$2,129.65	\$2,129.65
VENTURA ROSA Y	X	05/07/2026	General	\$3,702.89	\$3,702.89	\$3,702.89
VENUGOPAL FAMILY REVOCABLE TRUST	X	05/21/2026	General	\$56.72	\$56.72	\$56.72
VENUS WATSON		05/07/2026	Grant	\$122.79	\$122.79	\$122.79
VERIZON CONNECT FLEET USA LLC		05/21/2026	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		05/07/2026 05/14/2026 05/28/2026	General Child Nutrition General General	\$113.97 \$683.86 \$6,182.27 \$456.02	\$113.97 \$6,866.13 \$456.02	\$7,436.12
VERLEATHER ROBERTSON		05/14/2026	Grant	\$5.44	\$5.44	\$5.44
VERMEER EQUIPMENT OF TEXAS INC	X	05/14/2026	General	\$30,395.65	\$30,395.65	\$30,395.65
VERNIER SOFTWARE & TECHNOLOGY INC		05/28/2026	Activity General	\$1,373.13 \$848.11	\$2,221.24	\$2,221.24
VERONICA DIAZ		05/14/2026	General	\$112.10	\$112.10	\$112.10
VERONICA GRANATO		05/21/2026	Activity	\$240.00	\$240.00	\$240.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERRAIRES GUSTAVO	X	05/07/2026	General	\$1,440.84	\$1,440.84	\$1,440.84
VERSALAND TEXAS LLC	X	05/07/2026	General	\$494.58	\$494.58	
	X	05/14/2026	General	\$529.00		
	X		General	\$4,236.87	\$4,765.87	\$5,260.45
VEX ROBOTICS INC		05/07/2026	General	\$722.07		
		05/28/2026	Grant General	\$2,499.99 \$791.82	\$3,222.06 \$791.82	\$4,013.88
VFW POST 8905		05/14/2026	Activity	\$160.00	\$160.00	\$160.00
VICKIE CHAPPELL		05/07/2026	Grant	\$399.48	\$399.48	\$399.48
VICKY L WILLIAMSON		05/21/2026	Activity	\$1,200.00	\$1,200.00	\$1,200.00
VICTOR D GOMEZ		05/07/2026	Activity	\$350.00	\$350.00	\$350.00
VICTOR GOMEZ		05/28/2026	Activity	\$480.00	\$480.00	\$480.00
VICTORIA ANTONIO	X	05/21/2026	General	\$3,922.69	\$3,922.69	\$3,922.69
VICTORIA CAMPION		05/07/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
VICTORIA FURLAN		05/21/2026	Activity	\$100.00	\$100.00	\$100.00
VICTORIA ROUBIQUE		05/07/2026	Grant	\$7.61	\$7.61	\$7.61
VIDRIO INSPIRED PRODUCTIONS		05/08/2026	Activity	\$9,247.00	\$9,247.00	\$9,247.00
VIE DE LUXE BANQUETS SERVICES		05/07/2026	General	\$1,523.50	\$1,523.50	
		05/14/2026	General	\$13,179.76	\$13,179.76	
		05/28/2026	General	\$2,181.52	\$2,181.52	\$16,884.78
VIEMED	X	05/21/2026	General	\$66.04	\$66.04	\$66.04
VIENTHONG PHONE	X	05/07/2026	General	\$1,725.02	\$1,725.02	\$1,725.02
VIERA ROSE L	X	05/21/2026	General	\$1,816.49	\$1,816.49	\$1,816.49
VILLAGE CAPITAL INVESTMENTS LLC	X	05/07/2026	General	\$3,902.97	\$3,902.97	\$3,902.97
VILLALVA MARIA EUGENIA	X	05/14/2026	General	\$1,382.89	\$1,382.89	\$1,382.89
VILLARREAL CARLOS ALBERTO BOHORQUEZ	X	05/21/2026	General	\$173.94	\$173.94	\$173.94
VILLARREAL JOSE A & LAURA A	X	05/21/2026	General	\$3,216.11	\$3,216.11	\$3,216.11
VILLARREAL OTILLA	X	05/07/2026	General	\$1,110.72	\$1,110.72	\$1,110.72
VILLATORO KELVIN A	X	05/21/2026	General	\$3,636.79	\$3,636.79	\$3,636.79
VILLATORO RICHARD	X	05/07/2026	General	\$2,153.90	\$2,153.90	\$2,153.90
VILLEGAS TOMAS & SANDRA	X	05/21/2026	General	\$496.95	\$496.95	\$496.95
VINCITORE MICHAEL T & CARLA E	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
VINSON KAYE	X	05/07/2026	General	\$3,119.34	\$3,119.34	\$3,119.34
VINUEZA FAUSTO & MADELAINE	X	05/07/2026	General	\$800.18	\$800.18	\$800.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VIRANI AMIRALI & SHELINA	X	05/14/2026	General	\$1,305.89	\$1,305.89	\$1,305.89
VISTACOM		05/28/2026	General	\$4,616.00	\$4,616.00	\$4,616.00
VISTAR		05/21/2026	General	\$12,706.49	\$12,706.49	\$12,706.49
VISUAL SERVICES OF TEXAS		05/21/2026	Activity	\$550.00	\$550.00	\$550.00
VIVIANA BARRERA		05/07/2026	Activity	\$16.01	\$16.01	\$16.01
VIVLAMORE KUNSULU	X	05/14/2026	General	\$2,350.55	\$2,350.55	\$2,350.55
VO ANTHONY N	X	05/21/2026	General	\$287.35	\$287.35	\$287.35
VO HUY NGOC		05/07/2026	General	\$1,137.80	\$1,137.80	\$1,137.80
VO MAI THINGOC	X	05/28/2026	General	\$2,281.82	\$2,281.82	\$2,281.82
VOCATIONAL AGRICULTURE TEACHERS		05/28/2026	Grant	\$10,825.00	\$10,825.00	\$10,825.00
VOGEL JOHN A & MICHELE M	X	05/07/2026	General	\$1,362.04	\$1,362.04	\$1,362.04
VOICE ROY L III	X	05/07/2026	General	\$5,579.02	\$5,579.02	\$5,579.02
VOORD BARBARA V	X	05/07/2026	General	\$1,685.56	\$1,685.56	\$1,685.56
VOST GAIL A (HANNAHS)	X	05/07/2026	General	\$800.17	\$800.17	\$800.17
VSHAD LLC	X	05/21/2026	General	\$5,421.91	\$5,421.91	\$5,421.91
VU ANH NGOC	X	05/07/2026	General	\$1,558.68	\$1,558.68	\$1,558.68
VU LINH	X	05/07/2026	General	\$2,127.27	\$2,127.27	\$2,127.27
VU LISA HOA	X	05/07/2026	General	\$3,068.45	\$3,068.45	\$3,068.45
VU TAM MINH	X	05/07/2026	General	\$459.65	\$459.65	\$459.65
VU THI HONG H	X	05/21/2026	General	\$968.75	\$968.75	\$968.75
VU TINA	X	05/07/2026	General	\$2,116.54	\$2,116.54	\$2,116.54
VY NGUYEN		05/21/2026	General	\$103.68	\$103.68	\$103.68
WACO ISD		05/28/2026	General	\$292.50	\$292.50	\$292.50
WADE MICHAEL J		05/21/2026	General	\$1,262.56	\$1,262.56	\$1,262.56
WALCH NORMA	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
WALLACE BENJAMIN B & ERIN	X	05/21/2026	General	\$76.10	\$76.10	\$76.10
WALSH GALLEGOS KYLE ROBINSON		05/21/2026	General	\$1,734.00	\$1,734.00	\$1,734.00
WANG GE	X	05/14/2026	General	\$530.05	\$530.05	\$530.05
WANG SHANNON S & TSEUNG VIVIAN K	X X	05/07/2026	General General	\$290.75 \$1,081.09	\$1,371.84	\$1,371.84
WARDS SCIENCE		05/07/2026	General	\$130.11		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,065.86	\$2,195.97	
		05/28/2026	General	\$1,276.97	\$1,276.97	\$3,472.94
WASHINGTON ANIMAL CLINIC		05/07/2026	Activity	\$132.80	\$132.80	\$132.80
WAYNE BRUCE FURNIA		05/07/2026	Activity	\$135.00	\$135.00	\$135.00
WEAVER AND TIDWELL LLP		05/14/2026	General	\$15,000.00	\$15,000.00	\$15,000.00
WEDA MELISSA	X	05/07/2026	General	\$1,806.46	\$1,806.46	\$1,806.46
WEEKLEY HOMES LLC	X	05/07/2026	General	\$5,251.28	\$5,251.28	\$5,251.28
WELDFIT CORP	X	05/21/2026	General	\$240.07	\$240.07	\$240.07
WENDY HARRIS		05/14/2026	General	\$85.96	\$85.96	\$85.96
WENDY SUDDENDORF		05/21/2026	General	\$32.63	\$32.63	\$32.63
WESLEY SCHROLLER		05/21/2026	Activity	\$320.00	\$320.00	\$320.00
WEST HARRIS COUNTY MUD #11		05/21/2026	General	\$1,615.92	\$1,615.92	\$1,615.92
WEST HARRIS COUNTY MUD #15		05/21/2026	General	\$24,996.35	\$24,996.35	\$24,996.35
WEST HARRIS COUNTY MUD #9		05/21/2026	General	\$2,068.27	\$2,068.27	\$2,068.27
WEST MARSHALL COMMUNITY SCHOOL DIST		05/14/2026	General	\$5.00	\$5.00	\$5.00
WEST MUSIC COMPANY		05/07/2026	Grant	\$889.64	\$889.64	
		05/21/2026	Activity	\$824.09	\$824.09	\$1,713.73
WEST ROAD TX PARTNERS LLC		05/07/2026	General	\$21,351.85	\$21,351.85	\$21,351.85
WEST SIDE RECORDING STUDIO		05/21/2026	Activity	\$1,500.00	\$1,500.00	\$1,500.00
WESTBELT OPERATING LP	X	05/07/2026	General	\$585.75	\$585.75	\$585.75
WESTDALE BEAR CREEK TX LP	X	05/21/2026	General	\$9,150.03	\$9,150.03	\$9,150.03
WESTERN STATES FIRE PROTECTION CO		05/21/2026	General	\$2,835.00	\$2,835.00	\$2,835.00
WESTIN GALLERIA & OAKS		05/14/2026	Activity	\$41,591.00	\$41,591.00	\$41,591.00
WESTMINISTER TITLE AGENCY INC	X	05/21/2026	General	\$8.56	\$8.56	\$8.56
WESTWOOD TRUST	X	05/07/2026	General	\$286.55	\$286.55	\$286.55
WEX BANK		05/21/2026	General	\$6,786.73	\$6,786.73	\$6,786.73
WFG NATIONAL TITLE CO OF TEXAS	X	05/07/2026	General	\$62.23	\$62.23	\$62.23
WHALEN JOHN T & PRISCILLA D	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
WHATABURGER INC		05/07/2026	Activity	\$114.89	\$114.89	
		05/14/2026	General	\$227.40	\$227.40	
		05/28/2026	Activity	\$1,058.84	\$1,058.84	\$1,401.13
WHITE OAK BEND MUD		05/14/2026	General	\$585.42	\$585.42	\$585.42
WHITE ROBERT & JUDY	X	05/21/2026	General	\$757.65	\$757.65	\$757.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE WILLIAM R & PATRICE S	X	05/21/2026	General	\$1,377.73	\$1,377.73	\$1,377.73
WHITENBURG WADE W & SHELLY	X	05/21/2026	General	\$800.17	\$800.17	\$800.17
WIDRICK SAMUELMICAH PORFIRIO		05/07/2026	General	\$2,294.06	\$2,294.06	\$2,294.06
WIECHKOSKE DONNIE W & JANIE LYNN	X	05/21/2026	General	\$762.78	\$762.78	\$762.78
WILBURN GENE HAWKINS		05/07/2026	Activity	\$454.32	\$454.32	\$454.32
WILEY CLEOTIS JR & GWENDOLYN L	X	05/21/2026	General	\$2,008.09	\$2,008.09	\$2,008.09
WILL HAMMONDS		05/14/2026	Activity	\$759.36	\$759.36	\$759.36
WILLARD CURTIS		05/07/2026	Activity	\$340.00	\$340.00	\$340.00
WILLIAM BAILEY		05/28/2026	Activity	\$249.00	\$249.00	\$249.00
WILLIAM E HEITKAMP		05/15/2026 05/29/2026	General General	\$15,961.66 \$15,933.26	\$15,961.66 \$15,933.26	\$31,894.92
WILLIAM H SADLIER INC		05/21/2026	Grant	\$572.06	\$572.06	\$572.06
WILLIAM KRISCH LOFTIN		05/07/2026	Activity	\$2,140.00	\$2,140.00	\$2,140.00
WILLIAM PEARSON		05/14/2026	General	\$152.86	\$152.86	\$152.86
WILLIAM RYAN POWERS		05/28/2026	Activity	\$1,359.00	\$1,359.00	\$1,359.00
WILLIAMS MICHAEL WAYNE	X	05/07/2026	General	\$6,618.70	\$6,618.70	\$6,618.70
WILLIAMS ROBERT N & ANNA	X	05/21/2026	General	\$1,856.79	\$1,856.79	\$1,856.79
WILLIAMS SAMUEL	X	05/07/2026	General	\$773.41	\$773.41	\$773.41
WILLIAMS SEAN & MARIAH	X	05/07/2026	General	\$177.13	\$177.13	\$177.13
WILLIAMS SOPHIA LORRAINE	X	05/07/2026	General	\$2,169.00	\$2,169.00	\$2,169.00
WILLIAMS STEPHEN E & COLLEEN J	X	05/14/2026	General	\$839.31	\$839.31	\$839.31
WILLIE CARTER		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
WILLIE WILLIAMS		05/07/2026	Activity	\$125.00	\$125.00	\$125.00
WILLIES CATERING		05/14/2026	Activity	\$1,276.80	\$1,276.80	\$1,276.80
WILLIE'S GRILL AND ICEHOUSE		05/07/2026	General	\$170.55	\$170.55	\$170.55
WILLOUGHBY AARON L	X	05/07/2026	General	\$4,942.59	\$4,942.59	\$4,942.59
WILLOWBROOK BUSINESS CENTER	X	05/07/2026	General	\$5.49	\$5.49	\$5.49
WILLOWBROOK BUSINESS CTR	X	05/07/2026	General	\$3,280.90	\$3,280.90	\$3,280.90
WILLOWBROOK I SHOPPING CENTER LLC	X	05/21/2026	General	\$25,171.37	\$25,171.37	\$25,171.37
WILLOWBROOK II SHOPPING CENTER LLC	X	05/07/2026	General	\$1,810.15	\$1,810.15	\$1,810.15
WILSHIRE HIGHLAND GROVE LLC I OWNER		05/07/2026	General	\$20,182.60	\$20,182.60	\$20,182.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILSON FIRE EQUIP/SERV CO INC		05/21/2026	General	\$17,473.50	\$17,473.50	\$17,473.50
WILSON JONATHAN H	X	05/21/2026	General	\$1,615.67	\$1,615.67	\$1,615.67
WINDFERN PARTNERS LP	X	05/07/2026	General	\$2,543.20	\$2,543.20	\$2,543.20
WINDWOOD PRESBYTERIAN CHURCH		05/21/2026 05/28/2026	Grant Grant	\$1,750.00 \$700.00	\$1,750.00 \$700.00	\$2,450.00
WINE MARY C	X	05/07/2026	General	\$307.27	\$307.27	\$307.27
WINSUPPLY OF HOUSTON TX CO		05/21/2026	General	\$7,179.00	\$7,179.00	\$7,179.00
WINTERS JOHN CLIFFORD	X	05/14/2026	General	\$1,728.92	\$1,728.92	\$1,728.92
WINZER CORPORATION		05/21/2026	General	\$665.49	\$665.49	\$665.49
WISCONSIN'S FINEST INC		05/21/2026	Child Nutrition	\$12,038.40	\$12,038.40	\$12,038.40
WITTLIFF LISA H & MATTHEW D	X	05/21/2026	General	\$236.43	\$236.43	\$236.43
WM CORPORATE SERVICES INC		05/14/2026	General	\$409.84	\$409.84	\$409.84
WOJV HOUSTON LLC	X	05/21/2026	General	\$7,859.97	\$7,859.97	\$7,859.97
WOODBURN PRESS		05/07/2026	General	\$401.23	\$401.23	\$401.23
WOODMERE DEVELOPMENT CO LTD	X	05/07/2026	General	\$765.53	\$765.53	\$765.53
WOODS MIAH	X	05/07/2026	General	\$652.64	\$652.64	\$652.64
WOON SONG FOON	X	05/07/2026	General	\$800.18	\$800.18	\$800.18
WOOSIDE GREEN ASSOC	X	05/21/2026	General	\$145.31	\$145.31	\$145.31
WORLD BOOK INC		05/21/2026	Grant	\$1,822.93	\$1,822.93	\$1,822.93
WORLD'S FINEST CHOCOLATE		05/21/2026	Activity	\$1,320.00	\$1,320.00	\$1,320.00
WORLD'S FINEST CHOCOLATE INC		05/21/2026	Activity	\$3,336.00	\$3,336.00	\$3,336.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		05/07/2026	General	\$2,350.00	\$2,350.00	\$2,350.00
WORTH NATIONAL TITLE AGENCY LLC	X	05/07/2026	General	\$2,259.28	\$2,259.28	\$2,259.28
WORTHINGTON BRUCE	X	05/07/2026	General	\$2,125.85	\$2,125.85	\$2,125.85
WORZEL DOUGLAS CLIDE	X	05/07/2026	General	\$698.83	\$698.83	\$698.83
WPS		05/21/2026	Grant	\$809.60	\$809.60	\$809.60
WPT APEX DC LP	X	05/07/2026	General	\$37,895.45	\$37,895.45	\$37,895.45
WRIGHT KARY	X	05/07/2026	General	\$566.72	\$566.72	\$566.72
WRIGHT MIRIAM A & RILEY LEON	X	05/21/2026	General	\$3,640.55	\$3,640.55	\$3,640.55
WRIGHT STANLEY A & CHRISTIE	X	05/07/2026	General	\$281.45	\$281.45	\$281.45
X - GRAIN SPORTSWEAR		05/21/2026	Activity	\$4,940.00	\$4,940.00	\$4,940.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
XANIA MAY MURRAY		05/14/2026	Grant	\$131.73	\$131.73	\$131.73
YANCEY LEWIS	X	05/07/2026	General	\$5,178.40	\$5,178.40	\$5,178.40
YANGS 5TH TASTE		05/07/2026 05/28/2026	Child Nutrition Child Nutrition	\$36,516.90 \$54,775.35	\$36,516.90 \$54,775.35	\$91,292.25
YASMIN IFHAT	X	05/07/2026	General	\$1,740.57	\$1,740.57	\$1,740.57
YEIBETH RODRIGUEZ	X	05/14/2026	General	\$910.70	\$910.70	\$910.70
YELLOWSTONE LANDSCAPE		05/21/2026	General	\$68,567.00	\$68,567.00	\$68,567.00
YELTSIN BRISENO		05/07/2026	Activity	\$390.00	\$390.00	\$390.00
YEOMANS REALTY	X X	05/21/2026	General General	\$543.45 \$2,090.79	\$2,634.24	\$2,634.24
YEPES JESSICA	X	05/14/2026	General	\$5,335.30	\$5,335.30	\$5,335.30
YOANNY JUVIER MOREJON	X	05/14/2026	General	\$279.59	\$279.59	\$279.59
YORK PARTNERS I INC	X	05/07/2026	General	\$1,989.55	\$1,989.55	\$1,989.55
YOUNG VINCENT		05/14/2026	General	\$1,701.52	\$1,701.52	\$1,701.52
YOUR FAMILY PSYCHIATRIST PLLC		05/07/2026 05/14/2026 05/21/2026	General Grant Grant	\$2,000.00 \$1,800.00 \$450.00	\$2,000.00 \$1,800.00 \$450.00	\$4,250.00
YOUSUF MOHAMMAD FAIZAN	X	05/14/2026	General	\$2,605.37	\$2,605.37	\$2,605.37
YUSTIZ JOSE R	X	05/14/2026	General	\$1,581.49	\$1,581.49	\$1,581.49
YUTZY BRIAN D & JULIE A	X	05/21/2026	General	\$297.85	\$297.85	\$297.85
YVETTE SCOTT		05/07/2026	General	\$432.50	\$432.50	\$432.50
ZABAN MOHAMMAD R	X	05/14/2026	General	\$800.18	\$800.18	\$800.18
ZACHARY MACE		05/28/2026	General	\$110.00	\$110.00	\$110.00
ZAHERY REZASHAH & HAJERAH ET AL	X	05/07/2026	General	\$492.47	\$492.47	\$492.47
ZAHIR QASIM	X	05/07/2026	General	\$1,822.80	\$1,822.80	\$1,822.80
ZAKIR HUZEFA & RATAN H	X X	05/21/2026	General General	\$3,740.68 \$350.16	\$4,090.84	\$4,090.84
ZAMYAL JACKSON		05/13/2026	General	\$156.00	\$156.00	\$156.00
ZANE BROWN		05/13/2026	General	\$520.00	\$520.00	\$520.00
ZAPOPAN BUSI GROUP LLC WORLD WIDE		05/07/2026 05/21/2026 05/28/2026	General General General	\$1,203.55 \$1,661.35 \$7,470.00	\$1,203.55 \$1,661.35 \$7,470.00	\$10,334.90
ZARA	X	05/14/2026	General	\$1,017.38	\$1,017.38	\$1,017.38
ZARAGOZA CYNTHIA	X	05/07/2026	General	\$800.17	\$800.17	\$800.17

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ZARATE J GUADALUPE M	X	05/07/2026	General	\$5,674.61	\$5,674.61	\$5,674.61
ZAROSKY DYLAN	X	05/21/2026	General	\$3,604.20	\$3,604.20	\$3,604.20
ZAYAS YURISANDER PENA	X	05/14/2026	General	\$1,443.98	\$1,443.98	\$1,443.98
ZAYED JEHAN	X	05/14/2026	General	\$2,722.97	\$2,722.97	\$2,722.97
ZHANG YIRAN		05/21/2026	General	\$324.27	\$324.27	\$324.27
ZIAD AL-MUHTASEB		05/28/2026	Child Nutrition	\$102.00	\$102.00	\$102.00
ZION KAMAU		05/21/2026	Grant	\$105.56	\$105.56	\$105.56
ZION MILBURN		05/07/2026	Activity	\$970.00	\$970.00	\$970.00
ZOE JAYNE BUSH		05/21/2026	Activity	\$144.00	\$144.00	\$144.00
ZUAZUA J REMIGIO	X	05/07/2026	General	\$3,763.17	\$3,763.17	\$3,763.17
ZUNIGA JUAN NUNEZ	X	05/21/2026	General	\$1,891.95	\$1,891.95	\$1,891.95
Report Total				<u>\$40,002,152.01</u>		