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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10800 HUFFMEISTER ROAD LLC	X	06/25/2026	General	\$1,882.51	\$1,882.51	\$1,882.51
11400 INC		06/11/2026	Child Nutrition	\$19,404.26	\$19,404.26	\$19,404.26
11415 BARKER CYPRESS LLC	X	06/04/2026	General	\$203.05	\$203.05	\$203.05
13855 WESTFAIR INVESTORS LLC	X	06/04/2026	General	\$8,403.97	\$8,403.97	\$8,403.97
1ED TECH CONSORTIUM INC		06/11/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
23000 NORTHWEST LAKE LLC	X	06/04/2026	General	\$67,413.79	\$67,413.79	\$67,413.79
240 TUTORING		06/18/2026	Grant	\$25,000.00	\$25,000.00	\$25,000.00
2B INVESTMENTS LLC	X	06/04/2026	General	\$6,476.08	\$6,476.08	\$6,476.08
4IMPRINT INC		06/04/2026	Activity General	\$1,038.35		
		06/11/2026	Activity	\$17,098.02	\$18,136.37	
				\$1,540.51	\$1,540.51	\$19,676.88
4IMPRINT INC - USE 00072904		06/11/2026	General	\$5,848.11	\$5,848.11	\$5,848.11
529 #40 LTD	X	06/18/2026	General	\$14.02	\$14.02	\$14.02
77 HERON LAKES LTD	X	06/25/2026	General	\$965.50	\$965.50	\$965.50
806 TECHNOLOGIES INC		06/04/2026	General	\$57,600.00	\$57,600.00	\$57,600.00
9 TO 5 COMPUTER SUPPLY DIST. INC		06/18/2026	General	\$4,949.00	\$4,949.00	\$4,949.00
99 VIOLIN SHOP		06/25/2026	General	\$3,198.00	\$3,198.00	\$3,198.00
A R E A REAL PROPERTIES LP	X	06/04/2026	General	\$1,722.65	\$1,722.65	\$1,722.65
A S 84 HWY 249 MILLS RD LP	X	06/25/2026	General	\$40,823.79	\$40,823.79	\$40,823.79
AAA FLEXIBLE PIPE CLEANING CO INC		06/11/2026	General	\$1,890.00	\$1,890.00	\$1,890.00
AARON KENNELL		06/11/2026	General	\$40.60	\$40.60	\$40.60
ABBIE GEVESHAUSEN		06/18/2026	General	\$199.38	\$199.38	\$199.38
ABDULRAZZAQ SAMAH	X	06/25/2026	General	\$3,858.63	\$3,858.63	\$3,858.63
ABER FENCE AND SUPPLY CO INC		06/25/2026	General	\$11,876.00	\$11,876.00	\$11,876.00
ABIGAIL LANDRY		06/25/2026	General	\$273.75	\$273.75	\$273.75
ABIGAIL SANG		06/04/2026	Activity	\$60.00	\$60.00	\$60.00
ABILITY FREIGHT LLC	X	06/04/2026	General	\$13.60	\$13.60	\$13.60
ABIRI OSENI O	X	06/04/2026	General	\$6,681.99	\$6,681.99	\$6,681.99
ABLEWAY LLC	X	06/25/2026	General	\$1,792.80	\$1,792.80	\$1,792.80
ABSOLUTE ALL SPORTS		06/04/2026	Activity	\$3,600.00	\$3,600.00	
		06/11/2026	General	\$909.75	\$909.75	\$4,509.75
ACCO BRANDS USA LLC		06/04/2026	General	\$2,317.73	\$2,317.73	\$2,317.73

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ACCOUNTABLE HEALTHCARE STAFFING INC		06/18/2026	Grant	\$27,102.00	\$27,102.00	
		06/25/2026	Grant	\$1,044.00	\$1,044.00	\$28,146.00
ACE MART RESTAURANT SUPPLY CO		06/11/2026	Activity	\$226.34	\$226.34	\$226.34
ACKERMANN JUDITH L	X	06/25/2026	General	\$400.09	\$400.09	\$400.09
ACME ARCHITECTURAL HARDWARE		06/11/2026	General	\$1,100.10	\$1,100.10	
		06/25/2026	General	\$4,463.06	\$4,463.06	\$5,563.16
ACTION BASED LEARNING		06/18/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
ACTION CLEANING EQUIP CO INC		06/18/2026	General	\$5,344.20	\$5,344.20	\$5,344.20
ACTION WEAR PLUS		06/04/2026	Activity	\$45,238.25	\$45,238.25	\$45,238.25
ADA JACKSON		06/04/2026	Child Nutrition	\$48.05	\$48.05	\$48.05
ADALYNN BASS		06/04/2026	Activity	\$22.50	\$22.50	\$22.50
ADAM DELKA		06/04/2026	Activity	\$1,070.05	\$1,070.05	\$1,070.05
ADAM OGBURN		06/18/2026	General	\$291.65	\$291.65	
		06/25/2026	General	\$154.43	\$154.43	\$446.08
ADELI CORTEZ		06/11/2026	Grant	\$159.86	\$159.86	\$159.86
ADESANYA ISMAIL OLAYINKA & OLA MIST	X	06/04/2026	General	\$4,017.88	\$4,017.88	\$4,017.88
ADORADOR IGLENDIA	X	06/04/2026	General	\$800.17	\$800.17	\$800.17
ADORAMA		06/11/2026	General	\$1,044.45	\$1,044.45	\$1,044.45
ADRIAN BROWN		06/11/2026	General	\$102.00	\$102.00	\$102.00
ADRIANA VILLARREAL		06/04/2026	General	\$45.68	\$45.68	\$45.68
ADRIATIC CAFE ITALIAN GRILL INC		06/04/2026	Activity	\$3,611.00	\$3,611.00	
		06/18/2026	Activity	\$121.00	\$121.00	\$3,732.00
ADRIATIC CAFE TOMBALL		06/04/2026	Activity	\$982.00		
			General	\$1,040.00	\$2,022.00	\$2,022.00
AFT/TX FEDERATION OF TEACHERS		06/15/2026	General	\$53,819.12	\$53,819.12	
		06/30/2026	General	\$53,152.72	\$53,152.72	\$106,971.84
AGIREPAIR INC		06/25/2026	General	\$588.00	\$588.00	\$588.00
AGNES LEUNG		06/18/2026	Child Nutrition	\$40.00	\$40.00	\$40.00
AGUILAR FERNANDO RAFAEL	X	06/04/2026	General	\$2,151.59	\$2,151.59	\$2,151.59
AIDEN BYBOTH		06/18/2026	General	\$172.50	\$172.50	\$172.50
AIMEE MOLINA PALMA		06/11/2026	Activity	\$206.00	\$206.00	\$206.00
AIMEE MONDRAGON		06/04/2026	Grant	\$630.00	\$630.00	
		06/11/2026	Grant	\$218.75	\$218.75	\$848.75
AIR FILTERS INC		06/11/2026	General	\$14,280.00	\$14,280.00	\$14,280.00

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AIRGAS USA LLC		06/25/2026	General	\$263.51	\$263.51	\$263.51
AKANBI VIVIAN	X	06/04/2026	General	\$2,397.51	\$2,397.51	\$2,397.51
AKINSANYA ADLINE D	X	06/04/2026	General	\$417.89	\$417.89	\$417.89
ALADE OLADAPO	X	06/04/2026	General	\$17.92	\$17.92	\$17.92
ALAGARSAMY KARTHICK	X	06/04/2026	General	\$404.57	\$404.57	\$404.57
ALAS TANIA V	X	06/25/2026	General	\$3,819.29	\$3,819.29	\$3,819.29
ALBERT DAVID		06/04/2026	Child Nutrition	\$10.80	\$10.80	\$10.80
ALEJANDRA NUNEZ		06/11/2026	General	\$106.00	\$106.00	\$106.00
ALERT SERVICES INC		06/18/2026	General	\$1,609.80	\$1,609.80	\$1,609.80
ALEXANDER SEAN & ALLISON	X	06/04/2026	General	\$2,622.44	\$2,622.44	\$2,622.44
ALEXANDRA CERNA		06/04/2026	General	\$86.93	\$86.93	
		06/11/2026	General	\$167.19	\$167.19	\$254.12
ALFARO RICARDO & ALEJANDRA	X	06/18/2026	General	\$1,983.61	\$1,983.61	\$1,983.61
ALICIA GRISON		06/04/2026	Activity	\$23.96	\$23.96	\$23.96
ALL AMERICAN LETTER JACKETS		06/25/2026	Activity	\$818.50	\$818.50	\$818.50
ALL OUT GRAPHICS		06/04/2026	Activity	\$7,591.00	\$7,591.00	
		06/11/2026	Activity	\$2,568.44	\$2,568.44	
		06/25/2026	Activity	\$2,975.00	\$2,975.00	\$13,134.44
ALLEN CARY P & KARIN ANN	X	06/25/2026	General	\$330.25	\$330.25	\$330.25
ALLISON HAMLING		06/11/2026	Grant	\$135.58	\$135.58	\$135.58
ALLTEX WELDING SUPPLY INC		06/04/2026	General	\$947.95	\$947.95	
		06/11/2026	General	\$16,981.86	\$16,981.86	
		06/18/2026	Child Nutrition	\$200.88	\$200.88	\$18,130.69
ALLYSON WOODBERRY		06/04/2026	Grant	\$46.40	\$46.40	\$46.40
ALONSO CARMEN R	X	06/25/2026	General	\$604.19	\$604.19	\$604.19
ALONTI CATERING		06/04/2026	Activity	\$551.93		
			General	\$631.55	\$1,183.48	
		06/11/2026	Activity	\$2,779.49		
			General	\$3,171.30	\$5,950.79	
		06/18/2026	General	\$354.60	\$354.60	\$7,488.87
ALPHA FOODS CO INC		06/04/2026	Child Nutrition	\$135,475.20	\$135,475.20	
		06/11/2026	Child Nutrition	\$67,737.60	\$67,737.60	
		06/18/2026	Child Nutrition	\$50,803.20	\$50,803.20	\$254,016.00
ALTEX ELECTRONICS LTD		06/18/2026	General	\$231.54	\$231.54	
		06/25/2026	General	\$43.98	\$43.98	\$275.52
ALVARADO LORENA	X	06/04/2026	General	\$1,995.23	\$1,995.23	\$1,995.23
ALVAREZ ROSA A & JAVIER	X	06/18/2026	General	\$555.61	\$555.61	\$555.61

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ALVAREZ SMILE S	X	06/18/2026	General	\$501.04	\$501.04	\$501.04
ALWAYS FOOD SAFE COMPANY		06/11/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
ALYSIA WEST		06/04/2026	Child Nutrition	\$20.20	\$20.20	\$20.20
ALYSON CHAU		06/11/2026	Child Nutrition	\$11.00	\$11.00	\$11.00
ALYSON SEIBERT		06/04/2026	General	\$160.00	\$160.00	\$160.00
ALYSSA LAVINE		06/04/2026	General	\$68.73	\$68.73	\$68.73
AMANDA AGUILAR		06/18/2026	Grant	\$73.95	\$73.95	\$73.95
AMANDA PETITT		06/25/2026	General	\$181.00	\$181.00	\$181.00
AMANDA TRAN		06/11/2026	Grant	\$302.11	\$302.11	\$302.11
AMARIS MAYDON		06/11/2026	Grant	\$78.30	\$78.30	\$78.30
AMAZON CAPITAL SERVICES		06/04/2026	Activity General	\$46,499.47 \$198,474.79		
			Grant	\$343.89	\$245,318.15	
		06/11/2026	Activity General	\$9,869.96 \$126,334.94		
		06/18/2026	Activity Bond Funds	\$1,291.32 \$895.11	\$136,204.90	
		06/25/2026	General Activity Bond Funds	\$37,449.47 \$1,383.10 \$895.11	\$39,635.90	
			General	\$18,979.84	\$19,467.83	\$440,626.78
AMBER JONES		06/04/2026	Activity	\$180.53	\$180.53	\$180.53
AMBER KINDLE		06/11/2026	Grant	\$70.98	\$70.98	\$70.98
AMBER WATSON		06/11/2026	Grant	\$184.88	\$184.88	\$184.88
AMERGIS HEALTHCARE STAFFING INC		06/04/2026	General	\$11,043.75		
			Grant	\$7,480.00	\$18,523.75	
		06/11/2026	Grant	\$13,390.00	\$13,390.00	
		06/18/2026	General	\$9,238.75		
			Grant	\$5,140.00	\$14,378.75	\$46,292.50
AMERICAN BOOK COMPANY		06/18/2026	Grant	\$5,418.95	\$5,418.95	\$5,418.95
AMERICAN HEART ASSOCIATION		06/04/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
AMERICAN HEART ASSOCIATION INC		06/11/2026	Activity General	\$1,253.30 \$9,211.49	\$10,464.79	\$10,464.79
AMERIGAS PROPANE LP		06/11/2026	General	\$68,128.07	\$68,128.07	
		06/18/2026	General	\$73,590.21	\$73,590.21	
		06/25/2026	General	\$98,694.53	\$98,694.53	\$240,412.81
AMETHYST THORMAN		06/11/2026	General	\$450.00	\$450.00	\$450.00
AMN HEALTHCARE ALLIED INC.		06/04/2026	General	\$9,699.00	\$9,699.00	
		06/18/2026	General	\$18,051.00	\$18,051.00	\$27,750.00

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AMY GIAP		06/25/2026	General	\$222.17	\$222.17	\$222.17
AMY HALE		06/11/2026	Grant	\$418.40	\$418.40	\$418.40
AMY HYDE		06/11/2026	Child Nutrition	\$86.15	\$86.15	\$86.15
AMY KENENAKHONE		06/11/2026	Child Nutrition	\$44.75	\$44.75	\$44.75
AMY L KAINER		06/04/2026	Grant	\$38.43	\$38.43	\$38.43
AMY MARTINEZ		06/25/2026	Grant	\$121.00	\$121.00	\$121.00
AMY TANGE		06/11/2026	Grant	\$126.15	\$126.15	
		06/18/2026	General	\$101.05	\$101.05	
		06/25/2026	Grant	\$260.53	\$260.53	\$487.73
ANCHORAGE MEDICAL EQUIP & SUPPLIES		06/11/2026	Grant	\$4,749.05	\$4,749.05	\$4,749.05
ANDERSON'S		06/04/2026	Activity	\$126.97	\$126.97	\$126.97
ANDRADE JOEL L & MARIA ANA	X	06/25/2026	General	\$2,986.66	\$2,986.66	\$2,986.66
ANDREA RODRIGUEZ SALAZAR		06/04/2026	Grant	\$192.50	\$192.50	\$192.50
ANDREW MESQUITA		06/18/2026	General	\$102.00	\$102.00	\$102.00
ANDY FRAIN SERVICES		06/11/2026	General	\$60,376.17	\$60,376.17	
		06/25/2026	General	\$20,704.11	\$20,704.11	\$81,080.28
ANDY'S KITCHEN		06/11/2026	Activity	\$3,062.50	\$3,062.50	\$3,062.50
ANGELA BANISTER		06/11/2026	Child Nutrition	\$20.55	\$20.55	\$20.55
ANGELA MARTINEZ		06/11/2026	General	\$13.92	\$13.92	\$13.92
ANGELA RHYMES		06/04/2026	General	\$74.68	\$74.68	\$74.68
ANGELA VALENTINA CARDENAS		06/04/2026	Grant	\$481.25	\$481.25	\$481.25
ANGELA WILLIAMS-THOMAS		06/04/2026	General	\$70.97	\$70.97	
		06/11/2026	General	\$53.65	\$53.65	\$124.62
ANNA SENTIES		06/04/2026	General	\$56.55	\$56.55	\$56.55
ANNNDREA SEARBY		06/11/2026	General	\$77.58	\$77.58	\$77.58
ANNE ABSON		06/25/2026	General	\$363.79	\$363.79	\$363.79
ANTHONY RANGEL		06/25/2026	General	\$305.00	\$305.00	\$305.00
ANTONIO VASQUEZ	X	06/18/2026	General	\$2,197.81	\$2,197.81	\$2,197.81
ANZELMA ROUSEY		06/04/2026	General	\$65.00	\$65.00	\$65.00
APPLE INC		06/04/2026	Grant	\$3,852.93	\$3,852.93	
		06/11/2026	Grant	\$1,407.98	\$1,407.98	
		06/18/2026	General	\$3,749.00		
			Grant	\$2,794.96	\$6,543.96	
		06/25/2026	Grant	\$1,257.98	\$1,257.98	\$13,062.85
APPLIED INDUSTRIAL TECHNOLOGIES		06/04/2026	General	\$79.71	\$79.71	\$79.71

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APRIL MCCULLAR		06/11/2026	Grant	\$94.25	\$94.25	\$94.25
APRIL PAREDES		06/11/2026 06/25/2026	General General	\$87.01 \$10.15	\$87.01 \$10.15	\$97.16
APRIL VASQUEZ		06/25/2026	General	\$294.32	\$294.32	\$294.32
APRINTIS INC		06/04/2026	Activity	\$202.00	\$202.00	\$202.00
AQUA CHILL GULF COAST		06/04/2026 06/11/2026	Activity Activity	\$32.00 \$39.00	\$32.00 \$39.00	\$71.00
AQUE LISTER BBQ - DELJON LISTER		06/11/2026	Activity	\$531.00	\$531.00	\$531.00
ARACELI SEGURA		06/04/2026	Child Nutrition	\$8.00	\$8.00	\$8.00
ARACELY GUERRA		06/11/2026	Child Nutrition	\$11.25	\$11.25	\$11.25
ARACELY NAVA ALTAMIRANO		06/04/2026 06/11/2026	Grant Grant	\$411.25 \$35.00	\$411.25 \$35.00	\$446.25
ARC FEHOUTX 001 LLC	X	06/04/2026	General	\$18,869.15	\$18,869.15	\$18,869.15
ARCADIS INC		06/11/2026 06/18/2026	Bond Funds Bond Funds	\$152,538.43 \$28,186.05	\$152,538.43 \$28,186.05	\$180,724.48
ARCHIVE SUPPLIES INC		06/25/2026	General	\$1,493.24	\$1,493.24	\$1,493.24
ARIEL BORREGO		06/11/2026	Grant	\$3.70	\$3.70	\$3.70
ARK ENTERPRISES		06/11/2026	General	\$275.00	\$275.00	\$275.00
ARLINGTON VALLEY FARMS LLC		06/11/2026	Child Nutrition	\$32,808.96	\$32,808.96	\$32,808.96
ARMSTRONG'S CRICKET FARM		06/04/2026	General	\$142.41	\$142.41	\$142.41
ARNOLD OIL COMPANY OF HOUSTON		06/04/2026	General	\$3,777.09	\$3,777.09	\$3,777.09
ART ATTACK		06/04/2026	Activity	\$55.00	\$55.00	\$55.00
ARTHUR HERNANDEZ		06/04/2026	Activity	\$633.36	\$633.36	\$633.36
ARTURO CHAIDEZ		06/11/2026	Child Nutrition	\$44.80	\$44.80	\$44.80
ASGHAR MARYAM A	X	06/04/2026	General	\$2,231.17	\$2,231.17	\$2,231.17
ASHLAA ZUNIGA		06/04/2026	General	\$664.41	\$664.41	\$664.41
ASHLYNN MYLEK		06/25/2026	General	\$165.00	\$165.00	\$165.00
ASPENWOOD MUSIC LLC		06/18/2026	General	\$2,500.00	\$2,500.00	\$2,500.00
ASSN OF TEXAS PROF EDUCATORS		06/15/2026 06/30/2026	General General	\$6,173.60 \$6,072.25	\$6,173.60 \$6,072.25	\$12,245.85
ASSOCIATED TIME ON DEMAND		06/04/2026 06/11/2026	General General	\$11,811.00 \$11,763.00	\$11,811.00 \$11,763.00	\$23,574.00
AT&T		06/11/2026	General General	\$37,359.08 \$13,712.32	\$51,071.40	

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		06/18/2026	General	\$7,952.78	\$7,952.78	\$59,024.18
ATHLETIC SUPPLY INC / GAME ONE		06/04/2026	Activity	\$973.08		
			General	\$7,155.84	\$8,128.92	
		06/18/2026	Activity	\$368.88		
			General	\$225,309.44	\$225,678.32	
		06/25/2026	Activity	\$6,507.20		
			General	\$146,939.80	\$153,447.00	\$387,254.24
ATTAINMENT CO INC		06/11/2026	Grant	\$26,649.22	\$26,649.22	
		06/18/2026	Grant	\$36,953.06	\$36,953.06	\$63,602.28
ATTORNEY GENERAL		06/15/2026	General	\$64,443.26	\$64,443.26	
		06/30/2026	General	\$63,179.13	\$63,179.13	\$127,622.39
AUDIE JOSEPH GUNTER		06/04/2026	Activity	\$360.00	\$360.00	\$360.00
AUDIO VISUAL TECHNOLOGIES GROUP INC		06/18/2026	Bond Funds	\$17,579.35	\$17,579.35	\$17,579.35
AUSTENITE 1250 LLC - DONUTNV		06/04/2026	Activity	\$1,750.00	\$1,750.00	\$1,750.00
AUSTRIA ALISON N & CHRISTOPHER D	X	06/04/2026	General	\$288.02	\$288.02	\$288.02
AUTHORS AND MORE LLC		06/04/2026	Activity	\$925.00	\$925.00	\$925.00
AUTOMATED LOGIC		06/25/2026	General	\$51,845.14	\$51,845.14	\$51,845.14
AVEANNA HEALTHCARE		06/04/2026	Grant	\$54,741.50	\$54,741.50	
		06/18/2026	Grant	\$22,620.50	\$22,620.50	
		06/25/2026	Grant	\$9,683.00	\$9,683.00	\$87,045.00
AVES AUDIO VISUAL SYSTEMS		06/04/2026	General	\$7,350.00	\$7,350.00	\$7,350.00
AVEX LLC		06/11/2026	Bond Funds	\$159,876.00		
			General	\$16,586.00	\$176,462.00	
		06/18/2026	General	\$3,618.00	\$3,618.00	
		06/25/2026	General	\$36,567.00	\$36,567.00	\$216,647.00
AWOSIKA OLUWASEMILORE OMORINSAYO	X	06/04/2026	General	\$797.19	\$797.19	\$797.19
AYA HEALTHCARE INC		06/04/2026	General	\$55,721.25	\$55,721.25	
		06/18/2026	General	\$45,295.00	\$45,295.00	\$101,016.25
AYES OLIVER	X	06/25/2026	General	\$2,691.13	\$2,691.13	\$2,691.13
AYESHA KAYANI		06/04/2026	General	\$204.14	\$204.14	
		06/11/2026	General	\$228.65	\$228.65	\$432.79
B&H PHOTO-VIDEO		06/04/2026	Grant	\$2,240.72	\$2,240.72	
		06/18/2026	Bond Funds	\$1,605.00		
			General	\$11,340.92	\$12,945.92	
		06/25/2026	General	\$10,822.25	\$10,822.25	\$26,008.89
BACKYARD GRILL		06/04/2026	Activity	\$18,489.22	\$18,489.22	
		06/11/2026	Activity	\$3,625.00		
			General	\$1,200.00	\$4,825.00	
		06/18/2026	Activity	\$480.00	\$480.00	
		06/25/2026	Activity	\$1,559.00	\$1,559.00	\$25,353.22
BADR KAMILIA D NASSER & AMRO	X	06/04/2026	General	\$2,321.63	\$2,321.63	\$2,321.63

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BAHAMA BUCKS		06/04/2026	Activity	\$750.00	\$750.00	
		06/25/2026	Activity	\$317.50	\$317.50	\$1,067.50
BAHAMA BUCK'S		06/04/2026	Activity	\$1,414.40	\$1,414.40	\$1,414.40
BAKE CRAFTERS FOOD COMPANY		06/11/2026	Child Nutrition	\$32,579.80	\$32,579.80	\$32,579.80
BAKEMARK USA LLC		06/18/2026	Child Nutrition	\$48,258.50	\$48,258.50	
		06/25/2026	Child Nutrition	\$1,314.00	\$1,314.00	\$49,572.50
BAKER MEAGAN F	X	06/04/2026	General	\$2,083.03	\$2,083.03	\$2,083.03
BALAKRISHNAN SHANKARANARAYANAN	X	06/04/2026	General	\$2,747.55	\$2,747.55	\$2,747.55
BANAFE AYESHA A	X	06/04/2026	General	\$4,415.89	\$4,415.89	\$4,415.89
BANDAUSKAS JAMES E & LORI C	X	06/04/2026	General	\$794.47	\$794.47	\$794.47
BANK OF AMERICA	X	06/25/2026	General	\$458.12	\$458.12	\$458.12
BARAHONA EUGENIO D & CECILIA D	X	06/18/2026	General	\$3,434.97	\$3,434.97	\$3,434.97
BARKER CYPRESS MUD		06/04/2026	General	\$18,429.10	\$18,429.10	\$18,429.10
BARNES & NOBLE INC		06/04/2026	Grant	\$22,635.39	\$22,635.39	
		06/11/2026	Activity	\$118.32		
			General	\$645.00		
		06/18/2026	Grant	\$33,607.76	\$34,371.08	
			General	\$168.00		
		06/25/2026	Grant	\$59,856.56	\$60,024.56	
			General	\$60.76		
			Grant	\$7,186.45	\$7,247.21	\$124,278.24
BASURTO MIGUEL	X	06/25/2026	General	\$2,249.17	\$2,249.17	\$2,249.17
BATTERIES PLUS BULBS		06/11/2026	General	\$9,864.33	\$9,864.33	\$9,864.33
BAYLOR UNIVERSITY		06/04/2026	Activity	\$500.00	\$500.00	\$500.00
BAYOU BANNERS & PRINTS INC		06/11/2026	Activity	\$245.00	\$245.00	\$245.00
BAYOU CITY INTERPRETING LLC		06/18/2026	Activity	\$162.50		
			Grant	\$325.00	\$487.50	
		06/25/2026	General	\$61,237.75	\$61,237.75	\$61,725.25
BE BETTER BE DIFFERENT LLC		06/11/2026	Activity	\$5,582.36	\$5,582.36	\$5,582.36
BEAR CREEK ROLLER RINK		06/04/2026	Activity	\$1,970.00	\$1,970.00	\$1,970.00
BECKER STEVEN & KATHERINE	X	06/18/2026	General	\$4,202.73	\$4,202.73	\$4,202.73
BECKYS RANCH DEVELOPMENT LTD	X	06/18/2026	General	\$26.13	\$26.13	\$26.13
BELFIELD KENDRIC C & COURTNEY C	X	06/04/2026	General	\$2,085.01	\$2,085.01	\$2,085.01
BEN RICE		06/04/2026	General	\$499.00	\$499.00	\$499.00
BENCHMARK EDUCATION CO		06/11/2026	Grant	\$49,694.40	\$49,694.40	
		06/18/2026	Grant	\$148,054.90	\$148,054.90	\$197,749.30
BENJAMIN ROMIG FIIHLMAN		06/18/2026	General	\$273.75	\$273.75	\$273.75

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BENTON CARL F III & ROSE M	X	06/25/2026	General	\$1,611.01	\$1,611.01	\$1,611.01
BERMUDEZ RIGOBERTO	X	06/25/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
BERTHA CORPUS		06/11/2026	General	\$94.00	\$94.00	\$94.00
BEST BAND REPAIR INC		06/18/2026	General	\$2,164.00	\$2,164.00	\$2,164.00
BEST LITTLE EMBROIDERY HOUSE LL		06/18/2026	General	\$1,276.00	\$1,276.00	\$1,276.00
BETSY ROSS FLAG GIRL		06/11/2026	General	\$371.00	\$371.00	\$371.00
BICH NGUYEN		06/04/2026	Child Nutrition	\$26.00	\$26.00	\$26.00
BIDCONNECTUSA LLC		06/11/2026	General	\$3,898.05	\$3,898.05	\$3,898.05
BIG DIAMOND INC	X	06/04/2026	General	\$1,199.96		
	X		General	\$1,660.31	\$2,860.27	
	X	06/18/2026	General	\$280.86	\$280.86	
	X	06/25/2026	General	\$1,817.17	\$1,817.17	\$4,958.30
BILLINGS EQUIPMENT SOLUTIONS LLC		06/04/2026	General	\$1,460.58	\$1,460.58	\$1,460.58
BINKLEY RAVEN	X	06/04/2026	General	\$724.85	\$724.85	\$724.85
BINYAM FLORENCE KANJI EPSE N KING	X	06/04/2026	General	\$271.72	\$271.72	\$271.72
BIO CORPORATION		06/04/2026	General	\$1,198.00	\$1,198.00	\$1,198.00
BLAKE TAYLOR		06/04/2026	General	\$56.55	\$56.55	\$56.55
BLENDER DIRECT		06/04/2026	General	\$12,838.30	\$12,838.30	\$12,838.30
BLICK ART MATERIAL		06/04/2026	Grant	\$5,715.60	\$5,715.60	
		06/11/2026	Activity	\$545.76		
			General	\$856.84	\$1,402.60	
		06/18/2026	Grant	\$2,122.38	\$2,122.38	
		06/25/2026	Activity	\$4,600.14		
			Grant	\$2,595.91	\$7,196.05	\$16,436.63
BLOOMS FROM THE HEART LLC		06/04/2026	Activity	\$55.00	\$55.00	
		06/18/2026	Activity	\$55.00	\$55.00	\$110.00
BLUE WAVE APPAREL, INC		06/18/2026	General	\$1,211.70	\$1,211.70	\$1,211.70
BLVG RETAIL I LLC	X	06/04/2026	General	\$27,361.17	\$27,361.17	\$27,361.17
BLX GROUP LLC		06/25/2026	Debt Service	\$1,750.00	\$1,750.00	\$1,750.00
BMCW SOUTHCENTRAL LP	X	06/25/2026	General	\$42,203.30	\$42,203.30	\$42,203.30
BMR HEALTH SERVICES		06/04/2026	General	\$24,180.00	\$24,180.00	
		06/18/2026	General	\$23,560.00	\$23,560.00	\$47,740.00
BOBBIE J JONES		06/04/2026	Grant	\$188.65	\$188.65	
		06/11/2026	Grant	\$147.18	\$147.18	\$335.83
BOCAL MAJORITY		06/11/2026	Grant	\$16,715.00	\$16,715.00	\$16,715.00
BOLCOF LIEBERMAN REALTY LLC	X	06/18/2026	General	\$8,321.82	\$8,321.82	\$8,321.82

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BOLORIN DE JESUS LUIS A & TERIXZA C	X	06/04/2026	General	\$1,048.21	\$1,048.21	\$1,048.21
BONEHEAD GRAPHICS LLC		06/11/2026	Activity	\$47.30	\$47.30	
		06/25/2026	Activity	\$5,432.58	\$5,432.58	\$5,479.88
BONOLA THOMAS J & SUSAN G	X	06/04/2026	General	\$2,072.72	\$2,072.72	\$2,072.72
BORJAS KAREN	X	06/25/2026	General	\$2,896.23	\$2,896.23	\$2,896.23
BOSTICK COURTNEY	X	06/25/2026	General	\$3,889.92	\$3,889.92	\$3,889.92
BOSWORTH PAPERS INC		06/04/2026	General	\$12,389.56	\$12,389.56	
		06/11/2026	General	\$16,379.98	\$16,379.98	
		06/18/2026	General	\$6,221.50	\$6,221.50	
		06/25/2026	General	\$5,414.72	\$5,414.72	\$40,405.76
BOUND TO STAY BOUND BOOKS INC		06/04/2026	General	\$1,664.27	\$1,664.27	
		06/11/2026	Activity	\$3,516.31		
			General	\$24,652.93	\$28,169.24	
		06/18/2026	Activity	\$842.19		
			General	\$19,534.53	\$20,376.72	
		06/25/2026	General	\$3,869.99	\$3,869.99	\$54,080.22
BOW WHOA WHOA		06/04/2026	Activity	\$1,610.00	\$1,610.00	\$1,610.00
BOX CARS AND ONE EYED JACKS		06/18/2026	General	\$59,460.50	\$59,460.50	\$59,460.50
BRADFORD BART	X	06/04/2026	General	\$4,471.95	\$4,471.95	\$4,471.95
BRADLEY DAVIS		06/04/2026	Grant	\$118.90	\$118.90	\$118.90
BRADLEY M MULLIGAN		06/04/2026	General	\$86.28	\$86.28	\$86.28
BRAMMER'S ATHLETIC WEARHOUSE		06/04/2026	Activity	\$615.60	\$615.60	\$615.60
BRANDI AVERY		06/18/2026	Child Nutrition	\$11.75	\$11.75	\$11.75
BRANDI BARRETT		06/11/2026	Grant	\$155.15	\$155.15	
		06/25/2026	Grant	\$21.75	\$21.75	\$176.90
BRANDLEY STERLING JOEL & KARLEE ANN	X	06/04/2026	General	\$3,563.09	\$3,563.09	\$3,563.09
BRANDON BECK		06/11/2026	General	\$41.33	\$41.33	\$41.33
BRANDY BREAUX		06/04/2026	Child Nutrition	\$14.75	\$14.75	\$14.75
BRASS THIMBLE		06/04/2026	Activity	\$668.00	\$668.00	
		06/11/2026	Activity	\$520.00	\$520.00	\$1,188.00
BRATCHARD GUY	X	06/04/2026	General	\$106.69	\$106.69	\$106.69
BRAULT AUTO PAINT AND SUPPLY INC		06/04/2026	General	\$5,847.86	\$5,847.86	\$5,847.86
BRAUN BEEF CO		06/04/2026	Child Nutrition	\$63,243.37	\$63,243.37	
		06/11/2026	Child Nutrition	\$33,675.20	\$33,675.20	
		06/25/2026	Child Nutrition	\$32,477.58	\$32,477.58	\$129,396.15
BRAUN JULIE	X	06/04/2026	General	\$304.37	\$304.37	\$304.37
BRAY INTERNATIONAL INC ET AL	X	06/04/2026	General	\$25,743.86	\$25,743.86	\$25,743.86

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BRAZLE DEMARKUS	X	06/18/2026	General	\$2,502.90	\$2,502.90	\$2,502.90
BREANNA LEIGH BOWLEY		06/18/2026	General	\$431.25	\$431.25	\$431.25
BREE L GARCIA		06/11/2026	Grant	\$39.88	\$39.88	\$39.88
BRENDA MANDI		06/18/2026	Child Nutrition	\$36.25	\$36.25	\$36.25
BRIAN ALFORD		06/11/2026	Activity	\$200.00	\$200.00	\$200.00
BRIANA RODRIGUEZ		06/04/2026	General	\$114.00	\$114.00	\$114.00
BRIAND RUSSELL		06/04/2026	General	\$68.88	\$68.88	\$68.88
BRIARCREST VETERINARY CLINIC		06/18/2026	Activity	\$313.11	\$313.11	\$313.11
BRIDGELAND	X	06/04/2026	General	\$207.22	\$207.22	\$207.22
BRIDGELAND THTR ARTS BOOSTER CLUB		06/11/2026	Activity	\$210.00	\$210.00	\$210.00
BRIDGES CYBILL	X	06/25/2026	General	\$3,604.33	\$3,604.33	\$3,604.33
BRIEN GOEHRING		06/11/2026	Child Nutrition	\$99.20	\$99.20	\$99.20
BRIGHT EVENTS RENTALS LLC		06/18/2026	General	\$6,632.72	\$6,632.72	\$6,632.72
BRIGMOND MARIA	X	06/04/2026	General	\$1,952.60	\$1,952.60	\$1,952.60
BRIONES JOE & SHARON	X	06/04/2026	General	\$1,075.01	\$1,075.01	\$1,075.01
BRITO ANGELICA MARIA BOLIVAR	X	06/04/2026	General	\$1,950.95	\$1,950.95	\$1,950.95
BRITTANY JONES		06/11/2026	Child Nutrition	\$21.50	\$21.50	\$21.50
BRITTON BENNIE LEE	X	06/04/2026	General	\$800.17	\$800.17	\$800.17
BROOKS DUPLICATOR CO		06/04/2026	General	\$2,101.50	\$2,101.50	
		06/11/2026	Activity	\$549.00	\$549.00	
		06/18/2026	Grant	\$5,207.75	\$5,207.75	\$7,858.25
BROTHERS PRODUCE		06/04/2026	Child Nutrition	\$48,372.95	\$48,372.95	
		06/18/2026	Child Nutrition	\$2,746.50	\$2,746.50	\$51,119.45
BROWN DOG GADGETS		06/04/2026	General	\$19,410.25	\$19,410.25	\$19,410.25
BRUNSWICK PRESS INC		06/04/2026	General	\$34,158.00	\$34,158.00	
		06/18/2026	General	\$85.00	\$85.00	\$34,243.00
BRYAN BHARATH		06/11/2026	General	\$796.25	\$796.25	\$796.25
BRYANT JONES		06/04/2026	Activity	\$270.00	\$270.00	\$270.00
BSN SPORTS INC		06/04/2026	Activity	\$3,195.77		
			General	\$8,254.51	\$11,450.28	
		06/11/2026	Activity	\$4,967.83		
			General	\$18,626.60	\$23,594.43	
		06/18/2026	Activity	\$12,383.14		
			General	\$167,003.94	\$179,387.08	
		06/25/2026	Activity	\$9,705.89		
			General	\$94,337.90	\$104,043.79	\$318,475.58

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BUCKEYE CLEANING CENTER		06/11/2026	General	\$32,844.80	\$32,844.80	
		06/18/2026	General	\$4,393.44	\$4,393.44	\$37,238.24
BUCK'S WHEEL & EQUIPMENT CO		06/11/2026	General	\$12,897.93	\$12,897.93	\$12,897.93
BUI HAI M	X	06/18/2026	General	\$1,143.36	\$1,143.36	\$1,143.36
BUILDING BLOX		06/25/2026	Grant	\$4,455.00	\$4,455.00	\$4,455.00
BUILDING CONTROLS & SOLUTIONS		06/18/2026	General	\$739.39	\$739.39	\$739.39
BULL SHIRTS		06/11/2026	General	\$704.25	\$704.25	
		06/18/2026	General	\$4,114.40	\$4,114.40	\$4,818.65
BULUT IBRAHIM	X	06/25/2026	General	\$1,910.95	\$1,910.95	\$1,910.95
BURMAX		06/11/2026	Activity	\$2,322.99	\$2,322.99	\$2,322.99
BURNS PUMP SERV INC		06/04/2026	General	\$8,179.40	\$8,179.40	\$8,179.40
BUSINESTRY LLC	X	06/25/2026	General	\$13.27	\$13.27	\$13.27
BUTLER BUSINESS PRODUCTS		06/11/2026	General	\$1,248.00	\$1,248.00	
		06/18/2026	General	\$8,184.30	\$8,184.30	
			Grant	\$206.55	\$8,390.85	
		06/25/2026	Grant	\$2,057.55	\$2,057.55	\$11,696.40
BVK US II POOL 01 LLC	X	06/04/2026	General	\$51,515.90	\$51,515.90	\$51,515.90
BW / SOMMERAL LTD	X	06/18/2026	General	\$6,440.72	\$6,440.72	\$6,440.72
C AND C SPORTS AND APPAREL LLC		06/04/2026	Activity	\$1,093.68	\$1,093.68	
		06/11/2026	Activity	\$590.00	\$590.00	\$1,683.68
CABALLERO MARIA	X	06/04/2026	General	\$1,632.38	\$1,632.38	\$1,632.38
CABALLERO MARIA & Etal	X	06/25/2026	General	\$682.70	\$682.70	\$682.70
CABO BOB'S LLC		06/04/2026	General	\$1,990.64	\$1,990.64	\$1,990.64
CABRERA MIREYA	X	06/04/2026	General	\$4,261.89	\$4,261.89	\$4,261.89
CALDWELL COUNTRY FORD LLC		06/04/2026	General	\$59,977.00	\$59,977.00	\$59,977.00
CALHOUN ANDREW & STEPHANIE	X	06/18/2026	General	\$162.77	\$162.77	\$162.77
CALIDAD BUILDERS	X	06/04/2026	General	\$217.50	\$217.50	\$217.50
CAMEETRA BAKER-BELVIN		06/11/2026	Child Nutrition	\$33.68	\$33.68	\$33.68
CAMPOS DIGNA M	X	06/25/2026	General	\$452.80	\$452.80	\$452.80
CAMPOS ENGINEERING INC		06/11/2026	Bond Funds	\$29,426.50	\$29,426.50	
		06/18/2026	Bond Funds	\$2,005.00	\$2,005.00	\$31,431.50
CANDACE LEWIS		06/04/2026	Child Nutrition	\$101.25	\$101.25	\$101.25
CANDANCE CARTER		06/18/2026	Child Nutrition	\$15.10	\$15.10	\$15.10
CANLAS GARRETT EVAN	X	06/04/2026	General	\$1,582.27	\$1,582.27	\$1,582.27

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CANON FINANCIAL SERVICES INC		06/04/2026 06/18/2026	General General	\$188,207.67 \$72,407.67	\$188,207.67 \$72,407.67	\$260,615.34
CANON SOLUTIONS AMERICA INC		06/11/2026 06/18/2026	General General	\$32,355.00 \$18,469.00	\$32,355.00 \$18,469.00	\$50,824.00
CANON U.S.A. INC		06/04/2026 06/18/2026	General General	\$157,188.52 \$22.19	\$157,188.52 \$22.19	\$157,210.71
CANON USA INC		06/04/2026 06/18/2026	General General	\$5,588.20 \$4,117.08	\$5,588.20 \$4,117.08	\$9,705.28
CANTU TABITHA A	X	06/04/2026	General	\$2,018.11	\$2,018.11	\$2,018.11
CAPITAL TITLE OF TEXAS LLC	X	06/04/2026	General	\$77,227.71	\$77,227.71	\$77,227.71
CAPSTONE		06/11/2026	Activity General	\$96.81 \$2,336.59	\$2,433.40	\$2,433.40
CAPTURING KIDS' HEARTS		06/04/2026 06/11/2026 06/18/2026	Grant Grant General Grant	\$3,500.00 \$4,000.00 \$895.00 \$500.00	\$3,500.00 \$4,000.00 \$1,395.00	\$8,895.00
CARA WILLIAMS		06/11/2026	Grant	\$313.20	\$313.20	\$313.20
CARDIO PARTNERS INC		06/11/2026	General	\$4,714.55	\$4,714.55	\$4,714.55
CARI DANIEL		06/11/2026	Child Nutrition	\$45.75	\$45.75	\$45.75
CARIANNE STROUD		06/04/2026	Grant	\$11.60	\$11.60	\$11.60
CARLA SHARKIS		06/04/2026 06/11/2026	General General	\$48.58 \$11.60	\$48.58 \$11.60	\$60.18
CARLISLE MARY K	X	06/25/2026	General	\$856.18	\$856.18	\$856.18
CARLO CONCHA		06/11/2026	Grant	\$1,496.25	\$1,496.25	\$1,496.25
CARLOS MOLINA		06/04/2026	Child Nutrition	\$24.90	\$24.90	\$24.90
CARLOS VESGA		06/04/2026	Grant	\$402.50	\$402.50	\$402.50
CARL'S BAR-B-QUE		06/11/2026	Activity	\$1,326.00	\$1,326.00	\$1,326.00
CARMEN LOHMANN		06/04/2026	Grant	\$595.00	\$595.00	\$595.00
CAROL R PHILLIPS		06/04/2026	Grant	\$68.73	\$68.73	\$68.73
CAROLINA BIOLOGICAL SUPPLY		06/11/2026	General	\$2,582.00	\$2,582.00	\$2,582.00
CAROLINA FLORES		06/04/2026	General	\$93.92	\$93.92	\$93.92
CAROLYN CLAPHAM		06/11/2026	General	\$80.48	\$80.48	\$80.48
CARRABBA'S ITALIAN GRILL		06/04/2026	Activity	\$649.75	\$649.75	\$649.75
CARRIER CORPORATION		06/11/2026	General	\$2,557.41	\$2,557.41	\$2,557.41
CARRINGTON CHARNETTE L	X	06/04/2026	General	\$4,883.83	\$4,883.83	\$4,883.83

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CARRION JACKSON JOSE GONZALEZ	X	06/04/2026	General	\$2,288.49	\$2,288.49	\$2,288.49
CARSON VA INDUSTRIAL LP	X	06/04/2026	General	\$22,927.20	\$22,927.20	\$22,927.20
CARSON-DELLOSA PUBLISHING INC		06/04/2026	Grant	\$3,409.00	\$3,409.00	\$3,409.00
CARSTAR ELITE COLLISION		06/11/2026	General	\$2,562.31	\$2,562.31	\$2,562.31
CASSANDRA FRANER		06/04/2026	Activity	\$102.22	\$102.22	\$102.22
CASSANDRA JENNINGS		06/11/2026	Grant	\$42.78	\$42.78	\$42.78
CASTILLO IGNACIO & BERTA	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
CATHERINE FRANCO		06/11/2026	Grant	\$1,171.17	\$1,171.17	\$1,171.17
CAYLEB KAMIL HURT		06/04/2026	Activity	\$405.00	\$405.00	\$405.00
CDW GOVERNMENT INC		06/04/2026	General	\$1,655.20	\$1,655.20	
		06/11/2026	Grant	\$593.55	\$593.55	
		06/18/2026	Activity	\$1,333.56		
			General	\$1,398.75	\$2,732.31	
		06/25/2026	General	\$5,023.56	\$5,023.56	\$10,004.62
CED INC		06/11/2026	General	\$750.00	\$750.00	
		06/18/2026	General	\$304.09	\$304.09	\$1,054.09
CEIA USA LTD		06/18/2026	General	\$8,064.00	\$8,064.00	\$8,064.00
CELEBRATED DYSLEXIA		06/11/2026	General	\$3,300.00	\$3,300.00	\$3,300.00
CELIA MOSLEY		06/18/2026	Child Nutrition	\$39.25	\$39.25	\$39.25
CELIA WEAVER		06/11/2026	General	\$213.53	\$213.53	\$213.53
CENTER FOR COLLABORATIVE CLASSROOM		06/25/2026	Bond Funds	\$62.00	\$62.00	\$62.00
CERTIFIED WELDING & TESTING COMPANY		06/04/2026	General	\$13,980.00	\$13,980.00	\$13,980.00
CERVANTES KIMBERLY LYNN & EDGAR	X	06/04/2026	General	\$1,943.29	\$1,943.29	\$1,943.29
CHALKS TRUCK PARTS INCORPORATE		06/04/2026	General	\$4,674.52	\$4,674.52	\$4,674.52
CHALLENGE ISLAND - CYPRESS		06/18/2026	Grant	\$2,296.00	\$2,296.00	\$2,296.00
CHAMPIONS MUD		06/04/2026	General	\$2,092.06	\$2,092.06	\$2,092.06
CHANAB MANAGEMENT LLC	X	06/25/2026	General	\$2,061.98	\$2,061.98	\$2,061.98
CHANDLER JACK JR	X	06/04/2026	General	\$77.70	\$77.70	\$77.70
CHANEY ECHO YVONNE	X	06/04/2026	General	\$3,874.05	\$3,874.05	\$3,874.05
CHANG XIANG Q	X	06/04/2026	General	\$4,858.10	\$4,858.10	\$4,858.10
CHARLENE D CAID PHD		06/11/2026	General	\$200.00	\$200.00	\$200.00
CHARLES A PEREZ		06/04/2026	Activity	\$608.16	\$608.16	\$608.16
CHARLES AMENT		06/04/2026	General	\$563.97	\$563.97	

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		06/11/2026	General	\$917.45	\$917.45	\$1,481.42
CHARLES BROUSSARD		06/18/2026	General	\$185.00	\$185.00	\$185.00
CHARLES HOLCOMB		06/11/2026	Grant	\$429.93	\$429.93	
		06/18/2026	General	\$117.00	\$117.00	\$546.93
CHARLES P MOTLEY		06/11/2026	Grant	\$250.13	\$250.13	\$250.13
CHARTER TITLE COMPANY	X	06/11/2026	General	\$1,029.15	\$1,029.15	
	X	06/25/2026	General	\$3,437.14	\$3,437.14	\$4,466.29
CHATEAU NOUVELLE RE LLC	X	06/18/2026	General	\$16,938.29	\$16,938.29	\$16,938.29
CHATMAN STEVEN W	X	06/25/2026	General	\$3,622.55	\$3,622.55	\$3,622.55
CHAUNCEY PICKENS		06/04/2026	Grant	\$164.50	\$164.50	\$164.50
CHAVEZ EDUARDO	X	06/18/2026	General	\$994.24	\$994.24	\$994.24
CHEFS DEPOT INC		06/04/2026	Child Nutrition	\$20,800.00	\$20,800.00	\$20,800.00
CHELSEA AITKEN		06/25/2026	General	\$190.48	\$190.48	\$190.48
CHELSEA MACLEOD		06/04/2026	General	\$55.00	\$55.00	\$55.00
CHERRY HOUSE MOVING COMPANY		06/18/2026	General	\$4,828.00	\$4,828.00	
		06/25/2026	General	\$43,120.00	\$43,120.00	\$47,948.00
CHERYL FISHER		06/04/2026	Activity	\$324.36	\$324.36	\$324.36
CHERYL LYNNE JENNINGS		06/11/2026	Grant	\$208.80	\$208.80	\$208.80
CHI CASIANO O & RENIE C	X	06/25/2026	General	\$128.03	\$128.03	\$128.03
CHICK FIL- A AT CYPRESS TOWNE LAKE		06/04/2026	Activity General	\$3,288.06 \$562.67	\$3,850.73	\$3,850.73
CHICK FIL A ELYSON		06/04/2026	Activity	\$2,460.69	\$2,460.69	\$2,460.69
CHICK-FIL-A		06/04/2026	Activity Activity Activity General	\$261.90 \$3,667.60 \$3,713.22 \$712.55	\$8,355.27	
		06/25/2026	Activity	\$79.08	\$79.08	\$8,434.35
CHICK-FIL-A - CY-FAIR		06/11/2026	Activity	\$151.50	\$151.50	\$151.50
CHICK-FIL-A COPPERFIELD		06/04/2026	Activity	\$1,283.16	\$1,283.16	
		06/18/2026	General	\$586.72	\$586.72	\$1,869.88
CHICK-FIL-A FAIRFIELD TOWN CENTER		06/04/2026	Activity	\$457.20	\$457.20	\$457.20
CHICK-FIL-A FRY ROAD		06/04/2026	Activity	\$6,132.45	\$6,132.45	\$6,132.45
CHICK-FIL-A INC	X	06/04/2026	General	\$1,827.22	\$1,827.22	\$1,827.22
CHILD FIRST SPEECH LLC		06/04/2026	General	\$129,066.25	\$129,066.25	
		06/18/2026	General	\$71,036.21	\$71,036.21	\$200,102.46
CHILDRENS PLUS		06/04/2026	Activity	\$2,355.48	\$2,355.48	\$2,355.48

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CHILDREN'S PLUS		06/04/2026	Activity	\$2,217.13	\$2,217.13	\$2,217.13
CHRISTIE PHILLIPS		06/04/2026	General	\$161.68	\$161.68	\$161.68
CHRISTIE ROSE		06/11/2026	General	\$117.60	\$117.60	\$117.60
CHRISTINE HOANG		06/04/2026	Grant	\$70.00	\$70.00	
		06/11/2026	Grant	\$35.00	\$35.00	\$105.00
CHRISTINE PAYNE		06/04/2026	Child Nutrition	\$15.26	\$15.26	\$15.26
CHRISTINE SILVER DOUGLAS		06/11/2026	Activity	\$342.50	\$342.50	\$342.50
CHRISTOL BAKER		06/04/2026	Child Nutrition	\$34.55	\$34.55	\$34.55
CHRISTOPHER ARCE		06/04/2026	General	\$55.00	\$55.00	\$55.00
CHRISTOPHER BRISTER		06/18/2026	General	\$176.90	\$176.90	\$176.90
CHRISTOPHER LAIRD		06/18/2026	General	\$70.00	\$70.00	\$70.00
CHURCHFIELD TRADING		06/04/2026	Child Nutrition	\$19,487.44	\$19,487.44	\$19,487.44
CHURCHILL CONTAINERS LLC		06/04/2026	General	\$16,526.37	\$16,526.37	\$16,526.37
CHUYS 290		06/04/2026	General	\$164.00	\$164.00	
		06/11/2026	General	\$111.84	\$111.84	\$275.84
CHUYS OPCO INC	X	06/04/2026	General	\$3,866.64	\$3,866.64	\$3,866.64
CI SOLUTIONS		06/04/2026	General	\$121,545.00	\$121,545.00	
		06/11/2026	General	\$78,640.00	\$78,640.00	
		06/25/2026	General	\$175,550.00	\$175,550.00	\$375,735.00
CICF I TX2M01 LLC	X	06/04/2026	General	\$10,608.40	\$10,608.40	\$10,608.40
CICF III- TXB01 & TX2M01-M02 LLC	X	06/04/2026	General	\$9,348.69	\$9,348.69	\$9,348.69
CIFUENTES JESUS	X	06/25/2026	General	\$4,110.15	\$4,110.15	\$4,110.15
CIGNA HEALTHCARE		06/18/2026	General	\$442,682.66	\$442,682.66	\$442,682.66
CINDY BOJE		06/04/2026	Child Nutrition	\$7.75	\$7.75	\$7.75
CINDY PAPKE		06/04/2026	Child Nutrition	\$69.55	\$69.55	\$69.55
CINTAS CORPORATION		06/04/2026	General	\$3,391.04	\$3,391.04	
		06/18/2026	General	\$1,512.08	\$1,512.08	
		06/25/2026	General	\$880.64	\$880.64	\$5,783.76
CIRCLE SAW SHOP OF HOUSTON INC		06/04/2026	Activity	\$3,025.00	\$3,025.00	\$3,025.00
CISNEROS GABRIEL	X	06/25/2026	General	\$2,388.71	\$2,388.71	\$2,388.71
CITY OF HOUSTON		06/11/2026	General	\$202.92	\$202.92	
		06/25/2026	General	\$13,838.69	\$13,838.69	\$14,041.61
CITY OF JERSEY VILLAGE		06/11/2026	General	\$8,813.60	\$8,813.60	\$8,813.60
CITY SUPPLY CO INC		06/04/2026	General	\$404.39	\$404.39	

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		06/25/2026	General	\$614.20	\$614.20	\$1,018.59
CIVF VI DEV TX2M01 M04 LLC	X	06/04/2026	General	\$33,887.28		
	X		General	\$34,779.68	\$68,666.96	\$68,666.96
CLARA OESCHLER		06/04/2026	General	\$75.40	\$75.40	\$75.40
CLAUDIA BUENTELLO		06/04/2026	Grant	\$297.50	\$297.50	
		06/11/2026	Grant	\$315.00	\$315.00	\$612.50
CLAUDIA JAEN		06/11/2026	Child Nutrition	\$15.25	\$15.25	\$15.25
CLAUDIA ORELLANA		06/11/2026	General	\$56.00	\$56.00	\$56.00
CLAY BREEN LLC	X	06/04/2026	General	\$7,331.61	\$7,331.61	\$7,331.61
CLOUD CORY J	X	06/04/2026	General	\$619.66	\$619.66	\$619.66
CNMK TEXAS PROPERTIES LLC	X	06/25/2026	General	\$11,448.58	\$11,448.58	\$11,448.58
COASTAL FUNDRAISING CONCEPTS		06/04/2026	Activity	\$1,225.00	\$1,225.00	\$1,225.00
COASTAL HVAC SUPPLY	X	06/04/2026	General	\$11.14	\$11.14	\$11.14
COCA-COLA SOUTHWEST BEVERAGES LLC		06/04/2026	General	\$4,940.38	\$4,940.38	\$4,940.38
CODEHS, INC		06/04/2026	General	\$11,325.00	\$11,325.00	\$11,325.00
COGENT COMMUNICATIONS INC		06/11/2026	General	\$10,050.00	\$10,050.00	\$10,050.00
COLEMAN WANDA L	X	06/18/2026	General	\$404.41	\$404.41	\$404.41
COLLEEN MANGOLD		06/04/2026	Grant	\$139.20	\$139.20	\$139.20
COLLEGE BOARD		06/04/2026	Activity	\$115,302.00		
			Activity	\$529,516.00		
			General	\$349,935.00		
			Grant	\$70,358.00	\$1,065,111.00	
		06/18/2026	Grant	\$18,320.00	\$18,320.00	\$1,083,431.00
COLON ANTONIO	X	06/18/2026	General	\$286.25	\$286.25	\$286.25
COLORADO TIME SYSTEM		06/11/2026	Activity	\$2,740.00	\$2,740.00	\$2,740.00
COMMUNITIES AT JAZZY COVE LLC	X	06/04/2026	General	\$2,256.56	\$2,256.56	\$2,256.56
COMMUNITY MANAGEMENT LLC	X	06/25/2026	General	\$24,172.62	\$24,172.62	\$24,172.62
COMPHEALTH MEDICAL STAFFING		06/11/2026	General	\$23,471.75	\$23,471.75	\$23,471.75
CONCHERRA GAMBLE-WOOLFOLK		06/04/2026	General	\$55.10	\$55.10	\$55.10
CONCORD THEATRICALS CORP		06/04/2026	General	\$358.10	\$358.10	
		06/11/2026	General	\$273.74	\$273.74	\$631.84
CONSOLIDATED COMMUNICATIONS OF TX		06/11/2026	General	\$2,737.02	\$2,737.02	\$2,737.02
CONSTANTIN REAL ESTATE HOLDINGS LLC	X	06/18/2026	General	\$4,803.78	\$4,803.78	\$4,803.78
CONTITECH OIL & MARINE CORPORATION	X	06/25/2026	General	\$2,466.65	\$2,466.65	\$2,466.65

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CONTRERAS CARLOS H	X	06/25/2026	General	\$200.57	\$200.57	\$200.57
COOPER CHEYENNE	X	06/25/2026	General	\$116.47	\$116.47	\$116.47
CORE PERSONNEL		06/04/2026	General	\$3,499.23	\$3,499.23	
		06/11/2026	General	\$3,455.55	\$3,455.55	
		06/18/2026	General	\$3,061.84	\$3,061.84	
		06/25/2026	General	\$7,836.15	\$7,836.15	\$17,852.77
CORELOGIC	X	06/11/2026	General	\$86.23		
	X		General	\$52.54	\$138.77	\$138.77
CORELOGIC TAX SERVICES LLC	X	06/11/2026	General	\$42.54		
	X		General	\$73.23	\$115.77	
	X		General	\$41.20		
	X		General	\$27.73		
	X		General	\$187.24		
	X		General	\$66.64		
	X		General	\$212.59		
	X		General	\$2,325.40		
	X		General	\$178.03	\$3,038.83	\$3,154.60
CORT GILLEN		06/11/2026	General	\$35.82	\$35.82	\$35.82
CORTES EDUARDO ALEJANDRO FREGOSO	X	06/25/2026	General	\$4,105.73	\$4,105.73	\$4,105.73
CORTES MAGLORIO R & SIMON	X	06/18/2026	General	\$3,999.64	\$3,999.64	\$3,999.64
CORTEZ JOSE A & LOURDES R	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
CORWIN PRESS INC		06/25/2026	Grant	\$2,618.65	\$2,618.65	\$2,618.65
COTTONWOOD RAVENEAUX APARTMENT LLC	X	06/25/2026	General	\$18,045.80	\$18,045.80	\$18,045.80
COURTNEY MACK J	X	06/04/2026	General	\$6,065.12	\$6,065.12	\$6,065.12
COVENANT COMMUNICATIONS CORPORATION		06/18/2026	General	\$10,173.92	\$10,173.92	
		06/25/2026	Activity	\$3,799.61		
			General	\$6,355.48	\$10,155.09	\$20,329.01
CPI		06/11/2026	General	\$13,196.00	\$13,196.00	\$13,196.00
CPMR HOUSTON INC		06/11/2026	General	\$1,924.65	\$1,924.65	
		06/25/2026	General	\$1,894.00	\$1,894.00	\$3,818.65
CREST		06/04/2026	Grant	\$100.00	\$100.00	\$100.00
CROWN AWARDS		06/11/2026	General	\$218.16	\$218.16	\$218.16
CROWN EQUIPMENT CORP		06/11/2026	General	\$3,071.22	\$3,071.22	
		06/18/2026	General	\$352.50	\$352.50	\$3,423.72
CROWN TROPHY		06/04/2026	Activity	\$1,827.11	\$1,827.11	\$1,827.11
CRP / CSH PARK CREEK OWNER LP	X	06/25/2026	General	\$32,435.98	\$32,435.98	\$32,435.98
CRUST PIZZA BARKER CYPRESS LLC		06/04/2026	Activity	\$369.10	\$369.10	\$369.10
CRYSTALE THOMAS		06/11/2026	Grant	\$336.62	\$336.62	\$336.62
CTS DESIGNS LLC		06/18/2026	Activity	\$414.00	\$414.00	\$414.00

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CUEVAS TRANSPORT GROUP LLC	X	06/04/2026	General	\$830.31	\$830.31	\$830.31
CW LIGHTING AND ASSOCIATES		06/18/2026	General	\$600.00	\$600.00	\$600.00
CW SCOA WEST LP	X	06/04/2026	General	\$1,568.54	\$1,568.54	\$1,568.54
CY-FAIR EDUCATIONAL FOUNDATION		06/15/2026	General	\$8,283.08	\$8,283.08	
		06/25/2026	General	\$983.69	\$983.69	
		06/30/2026	General	\$8,025.52	\$8,025.52	\$17,292.29
CYFAIR TSTA/NEA		06/15/2026	General	\$7,535.09	\$7,535.09	
		06/30/2026	General	\$7,364.59	\$7,364.59	\$14,899.68
CY-HOPE		06/04/2026	Grant	\$125.00	\$125.00	\$125.00
CYNTHIA ELIZABETH LAINHART COO	X	06/25/2026	General	\$408.16		
	X		General	\$62.92		
	X		General	\$716.00	\$1,187.08	\$1,187.08
CYNTHIA HENRY		06/18/2026	Child Nutrition	\$36.10	\$36.10	\$36.10
CYNTHIA HERNANDEZ		06/11/2026	Child Nutrition	\$106.00	\$106.00	
		06/18/2026	Child Nutrition	\$34.00	\$34.00	\$140.00
CYNTHIA HUGHS		06/25/2026	General	\$213.16	\$213.16	\$213.16
CYNTHIA J SCALARONE		06/11/2026	General	\$37.82	\$37.82	
		06/25/2026	General	\$45.43	\$45.43	\$83.25
CYPRESS ACE HARDWARE AND FEED		06/04/2026	Activity	\$1,106.58		
			General	\$10,562.89		
			Grant	\$2,841.55	\$14,511.02	
		06/11/2026	General	\$2,077.60	\$2,077.60	
		06/18/2026	General	\$89.99	\$89.99	\$16,678.61
CYPRESS NORTH WAREHOUSES LLC	X	06/18/2026	General	\$5,982.12	\$5,982.12	\$5,982.12
CYPRESS PRIDE CRAWASH & LUBE LLC	X	06/04/2026	General	\$5,510.97	\$5,510.97	\$5,510.97
DAIGLE TRAVON D	X	06/04/2026	General	\$1,252.13	\$1,252.13	\$1,252.13
DAISY CHAVEZ		06/11/2026	General	\$75.84		
			Grant	\$16.75	\$92.59	\$92.59
DALILA BELKHOUCHE		06/04/2026	General	\$78.30	\$78.30	\$78.30
DAN HARRIS JR		06/04/2026	Activity	\$651.84	\$651.84	\$651.84
DANG DUY	X	06/04/2026	General	\$164.18	\$164.18	\$164.18
DANG THI H	X	06/25/2026	General	\$1,441.47	\$1,441.47	\$1,441.47
DANIELLE DARRIGO		06/04/2026	Activity	\$71.78	\$71.78	\$71.78
DANIELLE EDDLEMAN		06/04/2026	General	\$76.67	\$76.67	\$76.67
DANIKA FAE HALL		06/04/2026	Activity	\$24.00	\$24.00	
		06/11/2026	Activity	\$24.00		
			General	\$24.00	\$48.00	\$72.00

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DARBYSHIRE MATTHEW D & ADRIENNE L	X	06/25/2026	General	\$2,494.48	\$2,494.48	\$2,494.48
DARRIK CLARK		06/04/2026	Activity	\$714.00	\$714.00	\$714.00
DARUGAR HAMZA O & SHAZIA H	X	06/04/2026	General	\$2,531.64	\$2,531.64	\$2,531.64
DARYNDA KLEIN		06/04/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
DAVID G PEAKE		06/15/2026	General	\$300.00		
			General	\$8,800.00	\$9,100.00	
		06/30/2026	General	\$8,800.00		
			General	\$386.72	\$9,186.72	\$18,286.72
DAVID GAECKE		06/11/2026	Grant	\$295.80	\$295.80	\$295.80
DAVID HERNANDEZ		06/11/2026	General	\$300.00	\$300.00	\$300.00
DAVID MARTINEZ		06/11/2026	Grant	\$5.80	\$5.80	\$5.80
DAVID PHAN		06/04/2026	General	\$617.50	\$617.50	\$617.50
DAVID RIVERA		06/18/2026	Child Nutrition	\$21.25	\$21.25	\$21.25
DAVID SCHIEDLER		06/11/2026	General	\$123.25	\$123.25	\$123.25
DAVIDSON LAWERENCE J & CHRISTINA M	X	06/04/2026	General	\$2,012.08	\$2,012.08	\$2,012.08
DAVILA WASHINGTON ALBERTO	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
DAVIS ABEL	X	06/04/2026	General	\$1,588.42	\$1,588.42	\$1,588.42
DAVONNE LAWSON		06/04/2026	Activity	\$127.96	\$127.96	\$127.96
DAXWELL		06/18/2026	Child Nutrition	\$37,876.14	\$37,876.14	\$37,876.14
DCT TEXAS - DBA PAPA JOHNS PIZZA		06/04/2026	Activity	\$1,355.96	\$1,355.96	
		06/11/2026	Activity	\$85.49	\$85.49	\$1,441.45
DEBBIE COWIE		06/11/2026	Grant	\$94.98	\$94.98	\$94.98
DEBORAH BARTHOLOMEW		06/04/2026	Activity	\$500.57		
			General	\$149.00	\$649.57	\$649.57
DEBORAH MARKIEWICZ		06/11/2026	General	\$83.96	\$83.96	\$83.96
DEBORAH MARTINEZ		06/11/2026	Child Nutrition	\$50.86	\$50.86	\$50.86
DELEGARD TOOL CO		06/04/2026	General	\$529.80	\$529.80	
		06/11/2026	General	\$13,543.14	\$13,543.14	\$14,072.94
DELL MARKETING LP		06/04/2026	General	\$289.51	\$289.51	\$289.51
DELMIS BERRIOS		06/04/2026	Child Nutrition	\$17.10	\$17.10	\$17.10
DELYNN RANEY - ELDRIDGE PETTY CASH		06/11/2026	Activity	\$50.00	\$50.00	\$50.00
DEMCO INC		06/04/2026	Activity	\$87.00		
			General	\$3,617.91	\$3,704.91	\$3,704.91
DEMETRIA FLOWERS		06/11/2026	Grant	\$65.90	\$65.90	\$65.90

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DEMETRIA HARGROVE		06/11/2026	General	\$151.93	\$151.93	\$151.93
DEMETRIUS SMITH		06/11/2026	Child Nutrition	\$24.50	\$24.50	\$24.50
DEMOND R HICKS		06/11/2026	General	\$115.29	\$115.29	\$115.29
DENCIO CABITAC		06/18/2026	General	\$68.88	\$68.88	\$68.88
DENISE BRIDGES		06/04/2026 06/18/2026	Activity Activity	\$1,026.50 \$472.50	\$1,026.50 \$472.50	\$1,499.00
DENISE MCARTHUR		06/04/2026	Child Nutrition	\$11.00	\$11.00	\$11.00
DENISE QUIROZ		06/18/2026	General	\$55.00	\$55.00	\$55.00
DENISE SOINE		06/04/2026	Child Nutrition	\$68.60	\$68.60	\$68.60
DENNIQUA HOLLOWAY		06/11/2026	Grant	\$488.80	\$488.80	\$488.80
DENOYER SAMANTHA JO	X	06/25/2026	General	\$3,929.12	\$3,929.12	\$3,929.12
DEPARTMENT CHILDREN FAMILY SERVICES		06/15/2026 06/30/2026	General General	\$765.26 \$765.26	\$765.26 \$765.26	\$1,530.52
DESHPANDE RUCHA	X	06/04/2026	General	\$2,247.87	\$2,247.87	\$2,247.87
DESTINY DAVIS FABER		06/04/2026	Activity	\$56.39	\$56.39	\$56.39
DEVALAPALLY KIRAN K	X	06/04/2026	General	\$272.47	\$272.47	\$272.47
DEVIN PATEL		06/04/2026	General	\$15.23	\$15.23	\$15.23
DEVINE BRIAN P	X	06/04/2026	General	\$3,783.75	\$3,783.75	\$3,783.75
DIAGRAPH MARKING & CONDITIONING		06/11/2026	Child Nutrition	\$1,812.29	\$1,812.29	\$1,812.29
DIAMONDE HENSLEY		06/11/2026 06/25/2026	Grant Grant	\$166.75 \$334.65	\$166.75 \$334.65	\$501.40
DIANA DOUGHERTY		06/11/2026	General	\$1,020.83	\$1,020.83	\$1,020.83
DIANE BROWN		06/04/2026	Activity	\$227.87	\$227.87	\$227.87
DIANE SYNNOTT		06/04/2026	General	\$22.19	\$22.19	\$22.19
DIAZ EDYS DAVIS GONZALEZ	X	06/04/2026	General	\$948.88	\$948.88	\$948.88
DIDAX EDUCATIONAL RESOURCES		06/04/2026	Grant	\$3,931.35	\$3,931.35	\$3,931.35
DILLY CAMPUS SUPPLY LLC BALFOUR		06/04/2026	Activity	\$812.00	\$812.00	\$812.00
DINAH MCMICHAEL		06/04/2026 06/25/2026	Grant Grant	\$415.50 \$393.15	\$415.50 \$393.15	\$808.65
DISASTER RECOVERY SERVICES LLC		06/25/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
DISCIPLINE ASSOCIATES LLC		06/04/2026	General	\$780.00	\$780.00	\$780.00
DIVISIONONE CONSTRUCTION		06/11/2026 06/18/2026 06/25/2026	Bond Funds Bond Funds Bond Funds	\$10,461,255.44 \$2,239,792.41 \$458,209.77	\$10,461,255.44 \$2,239,792.41 \$458,209.77	\$13,159,257.62

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DMF SCHIEL LLC	X	06/04/2026	General	\$36,274.60	\$36,274.60	\$36,274.60
DO CAMOANH THI	X	06/25/2026	General	\$4,349.07	\$4,349.07	\$4,349.07
DO CON KIM	X	06/04/2026	General	\$1,821.43	\$1,821.43	\$1,821.43
DONALD ARTLEY		06/18/2026	Activity	\$500.00	\$500.00	\$500.00
DONUT SHACK		06/04/2026	Activity General	\$362.04 \$549.50	\$911.54	\$911.54
DORIS FUENTES		06/04/2026	General	\$118.87	\$118.87	\$118.87
DOWLEY SECURITY SYSTEMS INC		06/18/2026	General	\$8,831.55	\$8,831.55	\$8,831.55
DOWLEY SHAHLA ROSE NICHOLSON	X	06/04/2026	General	\$180.99	\$180.99	\$180.99
DR DOUGLAS KILLIAN		06/25/2026	General	\$207.35	\$207.35	\$207.35
DR PEPPER SNAPPLE GROUP		06/04/2026 06/25/2026	Child Nutrition Child Nutrition	\$6,488.73 \$612.00	\$6,488.73 \$612.00	\$7,100.73
DRAILYN PALDO		06/18/2026	Activity	\$405.00	\$405.00	\$405.00
DRY CLEAN WORLD		06/04/2026	Activity General	\$2,819.38 \$367.67	\$3,187.05	\$3,187.05
D'SHAWN WILLIAMS		06/11/2026	General	\$98.00	\$98.00	\$98.00
DSI MEDICAL SERVICES INC		06/18/2026	Child Nutrition	\$1,866.00	\$1,866.00	\$1,866.00
DUKE REALTY LAND LLC	X	06/04/2026	General	\$41,089.16	\$41,089.16	\$41,089.16
DUKE REALTY LIMITED PARTNERSHIP	X	06/04/2026	General	\$14,850.18	\$14,850.18	\$14,850.18
DUKE REALTY LP	X	06/04/2026	General	\$34,856.19	\$34,856.19	\$34,856.19
DULCE PERLA		06/04/2026	Child Nutrition	\$19.70	\$19.70	\$19.70
DUNHILL DEVELOPMENT & CONSTRUCTION		06/18/2026	Bond Funds	\$637,308.64	\$637,308.64	\$637,308.64
DUNKIN DONUTS BASKIN ROBBINS		06/11/2026	General	\$311.23	\$311.23	\$311.23
DUYEN PHAN		06/11/2026	Activity	\$401.61	\$401.61	\$401.61
EAGLE BRUSH & CHEMICAL INC		06/11/2026	Child Nutrition	\$100.00	\$100.00	\$100.00
EASTGROUP PROPERTIES LP	X	06/04/2026	General	\$27,041.65	\$27,041.65	\$27,041.65
EATS MESQUITE GRILL		06/04/2026	Activity	\$420.00	\$420.00	\$420.00
ECHERENWA URSULA & BANNY	X	06/04/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
EDDIE VIRAMONTEZ		06/11/2026	General	\$46.40	\$46.40	\$46.40
EDGLEY BRITTANY M	X	06/04/2026	General	\$1,937.28	\$1,937.28	\$1,937.28
EDITH PATEL		06/25/2026	Activity	\$39.96	\$39.96	\$39.96
EDUCATION SERVICE CENTER		06/04/2026	General	\$1,620.71	\$1,620.71	\$1,620.71

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EDUCATION SERVICE CENTER REGION 20		06/25/2026	General	\$720.00	\$720.00	\$720.00
EDUCATIONAL ENTERPRISES		06/11/2026	General	\$2,400.00	\$2,400.00	\$2,400.00
EDUCATIONAL PRODUCTS INC		06/04/2026	Activity	\$1,663.11	\$1,663.11	\$4,060.77
		06/11/2026	Activity	\$1,230.36	\$1,230.36	
		06/18/2026	General	\$1,167.30	\$1,167.30	
EDUCATIONAL THEATRE ASSOCIATION		06/04/2026	Activity	\$126.00	\$126.00	\$126.00
EDUCATIONHALL LLC		06/11/2026	Grant	\$9,000.00	\$9,000.00	\$9,000.00
EDUCATORSHANDBOOK.COM		06/04/2026	General	\$798.00	\$798.00	\$798.00
EDUMARKINGUSA LLC		06/11/2026	Activity	\$12,092.46	\$12,092.46	\$12,092.46
EDWARD LAWRENCE		06/18/2026	General	\$145.00	\$145.00	\$145.00
EDWARDS GEORGE H & BLANCHE	X	06/25/2026	General	\$44.56	\$44.56	\$44.56
EFI GLOBAL INC		06/25/2026	Bond Funds	\$4,046.83	\$4,046.83	\$4,046.83
EJAZ SABA		06/18/2026	General	\$2,340.93	\$2,340.93	\$2,340.93
ELAINE DADY		06/04/2026	General	\$27.99	\$27.99	\$27.99
ELAINE WAIER		06/04/2026	General	\$388.00	\$388.00	\$537.00
		06/11/2026	General	\$149.00	\$149.00	
ELEGANT WILLOWBROOK LLC	X	06/25/2026	General	\$1,500.90	\$1,500.90	\$1,500.90
ELEVATE EDUCATIONAL SERVICES		06/04/2026	Grant	\$13,600.00	\$13,600.00	\$13,600.00
ELHAJ GHAZI MAHMOUD	X	06/04/2026	General	\$3,902.44	\$3,902.44	\$3,902.44
ELISA ROSALES		06/04/2026	Child Nutrition	\$40.25	\$40.25	\$40.25
ELISEO AMBRIZ JR		06/11/2026	Activity	\$206.00	\$206.00	\$206.00
ELIZA JOHNSON		06/11/2026	General	\$24.00	\$24.00	\$48.00
		06/25/2026	Activity	\$24.00	\$24.00	
ELIZABETH DENLUCK		06/11/2026	Grant	\$65.98	\$65.98	\$65.98
ELIZABETH KENNEDY		06/04/2026	General	\$133.40	\$133.40	\$133.40
ELIZABETH LANE		06/18/2026	Grant	\$116.00	\$116.00	\$116.00
ELIZABETH STOREY		06/11/2026	Grant	\$133.40	\$133.40	\$133.40
ELLIOTT ELECTRIC SUPPLY		06/04/2026	General	\$24,549.51	\$24,549.51	\$25,112.01
		06/25/2026	General	\$562.50	\$562.50	
ELPIDIO HIZON		06/04/2026	Child Nutrition	\$9.45	\$9.45	\$9.45
ELROD REGINA & MAURICE	X	06/04/2026	General	\$2,340.22	\$2,340.22	\$2,340.22
EMERALD FOREST UTILITY DISTRICT		06/25/2026	General	\$3,160.25	\$3,160.25	\$3,160.25
EMILTON JOYCE	X	06/25/2026	General	\$1,993.74	\$1,993.74	\$1,993.74

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EMILY KRUGER		06/11/2026	Grant	\$196.48	\$196.48	\$196.48
EMILY NICHOLE FRITZSCHING		06/18/2026	General	\$273.75	\$273.75	\$273.75
EMU PARTNERS LLC	X	06/04/2026	General	\$3,683.27	\$3,683.27	\$3,683.27
ENERGY TRAINING ASSOC LLC		06/04/2026	General	\$5,161.58	\$5,161.58	\$5,161.58
ENGINEERED AIR BALANCE CO INC		06/11/2026	Bond Funds	\$7,350.00	\$7,350.00	
		06/18/2026	Bond Funds	\$71,490.00	\$71,490.00	
		06/25/2026	Bond Funds	\$57,660.00	\$57,660.00	\$136,500.00
ENHANCED LASER PRODUCTS		06/04/2026	Activity	\$340.00		
			General	\$6,195.77	\$6,535.77	
		06/11/2026	General	\$560.00		
			Grant	\$439.26	\$999.26	\$7,535.03
ENVIRONMENTAL REMEDIATION SERVICES	X	06/04/2026	General	\$212.70	\$212.70	\$212.70
ENVISION TITLE, LLC	X	06/11/2026	General	\$938.21	\$938.21	\$938.21
EPIC SPECIAL EDUCATION STAFFING		06/11/2026	General	\$7,254.00	\$7,254.00	\$7,254.00
EQUIFAX WORKFORCE SOLUTIONS LLC		06/11/2026	General	\$1,662.33	\$1,662.33	\$1,662.33
EQYINVEST OWNER II LTD LLP	X	06/25/2026	General	\$32,743.16	\$32,743.16	\$32,743.16
ERGOMETRICS		06/04/2026	General	\$835.59	\$835.59	\$835.59
ERIC ARMIN INC		06/04/2026	General	\$6,618.94		
			Grant	\$3,811.85	\$10,430.79	\$10,430.79
ERICA WELLS		06/11/2026	General	\$18.92	\$18.92	\$18.92
ERIN COPELAND		06/18/2026	Child Nutrition	\$15.70	\$15.70	\$15.70
ERIN FAITH		06/04/2026	Grant	\$50.03	\$50.03	\$50.03
ESPINOZA ANTONIO	X	06/25/2026	General	\$2,313.27	\$2,313.27	\$2,313.27
ESPINOZA ROGELIO L & MARIA	X	06/18/2026	General	\$212.89	\$212.89	\$212.89
ESRI INC		06/04/2026	General	\$955.00	\$955.00	\$955.00
ESTRADA JOSE ANTONIO VASQUEZ	X	06/25/2026	General	\$911.14	\$911.14	\$911.14
EVA PLASCENCIA		06/18/2026	Child Nutrition	\$39.00	\$39.00	\$39.00
EVADNEY PERALES		06/04/2026	General	\$142.10	\$142.10	\$142.10
EVANS SUSAN	X	06/25/2026	General	\$259.74	\$259.74	\$259.74
EVELYN FUGAR		06/11/2026	Grant	\$78.45	\$78.45	\$78.45
EVELYN SHEPHARD		06/04/2026	Grant	\$28.28	\$28.28	\$28.28
EVERWAY LLC		06/04/2026	Grant	\$16,270.48	\$16,270.48	
		06/18/2026	Grant	\$18,354.60	\$18,354.60	\$34,625.08
EWELL EDUCATIONAL SERVICES		06/04/2026	Activity	\$4,309.00	\$4,309.00	\$4,309.00

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FACT EDUCATION		06/04/2026	Grant	\$895.00	\$895.00	\$895.00
FAIRFIELD MEDICAL PROPERTIES LP	X	06/25/2026	General	\$31,721.51	\$31,721.51	\$31,721.51
FAJITA PETE'S		06/04/2026	Activity	\$5,220.11	\$5,220.11	\$5,220.11
FAST SIGNS		06/04/2026	Activity	\$845.00	\$845.00	\$845.00
FASTSIGNS		06/04/2026	Activity	\$1,197.50	\$1,197.50	\$1,197.50
FAUCETT ROYCE JR	X	06/18/2026	General	\$4,814.48	\$4,814.48	\$4,814.48
FAY SERVICING LLC	X	06/04/2026	General	\$80.57		
	X		General	\$732.41	\$812.98	\$812.98
FBLA PBL		06/04/2026	Activity	\$480.00	\$480.00	\$480.00
FCG WEST ROAD INVESTMENTS LLC	X	06/25/2026	General	\$3,125.38	\$3,125.38	\$3,125.38
FEDEX		06/04/2026	General	\$24.35	\$24.35	
		06/18/2026	General	\$44.80	\$44.80	\$69.15
FEDEX GROUND PACKAGE SYSTEM INC	X	06/11/2026	General	\$116,840.20	\$116,840.20	\$116,840.20
FELICIA GAMBLE		06/11/2026	General	\$45.02	\$45.02	\$45.02
FERRER JOSE F	X	06/25/2026	General	\$3,798.72	\$3,798.72	\$3,798.72
FERREYRA DIEGO	X	06/04/2026	General	\$5,629.68	\$5,629.68	\$5,629.68
FIDALGO MARIANA	X	06/25/2026	General	\$76.73		
	X		General	\$11.08	\$87.81	\$87.81
FIRE SAFE PROTECTION SERVICES LP		06/11/2026	General	\$340.00	\$340.00	\$340.00
FIRETRON INC		06/04/2026	Bond Funds	\$13,640.00	\$13,640.00	
		06/25/2026	General	\$1,900.00	\$1,900.00	\$15,540.00
FIRST AMERICAN TITLE INSURANCE COMP	X	06/25/2026	General	\$3,023.22	\$3,023.22	\$3,023.22
FIRST CLASS TRANSPORTATION		06/11/2026	General	\$9,864.04	\$9,864.04	\$9,864.04
FITNESS FINDERS INC		06/04/2026	General	\$4,383.28	\$4,383.28	
		06/11/2026	Grant	\$22,535.91	\$22,535.91	\$26,919.19
FIVE STAR ENTERTAINERS		06/04/2026	Activity	\$625.00	\$625.00	\$625.00
FIX A BUMPER		06/04/2026	General	\$1,550.00	\$1,550.00	\$1,550.00
FLEET CHARGE		06/04/2026	General	\$36,991.03	\$36,991.03	
		06/11/2026	General	\$8,385.51	\$8,385.51	\$45,376.54
FLEETPRIDE HEAVY DUTY PARTS		06/18/2026	General	\$15,491.05	\$15,491.05	\$15,491.05
FLEMING INSTRUMENT REPAIR		06/04/2026	General	\$6,100.00	\$6,100.00	
		06/11/2026	General	\$2,500.00	\$2,500.00	
		06/18/2026	General	\$7,961.00	\$7,961.00	\$16,561.00
FLINN SCIENTIFIC INCORPORATED		06/04/2026	Activity	\$3,595.50		
			General	\$4,258.34	\$7,853.84	

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		06/11/2026	General	\$950.75	\$950.75	
		06/18/2026	General	\$90.36	\$90.36	\$8,894.95
FLIP N' FUN TRAMPOLINE PARK		06/04/2026	Activity	\$1,824.00	\$1,824.00	\$1,824.00
FLIPDOG SPORTSWEAR		06/04/2026	Activity	\$2,858.00	\$2,858.00	\$2,858.00
FLORES GERARDO A REYES	X	06/18/2026	General	\$994.04	\$994.04	\$994.04
FLYING BISCUIT CAFE		06/25/2026	Activity	\$2,798.25	\$2,798.25	\$2,798.25
FOLLETT CONTENT SOLUTIONS LLC		06/04/2026	Activity	\$1,849.15		
			General	\$18,553.08	\$20,402.23	
		06/11/2026	General	\$266.47	\$266.47	
		06/18/2026	General	\$521.15	\$521.15	\$21,189.85
FORD TIA L	X	06/25/2026	General	\$1,663.45		
	X		General	\$1,920.71		
	X		General	\$2,688.45	\$6,272.61	\$6,272.61
FORM APPROVALS LLC		06/25/2026	General	\$1,350.00	\$1,350.00	\$1,350.00
FORMAX LLC		06/04/2026	General	\$4,802.00	\$4,802.00	\$4,802.00
FOSTER FARMS		06/04/2026	Child Nutrition	\$38,880.00	\$38,880.00	\$38,880.00
FOUNDRY UNITED METHODIST CHUR		06/04/2026	Activity	\$1,150.00	\$1,150.00	\$1,150.00
FOUR SEASONS BUSINESS PARK I LLC	X	06/18/2026	General	\$2,312.21	\$2,312.21	\$2,312.21
FOUR SEASONS BUSINESS PARK II	X	06/25/2026	General	\$2,248.80	\$2,248.80	\$2,248.80
FOUST SUMMER		06/18/2026	General	\$1,142.35	\$1,142.35	\$1,142.35
FRANCIS RYLEE MARIE	X	06/04/2026	General	\$2,118.61	\$2,118.61	\$2,118.61
FRANCISCA CARTER		06/11/2026	Grant	\$194.01	\$194.01	\$194.01
FRANCO JORGE L	X	06/25/2026	General	\$3,520.86	\$3,520.86	\$3,520.86
FRANK PRICE		06/04/2026	Grant	\$226.20	\$226.20	\$226.20
FRANKLIN COVEY CLIENT SALES INC		06/25/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
FRANKLIN SAMPSON		06/04/2026	General	\$72.25	\$72.25	\$72.25
FREESTYLE PHOTOGRAPHIC SUPPLIES		06/04/2026	Activity	\$3,523.04	\$3,523.04	\$3,523.04
FRESHPOINT DALLAS INC		06/04/2026	General	\$12,010.35	\$12,010.35	\$12,010.35
FRIEDTECHNOLOGY LLC		06/25/2026	General	\$49,000.00	\$49,000.00	\$49,000.00
FRONTIER TITLE COMPANY	X	06/18/2026	General	\$295.00	\$295.00	\$295.00
FRONTLINE TECHNOLOGIES		06/04/2026	General	\$161,474.94	\$161,474.94	\$161,474.94
FULL COMPASS SYSTEMS LTD		06/04/2026	Activity	\$2,362.00		
			General	\$3,418.20	\$5,780.20	\$5,780.20
FULLY PROMOTED		06/04/2026	Activity	\$4,985.08		
			General	\$2,039.03	\$7,024.11	\$7,024.11

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FULTON ANITA	X	06/18/2026	General	\$6,528.31	\$6,528.31	\$6,528.31
FURUYAMA ALYSSA ROSE & BRYCE EVERET	X	06/11/2026	General	\$294.87	\$294.87	\$294.87
G & I X THORNBURY APARTMENTS LP	X	06/25/2026	General	\$31,838.80	\$31,838.80	\$31,838.80
G J LAFAVERS & CO	X	06/18/2026	General	\$950.23	\$950.23	\$950.23
GALAGAZA JOVAN A	X	06/25/2026	General	\$2,204.42	\$2,204.42	\$2,204.42
GALE CENGAGE LEARNING		06/18/2026	General	\$10,800.00	\$10,800.00	\$10,800.00
GALEAS JESSICA M	X	06/25/2026	General	\$168.47	\$168.47	\$168.47
GALLANO JOSETTA MAE	X	06/25/2026	General	\$195.39	\$195.39	\$195.39
GALVIN KATHRYN S	X	06/25/2026	General	\$6,431.57	\$6,431.57	\$6,431.57
GAMETIME		06/04/2026	Activity	\$2,228.19		
			General	\$29,999.24	\$32,227.43	
		06/18/2026	Activity	\$13,609.18	\$13,609.18	
		06/25/2026	Activity	\$1,201.86	\$1,201.86	\$47,038.47
GANDY INK		06/04/2026	Activity	\$437.92	\$437.92	
		06/11/2026	Activity	\$2,040.00	\$2,040.00	
		06/18/2026	Activity	\$773.50	\$773.50	\$3,251.42
GARCIA FRANKLIN	X	06/04/2026	General	\$1,088.24	\$1,088.24	\$1,088.24
GARCIA JUAN M	X	06/04/2026	General	\$1,350.43	\$1,350.43	\$1,350.43
GARCIA MICHELLE LYNN	X	06/04/2026	General	\$572.93	\$572.93	\$572.93
GARVIN CHRISTOPHER J & KRISTIN D	X	06/04/2026	General	\$254.60	\$254.60	\$254.60
GARZA KIMBERLY	X	06/18/2026	General	\$3,924.09	\$3,924.09	\$3,924.09
GARZA MARGARET A	X	06/18/2026	General	\$718.76	\$718.76	\$718.76
GATES JASPER & CAITLIN NOELLE CALDW	X	06/18/2026	General	\$3,850.86	\$3,850.86	\$3,850.86
GATEWAY PRINTING & OFFICE SUPPLY		06/18/2026	Child Nutrition	\$6,540.06		
			General	\$17,420.35		
			Grant	\$16,131.40	\$40,091.81	\$40,091.81
GBP BRITTMOORE PARK LLC	X	06/04/2026	General	\$25,607.73	\$25,607.73	\$25,607.73
GEAR HOUSTON NW LOGISTICS LLC	X	06/04/2026	General	\$55,254.37	\$55,254.37	\$55,254.37
GEISLER LOUIS WILLIAM & BECKY LOUIS	X	06/04/2026	General	\$911.68	\$911.68	\$911.68
GENERAL COMMERCIAL SOLUTIONS LLC		06/04/2026	General	\$17,327.00	\$17,327.00	\$17,327.00
GENIALLY LLC		06/18/2026	General	\$3,600.00	\$3,600.00	\$3,600.00
GEORGIE KUBECZKA		06/11/2026	Child Nutrition	\$18.55	\$18.55	\$18.55
GERDEZ ANDRES E	X	06/25/2026	General	\$2,332.84	\$2,332.84	\$2,332.84
GF EDUCATORS INC		06/04/2026	Grant	\$403.50	\$403.50	\$403.50

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GFL ENVIRONMENTAL		06/04/2026	General	\$2,416.13		
			General	\$315.00	\$2,731.13	
		06/18/2026	General	\$1,420.00		
			General	\$67,254.84	\$68,674.84	
		06/25/2026	General	\$70,498.14	\$70,498.14	\$141,904.11
GIL JASTER SINGH	X	06/18/2026	General	\$141.30	\$141.30	\$141.30
GILL JASBIR & SURINDER	X	06/18/2026	General	\$116.45	\$116.45	
	X	06/25/2026	General	\$152.16	\$152.16	\$268.61
GILL JASBIR S & SURINDER	X	06/18/2026	General	\$153.98		
	X		General	\$125.30		
	X		General	\$141.29	\$420.57	\$420.57
GILL JASBIR SING & SURINDER	X	06/25/2026	General	\$157.45	\$157.45	\$157.45
GILL JASBIR SINGH & SURINDER	X	06/18/2026	General	\$129.34	\$129.34	\$129.34
GILLETT PROPERTIES LTD	X	06/18/2026	General	\$3,564.05		
	X		General	\$891.01	\$4,455.06	\$4,455.06
GILMOUR DAVID P	X	06/04/2026	General	\$8,220.93	\$8,220.93	\$8,220.93
GIRALDO YORDANKA P	X	06/04/2026	General	\$1,913.12	\$1,913.12	\$1,913.12
GITAH WILLIAM	X	06/04/2026	General	\$7,215.51	\$7,215.51	\$7,215.51
GIZELA CRONEN		06/18/2026	Child Nutrition	\$46.55	\$46.55	\$46.55
GJOA CRANDELL		06/04/2026	Child Nutrition	\$31.50	\$31.50	\$31.50
GLASS & MIRROR OF THE WOODLANDS INC		06/04/2026	General	\$295.00	\$295.00	
		06/11/2026	General	\$897.50	\$897.50	\$1,192.50
GLEND ENSLEY		06/04/2026	Child Nutrition	\$53.70	\$53.70	\$53.70
GLEND HORNER		06/25/2026	General	\$1,888.04	\$1,888.04	\$1,888.04
GLEND WEBB		06/11/2026	General	\$155.16	\$155.16	\$155.16
GLENDAL PARADE STORE LLC		06/18/2026	Activity	\$1,396.00	\$1,396.00	\$1,396.00
GLOBAL INDUSTRIAL		06/04/2026	General	\$8,314.60	\$8,314.60	\$8,314.60
GLORIA E MARTINEZ 2009-16470		06/15/2026	General	\$389.65	\$389.65	
		06/30/2026	General	\$389.65	\$389.65	\$779.30
GOLD CREEK FOODS LLC		06/04/2026	Child Nutrition	\$108,756.55	\$108,756.55	
		06/18/2026	Child Nutrition	\$239,397.00	\$239,397.00	\$348,153.55
GOMEZ CARLOS A AYALA	X	06/04/2026	General	\$1,209.05	\$1,209.05	\$1,209.05
GONZALEZ CARLOS ALFREDO	X	06/18/2026	General	\$3,869.66	\$3,869.66	\$3,869.66
GONZALEZ JACQUELINE	X	06/04/2026	General	\$5,641.25	\$5,641.25	\$5,641.25
GONZALEZ JUAN	X	06/25/2026	General	\$316.39	\$316.39	\$316.39
GONZALEZ MARIA ELENA	X	06/04/2026	General	\$105.00	\$105.00	\$105.00

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GONZALEZ MERCEDES MARIA RODRIGUEZ	X	06/18/2026	General	\$400.09	\$400.09	\$400.09
GOOD IN PHOTOS		06/04/2026	Activity	\$450.00	\$450.00	\$450.00
GOODHUE HAROLD J	X	06/18/2026	General	\$3,438.59	\$3,438.59	\$3,438.59
GOODMAN FOOD PRODUCTS		06/04/2026	Child Nutrition	\$46,627.00	\$46,627.00	
		06/11/2026	Child Nutrition	\$43,080.00	\$43,080.00	\$89,707.00
GOOSE CREEK ISD ATHLETICS		06/04/2026	Activity	\$248.00	\$248.00	\$248.00
GOPHER		06/18/2026	General	\$2,204.44	\$2,204.44	
		06/25/2026	Bond Funds	\$503.10		
			General	\$292.40	\$795.50	\$2,999.94
GORE DYLAN VAN	X	06/04/2026	General	\$2,309.25	\$2,309.25	\$2,309.25
GOSHAWK PROPERTIES LLC	X	06/18/2026	General	\$2,036.33	\$2,036.33	\$2,036.33
GRACE PSYCHOLOGICAL SERVICES PLLC		06/11/2026	Grant	\$1,800.00	\$1,800.00	\$1,800.00
GRADEN KRUG		06/25/2026	General	\$273.75	\$273.75	\$273.75
GRAINGER		06/04/2026	Child Nutrition	\$5,608.50		
			General	\$8,316.46	\$13,924.96	
		06/11/2026	Activity	\$2,038.01		
			Child Nutrition	\$4,138.73		
			General	\$7,422.30		
			Grant	\$33,819.14	\$47,418.18	
		06/18/2026	Child Nutrition	\$3,428.83		
			General	\$345.12	\$3,773.95	
		06/25/2026	Child Nutrition	\$575.68		
			General	\$1,188.60	\$1,764.28	\$66,881.37
GRANICUS		06/04/2026	General	\$2,622.46	\$2,622.46	\$2,622.46
GRANITE I ALAMO LLC	X	06/04/2026	General	\$71,978.89	\$71,978.89	\$71,978.89
GRANITE I LLC	X	06/04/2026	General	\$34,299.13	\$34,299.13	\$34,299.13
GREAT AMERICAN COOKIES/PRETZELMAKER	X	06/04/2026	General	\$36.18	\$36.18	\$36.18
GREENE DAVID K & CHARLOTTE A	X	06/25/2026	General	\$779.88	\$779.88	\$779.88
GRIFFIN LARRY W & RUTH K	X	06/25/2026	General	\$2,751.68	\$2,751.68	\$2,751.68
GRISELDA HERNANDEZ		06/11/2026	Child Nutrition	\$20.25	\$20.25	\$20.25
GROEMMINGER VIRGINIA E	X	06/04/2026	General	\$5,829.84	\$5,829.84	\$5,829.84
GROVER ESTATES LLC	X	06/18/2026	General	\$440.29	\$440.29	\$440.29
GSA EMS GROUP LLC		06/11/2026	General	\$37,200.00	\$37,200.00	
		06/25/2026	General	\$4,500.00	\$4,500.00	\$41,700.00
GSI HOUSTON TANNER ROAD LLC	X	06/18/2026	General	\$4,403.75	\$4,403.75	\$4,403.75
GTS TECHNOLOGY SOLUTIONS INC		06/04/2026	Activity	\$1,542.39	\$1,542.39	
		06/11/2026	Grant	\$1,542.39	\$1,542.39	
		06/18/2026	General	\$4,452.23	\$4,452.23	\$7,537.01

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GUADALUPE RODRIGUEZ		06/18/2026	Child Nutrition	\$31.60	\$31.60	\$31.60
GUARDIAN REPAIR & PARTS		06/04/2026	General	\$3,520.00	\$3,520.00	
		06/11/2026	General	\$19,978.70	\$19,978.70	\$23,498.70
GUTIERREZ LEONARDO	X	06/04/2026	General	\$5,135.91	\$5,135.91	\$5,135.91
GWENN ELLEN HOWSER		06/04/2026	Activity	\$100.00	\$100.00	\$100.00
H E B LP	X	06/04/2026	General	\$6,086.01	\$6,086.01	\$6,086.01
HAE EUN LEE		06/18/2026	Grant	\$31.18	\$31.18	\$31.18
HALEY MIMI C & ANDRE D	X	06/04/2026	General	\$800.17	\$800.17	\$800.17
HALEY PLUMMER		06/04/2026	General	\$7.25		
			Grant	\$40.60	\$47.85	\$47.85
HALF BAKED		06/04/2026	Activity	\$1,852.99	\$1,852.99	
		06/18/2026	Activity	\$287.25	\$287.25	\$2,140.24
HALO BRANDED SOLUTIONS		06/04/2026	Activity	\$15,348.75	\$15,348.75	\$15,348.75
HAMMELMAN JAMES & LISA	X	06/04/2026	General	\$1,584.16	\$1,584.16	\$1,584.16
HAND2MIND INC		06/04/2026	General	\$781.85		
			Grant	\$6,170.40	\$6,952.25	
		06/11/2026	Grant	\$21,293.24	\$21,293.24	
		06/25/2026	Grant	\$152,201.04	\$152,201.04	\$180,446.53
HANIF MUHAMMAD REHAN	X	06/04/2026	General	\$3,124.46	\$3,124.46	\$3,124.46
HANNAH ARGUELLES		06/11/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HANNAH LOYD		06/04/2026	General	\$118.87	\$118.87	\$118.87
HARDIES FRUIT AND VEGETABLE CO		06/04/2026	Child Nutrition	\$10,466.00	\$10,466.00	
		06/11/2026	Child Nutrition	\$4,727.00	\$4,727.00	
		06/25/2026	Child Nutrition	\$374.50	\$374.50	\$15,567.50
HAROLD RUNNELS		06/04/2026	Grant	\$180.53	\$180.53	\$180.53
HARRELL BERNARD	X	06/04/2026	General	\$2,131.80	\$2,131.80	\$2,131.80
HARRELSON JONATHON & ELIZABETH CRIS	X	06/04/2026	General	\$2,550.66	\$2,550.66	\$2,550.66
HARRIS COUNTY DEPT OF EDUCATION		06/18/2026	General	\$313,740.00	\$313,740.00	
		06/25/2026	General	\$9,500.00	\$9,500.00	\$323,240.00
HARRIS COUNTY FWS DIST #61		06/11/2026	General	\$21,446.02	\$21,446.02	\$21,446.02
HARRIS COUNTY MUD #102		06/04/2026	General	\$5,684.18	\$5,684.18	\$5,684.18
HARRIS COUNTY MUD #105		06/04/2026	General	\$20,672.90	\$20,672.90	\$20,672.90
HARRIS COUNTY MUD #130		06/18/2026	General	\$13,662.34	\$13,662.34	\$13,662.34
HARRIS COUNTY MUD #157		06/25/2026	General	\$21,242.04	\$21,242.04	\$21,242.04
HARRIS COUNTY MUD #162		06/18/2026	General	\$7,439.20	\$7,439.20	\$7,439.20

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HARRIS COUNTY MUD #163		06/11/2026	General	\$1,960.32	\$1,960.32	\$1,960.32
HARRIS COUNTY MUD #166		06/25/2026	General	\$3,356.11	\$3,356.11	\$3,356.11
HARRIS COUNTY MUD #167		06/11/2026	General	\$30,820.95	\$30,820.95	\$30,820.95
HARRIS COUNTY MUD #172		06/11/2026	General	\$16,638.11	\$16,638.11	\$16,638.11
HARRIS COUNTY MUD #18		06/04/2026	General	\$8,459.55	\$8,459.55	\$8,459.55
HARRIS COUNTY MUD #196		06/11/2026	General	\$1,988.87	\$1,988.87	\$1,988.87
HARRIS COUNTY MUD #239		06/04/2026	General	\$5,751.15	\$5,751.15	\$5,751.15
HARRIS COUNTY MUD #264		06/11/2026	General	\$19,005.31	\$19,005.31	\$19,005.31
HARRIS COUNTY MUD #322		06/04/2026	General	\$1,284.50	\$1,284.50	\$1,284.50
HARRIS COUNTY MUD #354		06/04/2026	General	\$2,675.70	\$2,675.70	\$2,675.70
HARRIS COUNTY MUD #374		06/11/2026	General	\$31,426.00	\$31,426.00	\$31,426.00
HARRIS COUNTY MUD #396		06/11/2026	General	\$3,435.40	\$3,435.40	\$3,435.40
HARRIS COUNTY MUD #397		06/11/2026	General	\$1,326.70	\$1,326.70	\$1,326.70
HARRIS COUNTY MUD #419		06/04/2026 06/25/2026	General General	\$3,380.31 \$2,870.66	\$3,380.31 \$2,870.66	\$6,250.97
HARRIS COUNTY MUD #6		06/04/2026	General	\$830.06	\$830.06	\$830.06
HARRIS COUNTY MUD 136		06/25/2026	General	\$1,266.65	\$1,266.65	\$1,266.65
HARRIS COUNTY MUD 155 JSTP		06/11/2026	General	\$2,933.16	\$2,933.16	\$2,933.16
HARRIS COUNTY MUD 165		06/18/2026	General	\$5,775.20	\$5,775.20	\$5,775.20
HARRIS COUNTY MUD 168		06/18/2026	General	\$1,037.75	\$1,037.75	\$1,037.75
HARRIS COUNTY MUD NO 172		06/11/2026	Bond Funds	\$316,685.95	\$316,685.95	\$316,685.95
HARRIS COUNTY MUD NO 264		06/04/2026	General	\$804.72	\$804.72	\$804.72
HARRIS COUNTY MUD NO 489		06/25/2026	General	\$28,867.46	\$28,867.46	\$28,867.46
HARRIS COUNTY TOLL ROAD AUTHOR		06/04/2026 06/18/2026	General General	\$32,292.06 \$27,140.05	\$32,292.06 \$27,140.05	\$59,432.11
HARRIS COUNTY TOLL ROAD AUTHORITY		06/18/2026	General	\$18.04	\$18.04	\$18.04
HARRIS COUNTY TREASURER		06/11/2026 06/18/2026	General General	\$117.00 \$59,272.87	\$117.00 \$59,272.87	\$59,389.87
HARRIS GREGORY & CAROLYN	X	06/04/2026	General	\$4,776.63	\$4,776.63	\$4,776.63
HARRIS PAIGE NICHOLE	X	06/18/2026	General	\$2,467.78	\$2,467.78	\$2,467.78
HARRISON MARY K	X	06/25/2026	General	\$963.38	\$963.38	\$963.38
HARVARD GRADUATE SCHOOL OF EDUCAT		06/04/2026	Grant	\$17,475.00	\$17,475.00	\$17,475.00

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HASSAN TARIQUE	X	06/04/2026	General	\$4,437.47	\$4,437.47	\$4,437.47
HASTA LA PASTA		06/25/2026	Activity	\$1,177.00	\$1,177.00	\$1,177.00
HAWS DARLEEN MARIE	X	06/25/2026	General	\$2,212.75	\$2,212.75	\$2,212.75
HB MECHANICAL SERVICES INC		06/11/2026	General	\$2,564.25	\$2,564.25	\$2,564.25
HEAD HALEY D & RYNE P	X	06/04/2026	General	\$2,225.54	\$2,225.54	\$2,225.54
HEAT TRANSFER SOLUTIONS		06/04/2026 06/11/2026	General General	\$466.20 \$2,697.00	\$466.20 \$2,697.00	\$3,163.20
HEATHER BERGMAN		06/11/2026	General	\$41.18	\$41.18	\$41.18
HEATHER BIEHL		06/11/2026	Child Nutrition	\$35.10	\$35.10	\$35.10
HEATHER BURNETT		06/04/2026	Child Nutrition	\$47.25	\$47.25	\$47.25
HEATHER MITCHELL		06/25/2026	Activity	\$692.25	\$692.25	\$692.25
HEATHER RODERMUND		06/04/2026	Activity	\$71.66	\$71.66	\$71.66
HEATHER UGRON		06/04/2026	Child Nutrition	\$27.00	\$27.00	\$27.00
HEB		06/04/2026	Activity General Grant	\$168.61 \$53.58 \$885.78		
		06/11/2026	Activity Grant	\$406.29 \$1,111.89	\$1,107.97 \$1,518.18	
		06/18/2026	Activity Grant	\$18.86 \$3,863.89		
		06/25/2026	Grant General	\$88.16	\$3,882.75 \$88.16	\$6,597.06
HEB GROCERY COMPANY LP	X X X	06/04/2026	General General General	\$38,087.39 \$181.33 \$35,548.21	\$73,816.93	\$73,816.93
HEB STORE 553		06/04/2026	General	\$241.04	\$241.04	\$241.04
HEDA DEEPAK	X	06/04/2026	General	\$573.96	\$573.96	\$573.96
HEIDE MODISETTE		06/11/2026	General	\$60.90	\$60.90	\$60.90
HELLAS CONSTRUCTION INC		06/11/2026 06/25/2026	Bond Funds Bond Funds	\$732,276.15 \$655,000.77	\$732,276.15 \$655,000.77	\$1,387,276.92
HELMET TRACKER LLC		06/18/2026	General	\$195.00	\$195.00	\$195.00
HENAO JOSE RICARDO QUINTERO	X	06/04/2026	General	\$2,295.28	\$2,295.28	\$2,295.28
HENKEL JONATHAN WESLEY	X	06/04/2026	General	\$1,098.57	\$1,098.57	\$1,098.57
HENRIKSEN T & CALLIE MICHELLE	X	06/04/2026	General	\$4,480.44	\$4,480.44	\$4,480.44
HENRY SCHEIN INC		06/04/2026 06/18/2026 06/25/2026	General General General	\$1,264.75 \$17,138.58 \$5,845.14	\$1,264.75 \$22,983.72	
			General	\$10,371.03	\$10,371.03	\$34,619.50

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HERC RENTALS INC		06/18/2026	General	\$4,698.75	\$4,698.75	\$4,698.75
HERITAGE CRYSTAL CLEAN LLC		06/04/2026	General	\$180.00	\$180.00	\$180.00
HERITAGE LANDSCAPE SUPPLY GROUP		06/11/2026	General	\$1,379.71	\$1,379.71	\$1,379.71
HERITAGE PROFESSIONAL PRODUCTS		06/04/2026	General	\$511.16	\$511.16	\$511.16
HERNANDEZ PEDRO	X	06/25/2026	General	\$5.73	\$5.73	\$5.73
HERRON CHRISTOPHER & CRYSTAL	X	06/25/2026	General	\$248.05	\$248.05	\$248.05
HERZSTEIN INVESTMENTS INC	X	06/18/2026	General	\$16,740.90	\$16,740.90	\$16,740.90
HESTER DAVID S & RACHEL	X	06/25/2026	General	\$1,527.07	\$1,527.07	\$1,527.07
HESTER ROBERT A & SANDRA S	X	06/18/2026	General	\$414.78	\$414.78	\$414.78
HIGGMARK MAINTENANCE SERVICES LLC		06/25/2026	Child Nutrition	\$290.00	\$290.00	\$290.00
HIGH POINT SANITARY SOLUTIONS		06/25/2026	General	\$51,882.60	\$51,882.60	\$51,882.60
HILAND DAIRY FOODS CO LLC		06/11/2026	Child Nutrition	\$30,964.42		
			General	\$170.40	\$31,134.82	
		06/18/2026	Child Nutrition	\$542,495.94	\$542,495.94	
		06/25/2026	General	\$126.00	\$126.00	\$573,756.76
HILL CARISA	X	06/25/2026	General	\$800.17	\$800.17	\$800.17
HILL CODY	X	06/04/2026	General	\$2,578.29	\$2,578.29	\$2,578.29
HILL JESSE A & MAMIE S	X	06/04/2026	General	\$538.45	\$538.45	\$538.45
HISLEY OLSON		06/04/2026	Activity	\$10.00	\$10.00	\$10.00
HMH EDUCATION COMPANY		06/11/2026	Grant	\$56,565.00	\$56,565.00	\$56,565.00
HNHN REAL ESTATE LLC	X	06/25/2026	General	\$9,022.23	\$9,022.23	\$9,022.23
HOANG TIEN BAO	X	06/04/2026	General	\$2,084.05	\$2,084.05	\$2,084.05
HOBBY LOBBY STORES INC		06/04/2026	General	\$25.97	\$25.97	\$25.97
HOBOKK FAMILY LIMITED PARTNERSHIP	X	06/25/2026	General	\$4,089.14	\$4,089.14	\$4,089.14
HOBOKK FAMILY LP	X	06/25/2026	General	\$3,292.45	\$3,292.45	\$3,292.45
HOLLEY RYAN	X	06/25/2026	General	\$3,859.14	\$3,859.14	\$3,859.14
HOLLIDAY DOOR & GATE		06/11/2026	General	\$790.00	\$790.00	
		06/18/2026	General	\$10,674.00	\$10,674.00	
		06/25/2026	Child Nutrition	\$3,231.00	\$3,231.00	\$14,695.00
HOLLIE D SAILORS		06/18/2026	Grant	\$88.16	\$88.16	
		06/25/2026	Grant	\$17.40	\$17.40	\$105.56
HOLLY BEHR		06/11/2026	Grant	\$271.88	\$271.88	\$271.88
HOLMAN HEALTH HOLDINGS LLC	X	06/04/2026	General	\$13,172.66	\$13,172.66	\$13,172.66
HOLMAN SHARON	X	06/25/2026	General	\$2,878.88	\$2,878.88	\$2,878.88

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HOME DEPOT CREDIT SERVICES		06/04/2026	Child Nutrition	\$1,282.84	\$1,282.84	
		06/25/2026	Child Nutrition	\$4,049.64	\$4,049.64	\$5,332.48
HONORS GRADUATION LLC		06/04/2026	Activity	\$551.00	\$551.00	\$551.00
HOODZ OF GREATER HOUSTON		06/04/2026	General	\$6,270.00	\$6,270.00	
		06/11/2026	General	\$820.00	\$820.00	\$7,090.00
HOPE 3 ENTERPRISES		06/25/2026	Grant	\$3,600.00	\$3,600.00	\$3,600.00
HOPE KING TEACHING RESOURCES INC		06/11/2026	Grant	\$35,000.00	\$35,000.00	\$35,000.00
HORMEL FOOD SALES LLC		06/04/2026	Child Nutrition	\$57,024.00	\$57,024.00	\$57,024.00
HORTON GEORGE & BRIDGET	X	06/25/2026	General	\$2,384.95	\$2,384.95	\$2,384.95
HOSSAIN TAZIM	X	06/04/2026	General	\$3,968.39	\$3,968.39	\$3,968.39
HOUGHTON MIFFLIN HARCOURT		06/04/2026	General	\$34,481.59	\$34,481.59	
		06/11/2026	General	\$11,815.34	\$11,815.34	
		06/18/2026	General	\$870.00		
			Grant	\$8,896.60	\$9,766.60	\$56,063.53
HOUSTON ASTROS		06/04/2026	General	\$800.00	\$800.00	\$800.00
HOUSTON CHRISTIAN UNIVERSITY		06/11/2026	Activity	\$4,000.00	\$4,000.00	\$4,000.00
HOUSTON CHRONICLE		06/01/2026	Child Nutrition	\$683.12		
			General	\$790.84	\$1,473.96	
		06/11/2026	General	\$10,922.23	\$10,922.23	\$12,396.19
HOUSTON EDUC LEADERSHIP PARTNERS		06/04/2026	Grant	\$15,000.00	\$15,000.00	\$15,000.00
HOUSTON HEAD & NECK SURGICAL PA		06/25/2026	General	\$625.00	\$625.00	\$625.00
HOUSTON INTERACTIVE AQUARIUM &		06/18/2026	Grant	\$729.75	\$729.75	\$729.75
HOUSTON ISD ATHLETIC DEPT		06/04/2026	General	\$1,802.95	\$1,802.95	\$1,802.95
HOUSTON MUSEUM OF NATURAL SCIENCE		06/25/2026	Activity	\$16.00	\$16.00	\$16.00
HOUSTON PARTY RENTAL INC		06/04/2026	Activity	\$2,862.50	\$2,862.50	\$2,862.50
HOU-TEX GLASS AND MIRROR COMPANY		06/11/2026	General	\$1,813.46	\$1,813.46	\$1,813.46
HOWIES ATHLETIC TAPE		06/11/2026	General	\$1,730.00	\$1,730.00	
		06/18/2026	General	\$4,060.00	\$4,060.00	\$5,790.00
HPAM SIGN PRO		06/18/2026	General	\$13,173.40	\$13,173.40	\$13,173.40
HPSO		06/04/2026	General	\$11,394.00	\$11,394.00	\$11,394.00
HUCKABEE AND ASSOCIATES INC		06/11/2026	Bond Funds	\$48,203.28	\$48,203.28	
		06/18/2026	Bond Funds	\$5,427.00	\$5,427.00	
		06/25/2026	Bond Funds	\$7,784.55	\$7,784.55	\$61,414.83
HUFFMEISTER RETAIL LLC	X	06/18/2026	General	\$507.06	\$507.06	\$507.06
HUMBLE ISD ATHLETICS		06/04/2026	Activity	\$3,734.33	\$3,734.33	\$3,734.33

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HUNTON SERVICES		06/04/2026	General	\$3,434.24	\$3,434.24	\$3,434.24
HURON FRANKIE	X	06/04/2026	General	\$3,703.86	\$3,703.86	\$3,703.86
HWC QUEENSTON LLC	X	06/04/2026	General	\$16,489.45	\$16,489.45	\$16,489.45
I L S D U		06/15/2026 06/30/2026	General General	\$283.76 \$283.76	\$283.76 \$283.76	\$567.52
IA CYPRESS CYFAIR LIMITED	X X X X	06/18/2026 06/25/2026	General General General General	\$17,154.75 \$33,604.99 \$1,493.66 \$14,875.17	\$17,154.75 \$49,973.82	 \$67,128.57
IAN ETHERIDGE		06/25/2026	Activity	\$120.32	\$120.32	\$120.32
ICI CONSTRUCTION INC		06/04/2026 06/11/2026 06/18/2026 06/25/2026	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,569,921.80 \$10,451,693.04 \$22,857,606.43 \$5,130,381.14	\$1,569,921.80 \$10,451,693.04 \$22,857,606.43 \$5,130,381.14	\$40,009,602.41
IEDUCATE		06/04/2026	Grant	\$1,365.36	\$1,365.36	\$1,365.36
IFY N OGWUMIKE		06/11/2026	General	\$1,143.04	\$1,143.04	\$1,143.04
IMI INVESTMENTS INC	X	06/25/2026	General	\$1,089.53	\$1,089.53	\$1,089.53
IMPACT PROMOTIONAL SERVICES LLC		06/11/2026	General	\$23,924.77	\$23,924.77	\$23,924.77
IMPERIAL DADE		06/04/2026	Child Nutrition	\$7,375.38	\$7,375.38	\$7,375.38
IMPERIAL SUPPLIES HOLDINGS INC		06/04/2026	General	\$711.20	\$711.20	\$711.20
INCREDEVENTS LLC		06/04/2026	Activity	\$2,950.00	\$2,950.00	\$2,950.00
INCWEBS INC		06/18/2026	General	\$4,500.00	\$4,500.00	\$4,500.00
INDECO SALES INC		06/04/2026 06/18/2026 06/25/2026	Activity General Activity Bond Funds Bond Funds	\$1,452.33 \$8,241.80 \$14,471.55 \$59,833.26 \$15,343.89	 \$9,694.13 \$74,304.81 \$15,343.89	 \$99,342.83
INDOFF INC		06/18/2026	Child Nutrition	\$9,265.00	\$9,265.00	\$9,265.00
INFO-TECH RESEARCH GROUP INC		06/11/2026	General	\$49,339.12	\$49,339.12	\$49,339.12
INGNTH GARZA		06/25/2026	General	\$230.00	\$230.00	\$230.00
INKDOTS LLC		06/04/2026 06/11/2026 06/18/2026	General General Activity	\$230.54 \$222.30 \$210.27	\$230.54 \$222.30 \$210.27	\$663.11
INTECH SOUTHWEST SERVICES		06/04/2026	General	\$4,750.00	\$4,750.00	\$4,750.00
INTERFACING COMP OF TX - EZEE FIBER		06/11/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNATIONAL ASSOC OF VENUE MGRS		06/04/2026 06/25/2026	General General	\$1,099.00 \$2,748.00	\$1,099.00 \$2,748.00	\$3,847.00
INTERNATIONAL DYSLEXIA ASSOCIATION		06/04/2026	General	\$1,200.00	\$1,200.00	\$1,200.00

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INTERSTATE ALL BATTERY CENTER		06/04/2026	General	\$705.30	\$705.30	\$705.30
IPT RAMPART IC LP	X	06/18/2026	General	\$1,189.84	\$1,189.84	
	X	06/25/2026	General	\$41,062.50	\$41,062.50	\$42,252.34
IRAMATEGUI GLORIA	X	06/04/2026	General	\$1,253.49	\$1,253.49	\$1,253.49
IRENE LOPEZ		06/18/2026	Child Nutrition	\$44.50	\$44.50	\$44.50
IRIS E GOMEZ		06/04/2026	Grant	\$1,050.00	\$1,050.00	\$1,050.00
IRMA MOODT		06/25/2026	General	\$123.98	\$123.98	\$123.98
ISABEL BENAVIDEZ		06/11/2026	Grant	\$113.10	\$113.10	\$113.10
ISPHERE INNOVATION PARTNERS LLC		06/11/2026	Bond Funds General	\$107,946.00 \$8,192.00	\$116,138.00	\$116,138.00
ISREAL ROMERO		06/04/2026	General	\$55.00	\$55.00	\$55.00
ISTE + ASCD		06/11/2026	General	\$794.00	\$794.00	
		06/18/2026	General	\$1,887.00	\$1,887.00	\$2,681.00
ISUPPORT SOFTWARE		06/18/2026	General	\$10,860.00	\$10,860.00	\$10,860.00
ITZA PARAMO		06/04/2026	Activity	\$65.50	\$65.50	\$65.50
J & H REALTY INC	X	06/25/2026	General	\$2,295.17	\$2,295.17	\$2,295.17
J C PENNEY PROPERTIES INC	X	06/25/2026	General	\$11,388.33	\$11,388.33	\$11,388.33
J C PENNY PROPERTIES INC	X	06/18/2026	General	\$3,683.61	\$3,683.61	\$3,683.61
J HARDING & CO		06/04/2026	Activity	\$2,063.05	\$2,063.05	
		06/18/2026	Activity	\$283.75	\$283.75	\$2,346.80
JACKSON DANIEL A	X	06/04/2026	General	\$1,794.84		
	X		General	\$2,168.75	\$3,963.59	\$3,963.59
JACKSON LACANDREAL	X	06/25/2026	General	\$8,588.84	\$8,588.84	\$8,588.84
JACQUELINE GUERRERO		06/04/2026	Grant	\$119.63	\$119.63	\$119.63
JACQUELYN HAWKINS		06/25/2026	Child Nutrition	\$7.25	\$7.25	\$7.25
JAFAR SYED M & NASEEM	X	06/25/2026	General	\$800.17	\$800.17	\$800.17
JAIME GUILLOT-DYKES		06/04/2026	Grant	\$28.28	\$28.28	\$28.28
JAKOBSEN ERIKA	X	06/25/2026	General	\$2,217.43	\$2,217.43	\$2,217.43
JALUMURI NANDA K	X	06/25/2026	General	\$251.13	\$251.13	\$251.13
JAMES KELGREN		06/11/2026	Grant	\$130.28	\$130.28	\$130.28
JAMES KONIECZNY		06/04/2026	General	\$405.21	\$405.21	\$405.21
JAMES L CORE		06/04/2026	Activity	\$176.04	\$176.04	\$176.04
JAMES LOUIS HOWSER		06/04/2026	Activity	\$100.00	\$100.00	\$100.00

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JAMES MCEACHERN		06/04/2026	General	\$375.26	\$375.26	
		06/11/2026	General	\$652.04	\$652.04	\$1,027.30
JAMES SOLIAH		06/04/2026	Child Nutrition	\$19.50	\$19.50	\$19.50
JAMES V SCANDOLA	X	06/04/2026	General	\$2,367.61		
	X		General	\$2,377.19		
	X		General	\$2,745.04	\$7,489.84	\$7,489.84
JAMIE BURKS		06/04/2026	General	\$50.07	\$50.07	\$50.07
JAMIE L BROTEMARKLE		06/04/2026	Activity	\$49.96	\$49.96	\$49.96
JAMIE LOCANDER		06/18/2026	Activity	\$226.44	\$226.44	\$226.44
JANAIA FRAZIER		06/04/2026	Child Nutrition	\$10.05	\$10.05	\$10.05
JANET GARY		06/04/2026	General	\$41.33	\$41.33	\$41.33
JANET MICHACA		06/18/2026	General	\$796.25	\$796.25	\$796.25
JARED ARRINGTON		06/04/2026	Activity	\$430.00	\$430.00	\$430.00
JAROSKI LETICIA NICKEL	X	06/25/2026	General	\$3,280.71	\$3,280.71	\$3,280.71
JASEM ALAA ABDULKAHDIM	X	06/25/2026	General	\$2,247.24	\$2,247.24	\$2,247.24
JASMINE SHERMAN		06/04/2026	General	\$98.00	\$98.00	\$98.00
JASON D OBRIAN		06/11/2026	Activity	\$305.35	\$305.35	\$305.35
JASON GARZA		06/11/2026	Activity	\$451.80	\$451.80	\$451.80
JASON WICKEL		06/04/2026	Child Nutrition	\$24.15	\$24.15	\$24.15
JASON'S DELI		06/04/2026	Activity	\$2,279.26		
			General	\$623.60	\$2,902.86	
		06/11/2026	Activity	\$2,251.88		
			General	\$1,692.35	\$3,944.23	
		06/18/2026	General	\$929.65	\$929.65	\$7,776.74
JAWAIN WILLIAMSON		06/11/2026	Activity	\$489.83	\$489.83	\$489.83
JAYLA VONGSY		06/18/2026	General	\$172.50	\$172.50	\$172.50
JD PALATINE LLC		06/04/2026	General	\$253.00	\$253.00	
		06/18/2026	General	\$1,977.35	\$1,977.35	\$2,230.35
JEANNA BAIBOS		06/04/2026	Activity	\$75.00	\$75.00	\$75.00
JEFFERY S SNEDEKER		06/04/2026	Activity	\$427.94	\$427.94	
		06/11/2026	Activity	\$73.50	\$73.50	\$501.44
JEFFREY CHAMBERS		06/11/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
JENIFER L JONES		06/04/2026	General	\$52.97	\$52.97	
		06/11/2026	General	\$80.00	\$80.00	\$132.97
JENNIFER A GARSTECKI		06/18/2026	General	\$865.46	\$865.46	\$865.46

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JENNIFER CAPELLEN		06/04/2026	Activity	\$43.08	\$43.08	\$43.08
JENNIFER ELLIS		06/04/2026	Child Nutrition	\$8.80	\$8.80	\$8.80
JENNIFER HUSBAND		06/11/2026	General	\$104.40	\$104.40	\$104.40
JENNIFER LEE		06/04/2026	Child Nutrition	\$14.40	\$14.40	\$14.40
JENNIFER NIESNER		06/11/2026	General	\$244.33	\$244.33	\$244.33
JENNIFER PRITCHARD		06/04/2026	Grant	\$29.00	\$29.00	\$29.00
JENNIFER THOMPSON		06/04/2026	Activity	\$23.61	\$23.61	\$23.61
JENNY CAMMACK		06/04/2026	Child Nutrition	\$20.50	\$20.50	\$20.50
JENNY KETTERER		06/11/2026	Grant	\$51.48	\$51.48	\$51.48
JEREMIAH'S ITALIAN ICE		06/04/2026	Activity	\$1,439.48	\$1,439.48	\$1,439.48
JEREMIAH'S ITALIAN ICE - FRY RD		06/04/2026	Activity	\$960.00	\$960.00	\$1,526.00
		06/11/2026	Activity	\$566.00	\$566.00	
JEREMY BROWN		06/11/2026	Child Nutrition	\$9.00	\$9.00	\$9.00
JERI HOOKER		06/11/2026	Activity	\$129.85	\$129.85	\$129.85
JERSEY MIKE'S SUBS		06/04/2026	Activity	\$680.00	\$680.00	\$680.00
JERSEY MIKE'S SUBS # 15175		06/04/2026	Activity	\$150.00	\$150.00	\$150.00
JESSICA CALDWELL		06/04/2026	General	\$61.92	\$61.92	\$259.63
		06/11/2026	General	\$197.71	\$197.71	
JESSICA CALIENES		06/11/2026	Child Nutrition	\$20.00	\$20.00	\$20.00
JESSICA COOPER		06/04/2026	Child Nutrition	\$24.45	\$24.45	\$24.45
JESSICA DESVIGNE		06/11/2026	General	\$106.00	\$106.00	\$106.00
JESSICA GRAHAM		06/11/2026	Grant	\$94.25	\$94.25	\$94.25
JESSICA ISAZA		06/04/2026	Child Nutrition	\$46.00	\$46.00	\$46.00
JESSICA S GABBANELLI		06/04/2026	Grant	\$79.03	\$79.03	\$79.03
JESSICA VINING		06/11/2026	Grant	\$23.93	\$23.93	\$23.93
JESUS CASTILLO		06/04/2026	General	\$74.02	\$74.02	\$74.02
JIC GRAND NATIONAL LLC	X	06/04/2026	General	\$21,129.43	\$21,129.43	\$21,129.43
JIMENEZ DEMETRIA	X	06/04/2026	General	\$38.91	\$38.91	\$38.91
JIMMY CHANGAS #3 INC		06/04/2026	Activity	\$1,941.19	\$1,941.19	\$1,941.19
JOANNELL WILSON		06/11/2026	Grant	\$212.86	\$212.86	\$212.86
JOE ROBBINS PHOTOGRAPHY		06/04/2026	Activity	\$4,150.00	\$4,150.00	\$4,150.00
JOEL BRITTON		06/04/2026	General	\$472.00	\$472.00	\$472.00

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JOEL P WECKERLY		06/04/2026	General	\$334.65	\$334.65	\$334.65
JOHANA WALLACE		06/11/2026	Grant	\$130.50	\$130.50	\$130.50
JOHANNA H BORG		06/11/2026	General	\$389.33	\$389.33	\$389.33
JOHANNIE O'DONNELL		06/04/2026	Child Nutrition	\$53.40	\$53.40	\$53.40
JOHN COX		06/04/2026	Activity General	\$476.50 \$680.00	\$1,156.50	\$1,156.50
JOHN O'NEAL		06/04/2026	General	\$36.00	\$36.00	\$36.00
JOHN TRAN		06/04/2026	Child Nutrition	\$60.57	\$60.57	\$60.57
JOHN WRIGHT		06/04/2026	General	\$55.00	\$55.00	\$55.00
JOHNNA T SIMPSON-BUTLER		06/25/2026	General	\$51.68	\$51.68	\$51.68
JOHNSON PATRICK DALE	X	06/25/2026	General	\$369.40	\$369.40	\$369.40
JOHNSON SCOTT BURGESS	X X	06/18/2026 06/25/2026	General General	\$2,059.54 \$2,059.55	\$2,059.54 \$2,059.55	\$4,119.09
JOHNSON SUPPLY		06/04/2026	General	\$135.70	\$135.70	\$135.70
JOHNSTONE SUPPLY		06/11/2026 06/18/2026	General Child Nutrition General	\$293.34 \$71.65 \$132.38	\$293.34 \$204.03	\$497.37
JOI DUNCAN		06/25/2026	General	\$55.00	\$55.00	\$55.00
JOINER ARCHITECTS INC		06/18/2026 06/25/2026	Bond Funds Bond Funds	\$31,211.41 \$1,612.98	\$31,211.41 \$1,612.98	\$32,824.39
JONATHAN LOVELESS		06/04/2026	Activity	\$109.12	\$109.12	\$109.12
JONATHAN MILLER		06/11/2026	Child Nutrition	\$31.00	\$31.00	\$31.00
JONATHON PAULK		06/04/2026	General	\$796.25	\$796.25	\$796.25
JONES ROBERT D & CHARLENE B	X	06/04/2026	General	\$800.17	\$800.17	\$800.17
JONES SCHOOL SUPPLY CO INC		06/11/2026 06/18/2026	Activity Activity	\$126.40 \$92.28	\$126.40 \$92.28	\$218.68
JORDAN JARTAVIAN MYKEL	X	06/04/2026	General	\$52.68	\$52.68	\$52.68
JOSE DURAN		06/11/2026	Child Nutrition	\$42.65	\$42.65	\$42.65
JOSE LONGORIA		06/11/2026	Grant	\$2,500.00	\$2,500.00	\$2,500.00
JOSE MUNOZ		06/18/2026 06/25/2026	General General	\$224.00 \$508.35	\$224.00 \$508.35	\$732.35
JOSEPH I GLASS		06/04/2026	General	\$21.75	\$21.75	\$21.75
JOSHUA CARROLL		06/25/2026	Grant	\$682.51	\$682.51	\$682.51
JOSHUA RYAN GARCIA		06/04/2026	Activity	\$225.90	\$225.90	\$225.90

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JOSHUA T BURKE		06/11/2026	Grant	\$114.55	\$114.55	\$114.55
JOSHUA VIGIL		06/04/2026	General	\$796.25	\$796.25	\$796.25
JOSTENS		06/11/2026 06/18/2026	Activity Activity	\$8,535.59 \$39,240.17	\$8,535.59 \$39,240.17	\$47,775.76
JPMORGAN CHASE BANK N A	X	06/04/2026	General	\$17,070.40	\$17,070.40	\$17,070.40
JUAN ALVAREZ		06/04/2026 06/11/2026	General General	\$617.50 \$796.25	\$617.50 \$796.25	\$1,413.75
JUAN CANTU		06/11/2026	General	\$11.60	\$11.60	\$11.60
JUAN JESUS VALDEZ		06/04/2026	General	\$1,413.75	\$1,413.75	\$1,413.75
JUAN VARGAS		06/11/2026	Activity	\$200.00	\$200.00	\$200.00
JULIA GIBSON		06/04/2026	General	\$24.65	\$24.65	\$24.65
JULIA HUNT		06/04/2026	Activity	\$175.62	\$175.62	\$175.62
JULIA WALKER		06/04/2026	Activity	\$400.00	\$400.00	\$400.00
JULIANA GIBBS		06/04/2026	Activity	\$115.27	\$115.27	\$115.27
JULIE CORRIGAN		06/04/2026	General	\$355.05	\$355.05	\$355.05
JULIE PETERSON		06/18/2026	General	\$55.00	\$55.00	\$55.00
JULUIS JACKSON		06/18/2026	Activity	\$538.76	\$538.76	\$538.76
JUST RIGHT READER INC		06/18/2026	Grant	\$3,932.25	\$3,932.25	\$3,932.25
JUSTIN COLEMAN		06/04/2026	General	\$110.00	\$110.00	\$110.00
JUSTIN M POGUE		06/04/2026	Child Nutrition	\$12.35	\$12.35	\$12.35
JW PEPPER & SON INC		06/04/2026	Activity General	\$808.53 \$2,632.49	\$3,441.02	\$3,441.02
K&R MECHANICAL SERVICES LLC		06/11/2026 06/18/2026 06/25/2026	Child Nutrition Child Nutrition Child Nutrition	\$10,603.77 \$1,998.06 \$1,255.14	\$10,603.77 \$1,998.06 \$1,255.14	\$13,856.97
K12 INSIGHT LLC		06/11/2026	General	\$211,541.00	\$211,541.00	\$211,541.00
KAELEN ENDERBY		06/11/2026	Child Nutrition	\$59.75	\$59.75	\$59.75
KAGAN PROFESSIONAL DEVELOPMENT		06/04/2026	Grant	\$496.00	\$496.00	\$496.00
KAHLAN WHITTEN		06/04/2026	General	\$24.00	\$24.00	\$24.00
KAITLYN CUTLER		06/11/2026	Child Nutrition	\$6.00	\$6.00	\$6.00
KALEIGH KELCHNER		06/11/2026	General	\$432.10	\$432.10	\$432.10
KANDEH MILTON & HAWANATU	X	06/25/2026	General	\$800.17	\$800.17	\$800.17
KANETTRA WILLIAMS		06/04/2026	General	\$102.00	\$102.00	\$102.00

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KAP7 INTERNATIONAL INC		06/18/2026	General	\$6,967.15	\$6,967.15	\$6,967.15
KAPLAN EARLY LEARNING COMPANIES INC		06/25/2026	Grant	\$231.35	\$231.35	\$231.35
KARALE WILLIAMS		06/11/2026	General	\$17.91	\$17.91	\$17.91
KAREN CRAIG		06/04/2026	Grant	\$15.95	\$15.95	\$15.95
KAREN PAYNE		06/04/2026 06/25/2026	General General	\$34.08 \$14.50	\$34.08 \$14.50	\$48.58
KAREN W SMITH		06/25/2026	General	\$156.75	\$156.75	\$156.75
KARIN OLSEN		06/04/2026 06/25/2026	Grant Grant	\$48.79 \$18.85	\$48.79 \$18.85	\$67.64
KARLA WASHINGTON		06/04/2026 06/11/2026	General General	\$26.90 \$26.10	\$26.90 \$26.10	\$53.00
KAROLYN LAWRENCE		06/04/2026	Activity	\$39.99	\$39.99	\$39.99
KARTE BLANCHE MUSIC		06/11/2026	Grant	\$1,000.00	\$1,000.00	\$1,000.00
KATELYN SONGVILAY		06/04/2026	Child Nutrition	\$50.25	\$50.25	\$50.25
KATHERINE ISEA		06/04/2026 06/11/2026	Activity Activity	\$57.84 \$65.70	\$57.84 \$65.70	\$123.54
KATHERINE M WYRICK		06/04/2026	Grant	\$256.51	\$256.51	\$256.51
KATHLEEN BILLETTE SAUL		06/04/2026	Grant	\$113.75	\$113.75	\$113.75
KATHLEEN BROWN		06/11/2026	Grant	\$9.57	\$9.57	\$9.57
KATHRYN ROBINSON		06/11/2026	Activity	\$98.89	\$98.89	\$98.89
KATHRYN STEPHENSON		06/18/2026	General	\$142.50	\$142.50	\$142.50
KATHRYN SZKODY		06/11/2026	Grant	\$50.75	\$50.75	\$50.75
KATHY DEMERITT		06/11/2026	Child Nutrition	\$10.35	\$10.35	\$10.35
KATY BLINDS COMMERCIAL		06/11/2026	General	\$440.00	\$440.00	\$440.00
KATY ISD		06/04/2026	Activity General	\$3,657.33 \$1,168.34	\$4,825.67	\$4,825.67
KAUR DALVIR	X	06/04/2026	General	\$5,625.63	\$5,625.63	\$5,625.63
KAY PECHACEK		06/04/2026	General	\$121.93	\$121.93	\$121.93
KAYCEE SANDOVAL		06/04/2026	Child Nutrition	\$26.25	\$26.25	\$26.25
KAYLA BEESLEY		06/04/2026 06/11/2026	General General	\$41.98 \$25.95	\$41.98 \$25.95	\$67.93
KAYSHA LEGER		06/04/2026	Child Nutrition	\$39.50	\$39.50	\$39.50
KDS PROPERTIES LLC	X	06/04/2026	General	\$2,667.25	\$2,667.25	\$2,667.25

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KELCHNER KALEIGH N	X	06/04/2026	General	\$2,968.42	\$2,968.42	\$2,968.42
KELLEY HUGHES		06/18/2026	General	\$26.83	\$26.83	\$26.83
KELLY DALTON		06/04/2026	Activity	\$422.49	\$422.49	\$422.49
KELLY KLARE		06/25/2026	General	\$242.00	\$242.00	\$242.00
KELLY MCMAHON		06/04/2026	Grant	\$15.95	\$15.95	\$15.95
KELLY NEW		06/04/2026	Grant	\$5.08	\$5.08	\$5.08
KELLY SIMMONS		06/04/2026	Child Nutrition	\$72.55	\$72.55	\$72.55
KELLY VARGAS		06/25/2026	General	\$203.00	\$203.00	\$203.00
KELLY YANCEY		06/04/2026	General	\$144.28	\$144.28	\$144.28
KENDALL H MCKINNEY		06/11/2026	Grant	\$94.98	\$94.98	\$94.98
KENDRA HARRIS		06/25/2026	Activity	\$40.00	\$40.00	\$40.00
KENNETH ROSS II		06/04/2026	Grant	\$97.15	\$97.15	\$97.15
KENTECH INC		06/18/2026	General	\$3,035.90	\$3,035.90	\$3,035.90
KERKYRA LLC	X	06/25/2026	General	\$5,837.69	\$5,837.69	\$5,837.69
KESHA MCGILL		06/11/2026	Grant	\$247.95	\$247.95	\$247.95
KHERA INTEREST INC	X	06/18/2026	General	\$155.68	\$155.68	\$155.68
KIERRA BROWN		06/11/2026	Child Nutrition	\$5.75	\$5.75	\$5.75
KIM JUMSUK	X	06/25/2026	General	\$2,627.57	\$2,627.57	\$2,627.57
KIMBALL MIDWEST		06/04/2026	General	\$151.00	\$151.00	\$151.00
KIMBERLY COOK		06/04/2026	General	\$49.59	\$49.59	\$49.59
KIMBERLY DAMERON		06/04/2026 06/18/2026	Activity Activity	\$25.00 \$193.98	\$25.00 \$193.98	\$218.98
KIMBERLY SMITH		06/04/2026	Child Nutrition	\$17.65	\$17.65	\$17.65
KIMHOANG T NGUYEN		06/11/2026	Grant	\$48.58	\$48.58	\$48.58
KIN LEUNG		06/04/2026	General	\$119.92	\$119.92	\$119.92
KING RANCH AG & TURF		06/11/2026	General	\$5,151.33	\$5,151.33	\$5,151.33
KING SOCCER		06/04/2026	Activity	\$1,360.00	\$1,360.00	\$1,360.00
KINGSTEN JORDAN		06/04/2026	Activity	\$121.50	\$121.50	\$121.50
KINSEY MICHAEL B & JODI L	X	06/25/2026	General	\$135.67	\$135.67	\$135.67
KIRA ORTIZ LAZA		06/11/2026	General	\$98.00	\$98.00	\$98.00
KIRZHNER IRINA	X	06/25/2026	General	\$2,089.63	\$2,089.63	\$2,089.63

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KIWI CODERS CORPORATION		06/18/2026	Child Nutrition	\$535.39	\$535.39	\$535.39
KLEIN ISD ATHLETICS		06/04/2026	General	\$1,297.50	\$1,297.50	
		06/11/2026	General	\$441.79	\$441.79	\$1,739.29
KLING JOSHUA BENNING & CHRISTIANE B	X	06/04/2026	General	\$339.74	\$339.74	\$339.74
KNIGHT CHAD ALAN	X	06/04/2026	General	\$967.95	\$967.95	\$967.95
KOLACHE BAR		06/04/2026	General	\$46.00	\$46.00	\$46.00
KOLLA AVINASH & CHAITRA	X	06/04/2026	General	\$1,376.79	\$1,376.79	\$1,376.79
KONA ICE OF HOUSTON LLC		06/04/2026	Activity	\$4,793.00	\$4,793.00	
		06/11/2026	Activity	\$2,660.00	\$2,660.00	\$7,453.00
KONA ICE OF TOMBALL		06/04/2026	Activity	\$699.00	\$699.00	\$699.00
KPH-CONSOLIDATION INC	X	06/04/2026	General	\$202,173.55	\$202,173.55	\$202,173.55
KRISTEN L JACKSON		06/04/2026	Activity	\$75.00	\$75.00	\$75.00
KRISTIN GRAVES		06/11/2026	Child Nutrition	\$28.25	\$28.25	\$28.25
KRISTINA DANG		06/11/2026	General	\$55.00	\$55.00	\$55.00
KRISTINA EDWARDS-TORRES		06/04/2026	Grant	\$417.60	\$417.60	\$417.60
KRISTINA GUILLOTT		06/04/2026	Child Nutrition	\$26.55	\$26.55	\$26.55
KRISTINA ODOM		06/04/2026	General	\$648.73	\$648.73	\$648.73
KROGER SW KMA CUST CHRG		06/04/2026	Activity	\$5,713.45		
			General	\$1,161.22		
			Grant	\$10,245.41	\$17,120.08	
		06/11/2026	Activity	\$7,442.50		
			General	\$584.55		
			Grant	\$4,703.71	\$12,730.76	
		06/18/2026	Activity	\$464.12		
			General	\$64.43		
			Grant	\$863.03	\$1,391.58	
		06/25/2026	Activity	\$147.38		
			Grant	\$1,687.13	\$1,834.51	\$33,076.93
KRYSTAL S POWELL		06/11/2026	General	\$28.42	\$28.42	\$28.42
KURIAN LINU V	X	06/04/2026	General	\$3,545.94	\$3,545.94	\$3,545.94
KURUVILA KURUVILA	X	06/04/2026	General	\$214.33	\$214.33	\$214.33
KYLA ZASOWSKI		06/04/2026	Grant	\$58.00	\$58.00	\$58.00
KYLE DYER		06/11/2026	Grant	\$358.88	\$358.88	\$358.88
KYLE MEYERS		06/04/2026	General	\$110.00	\$110.00	\$110.00
KYLE SKELTON		06/04/2026	General	\$175.00	\$175.00	\$175.00
KYLIE SIEMS		06/04/2026	Activity	\$635.50	\$635.50	\$635.50
LA VIVA CANTINA		06/11/2026	Activity	\$1,800.00	\$1,800.00	\$1,800.00

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LAB RESOURCES INC		06/04/2026	Grant	\$18,430.00	\$18,430.00	\$18,430.00
LABATT FOOD SERVICE		06/04/2026	Child Nutrition	\$96,628.76		
			General	\$7,359.39	\$103,988.15	
		06/11/2026	Child Nutrition	\$573.60	\$573.60	
		06/18/2026	Child Nutrition	\$51,544.54	\$51,544.54	
		06/25/2026	Child Nutrition	\$62,399.10	\$62,399.10	\$218,505.39
LADAY LINDA	X	06/18/2026	General	\$2,684.20	\$2,684.20	\$2,684.20
LAGARD RALPHAEL	X	06/04/2026	General	\$2,482.12	\$2,482.12	\$2,482.12
LAGINA NOSAVANH		06/11/2026	Activity	\$395.60	\$395.60	\$395.60
LAIYLA BROWN		06/18/2026	Activity	\$24.00	\$24.00	\$24.00
LAJOICE JAN ANNETTE	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
LAKE FOREST UTILITY DISTRICT		06/11/2026	General	\$1,676.73	\$1,676.73	\$1,676.73
LAKE MANAGEMENT SERVICES LP		06/04/2026	General	\$595.82	\$595.82	\$595.82
LAKEISHA BRANCH		06/11/2026	Child Nutrition	\$9.00	\$9.00	\$9.00
LAKESHORE LEARNING MATERIALS LLC		06/04/2026	General	\$3,961.87		
			Grant	\$3,562.81	\$7,524.68	
		06/11/2026	Activity	\$1,871.06		
			Grant	\$29,770.34	\$31,641.40	
		06/18/2026	General	\$10,341.71		
			Grant	\$23,142.70	\$33,484.41	
		06/25/2026	General	\$207,489.82		
			Grant	\$153,197.71	\$360,687.53	\$433,338.02
LALAIN P FERRER		06/11/2026	General	\$27.55	\$27.55	\$27.55
LAMA DEVRIES		06/04/2026	General	\$76.12	\$76.12	\$76.12
LANDEROS ELTA MIREYA	X	06/25/2026	General	\$3,664.34	\$3,664.34	\$3,664.34
LANGFORD ROMEO J	X	06/18/2026	General	\$3,083.55	\$3,083.55	\$3,083.55
LANIER THEOLOGICAL LIBRARY FOUNDATI	X	06/18/2026	General	\$228.32	\$228.32	\$228.32
LANSING C BROWN		06/25/2026	Activity	\$37.97	\$37.97	\$37.97
LARA JOSE & ELIZABETH	X	06/04/2026	General	\$4,217.54	\$4,217.54	\$4,217.54
LARA OSCAR	X	06/04/2026	General	\$572.93	\$572.93	\$572.93
LARIOS KAREN ALEXIA VASQUEZ	X	06/04/2026	General	\$697.87	\$697.87	\$697.87
LARISSA LEAL-THOMAS		06/04/2026	General	\$810.64	\$810.64	\$810.64
LARRY BOYKIN		06/11/2026	Activity	\$486.10	\$486.10	\$486.10
LARRY M GREEN		06/18/2026	General	\$290.00	\$290.00	\$290.00
LARSEN MICHAEL J & KATHLEEN J		06/04/2026	General	\$323.70	\$323.70	\$323.70
LATIN SPECIALTIES LLC		06/04/2026	Child Nutrition	\$134,893.00	\$134,893.00	

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		06/18/2026	Child Nutrition	\$72.00	\$72.00	
		06/25/2026	Child Nutrition	\$6,721.00	\$6,721.00	\$141,686.00
LATONYA ARDOIN		06/11/2026	Child Nutrition	\$12.50	\$12.50	\$12.50
LAURA BRADY		06/11/2026	General	\$96.43	\$96.43	\$96.43
LAURA JARAMILLO		06/11/2026	General	\$796.25	\$796.25	\$796.25
LAURA K NICHOLS		06/18/2026	General	\$421.34	\$421.34	
		06/25/2026	General	\$95.40	\$95.40	\$516.74
LAUREL HERRERA		06/18/2026	General	\$48.58	\$48.58	\$48.58
LAUREN GABRIELLE OLVERA		06/04/2026	Grant	\$1,373.75	\$1,373.75	
		06/11/2026	Grant	\$17.50	\$17.50	\$1,391.25
LAUREN JUSTMAN		06/04/2026	Activity	\$64.50	\$64.50	\$64.50
LAUREN PREWITT SHANE		06/04/2026	General	\$26.83	\$26.83	\$26.83
LAURENCE GUIBERTEAU		06/18/2026	Child Nutrition	\$8.25	\$8.25	\$8.25
LAURIE ABREO		06/11/2026	Grant	\$124.19	\$124.19	\$124.19
LAW OFFICE OF BRENDETTAE PAYNE		06/11/2026	General	\$7,309.00	\$7,309.00	\$7,309.00
LAXMI KAZA		06/04/2026	Child Nutrition	\$91.60	\$91.60	\$91.60
LAZY DOG RESTAURANTS, LLC		06/11/2026	Activity	\$1,942.50	\$1,942.50	
		06/18/2026	Activity	\$2,330.70	\$2,330.70	\$4,273.20
LE HANG & HIEN	X	06/25/2026	General	\$3,435.69	\$3,435.69	\$3,435.69
LE JONATHAN M	X	06/04/2026	General	\$2,375.37	\$2,375.37	\$2,375.37
LEAD4WARD LLC		06/04/2026	General	\$33,472.00	\$33,472.00	\$33,472.00
LEAL ARMANDO JOSE COHEN	X	06/04/2026	General	\$2,214.79	\$2,214.79	\$2,214.79
LEANNE GILBERT		06/11/2026	General	\$17.55	\$17.55	
		06/25/2026	General	\$18.13	\$18.13	\$35.68
LEARNING WITHOUT TEARS		06/25/2026	Grant	\$714.90	\$714.90	\$714.90
LEATHAM LEVI J & NANCY R	X	06/04/2026	General	\$3,258.58	\$3,258.58	\$3,258.58
LEDBETTER ASHLEY NICOLE	X	06/25/2026	General	\$4,164.43	\$4,164.43	\$4,164.43
LEE ANN CARRIER		06/04/2026	General	\$119.49	\$119.49	\$119.49
LEE GLENN FAWN &	X	06/25/2026	General	\$611.72	\$611.72	\$611.72
LEE KYUNG CHUL & HYUN K	X	06/04/2026	General	\$1,413.03	\$1,413.03	\$1,413.03
LEE SUNYOUNG	X	06/04/2026	General	\$1,329.06	\$1,329.06	\$1,329.06
LEIGH HEPOKOSKI		06/11/2026	Child Nutrition	\$6.50	\$6.50	\$6.50
LEONI JEROME CARPIO & RACHELLE ANN	X	06/04/2026	General	\$2,239.79	\$2,239.79	\$2,239.79

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LESLIE VILLERE		06/11/2026	Grant	\$105.13	\$105.13	
		06/25/2026	Grant	\$137.75	\$137.75	\$242.88
LETICIA VASQUEZ		06/04/2026	Child Nutrition	\$18.50	\$18.50	\$18.50
LETSOS		06/18/2026	General	\$42,329.14	\$42,329.14	\$42,329.14
LEVEL UP BRAZILIAN JIU JITSU	X	06/18/2026	General	\$392.12		
	X		General	\$1,294.29		
	X		General	\$1,322.15		
	X		General	\$1,194.13	\$4,202.69	\$4,202.69
LEVELS LATRICE	X	06/04/2026	General	\$2,515.14	\$2,515.14	\$2,515.14
LEXITAS		06/25/2026	General	\$531.90	\$531.90	\$531.90
LI QUBO	X	06/04/2026	General	\$271.72	\$271.72	\$271.72
LIAM BARETT		06/11/2026	General	\$60.00	\$60.00	\$60.00
LIBERTY OFFICE PRODUCTS		06/18/2026	General	\$1,457.40		
			Grant	\$7,767.92	\$9,225.32	
		06/25/2026	General	\$640.90	\$640.90	\$9,866.22
LIGHTSPEED SYSTEMS		06/18/2026	General	\$700,000.00	\$700,000.00	\$700,000.00
LIGHTSPEED TECHNOLOGIES INC		06/18/2026	Bond Funds	\$6,702.00		
			General	\$5,961.00	\$12,663.00	\$12,663.00
LILIA SANDOVAL		06/04/2026	Grant	\$1,137.50	\$1,137.50	\$1,137.50
LILIANA DOMINGUEZ		06/11/2026	Grant	\$171.83	\$171.83	\$171.83
LILY MARROQUIN		06/11/2026	General	\$641.19	\$641.19	\$641.19
LINA MARCELA ARIAS-PAEZ		06/11/2026	Grant	\$236.25	\$236.25	\$236.25
LINCOLN GUZMAN		06/18/2026	Child Nutrition	\$32.00	\$32.00	\$32.00
LINDA BRAVO		06/11/2026	Child Nutrition	\$15.55	\$15.55	\$15.55
LINDGREN JESSICA & JOHN	X	06/18/2026	General	\$1,442.41	\$1,442.41	\$1,442.41
LINDSEY ROSENBAUM		06/04/2026	Grant	\$6.67	\$6.67	
		06/11/2026	General	\$16.75	\$16.75	\$23.42
LINDY AVILA		06/04/2026	Child Nutrition	\$12.50	\$12.50	\$12.50
LINDY MCNABB		06/04/2026	Child Nutrition	\$47.00	\$47.00	\$47.00
LINK IMAGING LLC -LD PRODUCTS		06/18/2026	General	\$500.88	\$500.88	\$500.88
LIPOVAC IVAN	X	06/04/2026	General	\$341.41	\$341.41	\$341.41
LIQUOR HUB	X	06/11/2026	General	\$1,057.68	\$1,057.68	\$1,057.68
LISA BERGERON		06/11/2026	Activity	\$64.99	\$64.99	\$64.99
LISA KOKOCINSKI		06/04/2026	General	\$59.38	\$59.38	
		06/11/2026	General	\$151.67	\$151.67	\$211.05

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LISA MCCAULEY		06/04/2026	Activity	\$40.53	\$40.53	\$40.53
LISLE VIOLIN SHOP		06/04/2026	Activity	\$172.80		
			General	\$14,985.00	\$15,157.80	
		06/11/2026	General	\$9,914.80	\$9,914.80	
		06/18/2026	General	\$3,257.00		
			Grant	\$16,200.00	\$19,457.00	
		06/25/2026	General	\$7,695.95	\$7,695.95	\$52,225.55
LISNORYS CARBO		06/11/2026	General	\$16.82	\$16.82	\$16.82
LITTLE BEAKERS		06/18/2026	General	\$1,552.50	\$1,552.50	\$1,552.50
LIZ DELEON		06/11/2026	General	\$97.15	\$97.15	\$97.15
LIZA SANCHEZ		06/04/2026	Grant	\$92.80	\$92.80	\$92.80
LOCAL TABLE GROUP LLC		06/04/2026	General	\$213.55	\$213.55	
		06/11/2026	General	\$288.45	\$288.45	
		06/18/2026	Activity	\$210.65	\$210.65	\$712.65
LOCKSTEP TECHNOLOGY GROUP, LLC		06/18/2026	Bond Funds	\$2,400.00	\$2,400.00	\$2,400.00
LOERA LEOPOLDO & CYNTHIA R	X	06/25/2026	General	\$271.73	\$271.73	\$271.73
LONE STAR BOILERS LLC		06/18/2026	Child Nutrition	\$16,982.78	\$16,982.78	\$16,982.78
LONE STAR CHEVROLET		06/04/2026	General	\$2,891.87	\$2,891.87	\$2,891.87
LONE STAR HAZMAT RESPONSE LLC		06/18/2026	General	\$15,560.25	\$15,560.25	
		06/25/2026	General	\$4,139.70	\$4,139.70	\$19,699.95
LONE STAR PARTIES LLC		06/04/2026	Activity	\$2,440.00	\$2,440.00	\$2,440.00
LONGINOS ROMAN & CORTNEY	X	06/18/2026	General	\$1,780.49	\$1,780.49	\$1,780.49
LOOMIS ARMORED US LLC		06/18/2026	Activity	\$2,347.20		
			Child Nutrition	\$1,929.53		
			General	\$637.82	\$4,914.55	\$4,914.55
LOPEZ ALEYDA GICELA PORTILLO	X	06/18/2026	General	\$1,056.20	\$1,056.20	\$1,056.20
LOPEZ ARIANA CHRISTINA	X	06/25/2026	General	\$3,727.27	\$3,727.27	\$3,727.27
LOPEZ ELVIA ALEJANDRA	X	06/25/2026	General	\$2,408.84	\$2,408.84	\$2,408.84
LOPEZ JULIO CASTILLO	X	06/04/2026	General	\$2,143.16	\$2,143.16	\$2,143.16
LOPEZ KAREN ELIZABETH	X	06/04/2026	General	\$1,984.01	\$1,984.01	\$1,984.01
LOPEZ NOE & MARIA G	X	06/11/2026	General	\$1,112.45	\$1,112.45	\$1,112.45
LOPEZ ODILI	X	06/25/2026	General	\$1,113.52	\$1,113.52	\$1,113.52
LORINDA SMITH		06/11/2026	Grant	\$297.98	\$297.98	\$297.98
LORRI THOMPSON		06/11/2026	Activity	\$251.47	\$251.47	
		06/18/2026	Activity	\$466.20	\$466.20	\$717.67
LOVE ANDREW DONNELL	X	06/25/2026	General	\$908.06		
	X		General	\$1,121.73	\$2,029.79	\$2,029.79

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LOWE'S COMPANIES INC		06/04/2026	Activity	\$1,159.52		
			General	\$8,769.49	\$9,929.01	
		06/18/2026	Activity	\$199.50		
			General	\$4,625.02	\$4,824.52	\$14,753.53
LOWMAN EDUCATION LLC		06/18/2026	Grant	\$2,250.00	\$2,250.00	\$2,250.00
LUCAS STACEY TRAVELL & TAMMY V	X	06/04/2026	General	\$9,385.74	\$9,385.74	\$9,385.74
LUCILE COTRONE FAMILY LTD PARTNERSH		06/11/2026	General	\$1,793.69	\$1,793.69	
	X	06/18/2026	General	\$3,531.96		
	X		General	\$633.70		
	X		General	\$894.47	\$5,060.13	\$6,853.82
LUCY RIOS		06/11/2026	General	\$106.00	\$106.00	\$106.00
LUIS CLEMENTE R & EUSTOLIA	X	06/04/2026	General	\$346.06	\$346.06	\$346.06
LUO SHA	X	06/04/2026	General	\$2,167.64	\$2,167.64	\$2,167.64
LY NGUYEN		06/11/2026	Child Nutrition	\$72.50	\$72.50	\$72.50
LYNNE WEIXEL		06/04/2026	Grant	\$1,246.87	\$1,246.87	\$1,246.87
MAC PIZZA MANAGEMENT INC		06/11/2026	Activity	\$104.89	\$104.89	
		06/18/2026	Activity	\$320.82	\$320.82	
		06/25/2026	Activity	\$354.73	\$354.73	\$780.44
MADDALA SUMAN	X	06/04/2026	General	\$2,498.76	\$2,498.76	\$2,498.76
MADDEN REAL ESTATE LLC	X	06/18/2026	General	\$5,080.70	\$5,080.70	\$5,080.70
MADRIGAL YOLANDA I	X	06/18/2026	General	\$2,777.90	\$2,777.90	\$2,777.90
MAESTRO THEATRE		06/04/2026	General	\$650.00	\$650.00	\$650.00
MAGDALA VOLTAIRE		06/25/2026	General	\$26.10	\$26.10	\$26.10
MAIN EVENT ENTERTAINMENT		06/04/2026	Activity	\$2,055.00	\$2,055.00	
		06/18/2026	Activity	\$4,289.25	\$4,289.25	\$6,344.25
MAIN EVENT TOMBALL		06/04/2026	Activity	\$997.50	\$997.50	
		06/18/2026	Activity	\$1,113.34	\$1,113.34	\$2,110.84
MAJOR GREGORY RALPH		06/18/2026	General	\$323.70	\$323.70	\$323.70
MALLORY THAWLEY		06/11/2026	Activity	\$69.36	\$69.36	\$69.36
MANCO ALLAN J & KIMBERLY G	X	06/25/2026	General	\$2,484.71	\$2,484.71	\$2,484.71
MANDY BLACK		06/04/2026	Activity	\$71.60	\$71.60	\$71.60
MANSFIELD OIL CO OF GAINESVILLE INC		06/25/2026	General	\$2,034.80	\$2,034.80	\$2,034.80
MANUEL VILLALOBOS		06/25/2026	General	\$106.58	\$106.58	\$106.58
MARCHETTI EDNA	X	06/25/2026	General	\$641.78		
	X		General	\$500.00	\$1,141.78	\$1,141.78
MARCOS PIZZA		06/04/2026	Activity	\$1,842.00	\$1,842.00	

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		06/11/2026	Activity	\$309.25		
			Activity	\$248.75	\$558.00	
		06/18/2026	Activity	\$599.75	\$599.75	\$2,999.75
MARCO'S PIZZA		06/04/2026	Activity	\$1,446.79	\$1,446.79	\$1,446.79
MARCO'S PIZZA MPTP, LLC		06/04/2026	Activity	\$399.75	\$399.75	\$399.75
MARCOS PIZZA WEST LITTLE YORK		06/04/2026	Activity	\$889.24	\$889.24	
		06/18/2026	Activity	\$141.49	\$141.49	\$1,030.73
MARCUS GABRIEL		06/11/2026	Activity	\$1,309.22	\$1,309.22	\$1,309.22
MARDRAY WYNN		06/04/2026	General	\$110.00	\$110.00	\$110.00
MARGARET CLAUDER		06/04/2026	Grant	\$1,075.00	\$1,075.00	\$1,075.00
MARIA GEFFERT		06/18/2026	Child Nutrition	\$22.75	\$22.75	\$22.75
MARIA JIMENEZ		06/11/2026	Child Nutrition	\$59.00	\$59.00	\$59.00
MARIA TINAJERO		06/18/2026	Child Nutrition	\$13.31	\$13.31	\$13.31
MARIA TREJO		06/11/2026	General	\$146.45	\$146.45	\$146.45
MARIANA T FERNANDEZ		06/04/2026	Grant	\$4,733.75	\$4,733.75	
		06/11/2026	Grant	\$280.00	\$280.00	\$5,013.75
MARIE ESCUE		06/04/2026	Child Nutrition	\$23.50	\$23.50	\$23.50
MARILYNN PATILLO		06/04/2026	Child Nutrition	\$38.15	\$38.15	\$38.15
MARIN SANTOS	X	06/25/2026	General	\$1,510.28	\$1,510.28	\$1,510.28
MARISA ONEAL		06/04/2026	Grant	\$165.30	\$165.30	
		06/25/2026	General	\$255.56	\$255.56	\$420.86
MARK EXNER		06/18/2026	Child Nutrition	\$78.00	\$78.00	\$78.00
MARK MARTINEZ		06/25/2026	General	\$232.09	\$232.09	\$232.09
MARK ZUNIGA		06/04/2026	Child Nutrition	\$33.70	\$33.70	\$33.70
MARQUEZ HILDA	X	06/04/2026	General	\$5,534.37	\$5,534.37	\$5,534.37
MARROQUIN JESSICA D		06/11/2026	General	\$947.63	\$947.63	\$947.63
MARTIAL MANUELA	X	06/25/2026	General	\$1,227.72	\$1,227.72	\$1,227.72
MARTIN CAROL W	X	06/25/2026	General	\$289.09	\$289.09	\$289.09
MARTIN ERNAN PEDROSO	X	06/04/2026	General	\$926.43	\$926.43	\$926.43
MARTINEZ DULCE	X	06/25/2026	General	\$1,765.45	\$1,765.45	\$1,765.45
MARTINEZ EDUARDO C	X	06/18/2026	General	\$2,099.42	\$2,099.42	\$2,099.42
MARTINEZ FRANCISCO C	X	06/25/2026	General	\$2,037.49	\$2,037.49	\$2,037.49
MARTINEZ JUAN	X	06/04/2026	General	\$3,770.36	\$3,770.36	\$3,770.36

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MARTINEZ YVETTE	X	06/25/2026	General	\$4,083.38	\$4,083.38	\$4,083.38
MARUBENI AMERICA CORP. -XL PARTS		06/04/2026	General	\$5,210.76	\$5,210.76	\$5,210.76
MARY COLDWELL		06/18/2026	General	\$41.33	\$41.33	\$41.33
MARY L SANTARELLI		06/11/2026	Activity	\$250.00	\$250.00	\$250.00
MARY RAY		06/04/2026	Grant	\$36.25	\$36.25	\$36.25
MASIELLO LAURA	X	06/25/2026	General	\$797.69	\$797.69	\$797.69
MASON BRIAN A & KRISTI	X	06/18/2026	General	\$1,003.58	\$1,003.58	\$1,003.58
MASON'S MILL & LUMBER CO INC		06/04/2026	Activity	\$1,753.50	\$1,753.50	\$1,753.50
MASTERS DISTRIBUTION SYSTEM		06/04/2026 06/18/2026	Child Nutrition Child Nutrition	\$4,334.80 \$97,999.15	\$4,334.80 \$97,999.15	\$102,333.95
MASTERWORD SERVICES INC		06/04/2026	Grant	\$5,972.04	\$5,972.04	\$5,972.04
MASTERYPREP LLC		06/25/2026	Grant	\$1,840.00	\$1,840.00	\$1,840.00
MASTROVICH GIOVANNA & LAWRENCE	X	06/04/2026	General	\$5,292.26	\$5,292.26	\$5,292.26
MATHLINK CONSULTING		06/04/2026 06/25/2026	Grant Activity	\$800.00 \$1,600.00	\$800.00 \$1,600.00	\$2,400.00
MATHUR PRATEEK	X	06/25/2026	General	\$2,015.63	\$2,015.63	\$2,015.63
MATTERN MADELYN	X	06/25/2026	General	\$2,705.22	\$2,705.22	\$2,705.22
MATTHEW BELAND		06/11/2026	General	\$69.60	\$69.60	\$69.60
MATTHEW LAWLESS		06/18/2026	Activity	\$100.00	\$100.00	\$100.00
MATTHEW PEARSON		06/11/2026	General	\$106.00	\$106.00	\$106.00
MATTHEW WELLS		06/11/2026	General	\$67.43	\$67.43	\$67.43
MATUTE BRETT	X	06/18/2026	General	\$535.95	\$535.95	\$535.95
MAYA SINDY	X	06/25/2026	General	\$3,498.89	\$3,498.89	\$3,498.89
MBONU CHIDOZIE OGBONNAYA	X X	06/04/2026	General General	\$1,583.52 \$2,251.40	\$3,834.92	\$3,834.92
MCA COMMUNICATIONS INC		06/11/2026 06/25/2026	Bond Funds Bond Funds	\$166,994.60 \$313,396.21	\$166,994.60 \$313,396.21	\$480,390.81
MCBRIDE ELVIS & REGINA	X	06/25/2026	General	\$695.71	\$695.71	\$695.71
MCCASLIN RONALD III & NATALIE	X	06/04/2026	General	\$1,417.18	\$1,417.18	\$1,417.18
MCDONALD ANTHONY	X	06/25/2026	General	\$3,581.66	\$3,581.66	\$3,581.66
MCGOWAN ALLANTE	X	06/25/2026	General	\$800.18	\$800.18	\$800.18
MCKENNA OLSON		06/04/2026	Grant	\$110.20	\$110.20	\$110.20
MCKESSON MEDICAL SURGICAL		06/04/2026	Child Nutrition	\$398.35	\$398.35	

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		06/11/2026	Child Nutrition	\$530.36	\$530.36	\$928.71
MCSWAIN BRIANA KANESHA	X	06/04/2026	General	\$475.84	\$475.84	\$475.84
MEAGAN HAWTHORN		06/11/2026	Grant	\$105.13	\$105.13	\$105.13
MEAGAN JOINER		06/11/2026	Grant	\$170.38	\$170.38	\$170.38
MEDCO SUPPLY COMPANY		06/11/2026	General	\$3,358.84	\$3,358.84	
		06/18/2026	General	\$1,922.52	\$1,922.52	\$5,281.36
MEDEROS KERLY SANCHEZ	X	06/04/2026	General	\$3,158.02	\$3,158.02	\$3,158.02
MEDRANO JORGE S & YUWADEE	X	06/18/2026	General	\$800.18	\$800.18	\$800.18
MEERA VITALE		06/04/2026	Child Nutrition	\$25.25	\$25.25	\$25.25
MEGHAN FELSKÉ		06/18/2026	General	\$58.75	\$58.75	\$58.75
MELISSA CHIN ALEONG		06/11/2026	Child Nutrition	\$77.75	\$77.75	\$77.75
MELISSA MCKAY		06/11/2026	Grant	\$126.88	\$126.88	\$126.88
MELISSA ROBINSON MOORE		06/04/2026	General	\$68.53	\$68.53	\$68.53
MELISSA STEVENSON		06/04/2026	Child Nutrition	\$13.25	\$13.25	\$13.25
MELVIN MARX		06/11/2026	Grant	\$232.00	\$232.00	
		06/25/2026	General	\$142.28	\$142.28	\$374.28
MENARD ANDREW S & LAURA A	X	06/25/2026	General	\$2,410.46	\$2,410.46	\$2,410.46
MENDEZ VICENTE	X	06/25/2026	General	\$3,386.56	\$3,386.56	\$3,386.56
MENDIOLA JULIO C	X	06/18/2026	General	\$401.68	\$401.68	\$401.68
MENEFEE ANDRE L & TASHEBA C	X	06/04/2026	General	\$6,206.32	\$6,206.32	\$6,206.32
MERCEDES BENZ VEHICLE TRUST	X	06/25/2026	General	\$516.70	\$516.70	\$516.70
MERCEDES MORENO		06/11/2026	Child Nutrition	\$21.50	\$21.50	\$21.50
MERE MAHER & MARIA	X	06/04/2026	General	\$7,583.99	\$7,583.99	\$7,583.99
MERRITT SMITH		06/11/2026	General	\$128.33	\$128.33	\$128.33
METRO ELEVATOR HOUSTON INC		06/04/2026	General	\$4,838.39	\$4,838.39	\$4,838.39
MGT IMPACT SOLUTIONS LLC		06/18/2026	General	\$365,167.75	\$365,167.75	
		06/25/2026	General	\$134,700.17	\$134,700.17	\$499,867.92
MIA JACKSON		06/04/2026	General	\$456.82	\$456.82	\$456.82
MIA MOUTON		06/04/2026	Activity	\$468.00	\$468.00	\$468.00
MICHAEL B RAIFORD		06/11/2026	General	\$1,200.00	\$1,200.00	\$1,200.00
MICHAEL FLOWERS		06/11/2026	Grant	\$74.82	\$74.82	\$74.82
MICHAEL P DEARMAN		06/11/2026	Grant	\$167.48	\$167.48	\$167.48

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MICHAEL SIMS		06/11/2026	General	\$126.00	\$126.00	\$126.00
MICHAELLE AGUILAR		06/04/2026	Grant	\$55.10	\$55.10	\$55.10
MICHELLE A MUZYKA		06/11/2026	General	\$766.40	\$766.40	\$766.40
MICHELLE ARROYO-PETERSON		06/04/2026	General	\$31.18	\$31.18	\$31.18
MICHELLE GRAHAM		06/11/2026	Grant	\$376.86	\$376.86	\$376.86
MICHELLE JURKOVICH		06/11/2026	Grant	\$35.96	\$35.96	\$35.96
MICHELLE L DAVIS		06/04/2026	General	\$90.00	\$90.00	\$90.00
MICHELLE LODDER		06/18/2026	Grant	\$351.63	\$351.63	\$351.63
MICHELLE PASTOREK		06/04/2026	General	\$47.49	\$47.49	\$47.49
MICHIGAN STATE DISBURSEMENT UNIT		06/15/2026	General	\$249.25	\$249.25	\$249.25
MIGUEL CISNEROS		06/04/2026	General	\$110.00	\$110.00	\$110.00
MIKAELA WHITE		06/04/2026	General	\$15.00	\$15.00	\$15.00
MIKE LARRY JR	X	06/04/2026	General	\$1,780.06	\$1,780.06	\$1,780.06
MIKE WARNY		06/04/2026	Activity	\$400.00	\$400.00	\$400.00
MILLENNIUM PROJECT SOLUTIONS INC		06/04/2026	Bond Funds	\$556,546.72	\$556,546.72	
		06/11/2026	Bond Funds	\$385,511.22	\$385,511.22	
		06/18/2026	Bond Funds	\$2,424,503.95	\$2,424,503.95	
		06/25/2026	Bond Funds	\$2,147,144.63	\$2,147,144.63	\$5,513,706.52
MILLS ROAD MUNICIPAL UTILITY DIST		06/04/2026	General	\$3,382.88	\$3,382.88	\$3,382.88
MIMOSA SHOPPING CENTER LP	X	06/11/2026	General	\$7,855.58	\$7,855.58	\$7,855.58
MIN ZHANG		06/04/2026	General	\$120.35	\$120.35	\$120.35
MINAYA DESTINA KATRINE	X	06/25/2026	General	\$2,235.13	\$2,235.13	\$2,235.13
MIND DANCE MARKETING INC		06/18/2026	General	\$39,005.38	\$39,005.38	\$39,005.38
MISSISSIPPI DEPT OF HUMAN SERVICES		06/15/2026	General	\$497.50	\$497.50	
		06/30/2026	General	\$497.50	\$497.50	\$995.00
MITY LITE INC		06/25/2026	General	\$3,054.00	\$3,054.00	\$3,054.00
MJ REI HOLDINGS LLC	X	06/25/2026	General	\$2,050.33	\$2,050.33	\$2,050.33
MJSS CONSULTING LLC		06/25/2026	General	\$566.85	\$566.85	\$566.85
MLD CLAY ROAD LLC	X	06/04/2026	General	\$2,400.52	\$2,400.52	\$2,400.52
MOAK CASEY LLC		06/04/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
MOLLY BECK		06/18/2026	General	\$277.16	\$277.16	\$277.16
MOMENTUS TECHNOLOGIES LLC		06/11/2026	General	\$38,065.00	\$38,065.00	\$38,065.00
MONARCA PROPERTIES LLC	X	06/25/2026	General	\$3,001.17	\$3,001.17	\$3,001.17

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MONARCH TROPHY INC		06/04/2026	Activity	\$478.05		
			General	\$255.00	\$733.05	
		06/11/2026	Activity	\$302.40	\$302.40	
		06/18/2026	Activity	\$238.00	\$238.00	\$1,273.45
MONDEL JOHNATHAN	X	06/18/2026	General	\$426.76	\$426.76	\$426.76
MONIQUE VIEN		06/04/2026	Activity	\$144.05	\$144.05	\$144.05
MONSTER TECHNOLOGY LLC		06/04/2026	Activity	\$1,107.00		
			General	\$1,180.00		
			Grant	\$2,594.00	\$4,881.00	
		06/11/2026	General	\$4,093.80	\$4,093.80	
		06/18/2026	General	\$1,898.00	\$1,898.00	\$10,872.80
MONTALBANO MARY C & MICHAEL		06/11/2026	General	\$1,085.59	\$1,085.59	\$1,085.59
MONTGOMERY CHRISTINA	X	06/25/2026	General	\$3,842.48	\$3,842.48	\$3,842.48
MOORE SUPPLY COMPANY		06/04/2026	General	\$1,497.53	\$1,497.53	
		06/11/2026	General	\$1,353.66	\$1,353.66	
		06/25/2026	General	\$1,177.35	\$1,177.35	\$4,028.54
MORGAN WILCOX		06/11/2026	Grant	\$80.48	\$80.48	\$80.48
MSB SCHOOL SERVICES LLC		06/11/2026	General	\$28,622.66	\$28,622.66	
		06/25/2026	General	\$8,345.00	\$8,345.00	\$36,967.66
MSC INDUSTRIAL SUPPLY		06/04/2026	General	\$44.26	\$44.26	\$44.26
MULLINIX DEREK L	X	06/18/2026	General	\$2,156.42	\$2,156.42	\$2,156.42
MULTIVISTA		06/18/2026	Bond Funds	\$3,800.00	\$3,800.00	
		06/25/2026	Bond Funds	\$435.00	\$435.00	\$4,235.00
MUNOZ FRANCISCO	X	06/04/2026	General	\$4,018.48	\$4,018.48	\$4,018.48
MUNOZ IVAN E G	X	06/25/2026	General	\$2,222.02	\$2,222.02	\$2,222.02
MURALIDHARAN NANDHINI	X	06/04/2026	General	\$5,888.22	\$5,888.22	\$5,888.22
MURRAY BROTHERS PARTNERSHIP LLC	X	06/25/2026	General	\$6,721.47	\$6,721.47	\$6,721.47
MURRAY DAVID	X	06/04/2026	General	\$3,397.36	\$3,397.36	\$3,397.36
MUSIC & ARTS		06/04/2026	Activity	\$142.10	\$142.10	
		06/11/2026	General	\$1,890.96	\$1,890.96	
		06/18/2026	General	\$5,648.40	\$5,648.40	
		06/25/2026	General	\$25,825.50	\$25,825.50	\$33,506.96
MY BRAIN DETECTIVE PLLC		06/18/2026	Grant	\$1,800.00	\$1,800.00	\$1,800.00
MY ECOPLANET LLC		06/04/2026	Child Nutrition	\$26,199.68	\$26,199.68	
		06/11/2026	Child Nutrition	\$26,199.68	\$26,199.68	
		06/18/2026	Child Nutrition	\$35,775.68	\$35,775.68	
		06/25/2026	Child Nutrition	\$26,199.68	\$26,199.68	\$114,374.72
MYERS BILLY	X	06/25/2026	General	\$2,079.28	\$2,079.28	\$2,079.28
MYERS MARCIA YVETTE	X	06/04/2026	General	\$3,568.34	\$3,568.34	\$3,568.34

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MYLLE WHIGHAM		06/11/2026	Grant	\$157.33	\$157.33	
		06/25/2026	Grant	\$11.60	\$11.60	\$168.93
N2 LEARNING LC		06/04/2026	Grant	\$1,350.00	\$1,350.00	
		06/11/2026	Activity	\$4,000.00		
			General	\$3,200.00		
			Grant	\$9,000.00	\$16,200.00	
		06/18/2026	General	\$450.00		
			Grant	\$6,600.00	\$7,050.00	
		06/25/2026	General	\$7,500.00	\$7,500.00	\$32,100.00
NABIL CHANNOUF		06/18/2026	General	\$815.41	\$815.41	\$815.41
NACH INC		06/11/2026	Grant	\$1,750.00	\$1,750.00	\$1,750.00
NADIA GEORGE-HENRY		06/25/2026	Child Nutrition	\$47.00	\$47.00	\$47.00
NADLER MARK DENNIS & ANN MARIE		06/18/2026	General	\$1,712.18	\$1,712.18	\$1,712.18
NAESP		06/04/2026	Activity	\$150.28		
			General	\$259.00	\$409.28	\$409.28
NAGARAJU SRINATHA	X	06/04/2026	General	\$5,131.16	\$5,131.16	\$5,131.16
NANCY ARGUETA		06/25/2026	General	\$55.00	\$55.00	\$55.00
NANCY GETMAN		06/11/2026	Activity	\$171.15	\$171.15	\$171.15
NANCY LOPEZ		06/18/2026	Child Nutrition	\$29.00	\$29.00	\$29.00
NANCY PAYNE		06/18/2026	General	\$315.74	\$315.74	\$315.74
NAPA AUTO PARTS		06/18/2026	General	\$25,785.30	\$25,785.30	\$25,785.30
NAPIER ASHLEY	X	06/25/2026	General	\$2,163.68	\$2,163.68	\$2,163.68
NASH INDUSTRIES INC		06/11/2026	Bond Funds	\$858,497.41	\$858,497.41	
		06/18/2026	Bond Funds	\$2,008,076.76	\$2,008,076.76	
		06/25/2026	Bond Funds	\$81,767.96	\$81,767.96	\$2,948,342.13
NATALIE CHOATE		06/11/2026	Grant	\$159.50	\$159.50	\$159.50
NATALIE GARCIA		06/04/2026	Grant	\$586.25	\$586.25	
		06/11/2026	Grant	\$358.75	\$358.75	\$945.00
NATALY FLORES		06/11/2026	Grant	\$76.13	\$76.13	\$76.13
NATASCHA STRONG		06/25/2026	Activity	\$54.99	\$54.99	\$54.99
NATASHA BOWDEN		06/11/2026	Grant	\$269.70	\$269.70	
		06/25/2026	Grant	\$612.92	\$612.92	\$882.62
NATEX CORPORATION ARCHITECTS		06/18/2026	Bond Funds	\$118,720.47	\$118,720.47	\$118,720.47
NATIONAL ART & SCHOOL SUPPLIES		06/04/2026	General	\$9,136.80	\$9,136.80	\$9,136.80
NATIONAL CHEERLEADERS ASSC		06/04/2026	Activity	\$804.00	\$804.00	\$804.00
NATIONAL EDUCATIONAL SYSTEMS INC		06/04/2026	Grant	\$39,481.99	\$39,481.99	
		06/18/2026	General	\$52,362.19	\$52,362.19	\$91,844.18

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NATIONAL FFA CENTER		06/04/2026	Activity	\$408.00	\$408.00	\$408.00
NATIONAL FFA ORGANIZATION		06/04/2026	Activity	\$782.00	\$782.00	\$782.00
NATIONAL RECRUITING CONSULTANTS LLC		06/11/2026	Grant	\$34,399.96	\$34,399.96	\$34,399.96
NATIONAL SPEECH & DEBATE ASSOC		06/01/2026	General	\$180.00	\$180.00	
		06/04/2026	Activity	\$316.00		
			General	\$697.03	\$1,013.03	\$1,193.03
NATIONAL STUDENT CLEARINGHOUSE		06/11/2026	General	\$6,300.00	\$6,300.00	\$6,300.00
NATIONAL TECHNICAL HONOR SOCIETY		06/04/2026	Activity	\$164.00		
			Activity	\$1,162.00	\$1,326.00	\$1,326.00
NATIONWIDE TRAILERS LLC		06/18/2026	Activity	\$49,650.00	\$49,650.00	\$49,650.00
NATURA / PLANT INTERSCAPES INC		06/04/2026	General	\$1,431.10	\$1,431.10	\$1,431.10
NCS PEARSON INC		06/04/2026	General	\$23,461.00		
			Grant	\$283.86	\$23,744.86	
		06/11/2026	General	\$305,741.60	\$305,741.60	\$329,486.46
NELLY KJELLBERG		06/25/2026	Child Nutrition	\$21.75	\$21.75	\$21.75
NETSYNC NETWORK SOLUTIONS		06/04/2026	General	\$11,279.58	\$11,279.58	
		06/18/2026	Bond Funds	\$12,328.00		
			General	\$255,864.93	\$268,192.93	
		06/25/2026	Bond Funds	\$138,966.76	\$138,966.76	\$418,439.27
NEVIE MARTINEZ		06/11/2026	Child Nutrition	\$6.25	\$6.25	\$6.25
NEW JERSEY FAMILY SUPPORT PAYMENT C		06/15/2026	General	\$485.34	\$485.34	
		06/30/2026	General	\$485.34	\$485.34	\$970.68
NEWBY WADE	X	06/25/2026	General	\$270.28		
	X		General	\$381.70	\$651.98	\$651.98
NEWQUEST OFFICE PARK PARTNERSHIP 49	X	06/25/2026	General	\$4,715.25	\$4,715.25	\$4,715.25
NFINITY ATHLETIC LLC		06/25/2026	Activity	\$14,370.69	\$14,370.69	\$14,370.69
NGUYEN ASHLEY	X	06/25/2026	General	\$571.81	\$571.81	\$571.81
NGUYEN HANH	X	06/04/2026	General	\$4,537.21	\$4,537.21	\$4,537.21
NGUYEN HONG VI THI	X	06/04/2026	General	\$2,205.59	\$2,205.59	\$2,205.59
NGUYEN HUN NHU	X	06/25/2026	General	\$2,131.76	\$2,131.76	\$2,131.76
NGUYEN HUNG D & NGUYEN TERESA D	X	06/04/2026	General	\$2,254.94	\$2,254.94	\$2,254.94
NGUYEN MICHAEL	X	06/25/2026	General	\$1,402.10	\$1,402.10	\$1,402.10
NGUYEN NGOC H	X	06/04/2026	General	\$2,172.78	\$2,172.78	\$2,172.78
NGUYEN NHUNG THI	X	06/25/2026	General	\$367.88	\$367.88	\$367.88
NGUYEN TAM	X	06/25/2026	General	\$656.21	\$656.21	\$656.21

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NGUYEN TRI	X	06/18/2026	General	\$464.98	\$464.98	\$464.98
NGUYEN TUAN H & THANH T	X	06/25/2026	General	\$266.78	\$266.78	\$266.78
NGUYEN TUNG TRI	X	06/18/2026	General	\$266.72	\$266.72	\$266.72
NGUYEN VAN HIEU	X	06/18/2026	General	\$1,967.08	\$1,967.08	\$1,967.08
NHI NORTHWEST HOUSTON LLC	X	06/04/2026	General	\$9,954.76	\$9,954.76	\$9,954.76
NHI OF NORTH HOUSTON LLC	X	06/04/2026	General	\$6,781.63	\$6,781.63	\$6,781.63
NHI OF WEST HOUSTON LLC	X	06/04/2026	General	\$5,412.65	\$5,412.65	\$5,412.65
NICHOLE CURTIS		06/04/2026	Child Nutrition	\$13.45	\$13.45	\$13.45
NICOLA POLK		06/04/2026	General	\$171.10	\$171.10	\$171.10
NICOLE BALE		06/11/2026	Child Nutrition	\$12.50	\$12.50	\$12.50
NICOYA ROGERS		06/18/2026	Activity	\$64.43	\$64.43	\$64.43
NIETOC		06/04/2026	Activity	\$675.00	\$675.00	\$675.00
NINA AGUIRRE		06/11/2026	General	\$11.09	\$11.09	\$11.09
NINYO & MOORE GEOTECHNICAL AND		06/04/2026	Bond Funds	\$2,275.00	\$2,275.00	
		06/11/2026	Bond Funds	\$15,832.10	\$15,832.10	\$18,107.10
NIXON SCOTT RYAN	X	06/04/2026	General	\$4,989.33	\$4,989.33	\$4,989.33
NORTH HOUSTON ATHLETICS		06/11/2026	Activity	\$3,600.00	\$3,600.00	\$3,600.00
NORTHWEST COMMUNICATIONS INC		06/04/2026	General	\$2,498.85	\$2,498.85	
		06/18/2026	General	\$736.00	\$736.00	
		06/25/2026	General	\$290.47	\$290.47	\$3,525.32
NOTHING BUNDT CAKES		06/04/2026	Activity	\$119.00	\$119.00	
		06/11/2026	Activity	\$319.50	\$319.50	
		06/18/2026	Activity	\$446.25	\$446.25	\$884.75
NOTHING BUNDT CAKES - FRY RD		06/04/2026	Activity	\$518.41	\$518.41	\$518.41
NREG US HOLDINGS LTD	X	06/18/2026	General	\$624.77	\$624.77	\$624.77
NSOH JOVITA T & PATRICIA	X	06/25/2026	General	\$285.39	\$285.39	\$285.39
NTI DROP DOWN ONE LLC	X	06/04/2026	General	\$202.20	\$202.20	\$202.20
NUNEZ-DIAZ ANTHIA	X	06/25/2026	General	\$2,261.83	\$2,261.83	\$2,261.83
NW HARRIS CO MUD #10		06/18/2026	Child Nutrition	\$207.74		
			General	\$27,792.14	\$27,999.88	\$27,999.88
NW HARRIS CO MUD #5		06/04/2026	General	\$2,895.13	\$2,895.13	\$2,895.13
NW HARRIS CO MUD 12		06/04/2026	General	\$2,098.25	\$2,098.25	\$2,098.25
NWOGU-WILLIAMS IVY A	X	06/04/2026	General	\$313.24	\$313.24	\$313.24
NYAMEYO LINDA R	X	06/25/2026	General	\$336.09	\$336.09	\$336.09

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NYS CHILD SUPPORT PROCESSING CENTER		06/15/2026 06/30/2026	General General	\$225.33 \$225.33	\$225.33 \$225.33	\$450.66
OBI EGBONNA	X	06/11/2026	General	\$537.72	\$537.72	\$537.72
OBRYAN KATHERINE & CHRISTOPHER	X	06/25/2026	General	\$4,037.31	\$4,037.31	\$4,037.31
OCCUPATIONAL HEALTH CENTERS SW PA		06/04/2026 06/11/2026 06/18/2026 06/25/2026	General General General General	\$1,277.00 \$1,143.00 \$951.00 \$1,280.00	\$1,277.00 \$1,143.00 \$951.00 \$1,280.00	\$4,651.00
OCEAN EDGE SERVICES INC	X	06/25/2026	General	\$3,125.77	\$3,125.77	\$3,125.77
OCTOBER EIGHTH INC -CHICK FIL A		06/04/2026	Activity	\$952.33	\$952.33	\$952.33
ODP BUSINESS SOLUTIONS LLC		06/04/2026 06/11/2026 06/18/2026	Activity General Grant General Grant General Grant	\$910.59 \$26,511.63 \$56,821.19 \$5,446.22 \$5,423.62 \$26,875.87 \$100,570.38	\$84,243.41 \$10,869.84 \$127,446.25	\$222,559.50
OGBAA IKENNA & MARLENE	X	06/04/2026	General	\$680.52	\$680.52	\$680.52
OGBEVIRE EBUE & RACHAEL	X	06/11/2026	General	\$162.32	\$162.32	\$162.32
OGUNTIMEHIN ADEGBENRO & BOLARIN	X	06/04/2026	General	\$9,937.26	\$9,937.26	\$9,937.26
OHARA-MARSH TERESA G & MICHAEL D	X	06/25/2026	General	\$2,778.54	\$2,778.54	\$2,778.54
OHIO CHILD SUPPORT		06/15/2026 06/30/2026	General General	\$510.00 \$510.00	\$510.00 \$510.00	\$1,020.00
OJO LACINDA S ADENIRAN	X	06/04/2026	General	\$4,330.15	\$4,330.15	\$4,330.15
OLUSESI PEACE O	X	06/25/2026	General	\$2,301.06	\$2,301.06	\$2,301.06
OMENE LINDA	X	06/04/2026	General	\$2,396.74	\$2,396.74	\$2,396.74
ONCE UPON A COWBOY LLC		06/18/2026	General	\$1,785.00	\$1,785.00	\$1,785.00
ONYEKABA OGUNDU A	X	06/04/2026	General	\$2,370.40	\$2,370.40	\$2,370.40
O'REILLY AUTOMOTIVE STORES INC		06/04/2026 06/18/2026	General General	\$11,179.57 \$10,717.30	\$11,179.57 \$10,717.30	\$21,896.87
ORIENTAL TRADING CO INC		06/11/2026	General	\$355.68	\$355.68	\$355.68
ORKIDIA ALVAREZ		06/11/2026	Grant	\$26.25	\$26.25	\$26.25
ORTEGA JUAN & IRENE	X	06/18/2026	General	\$4,481.20	\$4,481.20	\$4,481.20
ORTEGAS PROPERTIES LLC	X	06/04/2026	General	\$1,211.90	\$1,211.90	\$1,211.90
OSBT PROPERTIES LLC	X	06/18/2026	General	\$5,325.72	\$5,325.72	\$5,325.72
OSCAR ALFREDO GARCIA		06/04/2026 06/11/2026	General General	\$260.00 \$1,446.25	\$260.00 \$1,446.25	\$1,706.25

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OSCAR GONZALEZ		06/04/2026	General	\$372.65	\$372.65	\$372.65
OSI 4525 BRITTMOORE RD LLC	X	06/04/2026	General	\$8,993.29	\$8,993.29	\$8,993.29
OVERDRIVE INC		06/11/2026	General	\$40,000.00	\$40,000.00	\$40,000.00
OYEDIJO ADEYEMI	X	06/04/2026	General	\$3,702.43	\$3,702.43	\$3,702.43
PAIGE WILLIAMS		06/25/2026	General	\$418.19	\$418.19	\$418.19
PALM SPRINGS PLAZA LLC	X	06/25/2026	General	\$2,336.51	\$2,336.51	\$2,336.51
PAM MARTINEZ		06/04/2026	Child Nutrition	\$24.65	\$24.65	\$24.65
PAMELA VALLE ORTIZ		06/04/2026	Activity	\$206.00	\$206.00	\$206.00
PAMULA HANDSBOROUGH		06/04/2026	Activity	\$131.47	\$131.47	\$131.47
PANERA BREAD LLC		06/04/2026	Activity General	\$538.18 \$144.27	\$682.45	\$682.45
PAOLA CRUZ		06/04/2026 06/11/2026	Grant Grant	\$1,058.75 \$673.75	\$1,058.75 \$673.75	\$1,732.50
PAPPAS RESTAURANT	X	06/25/2026	General	\$1,887.94	\$1,887.94	\$1,887.94
PARRAMORE LUTHER B	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
PARTNERS DEVELOPMENT LLC	X	06/04/2026	General	\$8,093.60	\$8,093.60	\$8,093.60
PARTS TOWN LLC		06/04/2026 06/11/2026 06/18/2026	Child Nutrition Child Nutrition General	\$192.00 \$3,069.04 \$85.80	\$192.00 \$3,069.04 \$85.80	\$3,346.84
PARTY PLANET RENTALS LLC		06/04/2026	Activity Activity	\$4,059.80 \$2,227.00	\$6,286.80	\$6,286.80
PASCO BROKERAGE INC		06/04/2026 06/11/2026	Child Nutrition Child Nutrition	\$5,476.00 \$1,080.00	\$5,476.00 \$1,080.00	\$6,556.00
PATH2STAFF SOLUTIONS LLC		06/11/2026	General	\$4,207.50	\$4,207.50	\$4,207.50
PATRICE PARKER		06/04/2026	General	\$480.60	\$480.60	\$480.60
PATRICK CROWLEY		06/04/2026	General	\$43.50	\$43.50	\$43.50
PATTEN TITLE COMPANY	X	06/11/2026	General	\$654.03	\$654.03	\$654.03
PATTERSON VET ACADEMY		06/04/2026	General	\$22,695.00	\$22,695.00	\$22,695.00
PATTISON SIGN GROUP INC	X	06/11/2026	General	\$683.66	\$683.66	\$683.66
PAUL DANIEL AGUILAR		06/11/2026	Activity	\$300.00	\$300.00	\$300.00
PAUL STANLEY		06/04/2026	General	\$256.56	\$256.56	\$256.56
PAYNE MICHAEL A & JESSYLE	X	06/18/2026	General	\$610.35	\$610.35	\$610.35
PBK ARCHITECTS INC		06/11/2026 06/18/2026	Bond Funds Bond Funds	\$72,698.00 \$39,156.09	\$72,698.00 \$39,156.09	

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		06/25/2026	Bond Funds	\$32,416.96	\$32,416.96	\$144,271.05
PECK JOSEPH E	X	06/18/2026	General	\$1,081.80	\$1,081.80	\$1,081.80
PEDIATRIC DEVELOPMENTAL SVCS		06/11/2026	General	\$50,135.83	\$50,135.83	\$50,135.83
PENALILLO PATRICIO GONZALO	X	06/04/2026	General	\$2,362.77	\$2,362.77	\$2,362.77
PENNYMAC	X	06/11/2026	General	\$555.41	\$555.41	\$555.41
PENNYMAC LOAN SERVICES LLC	X X	06/11/2026	General General	\$812.73 \$828.29	\$1,641.02	\$1,641.02
PEOPLE'S CHOICE ASSOCIATION UNION		06/15/2026 06/30/2026	General General	\$844.11 \$787.50	\$844.11 \$787.50	\$1,631.61
PEQUENO JOAQUIN DANIEL	X	06/04/2026	General	\$583.01	\$583.01	\$583.01
PERALTA MELISSA ANALLELY	X	06/25/2026	General	\$1,038.35	\$1,038.35	\$1,038.35
PEREZ RODRIGUEZ JUAN C	X	06/04/2026	General	\$7,590.07	\$7,590.07	\$7,590.07
PERKINS SCHOOL FOR THE BLIND		06/04/2026	Grant	\$200.00	\$200.00	\$200.00
PERRIN WILLIAM & ANN	X X X	06/04/2026	General General General	\$3,017.68 \$3,023.75 \$381.80	\$6,423.23	\$6,423.23
PERRY JAMES ROBERT III	X	06/18/2026	General	\$3,571.14	\$3,571.14	\$3,571.14
PETCO ANIMAL SUPPLIES #5421	X	06/04/2026	General	\$224.04	\$224.04	\$224.04
PETERSON FARMS FRESH LLC		06/04/2026 06/11/2026 06/18/2026 06/25/2026	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$291,049.99 \$35,617.92 \$9,305.68 \$9,118.16	\$291,049.99 \$35,617.92 \$9,305.68 \$9,118.16	\$345,091.75
PETRASH LYNDA F	X X X X X X X X X X X X X X X	06/04/2026	General General General General General General General General General General General General General General General	\$305.40 \$229.88 \$200.00 \$44.02 \$244.02 \$250.00 \$100.00 \$200.00 \$250.00 \$1,150.92 \$49.08 \$800.00 \$400.00 \$1,148.26	\$5,371.58	\$5,371.58
PETROLEUM TRADERS CORPORATION		06/04/2026 06/18/2026	General General	\$362,472.62 \$221,605.52	\$362,472.62 \$221,605.52	\$584,078.14
PETROSYS SOLUTIONS INC		06/11/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PHAM TIEN A	X	06/18/2026	General	\$503.41	\$503.41	\$503.41
PHAN VINH QUANG & DIANA LE	X	06/25/2026	General	\$750.29	\$750.29	\$750.29

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PHILLIP ANDERSON		06/04/2026	General	\$137.03	\$137.03	\$137.03
PHUONG M TRUONG	X	06/25/2026	General	\$98.77	\$98.77	\$98.77
PICTOR WEST LITTLE YORK	X	06/04/2026	General	\$49,250.85	\$49,250.85	\$49,250.85
PILOTO MAXIMO ENRIQUE DE LA TORRE	X	06/18/2026	General	\$291.07	\$291.07	\$291.07
PINNACLE MEDICAL MANAGEMENT CORP		06/04/2026 06/11/2026	General General	\$1,075.00 \$20,780.00	\$1,075.00 \$20,780.00	\$21,855.00
PINWHEEL THERAPY LLC		06/11/2026	General	\$93,808.75	\$93,808.75	\$93,808.75
PIONEER CONTRACT SERVICES INC		06/25/2026	Bond Funds	\$5,066.00	\$5,066.00	\$5,066.00
PITNEY BOWES PRESORT SERVICES INC		06/18/2026	General	\$7.67	\$7.67	\$7.67
PITSCO EDUCATION LLC		06/04/2026	Activity	\$212.77	\$212.77	\$212.77
PLANK ROAD PUBLISHING		06/11/2026	General	\$407.23	\$407.23	\$407.23
PLANTINUM GLOBAL LP	X	06/18/2026	General	\$516.09	\$516.09	\$516.09
PLAS WILLIAMS JR		06/25/2026	General	\$317.53	\$317.53	\$317.53
PLD USLV NORTHWEST IC LP	X X X	06/18/2026 06/25/2026	General General General	\$42,752.67 \$19,428.76 \$25,223.55	\$42,752.67 \$44,652.31	\$87,404.98
PLD USLV RAMPART IC LP	X	06/04/2026	General	\$18,442.26	\$18,442.26	\$18,442.26
POELLNITZ FAMILY TRUST	X	06/25/2026	General	\$65.21	\$65.21	\$65.21
POLLOCK INVESTMENTS		06/11/2026 06/25/2026	Child Nutrition General	\$14,473.02 \$53,674.92	\$14,473.02 \$53,674.92	\$68,147.94
PORTILLO DARLIN D MEJIA	X	06/25/2026	General	\$3,978.05	\$3,978.05	\$3,978.05
PORTILLO KEYLA	X	06/04/2026	General	\$2,171.70	\$2,171.70	\$2,171.70
PRECISION BUSINESS MACHINES INC		06/11/2026 06/18/2026	General Activity General	\$217.99 \$12,768.98 \$678.70	\$217.99 \$13,447.68	\$13,665.67
PREFERRED PACKAGING		06/04/2026 06/11/2026	Child Nutrition Child Nutrition	\$60,256.46 \$57,961.40	\$60,256.46 \$57,961.40	\$118,217.86
PREGASHANI NARESSA GOVENDER		06/11/2026	Grant	\$225.11	\$225.11	\$225.11
PRESENCELEARNING INC		06/18/2026	Grant	\$10,344.30	\$10,344.30	\$10,344.30
PRESTON SHAUN PRATT		06/04/2026	Activity	\$24.00	\$24.00	\$24.00
PRESTONWOOD FOREST UTILITY DISTRICT		06/04/2026	General	\$1,207.78	\$1,207.78	\$1,207.78
PRETZELMAKER	X	06/04/2026	General	\$6.42	\$6.42	\$6.42
PRIDE AND RECOGNITION		06/04/2026 06/11/2026	Activity General Activity General	\$2,572.40 \$17,212.95 \$1,084.50 \$13,964.00	\$19,785.35 \$15,048.50	

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		06/25/2026	Activity General	\$1,878.75 \$23,928.00	\$25,806.75	\$60,640.60
PRIME CONTRACTORS INC		06/04/2026	Bond Funds	\$339,954.43	\$339,954.43	\$339,954.43
PRIME SYSTEMS INC		06/04/2026	Activity General	\$14,939.59 \$4,860.00		
			Grant	\$973.50	\$20,773.09	
		06/11/2026	Activity General	\$891.15 \$783,275.56		
			Grant	\$506,106.04	\$1,290,272.75	
		06/18/2026	Activity Bond Funds	\$62,607.80 \$33,463.00		
			General	\$195,505.00	\$291,575.80	
		06/25/2026	General	\$3,520.86	\$3,520.86	\$1,606,142.50
PRINGLE KYLE & MARIEKA	X	06/04/2026	General	\$3,953.65	\$3,953.65	\$3,953.65
PRO ENERGY PARTNERS LLC		06/11/2026	Child Nutrition General	\$6,318.29 \$41,720.58	\$48,038.87	\$48,038.87
PROCARE THERAPY		06/18/2026	General	\$16,286.73	\$16,286.73	\$16,286.73
PROJECT LEAD THE WAY		06/18/2026	Activity	\$700.00	\$700.00	\$700.00
PROLOGIS DEV SVCS	X	06/25/2026	General	\$38,160.47	\$38,160.47	\$38,160.47
PROLOGIS EXCHANGE WEST BY NORTHWEST	X X X X	06/25/2026	General General General General	\$3,686.13 \$23,873.92 \$21,729.69 \$22,823.12	\$72,112.86	\$72,112.86
PROLOGIS LP	X X	06/18/2026	General General	\$8,785.67 \$13,242.03	\$22,027.70	\$22,027.70
PROLOGIS MACQUARIET TX LP	X	06/18/2026	General	\$13,041.55	\$13,041.55	\$13,041.55
PROMO CONNECTIONS		06/04/2026	Activity	\$459.02	\$459.02	\$459.02
PROMOTIONAL STUDIO		06/04/2026	General	\$5,182.25	\$5,182.25	\$5,182.25
PROSPERITY BANK	X X	06/18/2026 06/25/2026	General General	\$1,955.43 \$713.65	\$1,955.43 \$713.65	\$2,669.08
PROWEAR INC		06/25/2026	Activity	\$8,884.00	\$8,884.00	\$8,884.00
PS LIGHTWAVE		06/04/2026	General	\$5,679.00	\$5,679.00	\$5,679.00
PSP JONES ROAD LLC	X	06/18/2026	General	\$677.11	\$677.11	\$677.11
PURE FAMILY PTNRSHIP	X	06/25/2026	General	\$1,920.42	\$1,920.42	\$1,920.42
PV RENTALS LLC		06/04/2026 06/18/2026 06/25/2026	General Activity General	\$23,044.86 \$98.45 \$6,222.72	\$23,044.86 \$98.45 \$6,222.72	\$29,366.03
PYRAMID SCHOOL PRODUCTS		06/11/2026 06/18/2026	General General	\$1,908.00 \$15,586.46	\$1,908.00 \$15,586.46	\$17,494.46
QEP PROFESSIONAL BOOKS		06/11/2026 06/18/2026	Grant Grant	\$375,919.31 \$4,710.90	\$375,919.31 \$4,710.90	\$380,630.21

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QM QUALITY MATTERS, INC		06/25/2026	General Grant	\$100.00 \$1,500.00	\$1,600.00	\$1,600.00
QUADIENT FINANCE USA INC		06/11/2026	General	\$1,908.48	\$1,908.48	\$1,908.48
QUALITY HARDWOOD FLOORS INC		06/11/2026	General	\$21,251.00	\$21,251.00	\$21,251.00
QUALITY REEFER SERVICE INC		06/04/2026	Child Nutrition	\$1,562.09	\$1,562.09	\$1,562.09
QUEZADA DAVID DANIEL LINARES	X	06/04/2026	General	\$2,144.00	\$2,144.00	\$2,144.00
QUIJANO HECTOR RAFAEL	X	06/25/2026	General	\$4,439.15	\$4,439.15	\$4,439.15
QUILL AND SCROLL		06/11/2026	Activity	\$625.00	\$625.00	\$625.00
R B INSTRUMENTS		06/18/2026	General	\$8,478.40	\$8,478.40	\$8,478.40
R W CLARK FAMILY LIMITED PARTNERSHI	X	06/04/2026	General	\$9,492.80	\$9,492.80	\$9,492.80
R3 RESOURCES LLC	X	06/04/2026	General	\$12.97	\$12.97	\$12.97
RABA-KISTNER CONSULTANTS INC		06/04/2026 06/11/2026 06/18/2026	Bond Funds Bond Funds Bond Funds	\$83,540.00 \$1,957.00 \$170,770.00	\$83,540.00 \$1,957.00 \$170,770.00	\$256,267.00
RACHEL E ALLEN		06/11/2026	Grant	\$223.30	\$223.30	\$223.30
RACHEL MURRA		06/11/2026	Child Nutrition	\$16.75	\$16.75	\$16.75
RACHEL ROBERMAN		06/11/2026	Activity	\$150.00	\$150.00	\$150.00
RADIANT CAR WASH LLC	X	06/04/2026	General	\$2,118.26	\$2,118.26	\$2,118.26
RADY BESHAY		06/18/2026	General	\$42.00	\$42.00	\$42.00
RAHMAN MD SAIFUR	X	06/04/2026	General	\$2,404.79	\$2,404.79	\$2,404.79
RAINBOW WATER PURIFICATION		06/04/2026	General	\$9,285.92	\$9,285.92	\$9,285.92
RAKEN INC		06/25/2026	General	\$3,410.00	\$3,410.00	\$3,410.00
RAM SPECIALTY PRODUCTS		06/04/2026 06/18/2026	Activity Activity	\$6,385.00 \$3,720.00	\$6,385.00 \$3,720.00	\$10,105.00
RAMIREZ DANAY E & GARCIA ANNER A	X	06/04/2026	General	\$2,000.73	\$2,000.73	\$2,000.73
RAMIREZ MANUEL & ADRIANA	X	06/25/2026	General	\$2,375.73	\$2,375.73	\$2,375.73
RAMIREZ MARIA AURA	X	06/18/2026	General	\$564.30	\$564.30	\$564.30
RAMIREZ RODRIGUEZ R	X	06/04/2026	General	\$4,433.72	\$4,433.72	\$4,433.72
RAMOS YIPSI	X	06/25/2026	General	\$2,028.21	\$2,028.21	\$2,028.21
RANDI BROGDON		06/04/2026	Activity	\$76.72	\$76.72	\$76.72
RANI HOPKINS		06/04/2026	General	\$1,253.67	\$1,253.67	\$1,253.67
RAPTOR TECHNOLOGIES INC		06/04/2026	Activity	\$380.00	\$380.00	\$380.00

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RASCO CLIFFORD M ESTATE OF	X	06/25/2026	General	\$32.60	\$32.60	\$32.60
RASCO HARLEY CORBIN	X	06/25/2026	General	\$32.01	\$32.01	\$32.01
RATTROUT BASHAR	X	06/04/2026	General	\$286.26	\$286.26	\$286.26
RAVI KIRAN PONNADA		06/04/2026	Child Nutrition	\$52.00	\$52.00	\$52.00
RAWSON ALEX JOHN & KENNA DEANNE	X	06/18/2026	General	\$1,959.37	\$1,959.37	\$1,959.37
RAYMOND SISK		06/11/2026	General	\$206.63	\$206.63	\$206.63
RAZVI SYED & MUGHIRA	X	06/04/2026	General	\$3,301.24	\$3,301.24	\$3,301.24
REALITY WORKS		06/11/2026	General	\$416.00	\$416.00	\$416.00
REALLY GOOD STUFF LLC		06/04/2026	General	\$4,539.14		
			Grant	\$777.59	\$5,316.73	
		06/11/2026	Activity	\$65.95	\$65.95	
		06/18/2026	General	\$22,987.19	\$22,987.19	
		06/25/2026	Grant	\$3,120.58	\$3,120.58	\$31,490.45
REBECCA CATES		06/11/2026	Child Nutrition	\$9.95	\$9.95	\$9.95
REBECCA ONDA		06/11/2026	Child Nutrition	\$61.25	\$61.25	\$61.25
REBECCA PONDER		06/04/2026	Activity	\$63.65	\$63.65	\$63.65
REBECCA RIVARD		06/04/2026	Activity	\$584.00	\$584.00	\$584.00
REBECCA THOMAS		06/04/2026	General	\$110.93	\$110.93	\$110.93
REBEKAH WYCHE		06/04/2026	Activity	\$318.79	\$318.79	\$318.79
REBEL ATHLETIC INC		06/04/2026	Activity	\$3,153.50	\$3,153.50	\$3,153.50
RED GOLD LLC		06/18/2026	Child Nutrition	\$31,614.24	\$31,614.24	\$31,614.24
RED IRON BRAND SOLUTIONS LLC		06/18/2026	General	\$550.00	\$550.00	\$550.00
REED THOMAS PATRICK & PATRICIA GEOR	X	06/04/2026	General	\$322.21	\$322.21	\$322.21
REESE WARE		06/11/2026	Grant	\$278.40	\$278.40	
		06/25/2026	General	\$140.38	\$140.38	\$418.78
REGAN CLARK		06/04/2026	Activity	\$450.00	\$450.00	\$450.00
REGION 13 EDUCATION SERVICE CENTER		06/11/2026	Grant	\$5,096.85	\$5,096.85	\$5,096.85
REGION IV ED SER CENTER		06/04/2026	Activity	\$453.04		
			General	\$6,565.00		
			Grant	\$149.50	\$7,167.54	
		06/11/2026	General	\$300.00		
			Grant	\$920.00	\$1,220.00	
		06/18/2026	Activity	\$920.00		
			Grant	\$2,019.50	\$2,939.50	
		06/25/2026	Activity	\$150.00		
			General	\$3,590.00		
			Grant	\$305.00	\$4,045.00	\$15,372.04
REID ROAD MUD 1		06/04/2026	General	\$888.70	\$888.70	\$888.70

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REID ROAD MUD 2		06/04/2026	General	\$829.04	\$829.04	\$829.04
REINA LEMAN		06/25/2026	Child Nutrition	\$10.00	\$10.00	\$10.00
RELIABLE PARTS INC		06/11/2026	General	\$203.56	\$203.56	\$203.56
RELYANT		06/04/2026	Activity	\$49.45	\$49.45	\$49.45
RENERGY INC	X	06/18/2026	General	\$293.34	\$293.34	\$293.34
RESENDEZ ENRIQUE	X	06/18/2026	General	\$4,994.86	\$4,994.86	\$4,994.86
REVERCOMB DESTINY J	X	06/18/2026	General	\$662.70	\$662.70	\$662.70
REXEL USA INC		06/04/2026	General	\$650.58	\$650.58	
		06/11/2026	General	\$86.70	\$86.70	
		06/18/2026	General	\$447.97	\$447.97	
		06/25/2026	General	\$204.78	\$204.78	\$1,390.03
REY MARCIAL U JR & JHOBETH	X	06/04/2026	General	\$7,762.72	\$7,762.72	\$7,762.72
REYES AREVALO RODNEY & CASSANDRA	X	06/04/2026	General	\$1,410.05	\$1,410.05	\$1,410.05
REYES JAIRO	X	06/25/2026	General	\$4,103.51	\$4,103.51	\$4,103.51
RHONDA DAY		06/11/2026	General	\$26.10	\$26.10	\$26.10
RIBS LLC		06/18/2026	Activity	\$6,760.00	\$6,760.00	\$6,760.00
RICE UNIVERSITY		06/25/2026	Grant	\$252.00	\$252.00	\$252.00
RICE UNIVERSITY SCHOOL		06/25/2026	Grant	\$2,540.00	\$2,540.00	\$2,540.00
RICE UNIVERSITY SCHOOL MATH PROJECT		06/18/2026	General	\$22,000.00	\$22,000.00	\$22,000.00
RICHARD G KURTZ		06/04/2026	General	\$15.95	\$15.95	\$15.95
RICHARD W BAKER		06/11/2026	General	\$28.28	\$28.28	\$28.28
RIDDELL/ALL AMERICAN SPORTS CORP		06/04/2026	Activity	\$8,029.10		
			General	\$3,913.38	\$11,942.48	
		06/25/2026	General	\$62.46	\$62.46	\$12,004.94
RIPPER BRYAN & AMY	X	06/04/2026	General	\$2,503.60	\$2,503.60	\$2,503.60
RITA HEALY		06/11/2026	General	\$328.43	\$328.43	\$328.43
RITEKS INC	X	06/25/2026	General	\$326.35	\$326.35	\$326.35
RIVAS JUANITA S & JOSE G	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
RIVERA ESTEBAN ALBERTO	X	06/25/2026	General	\$2,268.27	\$2,268.27	\$2,268.27
RO HEALTH, LLC		06/04/2026	Grant	\$6,044.10	\$6,044.10	
		06/11/2026	Grant	\$4,398.60	\$4,398.60	\$10,442.70
ROACH DONNELL & INITIA	X	06/25/2026	General	\$1,179.53	\$1,179.53	\$1,179.53
ROBBY YARBER		06/11/2026	Grant	\$2,500.00	\$2,500.00	\$2,500.00

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ROBERT COLIGAN		06/11/2026	Child Nutrition	\$15.55	\$15.55	\$15.55
ROBERT MCGUIRE		06/11/2026	Child Nutrition	\$24.50	\$24.50	\$24.50
ROBERT RADER		06/04/2026	General	\$226.20	\$226.20	\$226.20
ROBERT WILLIAMS		06/18/2026	Activity	\$85.37	\$85.37	\$85.37
ROBERTS VALERIE V	X	06/25/2026	General	\$1,501.14	\$1,501.14	\$1,501.14
ROBIN W MCGLOHN		06/11/2026	General	\$3,000.00	\$3,000.00	\$3,000.00
ROBINSON BABBY LYNNE	X	06/04/2026	General	\$689.22	\$689.22	\$689.22
ROBINSON MAGDA	X X	06/25/2026	General General	\$1,667.59 \$2,074.64	\$3,742.23	\$3,742.23
ROBLES NORADINO MUNOZ	X	06/04/2026	General	\$128.77	\$128.77	\$128.77
ROBYN TIMMONS		06/18/2026	Child Nutrition	\$5.75	\$5.75	\$5.75
ROCHA MARIA A	X	06/04/2026	General	\$60.84	\$60.84	\$60.84
ROCKET CLOSE, LLC - TEXAS ESCROW	X	06/11/2026	General	\$1,251.82	\$1,251.82	\$1,251.82
ROCKLER WOODWORKING & HARDWARE		06/04/2026	Activity	\$449.99	\$449.99	\$449.99
RODRIGUEZ JAVIER & MARIA HERLINDA	X	06/25/2026	General	\$2,274.65	\$2,274.65	\$2,274.65
RODRIGUEZ JOHNNY G & THERESA G	X	06/18/2026	General	\$24.58	\$24.58	\$24.58
RODRIGUEZ JUANITA DELIA	X	06/18/2026	General	\$2,002.20	\$2,002.20	\$2,002.20
RODRIGUEZ RICARDO J	X	06/18/2026	General	\$234.25	\$234.25	\$234.25
ROGER LOPEZ		06/25/2026	General	\$5.00	\$5.00	\$5.00
ROJAS ADOLPH JR & JENNIFER	X	06/18/2026	General	\$1,947.91	\$1,947.91	\$1,947.91
ROLLING FORK PUD		06/25/2026	General	\$842.98	\$842.98	\$842.98
ROLLING HILLS PUBLISHING		06/04/2026	General	\$7,500.00	\$7,500.00	\$7,500.00
ROMEO MUSIC		06/04/2026 06/11/2026	General Activity General	\$3,045.00 \$677.74 \$23,233.00	\$3,045.00 \$23,910.74	\$26,955.74
ROMERO JUAN RUIZ	X	06/25/2026	General	\$891.26	\$891.26	\$891.26
ROMERO NDEA LIA	X	06/25/2026	General	\$1,944.19	\$1,944.19	\$1,944.19
ROMICKA JOHNSON		06/11/2026	Child Nutrition	\$14.00	\$14.00	\$14.00
RON TURLEY ASSOCIATES INC		06/04/2026	General	\$32,400.00	\$32,400.00	\$32,400.00
RONALD PATTON		06/04/2026	General	\$880.05	\$880.05	\$880.05
ROSA ASELA M DILONE	X	06/25/2026	General	\$1,164.41	\$1,164.41	\$1,164.41
ROSEMARY M PALOMINO		06/04/2026	General	\$41.33	\$41.33	\$41.33

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ROTARY CLUB OF CYPRESS FAIRBANKS		06/11/2026	General	\$215.00	\$215.00	\$215.00
ROTECH PUMPS USA INC	X	06/04/2026	General	\$7,633.90	\$7,633.90	\$7,633.90
ROUSSELL RENA	X	06/18/2026	General	\$880.46	\$880.46	\$880.46
ROXANA ROGERS		06/04/2026	Grant	\$50.24	\$50.24	\$50.24
ROXANNE COVARRUBIAS		06/11/2026	Grant	\$137.75	\$137.75	\$137.75
RUDEL JULIE N	X	06/18/2026	General	\$3,710.10	\$3,710.10	\$3,710.10
RUDY'S COUNTRY STORE & BBQ		06/04/2026	Activity	\$4,809.00	\$4,809.00	\$4,809.00
RUGBY BUILDING PRODUCTS		06/25/2026	General	\$182.31	\$182.31	\$182.31
RUIZ JANNETTE	X	06/25/2026	General	\$2,393.90	\$2,393.90	\$2,393.90
RUIZ JASMINNE	X	06/18/2026	General	\$3,062.19	\$3,062.19	\$3,062.19
RUPPA SUIL KUMAR	X	06/04/2026	General	\$3,190.66	\$3,190.66	\$3,190.66
RUSH BUS/REG INTERSTATE BILL SVC		06/04/2026 06/25/2026	General Bond Funds	\$6,116.90 \$546,207.00	\$6,116.90 \$546,207.00	\$552,323.90
RUSSELL INDUSTRIES INC		06/18/2026	Child Nutrition	\$10,415.22	\$10,415.22	\$10,415.22
RUSSELL M J	X	06/18/2026	General	\$44.15	\$44.15	\$44.15
RUTH CATTANACH		06/11/2026	Grant	\$119.48	\$119.48	\$119.48
RYAN HENNESSEY		06/25/2026	Activity General	\$175.31 \$60.59	\$235.90	\$235.90
RYAN LARRY W & JEANNIE R	X	06/18/2026	General	\$924.72	\$924.72	\$924.72
RYDIN DECAL		06/18/2026	Activity	\$944.00	\$944.00	\$944.00
SAAB PETROLEUM FRY LTD	X	06/25/2026	General	\$2,667.25	\$2,667.25	\$2,667.25
SABRINA SCHMITT		06/04/2026 06/11/2026 06/18/2026	Grant Grant Grant	\$347.28 \$117.45 \$264.00	\$347.28 \$117.45 \$264.00	\$728.73
SAEED ROOHI & BILAL	X	06/04/2026	General	\$800.18	\$800.18	\$800.18
SAFE2HELP		06/04/2026	Grant	\$14,250.00	\$14,250.00	\$14,250.00
SAFETY KLEEN SYSTEMS INC		06/04/2026	General	\$570.86	\$570.86	\$570.86
SAFEWAY SUPPLY INC		06/11/2026	Child Nutrition	\$36,780.00	\$36,780.00	\$36,780.00
SAIMEERA HOSPITALITY INC	X	06/04/2026	General	\$4,135.70	\$4,135.70	\$4,135.70
SAING SAYANA & EILEEN	X	06/25/2026	General	\$129.16	\$129.16	\$129.16
SAIRA HYDER	X	06/11/2026	General	\$2,079.37	\$2,079.37	\$2,079.37
SALAZAR ELIZABETH P	X X	06/25/2026	General General	\$400.00 \$600.00	\$1,000.00	\$1,000.00

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SALDIVAR LEONARDO GOMEZ	X	06/25/2026	General	\$5,268.21	\$5,268.21	\$5,268.21
SALEH MAY	X	06/25/2026	General	\$3,839.37	\$3,839.37	\$3,839.37
SALGADO MARIA DEJESUS	X	06/25/2026	General	\$135.86	\$135.86	\$135.86
SALLY J HALL		06/04/2026	Activity	\$668.11	\$668.11	\$668.11
SAM TELL AND SON INC		06/04/2026	Child Nutrition	\$1,144.80	\$1,144.80	\$1,144.80
SAMEGOAL INC		06/25/2026	Grant	\$20,282.70	\$20,282.70	\$20,282.70
SAMUEL PATRICK JOHNSON		06/25/2026	General	\$431.25	\$431.25	\$431.25
SAMY SPELLER		06/04/2026	General	\$21.00	\$21.00	\$21.00
SANABRIA NARCISO C	X	06/18/2026	General	\$494.00	\$494.00	\$494.00
SANCHEZ CHRISTIAN	X	06/04/2026	General	\$115.47	\$115.47	\$115.47
SANDRA ALDAZ		06/04/2026	Child Nutrition	\$33.50	\$33.50	\$33.50
SANDRA WELLS		06/11/2026	Grant	\$38.28	\$38.28	\$38.28
SANI SAQR		06/04/2026	General	\$251.58	\$251.58	\$251.58
SANTAMARIA CINDY	X	06/18/2026	General	\$3,598.90	\$3,598.90	\$3,598.90
SARA FISHBURN		06/04/2026	Grant	\$95.70	\$95.70	\$95.70
SARA GLENNON		06/11/2026	Grant	\$43.50	\$43.50	\$43.50
SARAH JACKSON		06/11/2026	Grant	\$142.10	\$142.10	\$142.10
SARAH JANE SPYRKA		06/04/2026	Grant	\$44.95	\$44.95	\$44.95
SARAH LOPES		06/04/2026	General	\$135.00	\$135.00	\$135.00
SARWON YANWULU G & LACY	X	06/18/2026	General	\$675.88	\$675.88	\$675.88
SAVIL ERICKSON-TORRES		06/18/2026	Child Nutrition	\$65.00	\$65.00	\$65.00
SAYEED IMRAN	X	06/04/2026	General	\$2,275.77	\$2,275.77	\$2,275.77
SCAFFOLD EXPRESS		06/04/2026	General	\$3,075.00	\$3,075.00	\$3,075.00
SCENARIO LEARNING / VECTOR SOLUTION		06/18/2026	General	\$55,955.00	\$55,955.00	\$55,955.00
SCHAMMAA KHALED	X	06/04/2026	General	\$2,314.26	\$2,314.26	\$2,314.26
SCHATZEL HILL		06/04/2026	General	\$116.00	\$116.00	\$116.00
SCHOLASTIC BOOK FAIRS		06/04/2026	Activity Grant	\$2,742.85 \$26,000.00	\$28,742.85	\$28,742.85
SCHOLASTIC INC		06/04/2026 06/11/2026	Grant General	\$237.00 \$670.19	\$237.00 \$670.19	\$907.19
SCHOLASTIC MAGAZINES		06/18/2026	General	\$29,007.00	\$29,007.00	\$29,007.00
SCHOOL HEALTH CORPORATION		06/18/2026	General	\$692.80		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$685.19	\$1,377.99	
		06/25/2026	Grant	\$1,045.36	\$1,045.36	\$2,423.35
SCHOOL LIFE		06/04/2026	Activity	\$1,666.35	\$1,666.35	\$1,666.35
SCHOOL NURSE SUPPLY INC		06/18/2026	General	\$18,853.23	\$18,853.23	\$18,853.23
SCHOOL SPECIALTY LLC		06/04/2026	Bond Funds	\$12,313.08		
			General	\$13,339.23		
			Grant	\$2,263.47	\$27,915.78	
		06/11/2026	Bond Funds	\$0.05		
			General	\$2,084.40	\$2,084.45	
		06/18/2026	Bond Funds	\$21,579.13		
			General	\$3,408.62		
			Grant	\$1,480.82	\$26,468.57	
		06/25/2026	General	\$8,289.90		
			Grant	\$574.11	\$8,864.01	\$65,332.81
SCHWAN'S FOOD SERVICE		06/04/2026	Child Nutrition	\$20,595.60	\$20,595.60	\$20,595.60
SCOTT EQUIPMENT LLC		06/04/2026	General	\$72.37	\$72.37	\$72.37
SEALS TRISHA	X	06/18/2026	General	\$4,789.16	\$4,789.16	\$4,789.16
SEAN BROOKS		06/11/2026	Grant	\$532.15	\$532.15	\$532.15
SEAN CHOE		06/04/2026	Child Nutrition	\$20.00	\$20.00	\$20.00
SEIDLITZ EDUCATION LLC		06/04/2026	Grant	\$47,702.50	\$47,702.50	
		06/11/2026	General	\$63,586.24		
			Grant	\$1,375.00	\$64,961.24	
		06/25/2026	Grant	\$32,208.00	\$32,208.00	\$144,871.74
SERGE WALSH		06/18/2026	General	\$1,824.20	\$1,824.20	\$1,824.20
SERRANO ANGEL & MARTHA	X	06/04/2026	General	\$572.93	\$572.93	\$572.93
SERVICE PARTNERS LLC	X	06/18/2026	General	\$426.59	\$426.59	\$426.59
SEUREAU JUSTIN SANDERS	X	06/25/2026	General	\$2,255.01	\$2,255.01	\$2,255.01
SEWA SUDARSHAN & PREMULA HINGMANG	X	06/04/2026	General	\$2,516.54	\$2,516.54	\$2,516.54
SHANNON MOLLY A & NATHAN O	X	06/18/2026	General	\$3,267.35	\$3,267.35	\$3,267.35
SHARI REEVES		06/04/2026	Child Nutrition	\$39.00	\$39.00	\$39.00
SHARLA BROWN		06/11/2026	General	\$124.76	\$124.76	\$124.76
SHAVER FOODS		06/04/2026	Child Nutrition	\$6,671.70	\$6,671.70	\$6,671.70
SHEFFIELD JESSE & DEBORAH	X	06/18/2026	General	\$800.18	\$800.18	\$800.18
SHEIKH IMRAN RAHIM	X	06/04/2026	General	\$2,240.43	\$2,240.43	\$2,240.43
SHEIKH MABROORA & IFTAKHAR	X	06/04/2026	General	\$395.08	\$395.08	\$395.08
SHEIKH MABROORA & IFTIKHAR	X X	06/04/2026	General General	\$403.83 \$402.33	\$806.16	\$806.16
SHEILA MCMULLIN		06/11/2026	Grant	\$200.54	\$200.54	\$200.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHEILA ROSS		06/04/2026	Child Nutrition	\$15.00	\$15.00	\$15.00
SHELLY ABITUA		06/11/2026	General	\$89.03	\$89.03	\$89.03
SHELLY ANN JAMES PERELION		06/11/2026	Grant	\$233.52	\$233.52	\$233.52
SHERI HOFFMAN		06/11/2026	Grant	\$33.35	\$33.35	\$33.35
SHERRY WHITMIRE		06/04/2026	Activity	\$77.88	\$77.88	\$77.88
SHERWIN WILLIAMS		06/11/2026	General	\$7,476.54	\$7,476.54	\$7,476.54
SHI JUNDENG	X	06/04/2026	General	\$4,537.09	\$4,537.09	\$4,537.09
SHIBLEE NOMAN		06/11/2026	Child Nutrition	\$29.75	\$29.75	\$29.75
SHILPA PANDEY		06/04/2026	Grant	\$35.00	\$35.00	\$35.00
SHIN TYNG JIANG		06/11/2026	General	\$414.34	\$414.34	\$414.34
SHINE BY DESIGN LLC		06/04/2026	Activity	\$595.00	\$595.00	\$595.00
SHRIER WILLIAM M	X	06/25/2026	General	\$3,584.53	\$3,584.53	\$3,584.53
SHULAR COREY W SR	X	06/25/2026	General	\$3,679.96	\$3,679.96	\$3,679.96
SHUNDRELL MCMULLAN		06/11/2026	Grant	\$161.97	\$161.97	\$161.97
SHUTTERFLY HOLDINGS		06/04/2026 06/11/2026	Activity Activity	\$1,975.57 \$996.97	\$1,975.57 \$996.97	\$2,972.54
SIBME		06/04/2026 06/11/2026 06/25/2026	Grant Grant Grant	\$7,000.00 \$3,500.00 \$9,000.00	\$7,000.00 \$3,500.00 \$9,000.00	\$19,500.00
SIDDIQUI AAMIR	X	06/25/2026	General	\$2,264.36	\$2,264.36	\$2,264.36
SIDELINE INTERACTIVE LLC		06/04/2026	Activity	\$9,258.00	\$9,258.00	\$9,258.00
SIDNEY TURNER		06/25/2026	General	\$126.37	\$126.37	\$126.37
SIERRA BELL		06/11/2026	Child Nutrition	\$383.52	\$383.52	\$383.52
SIERRA HAZLEWOOD		06/04/2026 06/25/2026	Grant Activity	\$75.00 \$38.51	\$75.00 \$38.51	\$113.51
SIERRA JANETH & CARLOS M	X	06/04/2026	General	\$1,466.75	\$1,466.75	\$1,466.75
SIGN CHAMP INC		06/04/2026	Activity	\$6,720.00	\$6,720.00	\$6,720.00
SIGN SOLUTIONS INC		06/04/2026	Activity	\$6,444.75	\$6,444.75	\$6,444.75
SIGNARAMA OF MAGNOLIA		06/11/2026	General	\$1,907.00	\$1,907.00	\$1,907.00
SILVA JUVENTINO JR	X	06/25/2026	General	\$16.40	\$16.40	\$16.40
SIMMONS CELESTE MARLENE	X	06/18/2026	General	\$2,250.05	\$2,250.05	\$2,250.05
SINGULARI SHIV	X	06/04/2026	General	\$1,935.44	\$1,935.44	\$1,935.44

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SKIPPER BEVERAGE COMPANY INC	X	06/18/2026	General	\$596.27	\$596.27	\$596.27
SLEEP DIAGNOSTIC CENTER	X	06/04/2026	General	\$110.50	\$110.50	\$110.50
SLP SCHOOL STAFFING LLC		06/11/2026	General	\$11,780.00	\$11,780.00	\$11,780.00
SMART BRAD & LYDIA	X	06/18/2026	General	\$1,223.72	\$1,223.72	\$1,223.72
SMART TITLE LLC	X	06/11/2026	General	\$13.50	\$13.50	\$13.50
SMIERS KAREN L	X	06/25/2026	General	\$500.00	\$500.00	\$500.00
SMIROS EVANGELOS	X	06/25/2026	General	\$356.36	\$356.36	\$356.36
SMITH MALYNN PHYLLISS		06/18/2026	General	\$323.70	\$323.70	\$323.70
SMITH MICHAEL H & DEBORAH	X X	06/25/2026	General General	\$271.72 \$3,004.82	\$3,276.54	\$3,276.54
SOCIETY FOR CLASSICAL LEARNING		06/04/2026	Grant	\$2,690.00	\$2,690.00	\$2,690.00
SOLIANIANT HEALTH		06/04/2026 06/11/2026 06/18/2026 06/25/2026	Grant Grant Grant Grant	\$10,896.48 \$6,587.25 \$22,986.32 \$5,062.50	\$10,896.48 \$6,587.25 \$22,986.32 \$5,062.50	\$45,532.55
SOLUTION TREE		06/11/2026	Grant	\$6,952.40	\$6,952.40	\$6,952.40
SOMERSET BAKERIES INC		06/04/2026 06/18/2026 06/25/2026	Child Nutrition Child Nutrition Child Nutrition	\$45,510.40 \$1,161.60 \$3,132.20	\$45,510.40 \$1,161.60 \$3,132.20	\$49,804.20
SONYA BROWN		06/11/2026	Child Nutrition	\$7.25	\$7.25	\$7.25
SOPHIA DAVENPORT		06/11/2026	Grant	\$204.16	\$204.16	\$204.16
SOPHIA ISABELLA GARCIA		06/11/2026	Activity	\$24.00	\$24.00	\$24.00
SOPHIA ISABELLA GONZALES		06/18/2026	Activity	\$24.00	\$24.00	\$24.00
SOPHIA LARSON		06/04/2026	Activity	\$540.00	\$540.00	\$540.00
SOPHIA PEREZ		06/04/2026	Grant	\$214.02	\$214.02	\$214.02
SORIANO LUIS	X	06/18/2026	General	\$2,392.91	\$2,392.91	\$2,392.91
SOTO DIOMEDES A & SIEGLINDA N	X	06/04/2026	General	\$2,415.13	\$2,415.13	\$2,415.13
SOUTHERN FLORAL CO		06/04/2026 06/18/2026	Activity General Activity	\$2,094.47 \$867.93 \$1,315.75	\$2,962.40 \$1,315.75	\$4,278.15
SOUTHERN ICE CREAM SHOP		06/04/2026	Child Nutrition	\$43,941.24	\$43,941.24	\$43,941.24
SOUTHERN TIRE MART LLC		06/04/2026	General	\$62,907.84	\$62,907.84	\$62,907.84
SOUTHWEST SCHOOL & OFFICE SUPPLY		06/04/2026 06/11/2026	General General	\$11,827.45 \$3,206.40	\$11,827.45 \$3,206.40	\$15,033.85
SOUTHWEST TEXAS EQUIP DIST		06/11/2026	General	\$4,389.00	\$4,389.00	\$4,389.00

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SPARK RENTAL PROPERTIES LLC	X	06/04/2026	General	\$323.95		
	X		General	\$378.49		
	X		General	\$340.63		
	X		General	\$437.60		
	X		General	\$286.43		
	X		General	\$345.93		
	X		General	\$311.03	\$2,424.06	\$2,424.06
SPECIALIZED ASSESSMENT & CONSULTING		06/04/2026	Grant	\$27,408.00	\$27,408.00	
		06/18/2026	Grant	\$8,880.00	\$8,880.00	\$36,288.00
SPECIALIZED CARGO HAULERS INC		06/25/2026	General	\$5,540.00	\$5,540.00	\$5,540.00
SPECTRUM BY WATCHFIRE		06/25/2026	Activity	\$849.00	\$849.00	\$849.00
SPEECH EMPORIUM INC		06/18/2026	Grant	\$350.00	\$350.00	\$350.00
SPEECH PATHOLOGISTS - PLLC		06/11/2026	General	\$8,680.00	\$8,680.00	\$8,680.00
SPEECH SPECIALISTS OF SAN ANTONIO P		06/11/2026	General	\$22,100.00	\$22,100.00	\$22,100.00
SPENCER ROAD PUD		06/04/2026	General	\$2,401.58	\$2,401.58	\$2,401.58
SPINKS MELVIN G & MELISSA L	X	06/04/2026	General	\$1,645.87	\$1,645.87	\$1,645.87
SPIRIT MONKEY LLC		06/04/2026	Activity	\$1,687.50	\$1,687.50	\$1,687.50
SPIRIT WORX LLC		06/04/2026	Activity	\$595.17	\$595.17	
		06/25/2026	Activity	\$625.95	\$625.95	\$1,221.12
SPORTEE INK		06/04/2026	Activity	\$336.00	\$336.00	\$336.00
SPRING CREEK BARBEQUE		06/04/2026	Activity	\$6,762.50	\$6,762.50	
		06/11/2026	Activity	\$1,485.00	\$1,485.00	
		06/18/2026	Activity	\$1,897.50	\$1,897.50	\$10,145.00
SPRING MOON DEVELOPMENT LLC	X	06/04/2026	General	\$8.70	\$8.70	\$8.70
SSGT II 10830 WEST RD LLC	X	06/25/2026	General	\$7,079.43	\$7,079.43	\$7,079.43
SST IV 27236 US HWY 290 LLC	X	06/25/2026	General	\$4,656.04	\$4,656.04	\$4,656.04
SST IV 8415 QUEENSTON BLVD LLC	X	06/25/2026	General	\$3,721.06	\$3,721.06	\$3,721.06
STACEY HEBERT		06/11/2026	Grant	\$213.15	\$213.15	\$213.15
STACEY WINTER		06/04/2026	Child Nutrition	\$25.45	\$25.45	\$25.45
STACY LOPEZ		06/04/2026	General	\$146.03	\$146.03	\$146.03
STACY LOVE		06/18/2026	Grant	\$16.68	\$16.68	\$16.68
STAINED BRANDON	X	06/04/2026	General	\$3,847.19	\$3,847.19	\$3,847.19
STALLION REPAIR SERVICE LLC		06/11/2026	General	\$21,186.80	\$21,186.80	\$21,186.80
STANFIELD RICHARD JR	X	06/25/2026	General	\$918.17	\$918.17	\$918.17
STANTEC ARCHITECTURE INC		06/11/2026	Bond Funds	\$11,236.41	\$11,236.41	
		06/18/2026	Bond Funds	\$107,041.59	\$107,041.59	\$118,278.00

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STAPLES		06/04/2026	Activity	\$46.13		
			Child Nutrition	\$32.99		
		06/11/2026	General	\$2,152.89	\$2,232.01	
			Activity	\$102.29		
			Grant	\$797.13	\$899.42	
		06/18/2026	Child Nutrition	\$4,299.42		
			General	\$7,477.97		
			Grant	\$3,344.22	\$15,121.61	
		06/25/2026	Child Nutrition	\$4,066.76	\$4,066.76	\$22,319.80
STAPLES, INC	X	06/18/2026	General	\$47,487.72	\$47,487.72	\$47,487.72
STARBUCKS COFFEE #10297	X	06/04/2026	General	\$300.99	\$300.99	\$300.99
STEFANIE STEPHENS		06/04/2026	Activity	\$75.00	\$75.00	\$75.00
STEFANIE YATES		06/04/2026	Grant	\$266.08	\$266.08	
		06/25/2026	Grant	\$33.35	\$33.35	\$299.43
STEMBRIDGE VIOLETTA	X	06/25/2026	General	\$2,112.38	\$2,112.38	\$2,112.38
STEPHANIE BACHMAN		06/11/2026	Grant	\$5.08	\$5.08	\$5.08
STEPHANIE BAKER		06/04/2026	Grant	\$30,495.00	\$30,495.00	
		06/11/2026	Grant	\$5,425.00	\$5,425.00	\$35,920.00
STEPHANIE BUCKLEY		06/11/2026	Grant	\$63.08	\$63.08	\$63.08
STEPS TO LITERACY LLC		06/18/2026	General	\$49,938.00	\$49,938.00	\$49,938.00
STERICYCLE INC		06/11/2026	Activity	\$92.41	\$92.41	\$92.41
STEVEN CAMPBELL		06/04/2026	General	\$58.00	\$58.00	\$58.00
STEVEN SCHEIFFELE		06/04/2026	Child Nutrition	\$5.60	\$5.60	\$5.60
STEWART BRENDA LAVONNE	X	06/04/2026	General	\$5,798.08	\$5,798.08	\$5,798.08
STEWART TITLE COMPANY	X	06/04/2026	General	\$1,234.02	\$1,234.02	\$1,234.02
STG TRAVEL		06/04/2026	Activity	\$260.00	\$260.00	\$260.00
STRESS ENGINEERING SERVICES INC	X	06/25/2026	General	\$2,352.46		
	X		General	\$2,148.63	\$4,501.09	\$4,501.09
STRODE DWIGHT & DONNA	X	06/04/2026	General	\$720.07	\$720.07	\$720.07
STULL EMILY LYNN CHARLTON	X	06/25/2026	General	\$3,612.22	\$3,612.22	\$3,612.22
SUBWAY		06/04/2026	Activity	\$194.70	\$194.70	\$194.70
SUDDATH RELOCATION SYSTEMS OF TEXAS	X	06/18/2026	General	\$3,312.70	\$3,312.70	\$3,312.70
SULCATA PSYCHIATRY PLLC		06/18/2026	Grant	\$175.00	\$175.00	\$175.00
SULLIVAN ALEXANDREA P & RILEY E	X	06/04/2026	General	\$1,025.01	\$1,025.01	\$1,025.01
SUMMER STONER		06/04/2026	Activity	\$35.99	\$35.99	\$35.99
SUMMIT K12		06/04/2026	Grant	\$173,430.00	\$173,430.00	\$173,430.00

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SUNBELT RENTALS		06/11/2026	Activity	\$2,454.41	\$2,454.41	\$2,454.41
SUNBELT STAFFING		06/11/2026	General	\$6,668.51	\$6,668.51	\$6,668.51
SUNLINE PRODUCTS		06/04/2026	Activity General	\$2,936.96 \$165.00	\$3,101.96	\$3,101.96
SUNNY SKY 4400 BLALOCK LTD	X	06/25/2026	General	\$3,912.84	\$3,912.84	\$3,912.84
SUPER DUPER INC		06/11/2026	Grant	\$5,637.20	\$5,637.20	\$5,637.20
SUPERHUMAN PLATFORM INC		06/25/2026	General	\$1,440.00	\$1,440.00	\$1,440.00
SUPERIOR TROPHIES		06/04/2026	Activity	\$56.93	\$56.93	\$56.93
SUPPLEMENTAL HEALTH CARE		06/11/2026	General	\$20,563.20		
			Grant	\$13,120.00	\$33,683.20	
		06/18/2026	Grant	\$3,280.00	\$3,280.00	\$36,963.20
SUSAN WARDLOW		06/04/2026	Activity	\$142.76	\$142.76	\$142.76
SUSTALA RAYMOND A	X	06/18/2026	General	\$2,261.83	\$2,261.83	
	X	06/25/2026	General	\$349.01	\$349.01	\$2,610.84
SWANNY'S GRILL		06/04/2026	Activity	\$290.84	\$290.84	\$290.84
SYNTEGON TECHNOLOGY SERVICES INC		06/25/2026	Child Nutrition	\$18,481.30	\$18,481.30	\$18,481.30
SYSCO HOUSTON INC		06/04/2026	Child Nutrition	\$1,239.00		
			General	\$12,869.46	\$14,108.46	
		06/18/2026	Child Nutrition	\$16,833.00		
			General	\$3,564.79	\$20,397.79	\$34,506.25
T CASE		06/11/2026	General	\$175.00	\$175.00	
		06/18/2026	General	\$710.00	\$710.00	
		06/25/2026	Grant	\$250.00	\$250.00	\$1,135.00
T F HUDGINS INC	X	06/04/2026	General	\$119.27	\$119.27	\$119.27
T3 PROMOTIONS		06/25/2026	General	\$11,844.84	\$11,844.84	\$11,844.84
TAB TECHNOLOGIES LLC		06/04/2026	Bond Funds	\$1,697.50	\$1,697.50	
		06/25/2026	Bond Funds	\$26,078.90	\$26,078.90	\$27,776.40
TABITHA COBB		06/11/2026	Grant	\$72.50	\$72.50	\$72.50
TACO CABANA CATERING SERVICE		06/04/2026	Activity	\$1,908.18	\$1,908.18	
		06/11/2026	Activity	\$895.58	\$895.58	
		06/18/2026	Activity	\$419.80	\$419.80	\$3,223.56
TAG TEXAS PROPERTY HOLDINGS LLC	X	06/25/2026	General	\$3,788.24	\$3,788.24	\$3,788.24
TALIAFERRO DAVID E & AN THI	X	06/04/2026	General	\$2,505.26	\$2,505.26	\$2,505.26
TALYA AVILA CURIEL		06/11/2026	Grant	\$2,660.00	\$2,660.00	\$2,660.00
TAMANG PUSPA	X	06/04/2026	General	\$820.49	\$820.49	\$820.49
TAMI BROOKS		06/04/2026	Activity	\$82.49	\$82.49	\$82.49
TAMMY MCINTYRE NEYLAND		06/11/2026	Grant	\$388.60	\$388.60	

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		06/25/2026	General Grant	\$165.02 \$863.65	\$1,028.67	\$1,417.27
TANIA ROSS		06/04/2026	Grant	\$122.50	\$122.50	\$122.50
TANYA NEEDHAM		06/11/2026	Grant	\$329.59	\$329.59	\$329.59
TAPIA DANIEL	X	06/25/2026	General	\$10.41	\$10.41	\$10.41
TASB		06/11/2026	General	\$600.00	\$600.00	
		06/18/2026	General	\$60.50	\$60.50	
		06/25/2026	General	\$1,085.00	\$1,085.00	\$1,745.50
TASB RISK MANAGEMENT FUND		06/04/2026	General	\$75,000.00	\$75,000.00	
		06/25/2026	General	\$37,402.74	\$37,402.74	\$112,402.74
TAYLOR KENT-KOWALSKI		06/04/2026	Grant	\$357.43	\$357.43	
		06/11/2026	Grant	\$337.85	\$337.85	\$695.28
TAYLOR MUSIC INC		06/11/2026	General	\$605,934.00	\$605,934.00	
		06/18/2026	General	\$6,077.00	\$6,077.00	\$612,011.00
TCG ADMINISTRATORS		06/25/2026	General	\$4,542.00	\$4,542.00	\$4,542.00
TEACHER CREATED MATERIALS		06/04/2026	Grant	\$115,135.41	\$115,135.41	
		06/25/2026	Grant	\$11,000.00	\$11,000.00	\$126,135.41
TEACHER LEARNING CENTER		06/04/2026	Grant	\$5,460.00	\$5,460.00	
		06/18/2026	Grant	\$2,730.00	\$2,730.00	\$8,190.00
TEACHERS DISCOVERY		06/25/2026	General	\$15.98	\$15.98	\$15.98
TEACHERS INSURANCE AND	X	06/25/2026	General	\$28,780.23	\$28,780.23	\$28,780.23
TEACHING SYSTEMS INC		06/04/2026	General	\$6,307.00	\$6,307.00	\$6,307.00
TECHNOLOGY & CALIBRATION INC		06/11/2026	General	\$1,370.00	\$1,370.00	\$1,370.00
TECHNOLOGY STUDENTS ASSC		06/04/2026	Activity	\$750.00	\$750.00	\$750.00
TEGAN MEYER		06/04/2026	Grant	\$66.70	\$66.70	\$66.70
TEKEVION BELCHER		06/11/2026	Child Nutrition	\$183.75	\$183.75	\$183.75
TEKVISIONS INC		06/25/2026	Child Nutrition	\$3,908.80	\$3,908.80	\$3,908.80
TELGE PLAZA LLC	X X	06/25/2026	General General	\$3,584.78 \$403.30	\$3,988.08	\$3,988.08
TEMEIKA SMITH		06/11/2026	Child Nutrition	\$64.00	\$64.00	\$64.00
TEMORES OSCAR	X	06/18/2026	General	\$4,941.78	\$4,941.78	\$4,941.78
TEPSA		06/04/2026	General	\$399.00		
			Grant	\$1,198.00	\$1,597.00	
		06/11/2026	General	\$1,855.00	\$1,855.00	\$3,452.00
TERESA GIBSON		06/04/2026	Activity	\$19.57	\$19.57	\$19.57
TERRY LEE VAUGHN		06/04/2026	Activity	\$180.00	\$180.00	\$180.00

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TERRY ORTIZ		06/25/2026	General	\$7.99	\$7.99	\$7.99
TEX POL SUBDIV JOINT SELF INSURANCE		06/04/2026	General	\$124,787.90	\$124,787.90	\$124,787.90
TEXAS AIRSYSTEMS LLC		06/04/2026 06/18/2026	General General	\$100,000.00 \$494.00	\$100,000.00 \$494.00	\$100,494.00
TEXAS ALTERNATOR STARTER SERVICE		06/04/2026	General	\$4,121.46	\$4,121.46	\$4,121.46
TEXAS AMERICAN TITLE COMPANY	X	06/11/2026	General	\$1,517.00	\$1,517.00	\$1,517.00
TEXAS ASSN PUPIL TRANSPORTATION		06/18/2026 06/25/2026	General General	\$930.00 \$210.00	\$930.00 \$210.00	\$1,140.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		06/18/2026	General	\$155.00	\$155.00	\$155.00
TEXAS ASSOCIATION STUDENT COUNCIL		06/04/2026	Activity	\$110.00	\$110.00	\$110.00
TEXAS BOOK DISTRIBUTION		06/18/2026	Activity	\$1,202.45	\$1,202.45	\$1,202.45
TEXAS CLASSROOM TEACHERS ASSN		06/15/2026 06/30/2026	General General	\$721.21 \$719.17	\$721.21 \$719.17	\$1,440.38
TEXAS DEPARTMENT OF PUBLIC SAFETY		06/04/2026 06/11/2026	General General	\$137.00 \$339.00	\$137.00 \$339.00	\$476.00
TEXAS DEVELOPMENT COMPANY	X X X X X	06/18/2026	General General General General General	\$25.60 \$32.20 \$10.61 \$6.59 \$20.37	\$95.37	\$95.37
TEXAS EDUCATION AGENCY		06/04/2026 06/18/2026	General General	\$945.00 \$900.00	\$945.00 \$900.00	\$1,845.00
TEXAS ELEM PRINCIPALS & SUPV		06/15/2026 06/30/2026	General General	\$19.95 \$19.95	\$19.95 \$19.95	\$39.90
TEXAS ENERGY MANAGERS ASSOCIATION		06/11/2026	General	\$1,525.00	\$1,525.00	\$1,525.00
TEXAS HILLCROFT PARTNERSHIP LP	X	06/18/2026	General	\$329.22	\$329.22	\$329.22
TEXAS JUMP N SPLASH		06/04/2026	Activity	\$508.00	\$508.00	\$508.00
TEXAS MESQUITE GRILL		06/04/2026	Activity	\$8,270.50	\$8,270.50	\$8,270.50
TEXAS MOTION SPORTS		06/04/2026	General	\$2,756.10	\$2,756.10	\$2,756.10
TEXAS MUSIC FESTIVALS ENTERPRISES		06/04/2026	Activity	\$759.50	\$759.50	\$759.50
TEXAS PARKS & WILDLIFE		06/04/2026	General	\$70.00	\$70.00	\$70.00
TEXAS ROADHOUSE OF HOUSTON	X	06/04/2026	General	\$7,523.70	\$7,523.70	\$7,523.70
TEXAS TECHNOLOGY STUDENT ASSN		06/04/2026	Activity	\$90.00	\$90.00	\$90.00
TEXAS VETERINARY MEDICAL ASSOC		06/04/2026	General	\$145.00	\$145.00	\$145.00
TFH SPECIAL NEEDS TOYS USA LTD		06/04/2026	General	\$271.32	\$271.32	\$271.32
TH OF TEXAS HOLDINGS, LLC		06/11/2026	Activity	\$779.20	\$779.20	\$779.20

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THAI LINH THI MY	X	06/04/2026	General	\$3,708.02	\$3,708.02	\$3,708.02
THE ANIMAL CONNECTION	X	06/04/2026	General	\$423.70	\$423.70	\$423.70
THE BANK OF NEW YORK MELLON		06/04/2026	Debt Service	\$750.00	\$750.00	
		06/18/2026	Debt Service	\$825.00	\$825.00	
		06/25/2026	Debt Service	\$6,043.15	\$6,043.15	\$7,618.15
THE DOCENTUS GROUP		06/04/2026	General	\$2,200.00	\$2,200.00	\$2,200.00
THE FORENSICS FILES		06/04/2026	General	\$409.00	\$409.00	\$409.00
THE FOUNDATION FOR MUSIC EDUCATION		06/04/2026	Activity	\$1,525.00	\$1,525.00	
		06/11/2026	Activity	\$400.00	\$400.00	\$1,925.00
THE HONEY BAKED HAM COMPANY LLC		06/04/2026	Activity	\$839.19	\$839.19	\$839.19
THE IRIS COMPANIES		06/11/2026	General	\$13,680.00	\$13,680.00	\$13,680.00
THE LETCO GROUP LLC		06/18/2026	General	\$224.00	\$224.00	\$224.00
THE OLIVE GARDEN ITALIAN RESTAURANT	X	06/04/2026	General	\$669.12	\$669.12	\$669.12
THE PENWORTHY CO		06/18/2026	Activity	\$28.83		
			General	\$2,093.82	\$2,122.65	\$2,122.65
THE READING LEAGUE INC		06/04/2026	Grant	\$99.00	\$99.00	\$99.00
THE STEPPING STONES GROUP LLC		06/11/2026	General	\$17,502.50	\$17,502.50	
		06/25/2026	General	\$5,844.75	\$5,844.75	\$23,347.25
THE TAYLOR COLLECTIVE		06/04/2026	Activity	\$100.00	\$100.00	\$100.00
THE UNIVERSITY OF TEXAS AT AUSTIN		06/04/2026	Activity	\$4,000.00	\$4,000.00	\$4,000.00
THE WONDER OF SCIENCE		06/25/2026	Grant	\$26,077.00	\$26,077.00	\$26,077.00
THE WRITING ACADEMY		06/04/2026	Grant	\$1,125.00	\$1,125.00	\$1,125.00
THEODORE HERMAN		06/11/2026	General	\$499.00	\$499.00	\$499.00
THERAPRO INC		06/04/2026	Grant	\$490.34	\$490.34	\$490.34
THERAPY CONSULTANTS		06/11/2026	General	\$4,046.25	\$4,046.25	\$4,046.25
THERAPY SHOPPE INC		06/11/2026	Grant	\$63.97	\$63.97	
		06/18/2026	Grant	\$1,231.89	\$1,231.89	\$1,295.86
THERMO KING OF HOUSTON LLC		06/04/2026	Child Nutrition	\$1,409.13	\$1,409.13	
		06/18/2026	Child Nutrition	\$2,143.09	\$2,143.09	
		06/25/2026	Child Nutrition	\$13,996.88	\$13,996.88	\$17,549.10
THOMAS BUS GULF CST LTD/SELECTRNSP		06/04/2026	General	\$4,357.87	\$4,357.87	\$4,357.87
THOMAS MOSLEY		06/04/2026	Activity	\$125.32	\$125.32	\$125.32
THOMPSON & HORTON LLP		06/04/2026	General	\$80,117.99	\$80,117.99	
		06/18/2026	General	\$44,926.25	\$44,926.25	\$125,044.24
THOMPSON BRITTANY K & WILLIS	X	06/04/2026	General	\$800.17	\$800.17	\$800.17

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THOMPSON JENNIFER A	X	06/04/2026	General	\$2,208.50	\$2,208.50	\$2,208.50
THREADING MEMORIES LLC		06/04/2026	Activity	\$756.34	\$756.34	\$756.34
THUY PHAM		06/04/2026	Child Nutrition	\$8.25	\$8.25	\$8.25
TIDE DRY CLEANERS		06/04/2026	Activity	\$2,633.48	\$2,633.48	\$2,633.48
TIFFANY GUYNES		06/04/2026	Activity	\$10.00	\$10.00	\$10.00
TIFFANY R GARCIA	X	06/11/2026	General	\$470.77	\$470.77	\$470.77
TIM TRUMAN - CHAPTER 13 TRUSTEE		06/15/2026	General	\$273.00	\$273.00	\$546.00
		06/30/2026	General	\$273.00	\$273.00	
TIME OF CELEBRATION MINISTRIES	X	06/04/2026	General	\$11,890.75	\$11,890.75	\$11,890.75
TIMES SQUARE ENTERTAINMENT		06/04/2026	Activity	\$3,131.00	\$3,131.00	\$3,131.00
TIMOTHY J DEAN		06/11/2026	Grant	\$201.55	\$201.55	\$201.55
TIPPETT PAULA H	X	06/04/2026	General	\$4,442.39	\$4,442.39	\$4,442.39
TIPPIT STEPHANIE M	X	06/25/2026	General	\$4,223.00	\$4,223.00	\$4,223.00
TIPTON NORLYN C II	X	06/25/2026	General	\$2,118.71	\$2,118.71	\$2,118.71
TMA LASER GROUP INC		06/04/2026	General	\$2,293.00	\$2,293.00	\$2,293.00
TMK HAWK PARENT CORP -TRIMARK USA		06/25/2026	General	\$12,317.63	\$12,317.63	\$12,317.63
TMOBILE		06/11/2026	General	\$406.70	\$406.70	\$406.70
TO THE ESTATE OF RICHARD POPOVIC		06/11/2026	General	\$7,413.24	\$7,413.24	\$7,413.24
TO THE ESTATE OF: JENNIFER REIST		06/04/2026	General	\$6,937.61	\$6,937.61	\$6,937.61
TO THE ESTATE OF: JOSEPH MULLALLY		06/18/2026	General	\$689.77	\$689.77	\$689.77
TOBII DYNAVOK LLC		06/04/2026	Grant	\$55.00	\$55.00	\$55.00
TODD BLAIR		06/11/2026	General	\$4.43	\$4.43	\$4.43
TODD CALHOUN		06/04/2026	General	\$796.25	\$796.25	\$796.25
TOMBALL ISD ATHLETIC DEPT		06/04/2026	General	\$2,513.00	\$2,513.00	\$2,513.00
TONYA BOATMAN		06/04/2026	Child Nutrition	\$20.50	\$20.50	\$20.50
TORRES PAULA A	X	06/18/2026	General	\$217.79	\$217.79	\$217.79
TOUCHMATH ACQUISITION LLC		06/18/2026	Grant	\$10,915.00	\$10,915.00	\$10,915.00
TOUR RIFIC OF TEXAS		06/04/2026	General	\$4,609.00	\$4,609.00	\$7,494.00
		06/18/2026	General	\$2,885.00	\$2,885.00	
TOWLE LETA L	X	06/25/2026	General	\$731.39	\$731.39	\$731.39
TOWNSEN PROPERTIES LLC	X	06/04/2026	General	\$2,328.13	\$2,328.13	\$2,328.13

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TRACEY MILLER		06/11/2026	Child Nutrition	\$50.05	\$50.05	\$50.05
TRACI SCHLUTER		06/04/2026	Grant	\$22.48	\$22.48	\$22.48
TRACY A MCDANIEL		06/11/2026	General	\$21.17	\$21.17	
		06/18/2026	General	\$295.24	\$295.24	\$316.41
TRACY SPENCE		06/11/2026	Child Nutrition	\$33.10	\$33.10	\$33.10
TRADEMARKS PROMOTIONAL PROD LP		06/04/2026	Activity	\$6,687.18	\$6,687.18	
		06/11/2026	Activity	\$234.85	\$234.85	
		06/25/2026	Activity	\$2,903.90	\$2,903.90	\$9,825.93
TRAILER WHEEL & FRAME CO		06/04/2026	General	\$1,910.00	\$1,910.00	\$1,910.00
TRAN VIET	X	06/04/2026	General	\$3,031.07	\$3,031.07	\$3,031.07
TREASURE BAY INC		06/18/2026	Grant	\$14,528.76	\$14,528.76	\$14,528.76
TREBAH VILLAGE LP	X	06/04/2026	General	\$14,354.98	\$14,354.98	\$14,354.98
TRESONA MULTIMEDIA LLC		06/04/2026	General	\$430.00	\$430.00	\$430.00
TREVINO GUADALUPE AMPARO & JUAN	X	06/25/2026	General	\$947.08		
	X		General	\$947.22	\$1,894.30	\$1,894.30
TRICIA BECK		06/04/2026	Child Nutrition	\$51.20	\$51.20	\$51.20
TRINITY UNIVERSITY		06/11/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
TROYANO JEANNE	X	06/25/2026	General	\$3,942.14	\$3,942.14	\$3,942.14
TRUONG HANH	X	06/04/2026	General	\$2,416.59	\$2,416.59	\$2,416.59
TRUONG TRUNG NGOC	X	06/25/2026	General	\$2,182.57	\$2,182.57	\$2,182.57
TURNER VEWISER J JR		06/18/2026	General	\$323.70	\$323.70	\$323.70
TX INDUSTRIAL VOCATIONAL ASSN		06/15/2026	General	\$119.09	\$119.09	
		06/30/2026	General	\$119.09	\$119.09	\$238.18
TXU ENERGY		06/25/2026	Child Nutrition	\$31,083.79		
			General	\$1,321,919.28	\$1,353,003.07	\$1,353,003.07
TYECHIA HAMILTON		06/11/2026	General	\$7.18	\$7.18	\$7.18
UBAH JUDITH C	X	06/25/2026	General	\$2,290.15	\$2,290.15	\$2,290.15
ULINE		06/04/2026	General	\$10,152.92	\$10,152.92	
		06/11/2026	Child Nutrition	\$3,522.78		
			General	\$634.70		
			Grant	\$824.58	\$4,982.06	
		06/25/2026	Child Nutrition	\$156.67	\$156.67	\$15,291.65
ULLOM MARGARET ESCH		06/18/2026	General	\$1,311.66	\$1,311.66	\$1,311.66
UNAEGBU ADANMA NKENYAYA	X	06/04/2026	General	\$4,724.07	\$4,724.07	\$4,724.07
UNIFY ENERGY SOLUTIONS		06/18/2026	General	\$1,623.50	\$1,623.50	\$1,623.50
UNITED REFRIGERATION INC		06/18/2026	Child Nutrition	\$884.00	\$884.00	

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		06/25/2026	Child Nutrition	\$80.76	\$80.76	\$964.76
UNIVERSAL CHEERLEADERS ASSOCIATION		06/04/2026	Activity	\$33,547.52	\$33,547.52	\$33,547.52
UNIVERSAL MELODY SERVICES		06/04/2026	Activity	\$233.90		
			General	\$129.90	\$363.80	
		06/25/2026	Activity	\$2,418.00	\$2,418.00	\$2,781.80
UNIVERSAL MELODY SVCS.- H & H MUSIC		06/04/2026	Activity	\$1,063.00		
			General	\$10,292.78	\$11,355.78	
		06/11/2026	Activity	\$91.00		
			General	\$25,108.51	\$25,199.51	\$36,555.29
UNIVERSITY EYE INSTITUTE/UNIV HSTN		06/04/2026	Grant	\$265.00	\$265.00	\$265.00
UNIVERSITY OF HOUSTON		06/04/2026	Activity	\$4,000.00	\$4,000.00	\$4,000.00
UNIVERSITY OF TEXAS AT SAN ANTONIO		06/04/2026	Grant	\$650.00	\$650.00	\$650.00
UNIVERSITY OF TEXAS AUSTIN UIL		06/25/2026	General	\$30.00	\$30.00	\$30.00
UPPAL PAL	X	06/04/2026	General	\$5,868.32	\$5,868.32	\$5,868.32
URBAN AIR ADVENTURE PARK-NW HOUSTON		06/04/2026	Activity	\$1,204.49	\$1,204.49	\$1,204.49
US DEPT OF TREASURY		06/15/2026	General	\$665.52	\$665.52	
		06/30/2026	General	\$728.88	\$728.88	\$1,394.40
US DEPT OF TREASURY:DEPT OF DEFENSE		06/15/2026	General	\$137.18	\$137.18	
		06/30/2026	General	\$137.18	\$137.18	\$274.36
USA SENATE AVE SELF STORAGE LLC	X	06/25/2026	General	\$3,145.19	\$3,145.19	\$3,145.19
USCIF OAK HOLLOW LLC	X	06/18/2026	General	\$10,840.62	\$10,840.62	\$10,840.62
UT HIGH SCHOOL APSI PROGRAM		06/25/2026	General	\$625.00	\$625.00	\$625.00
V & V PROPERTIES LP	X	06/04/2026	General	\$1,596.18	\$1,596.18	\$1,596.18
VAJJHA RAVIKANTH S	X	06/04/2026	General	\$315.44	\$315.44	\$315.44
VALDEZ ALBERT L		06/18/2026	General	\$837.95	\$837.95	\$837.95
VALENTIN VICENTE	X	06/18/2026	General	\$3,529.46	\$3,529.46	\$3,529.46
VALK JAMES E	X	06/25/2026	General	\$2,151.70	\$2,151.70	\$2,151.70
VAN SCOTT		06/18/2026	General	\$1,195.61	\$1,195.61	\$1,195.61
VAN TONE COMPANY INC		06/18/2026	Child Nutrition	\$5,060.00	\$5,060.00	\$5,060.00
VANA ROBERT J	X	06/25/2026	General	\$634.31	\$634.31	\$634.31
VANARIE SEUNSON		06/04/2026	Child Nutrition	\$28.00	\$28.00	\$28.00
VANESSA CUEVA		06/11/2026	Child Nutrition	\$12.25	\$12.25	\$12.25
VARGAS JONATHAN MOLINAR & LINDSEY R	X	06/04/2026	General	\$4,263.86	\$4,263.86	\$4,263.86
VARSIY SPIRIT FASHIONS		06/04/2026	Activity	\$1,248.95	\$1,248.95	
		06/11/2026	Activity	\$5,618.75	\$5,618.75	

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		06/18/2026	Activity	\$2,096.25	\$2,096.25	
		06/25/2026	Activity	\$377.90	\$377.90	\$9,341.85
VAUGHT JASON & KIMBERLY	X	06/18/2026	General	\$2,158.39	\$2,158.39	\$2,158.39
VELASQUEZ MILLY J & SANDERS MATTHEW	X	06/04/2026	General	\$206.91	\$206.91	\$206.91
VENTAS REALTY LTD PRTSP	X	06/25/2026	General	\$8,906.37	\$8,906.37	\$8,906.37
VENTURA FOODS LLC		06/18/2026	Child Nutrition	\$17,280.00	\$17,280.00	\$17,280.00
VERIZON CONNECT FLEET USA LLC		06/25/2026	General	\$3,334.23	\$3,334.23	\$3,334.23
VERIZON WIRELESS		06/04/2026	General	\$113.97	\$113.97	
		06/11/2026	General	\$1,143.20	\$1,143.20	
		06/18/2026	General	\$14,385.46	\$14,385.46	
		06/25/2026	Child Nutrition	\$683.88	\$683.88	\$16,326.51
VERLEATHER ROBERTSON		06/04/2026	Grant	\$4.35	\$4.35	\$4.35
VERONICA CUNNINGHAM		06/04/2026	Grant	\$540.85	\$540.85	
		06/11/2026	Grant	\$178.35	\$178.35	\$719.20
VERONICA GRANATO		06/11/2026	Activity	\$1,114.00	\$1,114.00	\$1,114.00
VESTA TEXAS PROPERTIES LLC	X	06/04/2026	General	\$1,087.18	\$1,087.18	\$1,087.18
VEX ROBOTICS INC		06/04/2026	Activity	\$1,062.18		
			Grant	\$4,595.09	\$5,657.27	\$5,657.27
VICKI MORRIS		06/11/2026	Child Nutrition	\$21.55	\$21.55	\$21.55
VICKIE CHAPPELL		06/11/2026	Grant	\$356.99	\$356.99	\$356.99
VICTORIA ROUBIQUE		06/11/2026	Grant	\$5.08	\$5.08	\$5.08
VICTORIA TORKAY		06/11/2026	Child Nutrition	\$55.25	\$55.25	\$55.25
VIE DE LUXE BANQUETS SERVICES		06/04/2026	General	\$7,610.02	\$7,610.02	
		06/11/2026	General	\$550.00	\$550.00	
		06/18/2026	General	\$495.00	\$495.00	\$8,655.02
VILLAGE CAPITAL INVESTMENTS LLC	X	06/11/2026	General	\$854.59	\$854.59	\$854.59
VILLAREAL HERIBERTO	X	06/25/2026	General	\$923.29	\$923.29	\$923.29
VIRGINIA RODRIGUEZ		06/04/2026	General	\$234.90	\$234.90	\$234.90
VIRGINIA STOUT		06/11/2026	Activity	\$29.79	\$29.79	\$29.79
VISY JEAN P	X	06/04/2026	General	\$800.17	\$800.17	\$800.17
VLK ARCHITECTS		06/25/2026	Bond Funds	\$68,940.22	\$68,940.22	\$68,940.22
VO HOANG COMPANY	X	06/25/2026	General	\$1,493.66	\$1,493.66	\$1,493.66
VO KIM NGUYEN	X	06/25/2026	General	\$2,058.23	\$2,058.23	\$2,058.23
VORASANE ALLEN & NIPHAVANH	X	06/18/2026	General	\$361.03	\$361.03	\$361.03
VR FRY TUCKERTON LIMITED PARTNERSHI	X	06/04/2026	General	\$74,474.89	\$74,474.89	\$74,474.89

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VU QUYNH NHU	X	06/04/2026	General	\$5,894.05	\$5,894.05	\$5,894.05
VY NGUYEN		06/11/2026	General	\$50.75	\$50.75	\$50.75
W CHOS LIMITED PARTNERSHIP	X	06/18/2026	General	\$426.76	\$426.76	\$426.76
WAJAHAT AIZA	X	06/04/2026	General	\$553.72	\$553.72	\$553.72
WALKER TERRY A	X	06/25/2026	General	\$1,769.96	\$1,769.96	\$1,769.96
WALSH GALLEGOS KYLE ROBINSON		06/11/2026	General	\$3,544.41	\$3,544.41	\$3,544.41
WARDS SCIENCE		06/04/2026 06/11/2026	General General	\$2,790.20 \$188.60	\$2,790.20 \$188.60	\$2,978.80
WARE OLEN & CHERYL	X	06/25/2026	General	\$106.69	\$106.69	\$106.69
WASHINGTON ASHLEY E	X	06/04/2026	General	\$5,673.35	\$5,673.35	\$5,673.35
WATERBOY GRAPHICS		06/04/2026 06/11/2026 06/18/2026	Activity Activity Activity	\$10,695.00 \$14,045.00 \$6,230.00	\$10,695.00 \$14,045.00 \$6,230.00	\$30,970.00
WATSON PSYCHOLOGICAL & EDUCATIONAL		06/04/2026	Grant	\$2,000.00	\$2,000.00	\$2,000.00
WEGENAST STEFANIE	X	06/04/2026	General	\$592.23	\$592.23	\$592.23
WEISER BUSINESS PARK LAND LLC	X X	06/04/2026	General General	\$60.07 \$59.95	\$120.02	\$120.02
WENDY W GILLIKIN		06/04/2026	Activity	\$121.87	\$121.87	\$121.87
WENGER CORPORATION		06/04/2026 06/25/2026	General General	\$6,656.54 \$40,819.23	\$6,656.54 \$40,819.23	\$47,475.77
WEST HARRIS COUNTY MUD #10		06/04/2026 06/25/2026	General General	\$4,203.40 \$4,945.92	\$4,203.40 \$4,945.92	\$9,149.32
WEST HARRIS COUNTY MUD #11		06/18/2026	General	\$1,251.89	\$1,251.89	\$1,251.89
WEST HARRIS COUNTY MUD #15		06/25/2026	General	\$30,962.15	\$30,962.15	\$30,962.15
WEST HARRIS COUNTY MUD #9		06/18/2026	General	\$1,767.14	\$1,767.14	\$1,767.14
WEST HOUSTON-BBU LTD	X	06/25/2026	General	\$7,366.10	\$7,366.10	\$7,366.10
WEST JOEL C & LAURA H		06/11/2026	General	\$323.70	\$323.70	\$323.70
WEST MUSIC COMPANY		06/04/2026	Activity Grant	\$242.59 \$349.98	\$592.57	\$592.57
WEST SIDE RECORDING STUDIO		06/04/2026	Activity	\$4,195.00	\$4,195.00	\$4,195.00
WESTERN STATES FIRE PROTECTION CO		06/11/2026	General	\$3,470.00	\$3,470.00	\$3,470.00
WEX BANK		06/11/2026	General	\$2,560.42	\$2,560.42	\$2,560.42
WHATABURGER INC		06/04/2026	Activity	\$13,619.03	\$13,619.03	\$13,619.03
WHEELER CLARESA	X	06/04/2026	General	\$2,293.84	\$2,293.84	\$2,293.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WHITE OAK BEND MUD		06/11/2026	General	\$434.60	\$434.60	\$434.60
WHITE SORAYA		06/18/2026	General	\$1,604.54	\$1,604.54	\$1,604.54
WHITESELL JERRY LEE	X	06/25/2026	General	\$1,492.01	\$1,492.01	\$1,492.01
WHOLE PHONICS INC		06/11/2026	General	\$1,237.50	\$1,237.50	\$1,237.50
WIESE A	X	06/18/2026	General	\$533.45	\$533.45	\$533.45
WILLIAM AND PATRICIA MANDEL TRUST	X	06/04/2026	General	\$1,431.34	\$1,431.34	\$1,431.34
WILLIAM BLAYLOCK		06/04/2026	General	\$673.75	\$673.75	\$673.75
WILLIAM E HEITKAMP		06/15/2026 06/30/2026	General General	\$14,957.15 \$16,521.19	\$14,957.15 \$16,521.19	\$31,478.34
WILLIAM H SADLIER INC		06/18/2026 06/25/2026	Grant General	\$839.88 \$12,109.77	\$839.88 \$12,109.77	\$12,949.65
WILLIAM RYAN POWERS		06/04/2026	General	\$32.28	\$32.28	\$32.28
WILLIAMS ERIC	X	06/04/2026	General	\$5,694.75	\$5,694.75	\$5,694.75
WILLIAMS JODY	X	06/18/2026	General	\$4,150.42	\$4,150.42	\$4,150.42
WILLOWBROOK MED	X	06/04/2026	General	\$27,259.15	\$27,259.15	\$27,259.15
WILSON PATRICK & REBECCA	X	06/25/2026	General	\$800.18	\$800.18	\$800.18
WINDWOOD PRESBYTERIAN CHURCH		06/04/2026	Grant	\$350.00	\$350.00	\$350.00
WINKLER GAIL	X	06/25/2026	General	\$800.17	\$800.17	\$800.17
WINZER CORPORATION		06/04/2026	General	\$1,419.29	\$1,419.29	\$1,419.29
WLACK & BHITE LLC		06/04/2026 06/18/2026	General Grant Grant	\$58,971.00 \$1,950.00 \$5,563.60	\$60,921.00 \$5,563.60	\$66,484.60
WOODBURN PRESS		06/18/2026	Grant	\$1,964.67	\$1,964.67	\$1,964.67
WPS		06/04/2026	Grant	\$307.99	\$307.99	\$307.99
WRENN ROY	X	06/25/2026	General	\$940.59	\$940.59	\$940.59
WRITING ACADEMY		06/11/2026	General	\$500.00	\$500.00	\$500.00
WYATT TAMINA D & SEBASTIAN	X	06/25/2026	General	\$2,555.96	\$2,555.96	\$2,555.96
WYNN RUSSELL & KATHY M		06/18/2026	General	\$658.50	\$658.50	\$658.50
XANIA MAY MURRAY		06/11/2026	Grant	\$76.13	\$76.13	\$76.13
XIAOWEI WANG		06/04/2026	Child Nutrition	\$120.20	\$120.20	\$120.20
YANGS 5TH TASTE		06/04/2026	Child Nutrition	\$36,516.90	\$36,516.90	\$36,516.90
YASMIN HAMMAD		06/04/2026	Activity	\$10.00	\$10.00	\$10.00

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YBARRA JORGE JR	X	06/04/2026	General	\$4,097.44	\$4,097.44	\$4,097.44
YELLOWSTONE LANDSCAPE		06/11/2026 06/25/2026	General General	\$53,791.00 \$1,775.00	\$53,791.00 \$1,775.00	\$55,566.00
YELTSIN BRISENO		06/18/2026	General	\$325.00	\$325.00	\$325.00
YEOMANS REALTY	X	06/18/2026	General	\$1,399.79	\$1,399.79	\$1,399.79
YOLANDA ISABELLA TAYLOR		06/18/2026	General	\$1,800.00	\$1,800.00	\$1,800.00
YORK PARTNERS I INC	X X X	06/04/2026	General General General	\$549.27 \$638.44 \$604.46	\$1,792.17	\$1,792.17
YORKTOWN ACQUISTION LLC	X	06/18/2026	General	\$34,584.54	\$34,584.54	\$34,584.54
YOUTHPLAYS		06/04/2026	General	\$164.75	\$164.75	\$164.75
YZAGUIRRE AMANDA N	X	06/04/2026	General	\$6,086.07	\$6,086.07	\$6,086.07
ZAMPRELLI DESIGN		06/18/2026	General	\$1,775.00	\$1,775.00	\$1,775.00
ZAPOPAN BUSI GROUP LLC WORLD WIDE		06/04/2026 06/25/2026	General Grant General	\$1,635.30 \$7,412.10 \$2,618.85	\$9,047.40 \$2,618.85	\$11,666.25
ZARAGOZA RICARDO	X	06/04/2026	General	\$2,350.70	\$2,350.70	\$2,350.70
ZAYED-ATTIA AZZA I	X	06/04/2026	General	\$4,369.28	\$4,369.28	\$4,369.28
ZELAYA JOSE		06/18/2026	General	\$858.44	\$858.44	\$858.44
ZIESE SARAH	X	06/04/2026	General	\$6,189.17	\$6,189.17	\$6,189.17
ZION KAMAU		06/11/2026	Grant	\$72.43	\$72.43	\$72.43
ZOE JAYNE BUSH		06/11/2026	Activity	\$48.00	\$48.00	\$48.00
Report Total				\$94,329,437.31		