

checkreg
10/02/2026

Cypress-Fairbanks I.S.D. - AP Check Register
Check Dates: 09/01/2026 through 09/30/2026

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JWUAN M RUTLAND		09/24/2026	General	\$165.00	\$165.00	\$165.00
11400 INC		09/10/2026	Child Nutrition	\$3,529.56	\$3,529.56	\$3,529.56
1210 PRINTING LLC		09/17/2026	Activity	\$970.00	\$970.00	\$970.00
48FORTY SOLUTIONS LLC	X X X	09/10/2026	General General General	\$6,126.32 \$15,758.14 \$4,763.16	\$26,647.62	\$26,647.62
4IMPRINT INC		09/03/2026 09/10/2026 09/24/2026	General General Activity	\$1,345.96 \$945.75 \$597.30	\$1,345.96 \$945.75 \$597.30	\$2,889.01
6211 BARKER CYPRESS LLC	X	09/10/2026	General	\$14,144.45	\$14,144.45	\$14,144.45
806 TECHNOLOGIES INC		09/24/2026	General	\$600.00	\$600.00	\$600.00
9 SQUARE IN THE AIR		09/10/2026	Activity	\$480.61	\$480.61	\$480.61
A E SCREEN PRINTING		09/17/2026 09/24/2026	Activity Activity	\$540.00 \$690.00	\$540.00 \$690.00	\$1,230.00
A TEMPO ENTERTAINMENT		09/03/2026	Activity	\$500.00	\$500.00	\$500.00
A&C PLASTICS INC		09/17/2026	Activity	\$533.80	\$533.80	\$533.80
AAA FLEXIBLE PIPE CLEANING CO INC		09/03/2026	General	\$3,410.00	\$3,410.00	\$3,410.00
AARON FISHER		09/03/2026	General	\$155.00	\$155.00	\$155.00
AARON KENNEL		09/10/2026	General	\$42.56	\$42.56	\$42.56
AARON P HERVEY		09/24/2026	General	\$625.00	\$625.00	\$625.00
AARSHAUN MOOZOUN		09/03/2026	General	\$185.00	\$185.00	\$185.00
ABBIE GEVESHAUSEN		09/10/2026 09/24/2026	General General	\$74.48 \$166.44	\$74.48 \$166.44	\$240.92
ABDULLAH NABEEL	X	09/03/2026	General	\$4,510.92	\$4,510.92	\$4,510.92
ABECEDARIAN ABC LLC		09/17/2026 09/24/2026	General General	\$659.52 \$93.60	\$659.52 \$93.60	\$753.12
ACACIA GILLUM-JEFFERY		09/24/2026	General	\$118.87	\$118.87	\$118.87
ACCO BRANDS USA LLC		09/17/2026	Grant	\$2,427.21	\$2,427.21	\$2,427.21
ACCOUNTABLE HEALTHCARE STAFFING INC		09/03/2026 09/17/2026	Grant General Grant	\$3,675.00 \$4,698.00 \$16,837.50	\$3,675.00 \$3,675.00 \$21,535.50	\$25,210.50
ACE ELECTRONICS		09/03/2026	General	\$1,020.00	\$1,020.00	\$1,020.00
ACE MART RESTAURANT SUPPLY CO		09/17/2026 09/24/2026	General Activity	\$3,235.52 \$56.98	\$3,235.52 \$56.98	\$3,292.50
ACIS		09/10/2026	General	\$18,675.80	\$18,675.80	\$18,675.80
ACME ARCHITECTURAL HARDWARE		09/17/2026	General	\$1,149.01	\$1,149.01	\$1,149.01

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ACOSTA KENDALL	X X	09/10/2026	General General	\$2,689.12 \$2,358.74	\$5,047.86	\$5,047.86
ACTION BASED LEARNING		09/10/2026	Grant	\$98,227.58	\$98,227.58	\$98,227.58
ACTION WEAR PLUS		09/10/2026 09/17/2026 09/24/2026	General Activity Activity	\$410.55 \$5,709.00 \$2,350.00	\$410.55 \$5,709.00 \$2,350.00	\$8,469.55
ADAM J CHEW		09/10/2026	General	\$70.00	\$70.00	\$70.00
ADAM OGBURN		09/17/2026	General	\$166.44	\$166.44	\$166.44
ADELI CORTEZ		09/17/2026	Grant	\$174.80	\$174.80	\$174.80
ADEWUYA OPEYEMI A & ADENIKE	X	09/03/2026	General	\$470.23	\$470.23	\$470.23
ADEYEMI STEPHEN S & OMOTOLA A	X	09/03/2026	General	\$4,119.39	\$4,119.39	\$4,119.39
AFT/TX FEDERATION OF TEACHERS		09/15/2026 09/30/2026	General General	\$49,046.25 \$53,402.55	\$49,046.25 \$53,402.55	\$102,448.80
AHHUH PRODUCTIONS		09/03/2026	Activity	\$1,900.00	\$1,900.00	\$1,900.00
AIMEE MONDRAGON		09/10/2026 09/17/2026 09/24/2026	Grant Grant Grant	\$87.50 \$221.55 \$233.45	\$87.50 \$221.55 \$233.45	\$542.50
AIMEE TOMLIN		09/17/2026	Grant	\$43.32	\$43.32	\$43.32
AIR FILTERS INC		09/03/2026	General	\$34,050.00	\$34,050.00	\$34,050.00
AIRGAS USA LLC		09/24/2026	General	\$34.74	\$34.74	\$34.74
ALBURTIS PETER B & MELISSA	X	09/10/2026	General	\$2,652.14	\$2,652.14	\$2,652.14
ALEC MARTINEZ		09/10/2026	General	\$70.00	\$70.00	\$70.00
ALEJANDRO GARCIA		09/17/2026	General	\$1,061.45	\$1,061.45	\$1,061.45
ALEMAN FRANCISCO	X	09/03/2026	General	\$2,105.76	\$2,105.76	\$2,105.76
ALERT SERVICES INC		09/03/2026 09/24/2026	General General	\$610.96 \$193.65	\$610.96 \$193.65	\$804.61
ALEX DABLER DE LA NOVAL		09/10/2026	General	\$131.00	\$131.00	\$131.00
ALEX DENSON		09/17/2026 09/24/2026	General General	\$700.00 \$415.00	\$700.00 \$415.00	\$1,115.00
ALEXA CABRERA		09/10/2026	General	\$131.00	\$131.00	\$131.00
ALEXANDER ESPOSITO		09/24/2026	General	\$160.00	\$160.00	\$160.00
ALEXANDER GALKWOSKI		09/17/2026	General	\$155.00	\$155.00	\$155.00
ALEXANDER R HINOJOSA		09/17/2026	General	\$65.00	\$65.00	\$65.00
ALEXANDRA HIBLER		09/17/2026	Grant	\$16.72	\$16.72	\$16.72

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ALI ALBAYATI		09/10/2026	General	\$129.00	\$129.00	\$129.00
ALI SHABBIR MOIZ	X	09/10/2026	General	\$8.94	\$8.94	\$8.94
ALICIA HALL		09/10/2026	Grant	\$52.44	\$52.44	\$52.44
ALIEF EARLY COLLEGE SPEECH & DEBATE		09/24/2026	General	\$1,540.00	\$1,540.00	\$1,540.00
ALISON MARTINEZ		09/24/2026	General	\$666.25	\$666.25	\$666.25
ALISON STEELE		09/10/2026	General	\$800.00	\$800.00	
		09/17/2026	Activity	\$1,150.00		
		09/24/2026	General	\$800.00	\$1,950.00	
			General	\$800.00	\$800.00	\$3,550.00
ALIVIA MILBRODT		09/10/2026	General	\$118.87	\$118.87	\$118.87
ALL OUT GRAPHICS		09/03/2026	Activity	\$1,249.00	\$1,249.00	
		09/10/2026	Activity	\$2,940.20	\$2,940.20	
		09/17/2026	Activity	\$3,337.00	\$3,337.00	
		09/24/2026	Activity	\$16,862.50	\$16,862.50	\$24,388.70
ALLISON DUNCAN		09/10/2026	General	\$33.44	\$33.44	\$33.44
ALLISON HAMLING		09/10/2026	Grant	\$278.92	\$278.92	\$278.92
ALLISON KROLczyk		09/10/2026	Grant	\$267.52	\$267.52	\$267.52
ALLTEX WELDING SUPPLY INC		09/03/2026	General	\$2,206.49	\$2,206.49	
		09/10/2026	General	\$469.77	\$469.77	
		09/17/2026	Activity	\$6.51		
			Child Nutrition	\$202.14		
		09/24/2026	General	\$13,367.18	\$13,575.83	
			General	\$7,785.32	\$7,785.32	\$24,037.41
ALLYSON WOODBERRY		09/10/2026	Grant	\$28.12	\$28.12	\$28.12
ALLYSON ZUNIGA MARTINEZ		09/17/2026	Child Nutrition	\$10.00	\$10.00	\$10.00
ALONTI CATERING		09/17/2026	General	\$620.70	\$620.70	
		09/24/2026	General	\$131.68	\$131.68	\$752.38
ALTON DUNBAR		09/03/2026	General	\$155.00	\$155.00	
		09/17/2026	General	\$175.00	\$175.00	\$330.00
ALTON WEAVER SR		09/03/2026	General	\$145.00	\$145.00	
		09/17/2026	General	\$185.00	\$185.00	\$330.00
ALVARDO BENITO I	X	09/03/2026	General	\$3,968.64	\$3,968.64	\$3,968.64
ALVAREZ OLIVIA KIARA RODRIGUEZ	X	09/10/2026	General	\$248.13	\$248.13	\$248.13
ALVIN POOLE		09/17/2026	General	\$84.00	\$84.00	\$84.00
ALVIN WHITE		09/17/2026	General	\$155.00	\$155.00	\$155.00
ALYETTE MONGE		09/24/2026	General	\$601.25	\$601.25	\$601.25
ALYSSA LAVINE		09/03/2026	General	\$200.02	\$200.02	\$200.02
AMANDA CHOW		09/10/2026	General	\$190.00	\$190.00	\$190.00

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AMANDA KNEELAND		09/24/2026	General	\$308.75	\$308.75	\$308.75
AMANDA LE		09/10/2026	Child Nutrition	\$36.60	\$36.60	\$36.60
AMANDA PETITT		09/10/2026	General	\$155.00	\$155.00	\$155.00
AMANDA TRAN		09/17/2026	Grant	\$212.42	\$212.42	\$212.42
AMARIS MAYDON		09/10/2026	Grant	\$54.72	\$54.72	\$54.72
AMAZON CAPITAL SERVICES		09/03/2026	Activity	\$36,518.54		
			General	\$70,695.86		
			Grant	\$1,142.82	\$108,357.22	
		09/10/2026	Activity	\$13,955.90		
			Bond Funds	\$1,759.72		
			General	\$45,120.89		
			Grant	\$651.07	\$57,968.14	
		09/17/2026	Activity	\$70,313.86		
			General	\$110,412.52		
			Grant	\$1,035.25	\$181,761.63	
		09/24/2026	Activity	\$70,409.90		
			General	\$94,627.39	\$165,037.29	\$513,124.28
AMBER KINDLE		09/10/2026	Grant	\$134.52	\$134.52	\$134.52
AMBER SCOTT		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$285.00	\$285.00	\$555.00
AMBER U STEELY		09/10/2026	General	\$140.00	\$140.00	\$140.00
AMBER WATSON		09/10/2026	Grant	\$59.28	\$59.28	\$59.28
AMC MUSIC		09/10/2026	General	\$1,819.31	\$1,819.31	
		09/17/2026	General	\$339.90	\$339.90	\$2,159.21
AMERGIS HEALTHCARE STAFFING INC		09/03/2026	General	\$6,560.00		
			Grant	\$8,287.50	\$14,847.50	
		09/10/2026	General	\$3,280.00		
			Grant	\$2,925.00	\$6,205.00	
		09/17/2026	General	\$3,280.00	\$3,280.00	
		09/24/2026	General	\$10,476.25		
			Grant	\$6,000.00	\$16,476.25	\$40,808.75
AMERICAN BANKERS INSURANCE COMPANY		09/03/2026	General	\$1,719.00	\$1,719.00	
		09/17/2026	General	\$1,082.00	\$1,082.00	
		09/24/2026	General	\$2,992.00	\$2,992.00	\$5,793.00
AMERICAN HEART ASSOCIATION INC		09/03/2026	General	\$7,524.00	\$7,524.00	
		09/10/2026	General	\$1,900.00	\$1,900.00	
		09/17/2026	General	\$4,170.88	\$4,170.88	
		09/24/2026	Activity	\$4,061.48	\$4,061.48	\$17,656.36
AMERICAN INDUSTRIAL SUPPLY		09/17/2026	Activity	\$16.00	\$16.00	\$16.00
AMERICLEAN		09/03/2026	General	\$7,600.00	\$7,600.00	
		09/10/2026	General	\$3,200.00	\$3,200.00	\$10,800.00
AMERIGAS PROPANE LP		09/17/2026	General	\$104,098.76	\$104,098.76	\$104,098.76

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMN HEALTHCARE ALLIED INC.		09/24/2026	General	\$7,551.25	\$7,551.25	\$7,551.25
AMPLIFY EDUCATION INC		09/17/2026	General	\$178,880.00	\$178,880.00	\$178,880.00
AMY E FRANK		09/10/2026	General	\$241.72	\$241.72	\$241.72
AMY HALE		09/10/2026	Grant	\$450.76	\$450.76	\$450.76
AMY KENENAKHONE		09/10/2026	Child Nutrition	\$44.75	\$44.75	\$44.75
AMY LI		09/24/2026	Child Nutrition	\$62.00	\$62.00	\$62.00
AMY SWIFT		09/10/2026	General	\$200.00	\$200.00	\$200.00
AMY TANGE		09/17/2026	Grant	\$311.60	\$311.60	\$311.60
AMY TROCQUET		09/03/2026	General	\$140.00	\$140.00	\$140.00
ANA HERNANDEZ		09/10/2026	Child Nutrition	\$55.36	\$55.36	\$55.36
ANA JACOBO		09/03/2026	General	\$106.00	\$106.00	\$106.00
ANA MARTINEZ MONSIVAIS		09/10/2026	Grant	\$77.22	\$77.22	\$77.22
ANDERSON'S		09/10/2026	Activity	\$97.99	\$97.99	\$97.99
ANDRE JONES		09/24/2026	General	\$155.00	\$155.00	\$155.00
ANDREA A DRAGNA		09/03/2026	General	\$118.87	\$118.87	\$118.87
ANDREA CARTER		09/17/2026	Grant	\$83.60	\$83.60	\$83.60
ANDREW CALLIS JR		09/10/2026	General	\$180.00	\$180.00	\$180.00
ANDREW CAVAZOS		09/24/2026	General	\$420.00	\$420.00	\$420.00
ANDREW DILLARD		09/24/2026	General	\$576.00	\$576.00	\$576.00
ANDREW EDGERTON		09/17/2026	General	\$357.50	\$357.50	\$357.50
ANDY RENEAL ANDERSON		09/03/2026	General	\$84.00	\$84.00	\$84.00
ANGEL VERDEJO		09/03/2026	General	\$349.00	\$349.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$344.00	\$344.00	
		09/24/2026	General	\$84.00	\$84.00	\$937.00
ANGELA NGUYEN		09/10/2026	General	\$129.00	\$129.00	\$129.00
ANGELA O'NEIL		09/03/2026	Child Nutrition	\$8.25	\$8.25	\$8.25
ANGELA PRIMEAUX		09/10/2026	Grant	\$11.40	\$11.40	
		09/17/2026	General	\$10.64	\$10.64	\$22.04
ANGELA RHYMES		09/10/2026	General	\$54.72	\$54.72	\$54.72
ANGELA VALENTINA CARDENAS		09/10/2026	Grant	\$411.25	\$411.25	
		09/24/2026	Grant	\$454.65	\$454.65	\$865.90
ANGELA WILLIAMS-THOMAS		09/17/2026	General	\$65.36	\$65.36	\$65.36

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Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANN C ROBERTS ORCHESTRA FESTIVAL		09/17/2026	Activity	\$525.00	\$525.00	\$525.00
ANNA SENTIES		09/24/2026	General	\$230.28	\$230.28	\$230.28
ANNDREA SEARBY		09/17/2026	General	\$94.24	\$94.24	\$94.24
ANNE MYERS		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$330.00	\$330.00	\$660.00
ANNETTE STEWARD		09/10/2026	General	\$140.00	\$140.00	\$140.00
ANTHONY BENAVIDES		09/10/2026	General	\$129.00	\$129.00	\$129.00
ANTHONY ALBONETTI		09/17/2026	General	\$155.00	\$155.00	\$155.00
ANTHONY BRYAN		09/03/2026	General	\$155.00	\$155.00	\$155.00
ANTHONY BRYANT II		09/03/2026	General	\$200.00	\$200.00	
		09/17/2026	General	\$325.00	\$325.00	\$525.00
ANTHONY ESPOSITO		09/03/2026	General	\$70.00	\$70.00	\$70.00
ANTHONY LIMON		09/10/2026	General	\$115.00	\$115.00	\$115.00
ANTHONY ODOM II		09/24/2026	General	\$175.00	\$175.00	\$175.00
ANTHONY Q WILLIAMS JR		09/10/2026	General	\$165.00	\$165.00	\$165.00
ANTHONY RANGEL		09/17/2026	General	\$70.00	\$70.00	\$70.00
ANTHONY RAWSON		09/03/2026	General	\$70.00	\$70.00	\$70.00
ANTHONY TORRES		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$330.00	\$330.00	
		09/24/2026	General	\$280.00	\$280.00	\$745.00
ANTOINE JACKSON		09/10/2026	General	\$70.00	\$70.00	\$70.00
ANTOINE ROGERS		09/17/2026	General	\$515.28	\$515.28	\$515.28
ANTOINETTE DAVIS-JACKSON		09/03/2026	General	\$140.00	\$140.00	\$140.00
ANTONY DAVIS		09/17/2026	General	\$155.00	\$155.00	\$155.00
ANTRANETTA GARY		09/03/2026	General	\$94.00	\$94.00	\$94.00
ANWAR WHITTIE		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$168.00	\$168.00	\$252.00
APPLE INC		09/03/2026	Grant	\$2,798.00	\$2,798.00	
		09/17/2026	Activity	\$1,098.00		
			General	\$1,287.00		
			Grant	\$8,900.95	\$11,285.95	
		09/24/2026	General	\$4,789.50		
			Grant	\$3,252.98	\$8,042.48	\$22,126.43
APPLIED INDUSTRIAL TECHNOLOGIES		09/03/2026	General	\$175.72	\$175.72	
		09/17/2026	General	\$245.64	\$245.64	\$421.36
APRIL MCCULLAR		09/17/2026	Grant	\$150.48	\$150.48	\$150.48

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APRIL PAREDES		09/10/2026	General	\$198.36	\$198.36	\$198.36
AQUA CHILL GULF COAST		09/10/2026	Activity	\$32.00	\$32.00	\$32.00
AQUE LISTER BBQ - DELJON LISTER		09/24/2026	Activity	\$2,720.00	\$2,720.00	\$2,720.00
ARAYA-CASTILLO CAMILO A	X	09/03/2026	General	\$4,272.32	\$4,272.32	\$4,272.32
ARCADIS INC		09/03/2026 09/10/2026	Bond Funds Bond Funds	\$29,691.22 \$9,236.15	\$29,691.22 \$9,236.15	\$38,927.37
ARCHIVE SUPPLIES INC		09/17/2026	General	\$1,046.71	\$1,046.71	\$1,046.71
AREA III FFA ASSOCIATION		09/17/2026 09/24/2026	Activity Activity	\$500.00 \$400.00	\$500.00 \$400.00	\$900.00
ARGUETA LIBNI JOEL	X	09/03/2026	General	\$2,120.25	\$2,120.25	\$2,120.25
ARLINGTON VALLEY FARMS LLC		09/17/2026	Child Nutrition	\$76,554.24	\$76,554.24	\$76,554.24
ARMANDO ROBLEDO		09/03/2026	General	\$65.00	\$65.00	\$65.00
ARMSTRONG'S CRICKET FARM		09/03/2026	General	\$139.15	\$139.15	\$139.15
ARR CONSTRUCTION LLC STEPHANIE JANI	X	09/10/2026	General	\$1,045.51	\$1,045.51	\$1,045.51
ART ATTACK		09/10/2026	Activity	\$7,370.00	\$7,370.00	\$7,370.00
ARTER ASHLEE MEGAN & KYLE WILLIAM	X	09/17/2026	General	\$283.20	\$283.20	\$283.20
ARTHUR GREEN		09/17/2026	General	\$145.00	\$145.00	\$145.00
ARTHUR GREEN JR		09/03/2026	General	\$330.00	\$330.00	\$330.00
ARTISTIC EVENT RENTALS		09/17/2026	General	\$905.00	\$905.00	\$905.00
ARTRELL PERRY		09/10/2026	General	\$155.00	\$155.00	\$155.00
ASCO		09/10/2026	General	\$13,550.00	\$13,550.00	\$13,550.00
ASHIA RATCLIFF		09/10/2026	Child Nutrition	\$42.50	\$42.50	\$42.50
ASHLAA ZUNIGA		09/10/2026	General	\$700.00	\$700.00	\$700.00
ASHLEY CAMPOS-BUCKHEIT		09/03/2026	General	\$70.00	\$70.00	\$70.00
ASHLEY CARTER		09/03/2026	Child Nutrition	\$51.50	\$51.50	\$51.50
ASHTON LOFTIN		09/10/2026 09/17/2026 09/24/2026	General General General	\$250.00 \$435.00 \$370.00	\$250.00 \$435.00 \$370.00	\$1,055.00
ASSN OF TEXAS PROF EDUCATORS		09/15/2026 09/30/2026	General General	\$6,478.32 \$6,698.03	\$6,478.32 \$6,698.03	\$13,176.35
ASSOCIATED TIME ON DEMAND		09/17/2026	General	\$14,829.00	\$14,829.00	\$14,829.00
AT&T		09/03/2026 09/10/2026	General General General	\$28,882.81 \$7,690.31 \$1,568.33	\$28,882.81 \$9,258.64	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/24/2026	General	\$7,807.41		
			General	\$11.23	\$7,818.64	\$45,960.09
ATHLETIC SUPPLY INC / GAME ONE		09/03/2026	Activity	\$478.08	\$478.08	
		09/10/2026	Activity	\$411.80		
			General	\$6,622.08	\$7,033.88	
		09/17/2026	Activity	\$1,405.56		
			General	\$28.68	\$1,434.24	
		09/24/2026	Activity	\$203.98	\$203.98	\$9,150.18
ATTAYI FAMILY LP	X	09/03/2026	General	\$14,164.15	\$14,164.15	\$14,164.15
ATTORNEY GENERAL		09/15/2026	General	\$60,868.63	\$60,868.63	
		09/30/2026	General	\$62,688.93	\$62,688.93	\$123,557.56
AUDREY LOFTIN		09/10/2026	General	\$500.00	\$500.00	
		09/17/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$555.00	\$555.00	\$1,240.00
AUGUST NAUMANN		09/24/2026	General	\$165.00	\$165.00	\$165.00
AUSTEN CHANG		09/17/2026	General	\$98.04	\$98.04	\$98.04
AVEANNA HEALTHCARE		09/10/2026	Grant	\$5,152.00	\$5,152.00	
		09/17/2026	Grant	\$3,576.50	\$3,576.50	\$8,728.50
AVES AUDIO VISUAL SYSTEMS		09/24/2026	Grant	\$3,075.00	\$3,075.00	\$3,075.00
AWAN ABDUL QADEER	X	09/10/2026	General	\$1,535.05	\$1,535.05	\$1,535.05
AYA HEALTHCARE INC		09/24/2026	General	\$21,472.00	\$21,472.00	\$21,472.00
AYESHA BROWN		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$540.00
AYESHA KAYANI		09/24/2026	General	\$29.64	\$29.64	\$29.64
B J DOUGLAS		09/24/2026	General	\$400.00	\$400.00	\$400.00
B&H PHOTO-VIDEO		09/03/2026	Activity	\$9,838.13		
			General	\$1,744.00	\$11,582.13	
		09/17/2026	Activity	\$28,607.92	\$28,607.92	
		09/24/2026	Activity	\$6,184.15		
			Child Nutrition	\$336.96		
			General	\$375.84		
			Grant	\$1,124.50	\$8,021.45	\$48,211.50
BACKYARD GRILL		09/17/2026	Activity	\$4,887.50	\$4,887.50	
		09/24/2026	Activity	\$1,380.50	\$1,380.50	\$6,268.00
BAINS SINGH SANMOHANJIT	X	09/03/2026	General	\$3,598.93	\$3,598.93	\$3,598.93
BAKEMARK USA LLC		09/10/2026	Child Nutrition	\$10,125.00	\$10,125.00	
		09/17/2026	Child Nutrition	\$8,500.00	\$8,500.00	\$18,625.00
BALQUE KELSEY	X	09/10/2026	General	\$1,977.48	\$1,977.48	\$1,977.48
BAND SHOPPE		09/24/2026	General	\$1,993.10	\$1,993.10	\$1,993.10

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BARKER CYPRESS MUD		09/03/2026	General	\$17,038.10	\$17,038.10	\$17,038.10
BARNES & NOBLE INC		09/03/2026	General	\$3,036.00	\$3,036.00	
		09/10/2026	General	\$168.00		
			Grant	\$26,099.90	\$26,267.90	
		09/17/2026	General	\$383.40		
			Grant	\$24.79	\$408.19	
		09/24/2026	Activity	\$178.92		
			General	\$3,055.65		
			Grant	\$7,526.99	\$10,761.56	\$40,473.65
BATTAGLIA STACY	X	09/03/2026	General	\$3,820.60	\$3,820.60	\$3,820.60
BATTERIES PLUS BULBS		09/10/2026	General	\$190.00	\$190.00	\$190.00
BC VILLAGE V LTD	X	09/03/2026	General	\$1,519.27		
	X		General	\$1,128.89	\$2,648.16	\$2,648.16
BEN E BURGESS		09/24/2026	General	\$493.75	\$493.75	\$493.75
BEN GARCIA MEMORIAL FUND		09/03/2026	Activity	\$1,600.00	\$1,600.00	\$1,600.00
BENJAMIN GREGORY MOORE		09/10/2026	General	\$65.00	\$65.00	\$65.00
BENJAMIN ROMIG FIHLMAN		09/10/2026	Activity	\$36.00	\$36.00	\$36.00
BENJAMIN TRIMMER		09/17/2026	General	\$254.00	\$254.00	\$254.00
BEST LITTLE EMBROIDERY HOUSE LL		09/03/2026	General	\$190.00	\$190.00	
		09/17/2026	General	\$264.00	\$264.00	\$454.00
BETHANY KRAM		09/03/2026	General	\$923.43	\$923.43	\$923.43
BIG EASY BLENDS		09/03/2026	Child Nutrition	\$40,006.40	\$40,006.40	\$40,006.40
BILINGUAL DICTIONARIES		09/24/2026	General	\$294.40	\$294.40	\$294.40
BILL OF RIGHTS INSTITUTE		09/03/2026	Grant	\$10,000.00	\$10,000.00	\$10,000.00
BILLY EPPLEY		09/17/2026	General	\$100.00	\$100.00	\$100.00
BINARYWAY LLC	X	09/10/2026	General	\$90.60	\$90.60	\$90.60
BIO CORPORATION		09/10/2026	General	\$1,434.50	\$1,434.50	
		09/17/2026	General	\$6,087.82	\$6,087.82	
		09/24/2026	General	\$694.50	\$694.50	\$8,216.82
BLACKHORSE STORAGE LLC	X	09/03/2026	General	\$25,104.65	\$25,104.65	\$25,104.65
BLAIR HAYNIE - HAYNIE PHOTOGRAPHY		09/17/2026	Activity	\$299.99	\$299.99	
		09/24/2026	Activity	\$150.00	\$150.00	\$449.99
BLAKE TAYLOR		09/10/2026	General	\$15.20	\$15.20	\$15.20
BLAYC GOODLETTE		09/03/2026	General	\$70.00	\$70.00	\$70.00
BLICK ART MATERIAL		09/10/2026	General	\$438.00	\$438.00	
		09/17/2026	Activity	\$1,248.92		
			General	\$2,405.19		
			Grant	\$55.99	\$3,710.10	
		09/24/2026	General	\$440.18	\$440.18	\$4,588.28

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BLOOMS FROM THE HEART LLC		09/17/2026	Activity	\$110.00	\$110.00	\$110.00
BLUETRITON BRANDS INC		09/24/2026	General	\$609.08	\$609.08	\$609.08
BLX GROUP LLC		09/03/2026	Debt Service	\$20,500.00	\$20,500.00	\$20,500.00
BOB CHARMO		09/17/2026	General	\$165.00	\$165.00	\$165.00
BOCAL MAJORITY		09/24/2026	General	\$530.00	\$530.00	\$530.00
BOESKE MATTHEW & JESSICA	X	09/03/2026	General	\$65.03	\$65.03	\$65.03
BOIX MACHINERY USA LLC	X X	09/03/2026	General General	\$3,254.42 \$21.78	\$3,276.20	\$3,276.20
BOJANGLES PRODUCTIONS LLC		09/10/2026	Activity	\$470.00	\$470.00	\$470.00
BONEHEAD GRAPHICS LLC		09/03/2026	Activity	\$438.00	\$438.00	\$438.00
BOOKER COYA	X X	09/10/2026	General General	\$2,184.11 \$1,801.12	\$3,985.23	\$3,985.23
BOOM LEARNING		09/03/2026	Grant	\$20,332.00	\$20,332.00	\$20,332.00
BOOSTER SPIRIT WEAR LLC		09/03/2026	Activity	\$3,959.12	\$3,959.12	\$3,959.12
BOOT BARN		09/03/2026	General	\$4,229.39	\$4,229.39	\$4,229.39
BORRELL ANA C	X	09/03/2026	General	\$6,019.16	\$6,019.16	\$6,019.16
BOSWORTH PAPERS INC		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$16,531.20 \$10,742.82 \$2,699.14 \$10,605.60	\$16,531.20 \$10,742.82 \$2,699.14 \$10,605.60	\$40,578.76
BRAD CLINKSCALE		09/03/2026	General	\$155.00	\$155.00	\$155.00
BRAD HARDIN		09/03/2026 09/24/2026	General General	\$185.00 \$800.00	\$185.00 \$800.00	\$985.00
BRADLEY M MULLIGAN		09/10/2026	General	\$184.68	\$184.68	\$184.68
BRADLEY MBU		09/10/2026	General	\$115.00	\$115.00	\$115.00
BRADY RHODES		09/24/2026	General	\$175.00	\$175.00	\$175.00
BRAEDEN LIGHTNER		09/10/2026	General	\$220.00	\$220.00	\$220.00
BRAMMER'S ATHLETIC WEARHOUSE		09/10/2026 09/24/2026	General Activity	\$1,658.71 \$2,013.65	\$1,658.71 \$2,013.65	\$3,672.36
BRANDER PRINTS & EMBROIDERY LLC		09/03/2026	Activity	\$280.80	\$280.80	\$280.80
BRANDI BARRETT		09/10/2026	Grant	\$171.00	\$171.00	\$171.00
BRANDON BECK		09/10/2026	General	\$31.92	\$31.92	\$31.92
BRANDON PATTERSON		09/24/2026	General	\$168.00	\$168.00	\$168.00
BRANDON VAIL		09/17/2026	General	\$221.16	\$221.16	\$221.16

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BRANDON ZEROUAT		09/10/2026	General	\$129.00	\$129.00	\$129.00
BRAUN BEEF CO		09/10/2026	Child Nutrition	\$32,000.00	\$32,000.00	
		09/17/2026	Child Nutrition	\$33,227.00	\$33,227.00	\$65,227.00
BRAYDEN BROWN		09/03/2026	General	\$70.00	\$70.00	\$70.00
BRAYDEN GOSNELL		09/17/2026	General	\$100.00	\$100.00	\$100.00
BREENA JACKSON		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$135.00		
			General	\$76.00	\$211.00	\$346.00
BRETT J NELSON		09/17/2026	Activity	\$100.00	\$100.00	
		09/24/2026	Activity	\$1,115.00	\$1,115.00	\$1,215.00
BRIAN GRADE		09/24/2026	General	\$175.00	\$175.00	\$175.00
BRIAN KEITH BREWER		09/03/2026	General	\$525.00	\$525.00	
		09/10/2026	General	\$325.00	\$325.00	
		09/17/2026	General	\$265.00	\$265.00	
		09/24/2026	General	\$290.00	\$290.00	\$1,405.00
BRIANA ANDERSON		09/17/2026	Activity	\$143.00	\$143.00	\$143.00
BRIARCREST VETERINARY CLINIC		09/17/2026	General	\$1,993.79	\$1,993.79	\$1,993.79
BRIDGETTE TALLEY-JENKINS		09/10/2026	Activity	\$35.00	\$35.00	
		09/24/2026	Activity	\$8.99	\$8.99	\$43.99
BRITANY FREDRICKSON		09/17/2026	General	\$75.00	\$75.00	\$75.00
BRONTRE WRIGHT		09/10/2026	General	\$185.00	\$185.00	\$185.00
BROOKS BRADFORD		09/24/2026	General	\$165.00	\$165.00	\$165.00
BROTHERS PRODUCE		09/03/2026	Child Nutrition	\$22,574.25	\$22,574.25	
		09/17/2026	Child Nutrition	\$12,747.35	\$12,747.35	\$35,321.60
BRUCE A BOULANGER		09/03/2026	General	\$155.00	\$155.00	\$155.00
BRUCE SANFORD		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$430.00	\$430.00	\$565.00
BRUNSWICK PRESS INC		09/10/2026	General	\$1,405.00	\$1,405.00	
		09/17/2026	General	\$2,179.00	\$2,179.00	
		09/24/2026	General	\$9,750.00	\$9,750.00	\$13,334.00
BRYAN BHARATH		09/17/2026	General	\$1,017.90	\$1,017.90	\$1,017.90
BRYAN NICHOLS		09/24/2026	General	\$185.00	\$185.00	\$185.00
BSN SPORTS INC		09/03/2026	Activity	\$4,883.08		
			General	\$11,911.87	\$16,794.95	
		09/10/2026	Activity	\$5,304.76		
			General	\$19,840.03	\$25,144.79	
		09/17/2026	Activity	\$3,200.22		
			General	\$5,796.78	\$8,997.00	
		09/24/2026	Activity	\$5,287.40		
			General	\$19,278.85	\$24,566.25	\$75,502.99

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BUCK TERRELL ATHLETICS		09/10/2026	General	\$965.00	\$965.00	\$965.00
BUCKEYE CLEANING CENTER		09/03/2026 09/24/2026	General General	\$13,782.00 \$103,506.76	\$13,782.00 \$103,506.76	\$117,288.76
BUILDING CONTROLS & SOLUTIONS		09/03/2026 09/24/2026	General General	\$4,417.57 \$1,993.06	\$4,417.57 \$1,993.06	\$6,410.63
BURBANO MARIA ANTONIETA	X	09/03/2026	General	\$800.17	\$800.17	\$800.17
BURMAX		09/10/2026 09/17/2026 09/24/2026	General Activity General	\$7,505.68 \$9,338.97 \$641.24	\$7,505.68 \$9,980.21	\$30,841.09
BURNS LANDSCAPING		09/17/2026	General	\$569.85	\$569.85	\$569.85
BURNS PUMP SERV INC		09/24/2026	General	\$751.86	\$751.86	\$751.86
BUTLER BUSINESS PRODUCTS		09/03/2026 09/17/2026 09/24/2026	General General General	\$108.88 \$22,920.00 \$5,453.00	\$108.88 \$22,920.00	\$29,975.58
BYRON HENRY		09/17/2026	General	\$160.00	\$160.00	\$160.00
BYRON HUNTER		09/17/2026	General	\$100.00	\$100.00	\$100.00
C C CREATIONS		09/17/2026	Activity	\$1,956.61	\$1,956.61	\$1,956.61
CABO BOB'S LLC		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$335.23 \$335.23 \$385.51 \$335.23	\$335.23 \$335.23 \$385.51 \$335.23	\$1,391.20
CALDWELL COUNTRY FORD LLC		09/17/2026	General	\$122,502.72	\$122,502.72	\$122,502.72
CALEB BONDS		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$100.00 \$160.00 \$325.00 \$260.00	\$100.00 \$160.00 \$325.00 \$260.00	\$845.00
CALEB MENDEZ		09/24/2026	General	\$276.25	\$276.25	\$276.25
CALEB RASHAD THOMPSON		09/03/2026	Activity	\$450.00	\$450.00	\$450.00
CALI SOMMERALL OWNER LLC	X	09/17/2026	General	\$106,345.08	\$106,345.08	\$106,345.08
CALVIN SPILLMAN		09/03/2026	General	\$305.00	\$305.00	\$305.00
CAMILA LORENZI		09/10/2026	General	\$131.00	\$131.00	\$131.00
CAMIREY JACKSON		09/10/2026	General	\$120.00	\$120.00	\$120.00
CAMPOS ENGINEERING INC		09/24/2026	Bond Funds	\$101,954.00	\$101,954.00	\$101,954.00
CAMPUS IMPRESSIONS USA, LLC		09/24/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
CANDI WEIGE		09/10/2026	General	\$140.00	\$140.00	\$140.00

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CANDOR CONSULTING AND DIAGNOSTICS		09/24/2026	General	\$2,949.84	\$2,949.84	\$2,949.84
CANON FINANCIAL SERVICES INC		09/10/2026	General	\$73,986.97	\$73,986.97	
		09/17/2026	General	\$204.00	\$204.00	\$74,190.97
CANON SOLUTIONS AMERICA INC		09/03/2026	General	\$13,886.00	\$13,886.00	
		09/10/2026	General	\$14,344.56	\$14,344.56	\$28,230.56
CANON USA INC		09/03/2026	General	\$24,722.96	\$24,722.96	
		09/10/2026	General	\$4,978.69	\$4,978.69	\$29,701.65
CANUTE MCKENZIE-GORDON		09/10/2026	General	\$170.00	\$170.00	\$170.00
CAPE EQUIPMENT & SERVICES LLC		09/17/2026	General	\$2,737.30	\$2,737.30	\$2,737.30
CAPTURING KIDS' HEARTS		09/10/2026	Activity	\$2,700.00		
			General	\$3,100.00	\$5,800.00	
		09/17/2026	General	\$4,295.00	\$4,295.00	
		09/24/2026	General	\$295.00	\$295.00	\$10,390.00
CARA WILLIAMS		09/10/2026	Grant	\$309.32	\$309.32	\$309.32
CARDIO PARTNERS INC		09/17/2026	General	\$255.46	\$255.46	\$255.46
CAREER SAFE ONLINE		09/03/2026	General	\$3,500.00	\$3,500.00	\$3,500.00
CARL BLAZE		09/03/2026	General	\$605.00	\$605.00	
		09/17/2026	General	\$290.00	\$290.00	
		09/24/2026	General	\$290.00	\$290.00	\$1,185.00
CARLO CONCHA		09/17/2026	Grant	\$304.50	\$304.50	\$304.50
CARLOS ORTIZ JR		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$330.00	\$330.00	\$595.00
CARLOS SEVILLA		09/17/2026	Grant	\$75.24	\$75.24	\$75.24
CARLOS VESGA		09/10/2026	Grant	\$289.45	\$289.45	
		09/17/2026	Grant	\$328.30	\$328.30	
		09/24/2026	Grant	\$280.00	\$280.00	\$897.75
CARMELO PASTRANA		09/24/2026	General	\$330.00	\$330.00	\$330.00
CARMEN LOHMANN		09/10/2026	Grant	\$192.50	\$192.50	
		09/17/2026	Grant	\$87.50	\$87.50	
		09/24/2026	Grant	\$105.00	\$105.00	\$385.00
CAROLINA BIOLOGICAL SUPPLY		09/03/2026	General	\$394.88	\$394.88	
		09/24/2026	General	\$246.24	\$246.24	\$641.12
CAROLINA FLORES		09/03/2026	General	\$23.88	\$23.88	
		09/10/2026	General	\$273.00	\$273.00	\$296.88
CAROLYN CLAPHAM		09/10/2026	Grant	\$102.60	\$102.60	\$102.60
CARROLL FAMILY INVESTMENT LTD	X	09/24/2026	General	\$1,088.62	\$1,088.62	\$1,088.62
CARTER FREDERICK		09/24/2026	Activity	\$650.00	\$650.00	\$650.00
CASEY BLADES		09/03/2026	General	\$140.00	\$140.00	\$140.00

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CASEY VOGT		09/10/2026	General	\$155.00	\$155.00	\$155.00
CASSANDRA FRANER		09/03/2026	Grant	\$270.00	\$270.00	\$270.00
CASSIE CASTANEDA		09/10/2026	General	\$250.00	\$250.00	
		09/17/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$435.00	\$435.00	\$870.00
CATHERINE MOSIER		09/03/2026	General	\$448.54	\$448.54	\$448.54
CATO DAVIS		09/17/2026	General	\$155.00	\$155.00	\$155.00
CDW GOVERNMENT INC		09/03/2026	General	\$6,851.74	\$6,851.74	
		09/17/2026	Child Nutrition	\$8,520.60		
			Grant	\$32.66	\$8,553.26	
		09/24/2026	Grant	\$32.66	\$32.66	\$15,437.66
CECELIA RAMIREZ		09/10/2026	Grant	\$348.84	\$348.84	\$348.84
CED INC		09/03/2026	General	\$11,617.91	\$11,617.91	
		09/10/2026	General	\$2,281.54	\$2,281.54	
		09/17/2026	General	\$325.00	\$325.00	\$14,224.45
CELIA WEAVER		09/10/2026	General	\$50.16	\$50.16	\$50.16
CENGAGE LEARNING		09/10/2026	General	\$94,500.00	\$94,500.00	\$94,500.00
CENTER FOR EXCELLENCE IN EDUCATION		09/24/2026	Activity	\$125.00	\$125.00	\$125.00
CENTER FOR SAFE AND SECURE SCHOOLS		09/10/2026	General	\$4,500.00	\$4,500.00	\$4,500.00
CERAMIC STORE OF HOUSTON LLC		09/03/2026	Activity	\$655.00	\$655.00	
		09/10/2026	Activity	\$3,340.00	\$3,340.00	
		09/24/2026	Activity	\$3,273.00	\$3,273.00	\$7,268.00
CHAD CRANFORD		09/17/2026	General	\$155.00	\$155.00	\$155.00
CH-AFH I / HOUSTON BRITTMOORE LP	X	09/10/2026	General	\$35,460.52	\$35,460.52	\$35,460.52
CH-AFH I HOUSTON CYPRESS LP	X	09/03/2026	General	\$32,859.62	\$32,859.62	\$32,859.62
CHAMDAL PALWINDER SINGH	X	09/10/2026	General	\$8,368.64	\$8,368.64	\$8,368.64
CHAMPION BRIEFS LLC		09/10/2026	Activity	\$349.99	\$349.99	\$349.99
CHAMPIONS MUD		09/03/2026	General	\$1,524.15	\$1,524.15	\$1,524.15
CHANCE CANIZARO		09/10/2026	General	\$188.90	\$188.90	\$188.90
CHANDA ELBERT REVOCABLE TRUST	X	09/24/2026	General	\$1,861.61	\$1,861.61	\$1,861.61
CHANTE COLEMAN		09/24/2026	General	\$310.00	\$310.00	\$310.00
CHARLES A REED		09/10/2026	General	\$155.00	\$155.00	\$155.00
CHARLES FRANKLIN		09/03/2026	General	\$238.69	\$238.69	\$238.69
CHARLES HOBBS		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$270.00

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CHARLES HOLCOMB		09/17/2026	Grant	\$433.20	\$433.20	\$433.20
CHARLES STRONG		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$145.00	\$145.00	\$415.00
CHARTER TITLE COMPANY	X	09/17/2026	General	\$3,741.34	\$3,741.34	\$3,741.34
CHASE BERRY		09/10/2026	General	\$685.00	\$685.00	\$685.00
CHASE TRACEY		09/17/2026	General	\$59.28	\$59.28	\$59.28
CHASTIN CLARK		09/03/2026	General	\$265.00	\$265.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$829.00	\$829.00	
		09/24/2026	General	\$165.00	\$165.00	\$1,419.00
CHEERLEADING COMPANY		09/17/2026	Activity	\$356.91	\$356.91	\$356.91
CHEN QIANG	X	09/03/2026	General	\$5,976.82	\$5,976.82	\$5,976.82
CHERRY HOUSE MOVING COMPANY		09/03/2026	General	\$8,907.56	\$8,907.56	\$8,907.56
CHERRY STEWART		09/10/2026	Grant	\$178.60	\$178.60	\$178.60
CHERYL FISHER		09/03/2026	Activity	\$88.62	\$88.62	
		09/24/2026	Activity	\$119.99	\$119.99	\$208.61
CHERYL LYNNE JENNINGS		09/24/2026	Grant	\$96.52	\$96.52	\$96.52
CHESSE MCDARIS		09/10/2026	Child Nutrition	\$20.60	\$20.60	\$20.60
CHICK FIL- A AT CYPRESS TOWNE LAKE		09/10/2026	Activity	\$484.00	\$484.00	
		09/17/2026	General	\$685.77	\$685.77	\$1,169.77
CHICK FIL A ELYSON		09/10/2026	Activity	\$1,135.64	\$1,135.64	
		09/17/2026	Activity	\$396.78	\$396.78	
		09/24/2026	Activity	\$1,175.00	\$1,175.00	\$2,707.42
CHICK-FIL-A		09/03/2026	Activity	\$227.15	\$227.15	
		09/10/2026	Activity	\$114.96	\$114.96	
		09/17/2026	Activity	\$95.80		
			Activity	\$540.11	\$635.91	
		09/24/2026	Activity	\$1,804.14		
			General	\$168.00	\$1,972.14	\$2,950.16
CHICK-FIL-A - CY-FAIR		09/24/2026	Activity	\$220.75	\$220.75	\$220.75
CHICK-FIL-A COPPERFIELD		09/03/2026	Activity	\$1,071.60		
			General	\$681.15	\$1,752.75	
		09/24/2026	Activity	\$204.00	\$204.00	\$1,956.75
CHICK-FIL-A FRY ROAD		09/10/2026	Activity	\$1,093.60	\$1,093.60	
		09/17/2026	Activity	\$2,143.20	\$2,143.20	\$3,236.80
CHICK-FIL-A HWY 290 AND JONES ROAD		09/17/2026	Activity	\$321.16	\$321.16	\$321.16
CHILD FIRST SPEECH LLC		09/24/2026	General	\$61,642.65	\$61,642.65	\$61,642.65
CHIMNEY HILL MUD		09/24/2026	General	\$2,751.32	\$2,751.32	\$2,751.32

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CHO-YEH CAMP AND CONFERENCE CENTER		09/24/2026	Activity	\$5,700.00	\$5,700.00	\$5,700.00
CHRIS ECHOLS		09/10/2026	Activity	\$430.00	\$430.00	\$430.00
CHRIS HELTON		09/17/2026	General	\$70.00	\$70.00	\$70.00
CHRIS JACKSON		09/03/2026	General	\$155.00	\$155.00	
		09/17/2026	General	\$175.00	\$175.00	\$330.00
CHRISTIAN PITRE		09/10/2026	General	\$42.56	\$42.56	\$42.56
CHRISTIAN SPARKS		09/17/2026	General	\$155.00	\$155.00	\$155.00
CHRISTIAN WILSHER		09/03/2026	General	\$120.00	\$120.00	
		09/10/2026	General	\$120.00	\$120.00	\$240.00
CHRISTIE PHILLIPS		09/10/2026	Grant	\$98.80	\$98.80	\$98.80
CHRISTIE ROSE		09/24/2026	General	\$243.88	\$243.88	\$243.88
CHRISTINA BRAMWELL		09/24/2026	Activity	\$290.00	\$290.00	\$290.00
CHRISTINA COLLINS		09/17/2026	General	\$120.00	\$120.00	\$120.00
CHRISTINA GETSCHMANN		09/10/2026	General	\$91.20	\$91.20	\$91.20
CHRISTINA NELMES		09/10/2026	Grant	\$54.72	\$54.72	\$54.72
CHRISTINE HOANG		09/10/2026	Grant	\$78.75	\$78.75	\$78.75
CHRISTINE MORRISION		09/24/2026	General	\$70.00	\$70.00	\$70.00
CHRISTOPHER D GREEN JR		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$165.00	\$165.00	\$495.00
CHRISTOPHER FRY		09/03/2026	General	\$114.00	\$114.00	\$114.00
CHRISTOPHER GEORGE		09/10/2026	General	\$110.00	\$110.00	\$110.00
CHRISTOPHER GRANHOLD		09/03/2026	General	\$155.00	\$155.00	
		09/10/2026	General	\$100.00	\$100.00	\$255.00
CHRISTOPHER J TAYLOR		09/24/2026	General	\$165.00	\$165.00	\$165.00
CHRISTOPHER KITCHEN		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$315.00	\$315.00	\$580.00
CHRISTOPHER LINTELMAN		09/24/2026	General	\$185.00	\$185.00	\$185.00
CHRISTOPHER LIVING		09/17/2026	General	\$84.00	\$84.00	\$84.00
CHRISTOPHER MATTHEW RODRIGUEZ		09/03/2026	General	\$155.00	\$155.00	\$155.00
CHRISTOPHER PROBY		09/03/2026	General	\$70.00	\$70.00	
		09/17/2026	General	\$2,700.00	\$2,700.00	
		09/24/2026	General	\$600.00	\$600.00	\$3,370.00
CHRISTOPHER ROBINSON		09/17/2026	General	\$180.00	\$180.00	\$180.00

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CHRISTOPHER SOTO		09/10/2026	Activity	\$1,784.00	\$1,784.00	
		09/24/2026	Activity	\$164.60	\$164.60	\$1,948.60
CHUMBE ANNETTE & GERSON	X	09/03/2026	General	\$205.47	\$205.47	\$205.47
CHURCHFIELD TRADING		09/03/2026	Child Nutrition	\$18,336.50	\$18,336.50	
		09/17/2026	Child Nutrition	\$9,774.24	\$9,774.24	\$28,110.74
CI SOLUTIONS		09/03/2026	General	\$81,205.15	\$81,205.15	\$81,205.15
CIGNA HEALTHCARE		09/17/2026	General	\$442,510.56	\$442,510.56	\$442,510.56
CINDY TRUITT		09/17/2026	Grant	\$19.00	\$19.00	\$19.00
CINTAS CORPORATION		09/17/2026	General	\$1,445.85	\$1,445.85	\$1,445.85
CIRCLE SAW SHOP OF HOUSTON INC		09/03/2026	General	\$3,644.69	\$3,644.69	
		09/17/2026	General	\$5,632.03	\$5,632.03	\$9,276.72
CITY OF HOUSTON		09/03/2026	General	\$1,342.74	\$1,342.74	
		09/10/2026	General	\$202.92	\$202.92	\$1,545.66
CITY OF JERSEY VILLAGE		09/10/2026	General	\$13,705.74	\$13,705.74	\$13,705.74
CITY SUPPLY CO INC		09/03/2026	General	\$19,404.60	\$19,404.60	
		09/10/2026	General	\$11,211.24	\$11,211.24	
		09/17/2026	General	\$14,186.43	\$14,186.43	
		09/24/2026	General	\$642.26	\$642.26	\$45,444.53
CKS LAND DEVELOPMENT LLC	X	09/10/2026	General	\$13,192.65	\$13,192.65	\$13,192.65
CLARA OESCHLER		09/03/2026	General	\$210.52	\$210.52	\$210.52
CLASS A PRODUCTS		09/10/2026	General	\$553.00	\$553.00	\$553.00
CLAUDIA BUENTELLO		09/03/2026	Grant	\$105.00	\$105.00	
		09/17/2026	Grant	\$303.10	\$303.10	
		09/24/2026	Grant	\$171.85	\$171.85	\$579.95
CLAUDIA HERNANDEZ		09/10/2026	General	\$1,500.64	\$1,500.64	\$1,500.64
CLAY CMBS NO 2 LP	X	09/03/2026	General	\$2,441.32		
	X		General	\$2,292.24	\$4,733.56	\$4,733.56
CLAY PARTNERS 11851 CUTTEN LP	X	09/03/2026	General	\$3,369.06	\$3,369.06	\$3,369.06
CLAY PARTNERS 11869 CUTTEN LP	X	09/03/2026	General	\$2,056.24	\$2,056.24	\$2,056.24
CLAY PARTNERS 11917 CUTTEN LP	X	09/03/2026	General	\$4,854.39	\$4,854.39	\$4,854.39
CLAY PARTNERS 11929 CUTTEN LP	X	09/03/2026	General	\$5,145.13	\$5,145.13	\$5,145.13
CLAY PARTNERS 12305 CUTTEN LP	X	09/03/2026	General	\$3,520.88	\$3,520.88	\$3,520.88
CLAY PARTNERS 12321 CUTTEN LP	X	09/03/2026	General	\$5,121.51	\$5,121.51	\$5,121.51
CLAY PARTNERS-11857 CUTTEN LP	X	09/03/2026	General	\$2,027.11	\$2,027.11	\$2,027.11
CLAY PARTNERS-12317 CUTTEN LP	X	09/03/2026	General	\$2,613.90	\$2,613.90	\$2,613.90
CLIFTON BOND		09/17/2026	General	\$70.00	\$70.00	

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		09/24/2026	General	\$70.00	\$70.00	\$140.00
CLISSA PASCAL & EDWINA	X	09/10/2026	General	\$2,987.32	\$2,987.32	\$2,987.32
CMC NEPTUNE LLC		09/03/2026	Activity	\$2,120.00	\$2,120.00	\$2,120.00
CNA ADVERTISING INC		09/17/2026	Activity	\$2,730.00	\$2,730.00	\$2,730.00
COACH ADMINISTRATION INC		09/10/2026	General	\$399.00	\$399.00	\$399.00
COBAN		09/03/2026	General	\$178,833.00	\$178,833.00	\$178,833.00
COBOS DAVID SALOMON & JENNIFER MARI	X	09/10/2026	General	\$3,296.73	\$3,296.73	\$3,296.73
COBY RHODEN		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$155.00	\$155.00	\$320.00
COCA-COLA SOUTHWEST BEVERAGES LLC		09/17/2026	Activity	\$733.36		
			General	\$3,762.11	\$4,495.47	
		09/24/2026	General	\$11,214.65	\$11,214.65	\$15,710.12
CODEHS, INC		09/10/2026	General	\$11,325.00	\$11,325.00	\$11,325.00
COGENT COMMUNICATIONS INC		09/03/2026	General	\$5,050.00	\$5,050.00	\$5,050.00
COHERE BEAUTY OMAHA INC -MARIANNA		09/17/2026	General	\$1,029.70	\$1,029.70	\$1,029.70
COLINA VENTOSA LTD	X	09/10/2026	General	\$6,960.65	\$6,960.65	\$6,960.65
COLLEEN MANGOLD		09/17/2026	Grant	\$291.08	\$291.08	\$291.08
COLLINS MARY T	X	09/03/2026	General	\$3,108.98	\$3,108.98	\$3,108.98
COLORADO TIME SYSTEM		09/03/2026	General	\$7,706.00	\$7,706.00	\$7,706.00
COMERICA BANK	X	09/17/2026	General	\$235.47	\$235.47	\$235.47
COMPHEALTH MEDICAL STAFFING		09/24/2026	General	\$12,169.52	\$12,169.52	\$12,169.52
COMPTIA INC		09/03/2026	General	\$7,979.00	\$7,979.00	
		09/24/2026	General	\$158.00	\$158.00	\$8,137.00
CONCORD THEATRICALS CORP		09/24/2026	Activity	\$2,978.85		
			General	\$215.45	\$3,194.30	\$3,194.30
CONCOURSE TEAM EXPRESS LLC		09/24/2026	Activity	\$675.00	\$675.00	\$675.00
CONSTANCE BRANDENBURG		09/03/2026	General	\$85.00	\$85.00	\$85.00
CORBIN STONE		09/17/2026	General	\$390.00	\$390.00	
		09/24/2026	General	\$573.83	\$573.83	\$963.83
CORE PERSONNEL		09/17/2026	General	\$3,790.71	\$3,790.71	
		09/24/2026	General	\$6,384.00	\$6,384.00	\$10,174.71
CORELOGIC	X	09/03/2026	General	\$171.73	\$171.73	\$171.73
CORELOGIC TAX SERVICES LLC	X	09/03/2026	General	\$8.70	\$8.70	
	X	09/24/2026	General	\$5,450.11	\$5,450.11	\$5,458.81
CORELOGIC TAX SERVICES, LLC	X	09/03/2026	General	\$71.67	\$71.67	\$71.67

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COREY LEWIS		09/03/2026	General	\$235.00	\$235.00	
		09/17/2026	General	\$335.00	\$335.00	\$570.00
CORNISH MEDICAL ELECTRONICS		09/10/2026	General	\$54.94	\$54.94	\$54.94
CORTLAND CALLIHAN		09/17/2026	General	\$84.00	\$84.00	\$84.00
COUGAN HIGNIGHT		09/03/2026	General	\$377.68	\$377.68	\$377.68
COURTNEY L. YANEZ		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$165.00	\$165.00	\$330.00
COZZINI BROS INC		09/03/2026	Child Nutrition	\$99.90	\$99.90	
		09/10/2026	Child Nutrition	\$99.90	\$99.90	\$199.80
CPMR HOUSTON INC		09/17/2026	General	\$17,844.71	\$17,844.71	\$17,844.71
CRAIG CODY DWAYNE & BIANCA NIKOLE	X	09/10/2026	General	\$2,723.80		
	X		General	\$2,250.97		
	X		General	\$2,321.45	\$7,296.22	\$7,296.22
CRAIG SCOTT	X	09/03/2026	General	\$4,784.38	\$4,784.38	\$4,784.38
CRESCO CAPITAL INC	X	09/10/2026	General	\$233.08	\$233.08	\$233.08
CROSSPOINTE MEDICAL CLINIC	X	09/03/2026	General	\$5.14	\$5.14	\$5.14
CROWD PLEASERS DANCE CAMPS INC		09/03/2026	General	\$1,014.00	\$1,014.00	
		09/24/2026	General	\$2,200.00	\$2,200.00	\$3,214.00
CROWN EQUIPMENT CORP		09/24/2026	General	\$320.00	\$320.00	\$320.00
CROWN TROPHY		09/03/2026	General	\$340.00	\$340.00	
		09/17/2026	Activity	\$1,211.87	\$1,211.87	
		09/24/2026	Activity	\$99.99	\$99.99	\$1,651.86
CRYSTALE THOMAS		09/10/2026	Grant	\$254.60	\$254.60	\$254.60
CTAT - CAREER & TECHNOLOGY ASSOC		09/10/2026	Grant	\$800.00	\$800.00	\$800.00
CURIELVILLANUEVA ALIX	X	09/17/2026	General	\$46.27	\$46.27	\$46.27
CURTIS COOPER III		09/17/2026	General	\$170.00	\$170.00	\$170.00
CURTIS LAMONTAGNE		09/03/2026	General	\$565.00	\$565.00	
		09/17/2026	General	\$425.00	\$425.00	
		09/24/2026	General	\$425.00	\$425.00	\$1,415.00
CURTIS PAYNE		09/17/2026	General	\$100.00	\$100.00	\$100.00
CUSTOM SPORTSWEAR INC		09/17/2026	Activity	\$1,944.99	\$1,944.99	\$1,944.99
CUT TIME LLC		09/03/2026	General	\$28,000.00	\$28,000.00	\$28,000.00
CUTTEN ROAD LP	X	09/03/2026	General	\$28,870.70	\$28,870.70	\$28,870.70
CY WOODS ATHLETIC BOOSTER CLUB		09/10/2026	Activity	\$8,744.60	\$8,744.60	\$8,744.60
CY-FAIR EDUCATIONAL FOUNDATION		09/15/2026	General	\$7,966.50	\$7,966.50	
		09/24/2026	Activity	\$500.00	\$500.00	

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		09/30/2026	General	\$8,036.50	\$8,036.50	\$16,503.00
CY-FAIR FIRE DEPARTMENT		09/24/2026	General	\$3,225.00	\$3,225.00	\$3,225.00
CY-FAIR MEDICAL CENTER	X	09/03/2026	General	\$45,166.52	\$45,166.52	\$45,166.52
CYFAIR TSTA/NEA		09/15/2026	General	\$5,972.56	\$5,972.56	
		09/30/2026	General	\$6,881.01	\$6,881.01	\$12,853.57
CYNTHIA CRAWFORD		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$235.00	\$235.00	
		09/24/2026	General	\$280.00	\$280.00	\$650.00
CYPRESS ACE HARDWARE AND FEED		09/03/2026	Child Nutrition	\$1,083.38		
			General	\$289.95	\$1,373.33	
		09/17/2026	General	\$3,677.30	\$3,677.30	
		09/24/2026	Activity	\$1,362.75	\$1,362.75	\$6,413.38
CYPRESS CREEK U D		09/24/2026	General	\$28,660.93	\$28,660.93	\$28,660.93
CYPRESS FAIRBANKS EDUCATIONAL FOUND		09/17/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS FALLS CHOIR CONNECTION		09/10/2026	Activity	\$540.00	\$540.00	\$540.00
CYPRESS JUNCTION 2 LLC	X	09/10/2026	General	\$7,113.45	\$7,113.45	\$7,113.45
CYPRESS JUNCTION LLC	X	09/10/2026	General	\$7,013.78	\$7,013.78	\$7,013.78
D & J SPORTS HOUSTON		09/17/2026	General	\$16,189.45	\$16,189.45	\$16,189.45
DAISY SOLIS		09/10/2026	General	\$131.00	\$131.00	\$131.00
DALE BLOOM		09/17/2026	General	\$70.00	\$70.00	\$70.00
DALILA BELKHOUCHE		09/17/2026	General	\$59.28	\$59.28	\$59.28
DALLOS NICOLAS ALEJANDRO	X	09/10/2026	General	\$2,337.49	\$2,337.49	\$2,337.49
DALTON MARCUM		09/03/2026	General	\$100.00	\$100.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$360.00	\$360.00	
		09/24/2026	General	\$100.00	\$100.00	\$720.00
DAMITA TATUM		09/03/2026	General	\$145.00	\$145.00	
		09/17/2026	General	\$280.00	\$280.00	
		09/24/2026	General	\$145.00	\$145.00	\$570.00
DAN LAWLESS		09/10/2026	General	\$110.00	\$110.00	
		09/17/2026	General	\$330.00	\$330.00	
		09/24/2026	General	\$165.00	\$165.00	\$605.00
DANA ELIZABETH WASHINGTON		09/24/2026	General	\$165.00	\$165.00	\$165.00
DANCE BY MARY ORR		09/17/2026	General	\$120.00	\$120.00	
		09/24/2026	General	\$120.00	\$120.00	\$240.00
DANE MILLER		09/17/2026	General	\$84.00	\$84.00	
		09/24/2026	General	\$84.00	\$84.00	\$168.00
DANFORD DIANA D	X	09/03/2026	General	\$17.51	\$17.51	\$17.51

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DANG LENA & MINH	X	09/17/2026	General	\$212.00	\$212.00	\$212.00
DANIEL CANTU		09/17/2026	General	\$70.00	\$70.00	\$70.00
DANIEL LAUGHLIN		09/24/2026	Activity	\$9.90	\$9.90	\$9.90
DANIEL LEON		09/24/2026	Activity	\$17.99	\$17.99	\$17.99
DANIEL LUSZCZ		09/03/2026	General	\$155.00	\$155.00	\$155.00
DANIEL MESCHER		09/17/2026	General	\$330.00	\$330.00	\$330.00
DANIELLE BROWNE		09/10/2026	General	\$129.00	\$129.00	\$129.00
DANIELLE N HAYMES		09/10/2026	Grant	\$47.85	\$47.85	\$47.85
DANIELLE PALEY		09/10/2026	General	\$200.00	\$200.00	
		09/17/2026	General	\$40.00	\$40.00	\$240.00
DARRYN CALL		09/03/2026	General	\$90.00	\$90.00	
		09/10/2026	General	\$665.00	\$665.00	\$755.00
DARYNDA KLEIN		09/17/2026	Grant	\$9,900.00	\$9,900.00	
		09/24/2026	Grant	\$3,000.00	\$3,000.00	\$12,900.00
DAUNTE FISHER		09/17/2026	General	\$898.30	\$898.30	\$898.30
DAVENPORT KELLIE ANN ESTATED OF	X	09/17/2026	General	\$365.36	\$365.36	\$365.36
DAVID D WALLACE		09/17/2026	General	\$150.88	\$150.88	\$150.88
DAVID EDGEWORTH		09/03/2026	Activity	\$24.50	\$24.50	\$24.50
DAVID G PEAKE		09/15/2026	General	\$2,171.90		
			General	\$8,555.50	\$10,727.40	
		09/30/2026	General	\$8,555.50		
			General	\$1,118.86	\$9,674.36	\$20,401.76
DAVID GAECKE		09/10/2026	Grant	\$250.80	\$250.80	\$250.80
DAVID GONZALES		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$160.00	\$160.00	\$325.00
DAVID HEBERT		09/17/2026	General	\$160.00	\$160.00	\$160.00
DAVID HONERKAMP		09/03/2026	General	\$170.00	\$170.00	
		09/17/2026	General	\$155.00	\$155.00	\$325.00
DAVID MARTINEZ		09/17/2026	Grant	\$28.12	\$28.12	\$28.12
DAVID NIX		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$325.00	\$325.00	\$490.00
DAVID PHAN		09/03/2026	General	\$325.00	\$325.00	
		09/17/2026	General	\$642.20	\$642.20	
		09/24/2026	General	\$313.95	\$313.95	\$1,281.15
DAVID PRESTON		09/03/2026	General	\$135.00	\$135.00	\$135.00
DAYLON FLEGEANCE		09/17/2026	General	\$265.00	\$265.00	\$265.00

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DBR ENGINEERING CONSULTANTS, INC.		09/10/2026	General	\$25,900.43	\$25,900.43	\$25,900.43
DCT TEXAS - DBA PAPA JOHNS PIZZA		09/24/2026	Activity	\$226.98	\$226.98	\$226.98
DEAN & DRAPER INSURANCE AGENCY INC		09/17/2026	General	\$214.71	\$214.71	\$214.71
DEANNA HICKS		09/10/2026	Grant	\$46.36	\$46.36	\$46.36
DEBORAH BARTHOLOMEW		09/10/2026	Activity	\$116.46	\$116.46	
		09/17/2026	General	\$24.32	\$24.32	\$140.78
DEBORAH J EMERY		09/17/2026	General	\$2,000.00	\$2,000.00	\$2,000.00
DEFEN DING		09/03/2026	Child Nutrition	\$62.00	\$62.00	\$62.00
DEIDRE DOUGLAS		09/17/2026	General	\$150.00	\$150.00	\$150.00
DEL CARMEN CONSULTING LLC		09/24/2026	General	\$8,950.00	\$8,950.00	\$8,950.00
DELAROSA ERIC DANIEL	X	09/03/2026	General	\$1,774.44	\$1,774.44	\$1,774.44
DELEGARD TOOL CO		09/24/2026	General	\$230.24	\$230.24	\$230.24
DEMCO INC		09/03/2026	Bond Funds	\$1,386.91		
			General	\$1,821.22	\$3,208.13	
		09/10/2026	General	\$1,139.62	\$1,139.62	
		09/17/2026	General	\$3,338.18	\$3,338.18	
		09/24/2026	Activity	\$2,697.95		
			General	\$1,766.52	\$4,464.47	\$12,150.40
DEMETRIA FLOWERS		09/17/2026	Grant	\$25.99	\$25.99	\$25.99
DEMETRIA HARGROVE		09/10/2026	General	\$148.20	\$148.20	\$148.20
DEMOND R HICKS		09/03/2026	General	\$70.00	\$70.00	\$70.00
DENCIO CABITAC		09/03/2026	General	\$141.36	\$141.36	\$141.36
DENIS L KIDWELL		09/24/2026	General	\$900.00	\$900.00	\$900.00
DENISE BRIDGES		09/03/2026	Activity	\$408.00	\$408.00	
		09/17/2026	Activity	\$3,862.00	\$3,862.00	
		09/24/2026	Activity	\$3,380.00	\$3,380.00	\$7,650.00
DENISE EATON LLC		09/03/2026	Activity	\$1,280.00	\$1,280.00	
		09/17/2026	Activity	\$490.00	\$490.00	\$1,770.00
DENNIQUA HOLLOWAY		09/10/2026	Grant	\$425.75	\$425.75	\$425.75
DEONTE BRADFORD		09/17/2026	General	\$100.00	\$100.00	\$100.00
DEPARTMENT CHILDREN FAMILY SERVICES		09/15/2026	General	\$640.26	\$640.26	
		09/30/2026	General	\$640.26	\$640.26	\$1,280.52
DEPARTMENT OF INFORMATION RESOURCES		09/03/2026	General	\$.16	\$.16	
		09/24/2026	General	\$.35	\$.35	\$.51
DERRICK WILSON		09/10/2026	General	\$180.00	\$180.00	
		09/17/2026	General	\$175.00	\$175.00	\$355.00
DETREYON GOUDEAU		09/10/2026	General	\$160.00	\$160.00	\$160.00

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DEVYN BILLIOTT		09/24/2026	General	\$170.00	\$170.00	\$170.00
DEW LAILA CHANDLER & JEFFREY ROBERT	X	09/03/2026	General	\$899.06	\$899.06	\$899.06
DEXTER CARROLL		09/17/2026	General	\$155.00	\$155.00	\$155.00
DIANA FLORES		09/03/2026	General	\$56.36	\$56.36	
		09/10/2026	General	\$56.36	\$56.36	\$112.72
DICONS MICHAEL & RACHAEL	X	09/03/2026	General	\$3,856.26	\$3,856.26	\$3,856.26
DIEGO ORTIZ		09/03/2026	General	\$349.00	\$349.00	
		09/10/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$490.00	\$490.00	\$939.00
DILLAN R ROGERS		09/10/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$330.00	\$330.00	\$495.00
DINH CAN DUC	X	09/03/2026	General	\$459.27	\$459.27	\$459.27
DISASTER RECOVERY SERVICES LLC		09/03/2026	General	\$3,825.00	\$3,825.00	
		09/24/2026	General	\$9,367.50	\$9,367.50	\$13,192.50
DISCOUNT SCHOOL SUPPLY		09/17/2026	Activity	\$748.43	\$748.43	
		09/24/2026	Grant	\$351.64	\$351.64	\$1,100.07
DISCOVERY EDUCATION INC		09/17/2026	General	\$25,000.00	\$25,000.00	\$25,000.00
DIVISIONONE CONSTRUCTION		09/03/2026	Bond Funds	\$231,753.49		
			General	\$73,021.81	\$304,775.30	
		09/10/2026	Bond Funds	\$69,600.32		
			General	\$1,024,492.11	\$1,094,092.43	
		09/17/2026	Bond Funds	\$608,736.61		
			General	\$85,671.26	\$694,407.87	
		09/24/2026	Bond Funds	\$28,238.37		
			General	\$31,090.82	\$59,329.19	\$2,152,604.79
DIXON BRANDY	X	09/10/2026	General	\$2,410.62		
	X		General	\$2,054.91	\$4,465.53	\$4,465.53
DO CON KIM	X	09/24/2026	General	\$40.76	\$40.76	\$40.76
DOBBS AMY O	X	09/03/2026	General	\$1,994.79	\$1,994.79	\$1,994.79
DOF SUBSEA USA INC.	X	09/17/2026	General	\$8,666.18	\$8,666.18	\$8,666.18
DOLORES FRAYLER		09/03/2026	Activity	\$73.98	\$73.98	\$73.98
DOMNIQUE HALL		09/03/2026	General	\$46.00	\$46.00	\$46.00
DON STANTON		09/17/2026	General	\$100.00	\$100.00	
		09/24/2026	General	\$185.00	\$185.00	\$285.00
DONALD MILBOURN		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$330.00	\$330.00	\$495.00
DONNA ALLEN		09/10/2026	General	\$258.40	\$258.40	\$258.40
DONNA M TOVALIN		09/10/2026	General	\$41.04	\$41.04	\$41.04

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DONTE KELLEY		09/03/2026	General	\$170.00	\$170.00	
		09/17/2026	General	\$155.00	\$155.00	\$325.00
DOODLE DIAGNOSTICS & ACHIEVEMENT		09/24/2026	Grant	\$1,200.00	\$1,200.00	\$1,200.00
DOUGLAS EVANS		09/17/2026	Child Nutrition	\$13.25	\$13.25	\$13.25
DOUGLAS STUART ABERNATHY -SOLO		09/03/2026	Activity	\$999.00	\$999.00	\$999.00
DOWLEY SECURITY SYSTEMS INC		09/03/2026	Bond Funds	\$38,557.96	\$38,557.96	
		09/17/2026	General	\$990.00	\$990.00	
		09/24/2026	General	\$6,131.82	\$6,131.82	\$45,679.78
DR PEPPER SNAPPLE GROUP		09/17/2026	Child Nutrition	\$12.24	\$12.24	\$12.24
DR. CLEVELAND O. LANE JR		09/10/2026	General	\$460.33	\$460.33	\$460.33
DRAMATIC PUBLISHING CO		09/03/2026	General	\$295.60	\$295.60	
		09/10/2026	Activity	\$80.00		
			General	\$436.55	\$516.55	
		09/17/2026	General	\$1,677.20	\$1,677.20	\$2,489.35
DRY CLEAN WORLD		09/03/2026	Activity	\$550.09	\$550.09	
		09/10/2026	Activity	\$814.44	\$814.44	
		09/17/2026	Activity	\$611.00		
			General	\$507.11	\$1,118.11	
		09/24/2026	Activity	\$5,505.56	\$5,505.56	\$7,988.20
DSI MEDICAL SERVICES INC		09/17/2026	Child Nutrition	\$3,663.00	\$3,663.00	\$3,663.00
DUNHILL DEVELOPMENT & CONSTRUCTION		09/03/2026	Bond Funds	\$999,884.41	\$999,884.41	\$999,884.41
DUNN LARRY	X	09/03/2026	General	\$352.14	\$352.14	
	X	09/24/2026	General	\$181.70	\$181.70	\$533.84
DWAYNE COOPER		09/17/2026	General	\$180.00	\$180.00	\$180.00
DWAYNE ROBINSON JR		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$585.00	\$585.00	\$910.00
DYREN ROLLINS		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$405.00
EASTGROUP PROPERTIES LP	X	09/03/2026	General	\$23,415.93	\$23,415.93	\$23,415.93
EDD GILBERT		09/17/2026	General	\$170.00	\$170.00	\$170.00
EDDIE FOWLER		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$360.00	\$360.00	
		09/24/2026	General	\$165.00	\$165.00	\$790.00
EDDIE R FOWLER III		09/17/2026	General	\$200.00	\$200.00	\$200.00
EDGRAPH		09/24/2026	General	\$105,300.00	\$105,300.00	\$105,300.00
EDITH PATEL		09/10/2026	Activity	\$21.89	\$21.89	
		09/17/2026	General	\$121.60	\$121.60	\$143.49

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EDNA HIGH SCHOOL		09/17/2026	General	\$260.00	\$260.00	\$260.00
EDUCATIONAL PRODUCTS INC		09/03/2026	Activity	\$14,589.16	\$14,589.16	
		09/10/2026	Activity	\$3,593.25	\$3,593.25	
		09/17/2026	Activity	\$1,977.36		
			Grant	\$7,182.37	\$9,159.73	
		09/24/2026	Activity	\$21,922.21	\$21,922.21	\$49,264.35
EDUCATORSHANDBOOK.COM		09/10/2026	Activity	\$599.00		
			Grant	\$1,596.00	\$2,195.00	
		09/17/2026	General	\$798.00		
			Grant	\$3,990.00	\$4,788.00	
		09/24/2026	Grant	\$798.00	\$798.00	\$7,781.00
EDWARD L MOORE III		09/03/2026	General	\$70.00	\$70.00	\$70.00
EDWIN C BARRERA		09/03/2026	General	\$620.00	\$620.00	
		09/10/2026	General	\$435.00	\$435.00	
		09/17/2026	General	\$870.00	\$870.00	
		09/24/2026	General	\$417.50	\$417.50	\$2,342.50
EDYNAMIC LP		09/10/2026	Grant	\$40,800.00	\$40,800.00	\$40,800.00
ELAINE WAIER		09/17/2026	General	\$21.28	\$21.28	
		09/24/2026	General	\$62.32	\$62.32	\$83.60
ELANTRIA ALLEN-BIGGURS		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$135.00	\$135.00	\$270.00
ELDRIDGE PLAYS AND MUSICALS		09/17/2026	Activity	\$347.25	\$347.25	\$347.25
ELEVATOR TECHNICAL SERVICES		09/17/2026	General	\$390.00	\$390.00	\$390.00
ELIJAH KINNISON		09/10/2026	General	\$70.00	\$70.00	\$70.00
ELIJAH THEUS		09/03/2026	General	\$135.00	\$135.00	\$135.00
ELISA ROSALES		09/17/2026	Child Nutrition	\$40.25	\$40.25	\$40.25
ELISABETH STOFKO		09/10/2026	Grant	\$93.78	\$93.78	\$93.78
ELIZABETH BAHR		09/17/2026	Child Nutrition	\$40.75	\$40.75	\$40.75
ELIZABETH CARILLO DMD PA	X	09/17/2026	General	\$435.90	\$435.90	\$435.90
ELIZABETH COUVILLON		09/10/2026	Grant	\$256.12	\$256.12	\$256.12
ELIZABETH KENNEDY		09/24/2026	General	\$72.96	\$72.96	\$72.96
ELLIOTT ELECTRIC SUPPLY		09/03/2026	General	\$1,732.80	\$1,732.80	
		09/10/2026	General	\$440.00	\$440.00	
		09/17/2026	General	\$1,096.80	\$1,096.80	
		09/24/2026	General	\$595.92	\$595.92	\$3,865.52
ELLISON CHARNESHIA	X	09/03/2026	General	\$2,131.88	\$2,131.88	
	X	09/24/2026	General	\$271.03	\$271.03	\$2,402.91
EMERSON ROSAR		09/03/2026	General	\$84.00	\$84.00	\$84.00
EMILY D PACHECO		09/17/2026	General	\$399.75	\$399.75	\$399.75

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EMILY KRUGER		09/10/2026	Grant	\$249.28	\$249.28	\$249.28
EMILY NGUYEN		09/10/2026	General	\$250.00	\$250.00	
		09/17/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$185.00	\$185.00	\$620.00
EMILY NICHOLE FRITZSCHING		09/03/2026	Activity	\$36.00	\$36.00	\$36.00
EMILY PUETZ		09/03/2026	General	\$65.00	\$65.00	\$65.00
EMILY SIMPSON		09/03/2026	Child Nutrition	\$16.00	\$16.00	\$16.00
EMMANUEL RASBERRY		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$84.00	\$84.00	\$249.00
ENERGY TRAINING ASSOC LLC		09/03/2026	General	\$144.88	\$144.88	
		09/10/2026	Activity	\$85.00		
			General	\$1,921.90	\$2,006.90	
		09/17/2026	General	\$1,372.76	\$1,372.76	\$3,524.54
ENGINEERED AIR BALANCE CO INC		09/17/2026	Bond Funds	\$72,060.00		
			General	\$840.00	\$72,900.00	
		09/24/2026	Bond Funds	\$3,685.00	\$3,685.00	\$76,585.00
ENHANCED LASER PRODUCTS		09/03/2026	General	\$85.00	\$85.00	
		09/10/2026	General	\$247.10		
			Grant	\$430.26	\$677.36	
		09/17/2026	General	\$4,029.93		
			Grant	\$311.40	\$4,341.33	
		09/24/2026	General	\$1,422.76		
			Grant	\$1,801.77	\$3,224.53	\$8,328.22
ENSINGER PROPERTIES TEXAS LLC	X	09/03/2026	General	\$13,666.67	\$13,666.67	\$13,666.67
ENTECH SALES & SERVICES LLC		09/10/2026	General	\$3,500.00	\$3,500.00	
		09/17/2026	General	\$110,336.42	\$110,336.42	
		09/24/2026	General	\$9,989.97	\$9,989.97	\$123,826.39
ERIC ARMIN INC		09/24/2026	Grant	\$20,751.04	\$20,751.04	\$20,751.04
ERIC CARGAL		09/17/2026	General	\$30.00	\$30.00	\$30.00
ERIC GARDNER		09/17/2026	General	\$155.00	\$155.00	\$155.00
ERIC JONES		09/17/2026	General	\$165.00	\$165.00	\$165.00
ERIC O SCOTT		09/03/2026	General	\$335.00	\$335.00	
		09/17/2026	General	\$335.00	\$335.00	\$670.00
ERIC ROSAR		09/03/2026	General	\$155.00	\$155.00	\$155.00
ERICA GUTIERREZ-CULPEPPER		09/03/2026	General	\$155.00	\$155.00	
		09/10/2026	General	\$300.00	\$300.00	\$455.00
ERIKA HERNANDEZ		09/10/2026	Grant	\$29.64	\$29.64	\$29.64
ERIKKA MURPHY		09/10/2026	General	\$176.23	\$176.23	\$176.23
ERIN BRYANT		09/03/2026	General	\$170.00	\$170.00	\$170.00
ERIN JOHNSON		09/17/2026	Activity	\$130.00		

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			General	\$70.00	\$200.00	\$200.00
ESPARZA STACEY	X	09/03/2026	General	\$4,259.86	\$4,259.86	\$4,259.86
ESTHELA TREVINO		09/24/2026	General	\$70.00	\$70.00	\$70.00
ETHAN SWIMS		09/03/2026	General	\$185.00	\$185.00	
		09/10/2026	General	\$435.00	\$435.00	
		09/17/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$185.00	\$185.00	\$990.00
EUGENE M STEIN		09/17/2026	General	\$425.00	\$425.00	
		09/24/2026	General	\$165.00	\$165.00	\$590.00
EUNA SOLUTIONS INC		09/24/2026	Child Nutrition	\$9,744.00		
			General	\$23,856.00	\$33,600.00	\$33,600.00
EVADNEY PERALES		09/17/2026	General	\$166.44	\$166.44	\$166.44
EVAN KEY		09/10/2026	General	\$65.00	\$65.00	\$65.00
EVANGELINA HEMPHILL		09/03/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$265.00	\$265.00	\$365.00
EVERWAY LLC		09/10/2026	Grant	\$405,287.68	\$405,287.68	
		09/17/2026	Grant	\$26,547.61	\$26,547.61	\$431,835.29
EVOLVE HOLDINGS INC		09/10/2026	General	\$678.00	\$678.00	\$678.00
EVROY THOMPSON		09/10/2026	General	\$170.00	\$170.00	\$170.00
EXPLORE LEARNING		09/03/2026	Grant	\$3,295.00	\$3,295.00	
		09/10/2026	Grant	\$3,295.00	\$3,295.00	
		09/17/2026	Grant	\$3,295.00	\$3,295.00	\$9,885.00
EZENEKWE ONYEMA C	X	09/24/2026	General	\$48.01	\$48.01	\$48.01
FACILITY SOLUTIONS GROUP INC	X	09/03/2026	General	\$5,118.29	\$5,118.29	\$5,118.29
FAITH ROBERTS		09/10/2026	Activity	\$100.00	\$100.00	\$100.00
FALLON LUM		09/10/2026	General	\$67.79	\$67.79	\$67.79
FARJAT HECTOR CABRERA	X	09/03/2026	General	\$4,923.28	\$4,923.28	\$4,923.28
FASTSIGNS #14201 & #10701		09/03/2026	General	\$1,415.98	\$1,415.98	
		09/17/2026	General	\$996.22	\$996.22	\$2,412.20
FAYE CHEUNG		09/10/2026	General	\$120.00	\$120.00	\$120.00
FEDERICO SORRENTINO		09/17/2026	General	\$165.00	\$165.00	\$165.00
FEEHERY ALICE C	X	09/03/2026	General	\$1,407.46	\$1,407.46	\$1,407.46
FIDELITY NATIONAL TITLE AGENCY INC	X	09/17/2026	General	\$1,340.04	\$1,340.04	\$1,340.04
FIRE SAFE PROTECTION SERVICES LP		09/10/2026	General	\$4,985.00	\$4,985.00	
		09/17/2026	General	\$3,659.25	\$3,659.25	\$8,644.25
FIRESAFE OF HOUSTON		09/24/2026	General	\$5,934.00	\$5,934.00	\$5,934.00

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FITNESS FOREVER	X	09/10/2026	General	\$279.81	\$279.81	\$279.81
FLEET CHARGE		09/03/2026	General	\$83,617.90	\$83,617.90	
		09/10/2026	General	\$17,200.00	\$17,200.00	
		09/24/2026	General	\$52,141.91	\$52,141.91	\$152,959.81
FLEMING INSTRUMENT REPAIR		09/10/2026	General	\$3,196.00	\$3,196.00	
		09/24/2026	Activity	\$240.00		
			General	\$733.00	\$973.00	\$4,169.00
FLINN SCIENTIFIC INCORPORATED		09/17/2026	General	\$904.89		
			Grant	\$28.79	\$933.68	
		09/24/2026	General	\$28.98		
			Grant	\$403.04	\$432.02	\$1,365.70
FLIPDOG SPORTSWEAR		09/24/2026	Activity	\$1,117.50	\$1,117.50	\$1,117.50
FOLLETT SOFTWARE LLC		09/03/2026	General	\$131,095.40	\$131,095.40	\$131,095.40
FORT BEND MUSIC CENTER		09/17/2026	General	\$165.00	\$165.00	\$165.00
FORT WORTH NATURAL GAS INC	X X	09/17/2026	General	\$1,215.13		
			General	\$30.49	\$1,245.62	\$1,245.62
FOSTER FARMS		09/17/2026	Child Nutrition	\$65,544.36	\$65,544.36	\$65,544.36
FOUNDRY UNITED METHODIST CHUR		09/10/2026	Activity	\$1,770.00	\$1,770.00	\$1,770.00
FRANCIS NATHAN		09/17/2026	General	\$170.00	\$170.00	\$170.00
FRANCISCO SAMUEL PEREZ		09/24/2026	Activity	\$650.00	\$650.00	\$650.00
FRANK COOPER		09/17/2026	General	\$170.00	\$170.00	\$170.00
FRANK NGUYEN		09/10/2026	Child Nutrition	\$101.50	\$101.50	\$101.50
FRANK PRICE		09/10/2026	Grant	\$175.56	\$175.56	\$175.56
FRANKLIN COVEY CLIENT SALES INC		09/10/2026	Grant	\$5,888.00	\$5,888.00	
		09/17/2026	Grant	\$8,694.00	\$8,694.00	
		09/24/2026	Grant	\$21,439.62	\$21,439.62	\$36,021.62
FREDERICK DOWLEN		09/17/2026	General	\$235.00	\$235.00	\$235.00
FREESTYLE PHOTOGRAPHIC SUPPLIES		09/10/2026	General	\$111.79	\$111.79	
		09/24/2026	Activity	\$426.95	\$426.95	\$538.74
FRESHPOINT DALLAS INC		09/24/2026	General	\$1,491.81	\$1,491.81	\$1,491.81
FRITO-LAY INC		09/03/2026	Child Nutrition	\$10,853.94	\$10,853.94	
		09/17/2026	Child Nutrition	\$14,133.24	\$14,133.24	\$24,987.18
FULLY PROMOTED		09/03/2026	Activity	\$1,852.42	\$1,852.42	
		09/10/2026	Activity	\$1,303.93	\$1,303.93	
		09/17/2026	Activity	\$374.53	\$374.53	
		09/24/2026	Activity	\$1,243.08	\$1,243.08	\$4,773.96
G&I X INDUSTRIAL HOUSTON LP	X	09/03/2026	General	\$8,099.55		
	X		General	\$6,986.36		
	X		General	\$5,820.23	\$20,906.14	\$20,906.14

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GABRIEL F BUENAVENTURA		09/03/2026	General	\$118.87	\$118.87	\$118.87
GAMBOA JUANA ISABEL	X	09/03/2026	General	\$3,704.24	\$3,704.24	\$3,704.24
GAMETIME		09/10/2026	Activity	\$22,345.80	\$22,345.80	\$22,345.80
GANDY INK		09/10/2026	Activity	\$707.50	\$707.50	
		09/17/2026	Activity	\$9,107.10	\$9,107.10	
		09/24/2026	Activity	\$5,267.68	\$5,267.68	\$15,082.28
GARCIA MARISOL	X	09/10/2026	General	\$2,112.85		
	X		General	\$1,727.10	\$3,839.95	\$3,839.95
GARDENIA MARTINEZ		09/17/2026	Activity	\$82.14	\$82.14	\$82.14
GARRETT HURLEY		09/24/2026	General	\$70.00	\$70.00	\$70.00
GARRY RAY THOMPSON II		09/24/2026	General	\$155.00	\$155.00	\$155.00
GARY WAYNE SAVOIR		09/10/2026	General	\$100.00	\$100.00	
		09/24/2026	General	\$100.00	\$100.00	\$200.00
GATEWAY PRINTING & OFFICE SUPPLY		09/10/2026	Child Nutrition	\$835.92		
			General	\$581.96	\$1,417.88	
		09/17/2026	General	\$1,674.77	\$1,674.77	
		09/24/2026	General	\$1,024.18	\$1,024.18	\$4,116.83
GAUDREAU DENIS R	X	09/10/2026	General	\$2,115.64	\$2,115.64	\$2,115.64
GENIE MIDDLETON		09/17/2026	General	\$65.00	\$65.00	\$65.00
GEOFFREY MAROLDA		09/24/2026	General	\$185.00	\$185.00	\$185.00
GETPOMS.COM		09/03/2026	Activity	\$1,173.19	\$1,173.19	\$1,173.19
GFL ENVIRONMENTAL		09/03/2026	General	\$4,670.25	\$4,670.25	
		09/10/2026	General	\$1,025.00	\$1,025.00	
		09/17/2026	General	\$59,482.50	\$59,482.50	
		09/24/2026	General	\$63,673.20	\$63,673.20	\$128,850.95
GHERGHEREHCHI MODJTABA	X	09/24/2026	General	\$135.14	\$135.14	\$135.14
GIA RODRIGUEZ		09/10/2026	Grant	\$94.24	\$94.24	\$94.24
GILBERT SARABIA		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$330.00	\$330.00	
		09/24/2026	General	\$165.00	\$165.00	\$660.00
GIMKIT INC		09/10/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
GLASS & MIRROR OF THE WOODLANDS INC		09/24/2026	General	\$315.00	\$315.00	\$315.00
GLENDALE PARADE STORE LLC		09/17/2026	General	\$3,259.10	\$3,259.10	\$3,259.10
GOES HEATING SYSTEMS		09/03/2026	General	\$2,181.72	\$2,181.72	\$2,181.72
GOLDEN TRINITY ISLAND LLC	X	09/10/2026	General	\$15,238.42	\$15,238.42	\$15,238.42
GOLF CARS OF HOUSTON		09/17/2026	Activity	\$10,500.00	\$10,500.00	\$10,500.00
GOMEZ GABRIEL JR & PAOLA	X	09/24/2026	General	\$130.43	\$130.43	\$130.43

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GONZALES JESUS C	X	09/03/2026	General	\$2,195.55	\$2,195.55	\$2,195.55
GONZALEZ ELIZABETH PERALES	X	09/10/2026	General	\$2,479.03		
	X		General	\$1,787.70	\$4,266.73	\$4,266.73
GOODMAN FOOD PRODUCTS		09/17/2026	Child Nutrition	\$67,050.00	\$67,050.00	\$67,050.00
GOPHER		09/17/2026	Activity	\$320.68	\$320.68	
		09/24/2026	Activity	\$428.57		
			Grant	\$1,160.06	\$1,588.63	\$1,909.31
GORGE ROBLES		09/17/2026	General	\$378.95	\$378.95	
		09/24/2026	General	\$655.20	\$655.20	\$1,034.15
GOULDING WILLIAM & LINDI	X	09/03/2026	General	\$2,091.51	\$2,091.51	\$2,091.51
GRACENOTES LLC		09/03/2026	General	\$2,160.00	\$2,160.00	\$2,160.00
GRACIE CANTU		09/03/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$585.00	\$585.00	\$720.00
GRAILYN PRATT		09/17/2026	General	\$320.00	\$320.00	\$320.00
GRAINGER		09/03/2026	Child Nutrition	\$5,827.19		
			General	\$10,594.19	\$16,421.38	
		09/10/2026	Child Nutrition	\$3,671.44		
			General	\$2,086.55	\$5,757.99	
		09/17/2026	Child Nutrition	\$459.34		
			General	\$10,178.09	\$10,637.43	
		09/24/2026	Child Nutrition	\$961.44		
			General	\$4,897.57		
			Grant	\$189.38	\$6,048.39	\$38,865.19
GRANT GOULD		09/24/2026	General	\$65.00	\$65.00	\$65.00
GRAY CHRISTOPHER M & MEGHAN	X	09/03/2026	General	\$447.49	\$447.49	\$447.49
GRAYBAR ELECTRIC COMPANY INC		09/10/2026	General	\$1,033.40	\$1,033.40	\$1,033.40
GREEN GAVIN W	X	09/03/2026	General	\$800.17	\$800.17	\$800.17
GREGORY A ANIKIENKO		09/10/2026	General	\$48.64	\$48.64	\$48.64
GREGORY BRYAN		09/03/2026	General	\$617.50	\$617.50	
		09/17/2026	General	\$292.50	\$292.50	
		09/24/2026	General	\$633.75	\$633.75	\$1,543.75
GREGORY W DICK		09/17/2026	General	\$425.00	\$425.00	\$425.00
GREWAL HOLDINGS LLC	X	09/03/2026	General	\$2,007.77	\$2,007.77	\$2,007.77
GROUP 1 BUICK GMC NORTH		09/03/2026	General	\$216.48	\$216.48	
		09/24/2026	General	\$648.31	\$648.31	\$864.79
GTS TECHNOLOGY SOLUTIONS INC		09/03/2026	General	\$31,249.02	\$31,249.02	
		09/24/2026	General	\$12,658.88		
			Grant	\$15,423.90	\$28,082.78	\$59,331.80
GUARDIAN REPAIR & PARTS		09/24/2026	General	\$4,995.00	\$4,995.00	\$4,995.00

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GUERRERO MARCOS ESCOBAR	X	09/10/2026	General	\$2,101.84	\$2,101.84	\$2,101.84
GULFTEX		09/03/2026	General	\$17,239.01	\$17,239.01	
		09/17/2026	General	\$6,138.24	\$6,138.24	
		09/24/2026	General	\$3,248.82	\$3,248.82	\$26,626.07
GUMPERT STEPHEN C	X	09/03/2026	General	\$1,170.75	\$1,170.75	\$1,170.75
GUNNER MILLER		09/17/2026	General	\$155.00	\$155.00	\$155.00
GUSTAVO SOLORZANO		09/17/2026	General	\$55.16	\$55.16	\$55.16
HADLAND SAMUEL	X	09/03/2026	General	\$2,135.51	\$2,135.51	\$2,135.51
HAKEEM IMORU		09/10/2026	General	\$155.00	\$155.00	\$155.00
HAL LOUIS		09/24/2026	General	\$185.00	\$185.00	\$185.00
HAL BOWMAN INC		09/24/2026	Activity	\$1,000.00	\$1,000.00	\$1,000.00
HALF BAKED		09/03/2026	Activity	\$375.00	\$375.00	\$375.00
HALFORD BUSBY LLC	X	09/10/2026	General	\$225.61	\$225.61	\$225.61
HALO BRANDED SOLUTIONS		09/24/2026	Activity	\$6,223.95	\$6,223.95	\$6,223.95
HAMMONS JEROME JR	X	09/03/2026	General	\$318.06	\$318.06	\$318.06
HAND2MIND INC		09/10/2026	Grant	\$747.75	\$747.75	
		09/24/2026	Grant	\$2,215.67	\$2,215.67	\$2,963.42
HANNAH DORE		09/10/2026	General	\$140.00	\$140.00	\$140.00
HANUMAPPA SHRUTHI	X	09/10/2026	General	\$1,251.14		
	X		General	\$1,040.74	\$2,291.88	\$2,291.88
HARDIES FRUIT AND VEGETABLE CO		09/10/2026	Child Nutrition	\$39,203.15	\$39,203.15	
		09/17/2026	Child Nutrition	\$23,461.55	\$23,461.55	
		09/24/2026	Child Nutrition	\$1,285.80	\$1,285.80	\$63,950.50
HARE GARY D	X	09/03/2026	General	\$1,918.98	\$1,918.98	\$1,918.98
HAROLD RUNNELS		09/10/2026	Grant	\$211.28	\$211.28	\$211.28
HARRIS CENTRAL APPRAISAL DISTRICT		09/17/2026	General	\$833.91	\$833.91	\$833.91
HARRIS COUNTY DEPT OF EDUCATION		09/03/2026	General	\$98,860.00	\$98,860.00	
		09/17/2026	General	\$195,937.50	\$195,937.50	\$294,797.50
HARRIS COUNTY FWS DIST #61		09/17/2026	General	\$17,459.97	\$17,459.97	\$17,459.97
HARRIS COUNTY MUD #102		09/03/2026	General	\$3,082.81	\$3,082.81	\$3,082.81
HARRIS COUNTY MUD #105		09/10/2026	General	\$25,595.40	\$25,595.40	\$25,595.40
HARRIS COUNTY MUD #162		09/17/2026	General	\$4,086.90	\$4,086.90	\$4,086.90
HARRIS COUNTY MUD #163		09/24/2026	General	\$1,835.79	\$1,835.79	\$1,835.79
HARRIS COUNTY MUD #166		09/24/2026	General	\$12,852.15	\$12,852.15	\$12,852.15

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HARRIS COUNTY MUD #167		09/10/2026	General	\$34,239.35	\$34,239.35	\$34,239.35
HARRIS COUNTY MUD #172		09/10/2026	General	\$30,833.83	\$30,833.83	\$30,833.83
HARRIS COUNTY MUD #18		09/03/2026	General	\$4,394.45	\$4,394.45	\$4,394.45
HARRIS COUNTY MUD #196		09/10/2026	General	\$1,997.19	\$1,997.19	\$1,997.19
HARRIS COUNTY MUD #239		09/03/2026	General	\$5,738.15	\$5,738.15	\$5,738.15
HARRIS COUNTY MUD #264		09/10/2026	General	\$15,005.40	\$15,005.40	\$15,005.40
HARRIS COUNTY MUD #322		09/10/2026	General	\$929.50	\$929.50	\$929.50
HARRIS COUNTY MUD #341		09/03/2026	General	\$3,234.75	\$3,234.75	\$3,234.75
HARRIS COUNTY MUD #354		09/10/2026	General	\$3,130.10	\$3,130.10	\$3,130.10
HARRIS COUNTY MUD #364		09/03/2026	General	\$1,396.60	\$1,396.60	\$1,396.60
HARRIS COUNTY MUD #374		09/17/2026	General	\$22,934.38	\$22,934.38	\$22,934.38
HARRIS COUNTY MUD #396		09/10/2026	General	\$3,151.40	\$3,151.40	\$3,151.40
HARRIS COUNTY MUD #397		09/10/2026	General	\$2,299.40	\$2,299.40	\$2,299.40
HARRIS COUNTY MUD #419		09/24/2026	General	\$4,212.29	\$4,212.29	\$4,212.29
HARRIS COUNTY MUD #6		09/03/2026	General	\$464.11	\$464.11	\$464.11
HARRIS COUNTY MUD 136		09/24/2026	General	\$1,326.64	\$1,326.64	\$1,326.64
HARRIS COUNTY MUD 155 JSTP		09/17/2026	General	\$980.69	\$980.69	\$980.69
HARRIS COUNTY MUD 165		09/17/2026	General	\$3,577.30	\$3,577.30	\$3,577.30
HARRIS COUNTY MUD 168		09/17/2026	General	\$2,600.25	\$2,600.25	\$2,600.25
HARRIS COUNTY MUD NO 264		09/10/2026	General	\$802.94	\$802.94	\$802.94
HARRIS COUNTY MUD NO 489		09/24/2026	General	\$40,947.64	\$40,947.64	\$40,947.64
HARRIS COUNTY SMOKEHOUSE		09/24/2026	Activity	\$1,710.00	\$1,710.00	\$1,710.00
HARRIS COUNTY TOLL ROAD AUTHOR		09/03/2026	General	\$764.92	\$764.92	\$7,360.88
		09/24/2026	General	\$6,595.96	\$6,595.96	
HARRIS COUNTY TREASURER		09/17/2026	General	\$117.00	\$117.00	\$56,953.26
		09/24/2026	General	\$56,836.26	\$56,836.26	
HARRY NGUYEN HUY LE		09/10/2026	General	\$84.00	\$84.00	\$574.00
		09/17/2026	General	\$490.00	\$490.00	
HARTE FEDERICO	X	09/17/2026	General	\$3,291.68	\$3,291.68	\$3,291.68
HASSAN HAWAJA H	X	09/10/2026	General	\$2,202.66	\$4,827.86	\$4,827.86
	X		General	\$2,625.20		
HAYES SHAWNTAYLE	X	09/10/2026	General	\$1,068.41	\$1,068.41	\$1,068.41
HEATH STEPHEN & MELESSA	X	09/03/2026	General	\$4,546.14	\$4,546.14	\$4,546.14

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HEATHER ORR		09/24/2026	General	\$175.00	\$175.00	\$175.00
HEATHER WILSON		09/17/2026	General	\$87.17	\$87.17	\$87.17
HEB		09/03/2026	Activity	\$1,926.54		
			General	\$1,258.23		
			Grant	\$10,041.13	\$13,225.90	
		09/10/2026	Activity	\$1,064.65		
			General	\$106.04		
			Grant	\$297.33	\$1,468.02	
		09/17/2026	Activity	\$1,036.32		
			General	\$155.98		
			Grant	\$2,664.25	\$3,856.55	
		09/24/2026	Activity	\$3,124.17		
			General	\$296.03		
			Grant	\$158.10	\$3,578.30	\$22,128.77
HEB STORE 553		09/17/2026	Activity	\$37.89		
			General	\$12.33	\$50.22	\$50.22
HECTOR HERRERA		09/17/2026	General	\$165.00	\$165.00	\$165.00
HEIGHTS ICE		09/03/2026	General	\$493.75	\$493.75	
		09/10/2026	General	\$1,062.55	\$1,062.55	
		09/17/2026	General	\$651.75	\$651.75	\$2,208.05
HELEN CURBELLO		09/03/2026	General	\$545.00	\$545.00	\$545.00
HELMET TRACKER LLC		09/10/2026	General	\$195.00	\$195.00	\$195.00
HENRY BRENNAN		09/24/2026	Activity	\$130.00	\$130.00	\$130.00
HENRY SCHEIN INC		09/24/2026	Activity	\$1,090.34	\$1,090.34	\$1,090.34
HERITAGE LANDSCAPE SUPPLY GROUP		09/24/2026	General	\$16,854.25	\$16,854.25	\$16,854.25
HERITAGE PROFESSIONAL PRODUCTS		09/17/2026	General	\$1,508.95	\$1,508.95	
		09/24/2026	General	\$7,086.00	\$7,086.00	\$8,594.95
HERNAN A RIOS		09/17/2026	General	\$165.00	\$165.00	\$165.00
HEYDI MARTINEZ		09/24/2026	General	\$100.00	\$100.00	\$100.00
HIGGMARK MAINTENANCE SERVICES LLC		09/03/2026	Child Nutrition	\$4,992.34	\$4,992.34	
		09/10/2026	Child Nutrition	\$170.00	\$170.00	
		09/17/2026	Child Nutrition	\$235.00	\$235.00	
		09/24/2026	Child Nutrition	\$367.33	\$367.33	\$5,764.67
HIGH LIFE DRIVE BUSINESS PARK LP	X	09/03/2026	General	\$8,760.71	\$8,760.71	\$8,760.71
HIGH POINT SANITARY SOLUTIONS		09/03/2026	General	\$13,651.20	\$13,651.20	\$13,651.20
HIGHLIGHTS ELECTRICAL		09/17/2026	General	\$46,621.31	\$46,621.31	\$46,621.31
HILAND DAIRY FOODS CO LLC		09/03/2026	Child Nutrition	\$257.07		
			General	\$121.90	\$378.97	
		09/24/2026	Child Nutrition	\$527,048.51	\$527,048.51	\$527,427.48
HMH EDUCATION COMPANY		09/24/2026	General	\$938.36		
			Grant	\$54,401.13	\$55,339.49	\$55,339.49

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HOLDEN BEARD		09/03/2026	Activity	\$200.00	\$200.00	\$200.00
HOLLIE D SAILORS		09/03/2026	Grant	\$108.68	\$108.68	\$108.68
HOLLY BEHR		09/10/2026	Grant	\$336.68	\$336.68	\$336.68
HOME DEPOT CREDIT SERVICES		09/10/2026	Child Nutrition	\$1,833.76	\$1,833.76	
		09/17/2026	Child Nutrition	\$1,871.14	\$1,871.14	
		09/24/2026	General	\$399.00	\$399.00	\$4,103.90
HOMER R THOMPSON		09/10/2026	General	\$170.00	\$170.00	\$170.00
HORMEL FOOD SALES LLC		09/03/2026	Child Nutrition	\$27,745.20	\$27,745.20	
		09/24/2026	Child Nutrition	\$93,665.13	\$93,665.13	\$121,410.33
HORSAGER LEADERSHIP INC		09/03/2026	Grant	\$20,145.39	\$20,145.39	\$20,145.39
HORSEPEN BAYOU MUD		09/03/2026	General	\$3,599.45	\$3,599.45	\$3,599.45
HOSA TA HOSA TX ASSOC TEXAS HOSA		09/24/2026	Activity	\$350.00	\$350.00	\$350.00
HOUSTON CHRONICLE		09/10/2026	General	\$491.32	\$491.32	
		09/30/2026	General	\$1,085.72	\$1,085.72	\$1,577.04
HOUSTON EDUC LEADERSHIP PARTNERS		09/17/2026	Grant	\$5,000.00	\$5,000.00	\$5,000.00
HOUSTON SYMPHONY		09/17/2026	Activity	\$700.00	\$700.00	
		09/18/2026	Activity	\$1,150.00	\$1,150.00	
		09/24/2026	Activity	\$1,866.50	\$1,866.50	\$3,716.50
HOUSTON TEXANS		09/03/2026	Activity	\$1,275.00	\$1,275.00	\$1,275.00
HOU-TEX GLASS AND MIRROR COMPANY		09/17/2026	General	\$6,938.18	\$6,938.18	\$6,938.18
HOWIES ATHLETIC TAPE		09/24/2026	General	\$870.18	\$870.18	\$870.18
HPAM SIGN PRO		09/24/2026	General	\$1,890.30	\$1,890.30	\$1,890.30
HR ACQUISITION OF SAN ANTONIO LTD	X	09/03/2026	General	\$15,596.08	\$15,596.08	\$15,596.08
HUANG JAMES	X	09/24/2026	General	\$424.92	\$424.92	\$424.92
HUBERT COMPANY		09/10/2026	Child Nutrition	\$1,108.80	\$1,108.80	
		09/24/2026	Child Nutrition	\$1,356.80	\$1,356.80	\$2,465.60
HUCKABEE AND ASSOCIATES INC		09/03/2026	Bond Funds	\$28,944.00	\$28,944.00	
		09/10/2026	Bond Funds	\$834.71	\$834.71	\$29,778.71
HUFFMEISTER PROPERTIES LLC	X	09/03/2026	General	\$2,522.76	\$2,522.76	\$2,522.76
HUGH MALCOLM		09/17/2026	General	\$94.00	\$94.00	\$94.00
HUGH V MCKNIGHT JR		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$168.00	\$168.00	
		09/24/2026	General	\$84.00	\$84.00	\$336.00
HUNTON DISTRIBUTION GROUP		09/10/2026	General	\$4,575.89	\$4,575.89	
		09/24/2026	General	\$5,567.10	\$5,567.10	\$10,142.99
HUNTON SERVICES		09/17/2026	General	\$99,479.49	\$99,479.49	\$99,479.49

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HWC QUEENSTON LLC	X	09/10/2026	General	\$13,092.46	\$13,092.46	\$13,092.46
I L S D U		09/15/2026	General	\$283.76	\$283.76	
		09/30/2026	General	\$283.76	\$283.76	\$567.52
IAN BONDS		09/17/2026	General	\$100.00	\$100.00	\$100.00
ICI CONSTRUCTION INC		09/10/2026	Bond Funds	\$2,299,667.33	\$2,299,667.33	
		09/17/2026	Bond Funds	\$208,537.17	\$208,537.17	
		09/24/2026	Bond Funds	\$653,579.69	\$653,579.69	\$3,161,784.19
IDENTISYS		09/10/2026	General	\$10,000.00	\$10,000.00	
		09/24/2026	General	\$440.00	\$440.00	\$10,440.00
IDENTITY AUTOMATION LP		09/03/2026	General	\$27,923.35	\$27,923.35	\$27,923.35
IDLEBIRD WELLNESS & COMPLIANCE GRP		09/10/2026	General	\$285.00	\$285.00	
		09/24/2026	General	\$335.00	\$335.00	\$620.00
IDN ACME INC		09/10/2026	General	\$616.49	\$616.49	\$616.49
IEC TEXAS GULF COAST CHAPTER		09/10/2026	General	\$882.50	\$882.50	\$882.50
IFRIT TECHNOLOGIES LLC		09/10/2026	General	\$188.00	\$188.00	\$188.00
ILTEX LLC		09/17/2026	Activity	\$1,647.46	\$1,647.46	\$1,647.46
IMAGE 2C LLC		09/10/2026	Activity	\$200.00	\$200.00	\$200.00
IMAGINE LEARNING LLC		09/03/2026	General	\$493,579.96	\$493,579.96	\$493,579.96
IMANI WILLIAMS		09/24/2026	General	\$65.00	\$65.00	\$65.00
IMPACT PROMOTIONAL SERVICES LLC		09/03/2026	General	\$13,832.26	\$13,832.26	\$13,832.26
IMPERIAL DADE		09/03/2026	General	\$716.09	\$716.09	\$716.09
IMPULSE ART INC		09/10/2026	General	\$365.36	\$365.36	\$365.36
INDECO SALES INC		09/10/2026	Bond Funds	\$16,150.53	\$16,150.53	
		09/17/2026	Activity	\$2,910.93	\$2,910.93	\$19,061.46
INKDOTS LLC		09/03/2026	Activity	\$123.84		
			Grant	\$635.93	\$759.77	
		09/10/2026	General	\$279.30	\$279.30	
		09/17/2026	Activity	\$216.20		
			General	\$50.00	\$266.20	
		09/24/2026	General	\$1,620.27	\$1,620.27	\$2,925.54
INSTRUCTURE INC		09/24/2026	General	\$162,853.80	\$162,853.80	\$162,853.80
INTERFACING COMP OF TX - EZEE FIBER		09/24/2026	General	\$6,895.00	\$6,895.00	\$6,895.00
INTERNAL REVENUE SERVICE		09/15/2026	General	\$181.68	\$181.68	
		09/30/2026	General	\$181.68	\$181.68	\$363.36
INTERNATIONAL DYSLEXIA ASSOCIATION		09/24/2026	General	\$1,200.00	\$1,200.00	\$1,200.00
INTERSTATE ALL BATTERY CENTER		09/10/2026	General	\$475.00	\$475.00	\$475.00

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INTOUCH TECHNOLOGY SOLUTIONS LLC	X X	09/10/2026	General	\$302.38		
			General	\$306.30	\$608.68	\$608.68
IPT RAMPART IC II LLC	X	09/03/2026	General	\$7,374.81	\$7,374.81	\$7,374.81
IRIS E GOMEZ		09/10/2026	Grant	\$682.50	\$682.50	\$682.50
IRMA MOODT		09/03/2026	General	\$50.00	\$50.00	\$50.00
ISAAC ATKINS		09/03/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$165.00	\$165.00	\$330.00
ISAAC MCKINNON		09/03/2026	General	\$370.00	\$370.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$300.00	\$300.00	\$970.00
ISABEL BENAVIDEZ		09/17/2026	Grant	\$107.92	\$107.92	\$107.92
ISABELLE LAPIN		09/03/2026	General	\$31.92	\$31.92	\$31.92
ISATU CONTEH		09/10/2026	Grant	\$91.96	\$91.96	\$91.96
ISPHERE INNOVATION PARTNERS LLC		09/03/2026	Bond Funds	\$37,770.00		
			General	\$13,664.00	\$51,434.00	
		09/24/2026	Bond Funds	\$29,160.00		
			General	\$2,272.00	\$31,432.00	\$82,866.00
J HARDING & CO		09/03/2026	Activity	\$410.80	\$410.80	
		09/17/2026	Activity	\$1,876.20	\$1,876.20	\$2,287.00
JABLIN WILLIAMS		09/17/2026	General	\$155.00	\$155.00	\$155.00
JACK EDWARD FLOYD		09/17/2026	General	\$165.00	\$165.00	\$165.00
JACOB TRIMMER		09/03/2026	General	\$265.00	\$265.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$609.00	\$609.00	\$1,034.00
JACQUANETTA JONES		09/24/2026	General	\$926.25	\$926.25	\$926.25
JACQUELINE GUERRERO		09/10/2026	Grant	\$60.90	\$60.90	\$60.90
JAGGER RUBIO		09/03/2026	General	\$155.00	\$155.00	\$155.00
JAIDEN ROBBINS		09/03/2026	General	\$84.00	\$84.00	
		09/10/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$84.00	\$84.00	
		09/24/2026	General	\$84.00	\$84.00	\$336.00
JAILENE YBARRA		09/03/2026	General	\$75.47	\$75.47	
		09/10/2026	General	\$73.95	\$73.95	\$149.42
JAIME FERNANDEZ		09/17/2026	General	\$357.50	\$357.50	
		09/24/2026	General	\$308.75	\$308.75	\$666.25
JALEN GRIFFIN		09/24/2026	General	\$214.60	\$214.60	\$214.60
JAMARCUS D ROBERSON		09/10/2026	Grant	\$65.59	\$65.59	
		09/17/2026	General	\$650.00	\$650.00	
		09/24/2026	General	\$165.00	\$165.00	\$880.59

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JAMES A. DAIGLE		09/24/2026	General	\$100.00	\$100.00	\$100.00
JAMES BRYAN THOMPSON		09/03/2026	General	\$682.50	\$682.50	
		09/17/2026	General	\$617.50	\$617.50	
		09/24/2026	General	\$617.50	\$617.50	\$1,917.50
JAMES F PRATT		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$100.00	\$100.00	\$430.00
JAMES GAMMONS		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$84.00	\$84.00	\$168.00
JAMES GOWER		09/17/2026	General	\$155.00	\$155.00	\$155.00
JAMES JARED LLC	X	09/03/2026	General	\$2,133.80	\$2,133.80	\$2,133.80
JAMES KELLEY		09/03/2026	General	\$170.00	\$170.00	
		09/17/2026	General	\$155.00	\$155.00	\$325.00
JAMES KELLGREN		09/10/2026	Grant	\$104.88	\$104.88	\$104.88
JAMES L CORE		09/24/2026	Activity	\$304.00	\$304.00	\$304.00
JAMES LYON		09/17/2026	General	\$155.00	\$155.00	\$155.00
JAMES M DOBBINS		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$84.00	\$84.00	
		09/24/2026	General	\$84.00	\$84.00	\$252.00
JAMES M DOLNIER		09/24/2026	General	\$155.00	\$155.00	\$155.00
JAMES MOHR		09/17/2026	General	\$160.00	\$160.00	\$160.00
JAMESON SHERMAN	X	09/10/2026	General	\$5,854.70	\$5,854.70	\$5,854.70
JAMIRA ROBINSON		09/24/2026	General	\$106.00	\$106.00	\$106.00
JANDOOD MULTI LLC	X	09/03/2026	General	\$10,104.26	\$10,104.26	\$10,104.26
JANET GARY		09/10/2026	General	\$69.92	\$69.92	\$69.92
JANINA COOKE		09/10/2026	Child Nutrition	\$50.00	\$50.00	\$50.00
JARLEGO EIMEREN ESPIRITU	X	09/17/2026	General	\$50.00	\$50.00	\$50.00
JARMAINAL JOHNSON		09/10/2026	Grant	\$31.18	\$31.18	\$31.18
JAROME D DAVIS		09/03/2026	General	\$155.00	\$155.00	\$155.00
JARRED SMITH		09/17/2026	General	\$84.00	\$84.00	\$84.00
JASMEEN GREEN		09/10/2026	General	\$31.16	\$31.16	\$31.16
JASON BAVOLAR		09/10/2026	General	\$160.00	\$160.00	\$160.00
JASON CEAZER		09/03/2026	General	\$155.00	\$155.00	
		09/17/2026	General	\$175.00	\$175.00	\$330.00
JASON GARDINER		09/24/2026	General	\$175.00	\$175.00	\$175.00

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JASON GARZA		09/03/2026	Activity	\$528.72	\$528.72	\$528.72
JASON L BLEVINS		09/10/2026	General	\$805.00	\$805.00	\$805.00
JASON MARCUM		09/03/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$360.00	\$360.00	
		09/24/2026	General	\$165.00	\$165.00	\$625.00
JASON MARTIN		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$84.00	\$84.00	\$168.00
JASON PORTEOUS		09/03/2026	General	\$100.00	\$100.00	\$100.00
JASON SCHIRRA CONWAY		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$168.00	\$168.00	\$252.00
JASON WASHINGTON		09/10/2026	General	\$244.00	\$244.00	
		09/17/2026	General	\$344.00	\$344.00	
		09/24/2026	General	\$160.00	\$160.00	\$748.00
JASSO LEROY & HELEN	X	09/10/2026	General	\$2,185.41	\$2,185.41	\$2,185.41
JAVIER RAMIREZ		09/10/2026	General	\$329.08	\$329.08	\$329.08
JAXEN RAY		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$325.00	\$325.00	\$590.00
JAY WARNER JACKSON JR		09/03/2026	General	\$615.00	\$615.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$145.00	\$145.00	\$895.00
JAZMINE RIOS		09/03/2026	General	\$114.00	\$114.00	\$114.00
JAZMYNE WASHINGTON		09/17/2026	General	\$473.20	\$473.20	\$473.20
JCC BELTWAY CROSSING LLC	X	09/03/2026	General	\$6,598.78		
	X		General	\$17,133.40	\$23,732.18	\$23,732.18
JEFF C CHANDLER		09/10/2026	General	\$407.50	\$407.50	
		09/17/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$140.00	\$140.00	\$732.50
JEFF MILLER		09/10/2026	General	\$155.00	\$155.00	\$155.00
JEFFERS MICHAEL	X	09/03/2026	General	\$2,524.29	\$2,524.29	\$2,524.29
JEFFREY BENEFIELD		09/24/2026	General	\$175.00	\$175.00	\$175.00
JEFFREY DON CLARK		09/17/2026	General	\$168.00	\$168.00	
		09/24/2026	General	\$84.00	\$84.00	\$252.00
JEFFREY P BARCKHOLTZ		09/10/2026	General	\$188.23	\$188.23	\$188.23
JEFFREY WHEELER		09/17/2026	General	\$330.00	\$330.00	\$330.00
JELCO GYM FLOORS		09/03/2026	Activity	\$3,850.00	\$3,850.00	
		09/17/2026	Bond Funds	\$3,250.00	\$3,250.00	\$7,100.00
JENIFER L JONES		09/24/2026	General	\$63.08	\$63.08	\$63.08

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JENNA OUANO		09/10/2026	Child Nutrition	\$72.12	\$72.12	\$72.12
JENNIFER A GARSTECKI		09/10/2026	General	\$117.80	\$117.80	\$117.80
JENNIFER C LEONARD		09/24/2026	General	\$109.44	\$109.44	\$109.44
JENNIFER HADEMENOS		09/17/2026	Grant	\$101.08	\$101.08	\$101.08
JENNIFER LAFOSSE		09/10/2026	Grant	\$361.07	\$361.07	\$361.07
JENNIFER NIESNER		09/24/2026	General	\$283.48	\$283.48	\$283.48
JENNIFER PRITCHARD		09/10/2026	Grant	\$73.72	\$73.72	\$73.72
JENNIFER SHAW		09/17/2026	Activity	\$390.00	\$390.00	\$390.00
JENNIFER TORREZ		09/03/2026	Activity	\$120.00	\$120.00	
		09/10/2026	Activity	\$250.00	\$250.00	
		09/24/2026	Activity	\$120.00	\$120.00	\$490.00
JENNIFER WITHNER		09/03/2026	Grant	\$16.72	\$16.72	\$16.72
JEREMY MAYARD		09/03/2026	General	\$70.00	\$70.00	\$70.00
JERMAINE GOODWIN		09/10/2026	General	\$287.98	\$287.98	\$287.98
JERRY LOVELOCKE		09/10/2026	General	\$115.00	\$115.00	\$115.00
JERRY TULLOS		09/17/2026	General	\$155.00	\$155.00	\$155.00
JERSEY MIKES SUBS WEIM'S GROUP		09/10/2026	Activity	\$140.00	\$140.00	\$140.00
JESS ANTHONY MAZZON		09/24/2026	General	\$155.00	\$155.00	\$155.00
JESSE J GUERRERO		09/10/2026	Grant	\$72.20	\$72.20	\$72.20
JESSE LOEZA		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$252.00	\$252.00	\$336.00
JESSICA CALDWELL		09/10/2026	General	\$111.87	\$111.87	\$111.87
JESSICA GOODRUM		09/03/2026	General	\$70.00	\$70.00	\$70.00
JESSICA KARPEN		09/03/2026	General	\$140.00	\$140.00	\$140.00
JESSICA S GABBANELLI		09/17/2026	Grant	\$297.92	\$297.92	\$297.92
JESSICA VINING		09/10/2026	Grant	\$57.76	\$57.76	\$57.76
JESSICA ZAPATA		09/03/2026	Grant	\$562.95	\$562.95	\$562.95
JESUS CASTILLO		09/03/2026	General	\$91.88	\$91.88	\$91.88
JHC CRANE RENTAL LLC		09/10/2026	General	\$1,127.50	\$1,127.50	\$1,127.50
JIM CANNON		09/10/2026	General	\$150.00	\$150.00	
		09/17/2026	General	\$300.00	\$300.00	
		09/24/2026	General	\$900.00	\$900.00	\$1,350.00
JIMMY KING		09/03/2026	General	\$155.00	\$155.00	\$155.00

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JIMONTE WEBER		09/24/2026	General	\$70.00	\$70.00	\$70.00
JO ANN ZELAYA		09/03/2026	Child Nutrition	\$51.00	\$51.00	\$51.00
JOANIE G HAVENS		09/03/2026	General	\$330.00	\$330.00	
		09/10/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$330.00	\$330.00	\$825.00
JOANN COLPOYS		09/10/2026	General	\$45.60	\$45.60	\$45.60
JOANNA HANI		09/24/2026	General	\$59.28	\$59.28	\$59.28
JOANNELL WILSON		09/17/2026	Grant	\$320.89	\$320.89	\$320.89
JOCELYN ADAMS		09/17/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$270.00
JOCELYN SACALXOT		09/10/2026	General	\$17.00	\$17.00	\$17.00
JODIE FROEBEL		09/17/2026	General	\$88.77	\$88.77	\$88.77
JODY ROSS		09/17/2026	General	\$106.00	\$106.00	\$106.00
JOE FLORES JR		09/17/2026	General	\$155.00	\$155.00	\$155.00
JOE MUNOZ		09/17/2026	General	\$344.50	\$344.50	\$344.50
JOE ROBBINS PHOTOGRAPHY		09/17/2026	Activity	\$1,150.00	\$1,150.00	\$1,150.00
JOHANA WALLACE		09/17/2026	Grant	\$84.36	\$84.36	\$84.36
JOHANNA H BORG		09/17/2026	Grant	\$364.80	\$364.80	\$364.80
JOHN BOUTTE		09/17/2026	General	\$155.00	\$155.00	\$155.00
JOHN FARRIS		09/17/2026	General	\$155.00	\$155.00	\$155.00
JOHN HEFNER		09/17/2026	General	\$265.00	\$265.00	\$265.00
JOHN HOOSER		09/03/2026	General	\$155.00	\$155.00	\$155.00
JOHN N. DAVIS		09/17/2026	General	\$170.00	\$170.00	\$170.00
JOHN R. DUNCAN		09/03/2026	General	\$370.00	\$370.00	
		09/10/2026	General	\$685.00	\$685.00	
		09/17/2026	General	\$565.00	\$565.00	
		09/24/2026	General	\$1,015.00	\$1,015.00	\$2,635.00
JOHNNYBRAVOENTERTAINMENT.COM		09/24/2026	Activity	\$2,550.00	\$2,550.00	\$2,550.00
JOHNSON BROS. BAKERY SUPPLY, INC		09/24/2026	Child Nutrition	\$12,556.00	\$12,556.00	\$12,556.00
JOHNSTONE SUPPLY		09/10/2026	Child Nutrition	\$1,202.45		
			General	\$6,684.21	\$7,886.66	
		09/24/2026	Child Nutrition	\$14,375.67		
			General	\$1,514.76	\$15,890.43	\$23,777.09
JOICE BABILA		09/17/2026	Child Nutrition	\$73.25	\$73.25	\$73.25
JONES HASSAN	X	09/24/2026	General	\$534.40	\$534.40	\$534.40

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JONES LARISSA J	X	09/03/2026	General	\$3,869.38	\$3,869.38	\$3,869.38
JONES RICHARD P	X	09/03/2026	General	\$2,657.50	\$2,657.50	\$2,657.50
JONES SCHOOL SUPPLY CO INC		09/17/2026	Activity	\$99.38	\$99.38	\$99.38
JORDAN BENNETT		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$165.00	\$165.00	\$495.00
JORDAN HIGH SCHOOL SPEECH		09/24/2026	General	\$521.00	\$521.00	\$521.00
JORDAN PELOT		09/03/2026	General	\$168.00	\$168.00	
		09/17/2026	General	\$252.00	\$252.00	
		09/24/2026	General	\$84.00	\$84.00	\$504.00
JORGE LOPEZ		09/03/2026	General	\$70.00	\$70.00	\$70.00
JOSE ALFARO		09/03/2026	Child Nutrition	\$60.20	\$60.20	\$60.20
JOSE GUZMAN		09/03/2026	General	\$122.00	\$122.00	\$122.00
JOSE MUNOZ		09/17/2026	General	\$101.84	\$101.84	\$101.84
JOSE VARGAS		09/17/2026	General	\$128.44	\$128.44	\$128.44
JOSELYNN STACH		09/17/2026	General	\$65.00	\$65.00	\$65.00
JOSEPH CARMICHAEL		09/17/2026	General	\$60.00	\$60.00	\$60.00
JOSEPH CUILLIER		09/10/2026	General	\$285.00	\$285.00	
		09/24/2026	General	\$135.00	\$135.00	\$420.00
JOSEPH D COOPER		09/03/2026	General	\$145.00	\$145.00	
		09/17/2026	General	\$145.00	\$145.00	
		09/24/2026	General	\$135.00	\$135.00	\$425.00
JOSEPH I GLASS		09/10/2026	General	\$135.28	\$135.28	\$135.28
JOSEPH KYAN M	X	09/03/2026	General	\$2,411.01	\$2,411.01	\$2,411.01
JOSEPH L PENNINGTON JR		09/24/2026	General	\$165.00	\$165.00	\$165.00
JOSEPH LEDWIG		09/24/2026	General	\$85.00	\$85.00	\$85.00
JOSEPH MICHAEL REEVES		09/03/2026	General	\$170.00	\$170.00	
		09/17/2026	General	\$155.00	\$155.00	\$325.00
JOSEPH POOLE		09/24/2026	Activity	\$1,629.20	\$1,629.20	\$1,629.20
JOSEPH SCOTT III		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$285.00	\$285.00	\$420.00
JOSEPH SHERFIELD		09/24/2026	General	\$185.00	\$185.00	\$185.00
JOSHUA BRYAN		09/03/2026	General	\$155.00	\$155.00	\$155.00
JOSHUA HILL		09/03/2026	General	\$70.00	\$70.00	
		09/17/2026	General	\$100.00	\$100.00	
		09/24/2026	General	\$200.00	\$200.00	\$370.00

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JOSHUA JOHNSON		09/03/2026 09/24/2026	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
JOSHUA PALACIOS		09/10/2026	General	\$170.00	\$170.00	\$170.00
JOSHUA T BURKE		09/17/2026	Grant	\$153.52	\$153.52	\$153.52
JOSHUA TAYLOR		09/17/2026	General	\$170.00	\$170.00	\$170.00
JOSHUA VIGIL		09/17/2026 09/24/2026	General General	\$682.50 \$276.25	\$682.50 \$276.25	\$958.75
JOWAN GENERAL CONTRACTORS	X	09/24/2026	General	\$211.73	\$211.73	\$211.73
JOYCE L BENNETT		09/24/2026	General	\$165.00	\$165.00	\$165.00
J-ROBB DESIGNS LLC		09/24/2026	General	\$2,750.00	\$2,750.00	\$2,750.00
JTW PHOTOGRAPHY LLC		09/24/2026	Activity	\$540.00	\$540.00	\$540.00
JUAN ALVAREZ		09/03/2026 09/17/2026 09/24/2026	General General General	\$1,137.50 \$1,671.15 \$341.25	\$1,137.50 \$1,671.15 \$341.25	\$3,149.90
JUAN DIAZ		09/24/2026	Activity	\$2,000.00	\$2,000.00	\$2,000.00
JUAN JESUS VALDEZ		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$812.50 \$606.45 \$736.45 \$650.00	\$812.50 \$606.45 \$736.45 \$650.00	\$2,805.40
JUAN LOPEZ		09/10/2026	General	\$183.98	\$183.98	\$183.98
JUANITAS MEXICAN KITCHEN		09/24/2026	Activity	\$1,470.00	\$1,470.00	\$1,470.00
JULETTE MIRANDA		09/24/2026	General	\$200.00	\$200.00	\$200.00
JULIA GIBSON		09/10/2026	General	\$20.52	\$20.52	\$20.52
JULIA ULTIS		09/24/2026	Activity	\$600.00	\$600.00	\$600.00
JULIANA GIBBS		09/03/2026	Grant	\$270.00	\$270.00	\$270.00
JULIANNE FLICK		09/03/2026	Grant	\$29.64	\$29.64	\$29.64
JULIE MAYER		09/17/2026	General	\$118.87	\$118.87	\$118.87
JULIE WARNASCH		09/03/2026	Activity	\$36.45	\$36.45	\$36.45
JULIETA MUNOZ		09/17/2026	General	\$344.50	\$344.50	\$344.50
JUST RIGHT READER INC		09/24/2026	Grant	\$20,384.00	\$20,384.00	\$20,384.00
JUSTIN KYLE ROBINSON		09/10/2026 09/24/2026	General General	\$135.00 \$135.00	\$135.00 \$135.00	\$270.00
JUSTIN SPEARS		09/10/2026	General	\$170.00	\$170.00	\$170.00
JUSTIN TAYLOR		09/03/2026 09/17/2026	General General	\$155.00 \$175.00	\$155.00 \$175.00	\$330.00

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JUSTO MANRIQUE		09/10/2026	General	\$70.00	\$70.00	\$70.00
JUSTO VELASQUEZ		09/17/2026 09/24/2026	General General	\$1,016.60 \$325.00	\$1,016.60 \$325.00	\$1,341.60
JW PEPPER & SON INC		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General Activity General Activity General	\$2,868.26 \$112.40 \$1,282.69 \$913.24 \$100.00	\$2,868.26 \$112.40 \$1,282.69 \$1,013.24	\$5,276.59
K&R MECHANICAL SERVICES LLC		09/17/2026	Child Nutrition	\$4,699.81	\$4,699.81	\$4,699.81
KADE LANE		09/17/2026	General	\$70.00	\$70.00	\$70.00
KAITLYN BOURGEOIS		09/17/2026	General	\$700.00	\$700.00	\$700.00
KALLAYSA CHAMPINE		09/24/2026	General	\$36.00	\$36.00	\$36.00
KAMMI ESTELLE		09/03/2026	General	\$65.00	\$65.00	\$65.00
KANAAN MUSTAFA M	X	09/17/2026	General	\$198.77	\$198.77	\$198.77
KAPLAN EARLY LEARNING COMPANIES INC		09/17/2026 09/24/2026 09/29/2026	Grant Grant Grant	\$203.68 \$1,051.44 \$101.52	\$203.68 \$1,051.44 \$101.52	\$1,356.64
KARAN PATEL	X	09/10/2026	General	\$1,980.96	\$1,980.96	\$1,980.96
KAREN CRAIG		09/10/2026	Grant	\$3.80	\$3.80	\$3.80
KAREN P DOWNEY		09/03/2026 09/24/2026	General General	\$285.00 \$335.00	\$285.00 \$335.00	\$620.00
KAREN PAYNE		09/17/2026	General	\$27.36	\$27.36	\$27.36
KAREN T STIEWERT		09/03/2026	Activity	\$57.96	\$57.96	\$57.96
KAREN WINDOM-GATLING		09/17/2026	General	\$65.00	\$65.00	\$65.00
KARI SUCHECKI		09/17/2026	Grant	\$89.68	\$89.68	\$89.68
KARINA I PALOMINO SAUCEDA		09/17/2026 09/24/2026	General General	\$310.05 \$313.95	\$310.05 \$313.95	\$624.00
KARLSBURGER FOODS INC		09/24/2026	Child Nutrition	\$4,680.00	\$4,680.00	\$4,680.00
KARON A JACKSON		09/03/2026 09/17/2026 09/24/2026	General General General	\$135.00 \$270.00 \$385.00	\$135.00 \$270.00 \$385.00	\$790.00
KATHERINA ALVAREZ		09/03/2026	Child Nutrition	\$104.00	\$104.00	\$104.00
KATHERINE ISEA		09/24/2026	Activity	\$63.08	\$63.08	\$63.08
KATHERINE M WYRICK		09/17/2026	Grant	\$57.76	\$57.76	\$57.76
KATHLEEN BILLETTE SAUL		09/17/2026	Grant	\$123.58	\$123.58	\$123.58
KATHLEEN LE		09/10/2026	Child Nutrition	\$10.50	\$10.50	\$10.50

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KATHRYN STEPHENSON		09/17/2026	General	\$700.00	\$700.00	\$700.00
KATHRYN SZKODY		09/17/2026	Grant	\$66.12	\$66.12	\$66.12
KATY BLINDS COMMERCIAL		09/24/2026	General	\$11,250.00	\$11,250.00	\$11,250.00
KATY ISD - JORDAN HIGH SCHOOL		09/10/2026	General	\$310.00	\$310.00	\$310.00
KAY PECHACEK		09/10/2026 09/17/2026	General General	\$12.97 \$66.78	\$12.97 \$66.78	\$79.75
KAYLA BEESLEY		09/17/2026	Grant	\$40.28	\$40.28	\$40.28
KAYLA LABRA		09/10/2026	Child Nutrition	\$25.50	\$25.50	\$25.50
KAYLA MCVAY		09/10/2026	Grant	\$16.72	\$16.72	\$16.72
KAYLA RODRIGUEZ		09/17/2026	General	\$118.87	\$118.87	\$118.87
KAYLIE HICOK		09/17/2026	Activity	\$2,700.00	\$2,700.00	\$2,700.00
KBUSA PROPERTIES - 21420 NW FREEWAY	X	09/10/2026	General	\$18,227.69	\$18,227.69	\$18,227.69
KEITH KOCIAN		09/03/2026	General	\$106.00	\$106.00	\$106.00
KEITH LEMONS		09/17/2026	General	\$165.00	\$165.00	\$165.00
KEITH WHEELER		09/03/2026 09/17/2026	General General	\$155.00 \$175.00	\$155.00 \$175.00	\$330.00
KELLEY HUGHES		09/17/2026	General	\$99.56	\$99.56	\$99.56
KELLI STAGGS		09/17/2026	Activity General	\$27.00 \$70.00	\$97.00	\$97.00
KELLS SEWING MACHINE AND VAC REPAIR		09/03/2026 09/10/2026	General General	\$900.00 \$3,656.39	\$900.00 \$3,656.39	\$4,556.39
KELLY BLACKSTONE		09/03/2026	General	\$70.00	\$70.00	\$70.00
KELLY CONNOR		09/10/2026	General	\$3,941.46	\$3,941.46	\$3,941.46
KELLY NEW		09/17/2026	Grant	\$22.80	\$22.80	\$22.80
KELLY YANCEY		09/17/2026	Grant	\$173.28	\$173.28	\$173.28
KEN BAKER		09/10/2026	General	\$160.00	\$160.00	\$160.00
KENDRA HARRIS		09/03/2026 09/10/2026 09/17/2026	General General General	\$135.00 \$731.92 \$280.00	\$135.00 \$731.92 \$280.00	\$1,146.92
KENNETH HOWELL		09/03/2026 09/24/2026	General General	\$110.00 \$335.00	\$110.00 \$335.00	\$445.00
KENTECH INC		09/03/2026 09/24/2026	General General	\$12,300.00 \$14,040.56	\$12,300.00 \$14,040.56	\$26,340.56
KESHA MCGILL		09/17/2026	Grant	\$217.36	\$217.36	\$217.36

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KEVIN BENJAMIN		09/24/2026	General	\$165.00	\$165.00	\$165.00
KEVIN BOONE		09/17/2026 09/24/2026	General General	\$165.00 \$165.00	\$165.00 \$165.00	\$330.00
KEVIN CLAYTON		09/03/2026 09/17/2026	General General	\$100.00 \$349.00	\$100.00 \$349.00	\$449.00
KEVIN MARQUEZ		09/24/2026	General	\$260.00	\$260.00	\$260.00
KEVIN TOVAR MIRAMONTES		09/10/2026	General	\$131.00	\$131.00	\$131.00
KEVIN VAN HOOK		09/17/2026	General	\$84.00	\$84.00	\$84.00
KEVIN WOOD		09/10/2026	General	\$9.12	\$9.12	\$9.12
KEY INSTALLATIONS LLC		09/03/2026	General	\$2,713.00	\$2,713.00	\$2,713.00
KEYSTON BROS		09/10/2026	General	\$542.20	\$542.20	\$542.20
KHAN CHRISTOPHER A & MARYNA C	X	09/10/2026	General	\$818.63	\$818.63	\$818.63
KHANG HY LLC	X	09/03/2026	General	\$4,119.03	\$4,119.03	\$4,119.03
KHOURY ELIAS & ARWA	X	09/03/2026	General	\$3,081.95	\$3,081.95	\$3,081.95
KIA KAUFMAN		09/17/2026	General	\$165.00	\$165.00	\$165.00
KIKISTEES.COM		09/10/2026 09/24/2026	Activity Activity	\$1,345.98 \$597.18	\$1,345.98 \$597.18	\$1,943.16
KIKKOMAN SALES USA INC		09/24/2026	Child Nutrition	\$35,186.50	\$35,186.50	\$35,186.50
KIM JUMSUK	X	09/03/2026	General	\$2,217.28	\$2,217.28	\$2,217.28
KIMBALL MIDWEST		09/03/2026	General	\$241.58	\$241.58	\$241.58
KIMBERLY A BOWLIN		09/03/2026	General	\$212.80	\$212.80	\$212.80
KIMBERLY DONOVAN		09/03/2026	General	\$1,520.94	\$1,520.94	\$1,520.94
KIMBERLY LANCASTER		09/10/2026	General	\$18.80	\$18.80	\$18.80
KIMBERLY THIBEAUX		09/17/2026	Grant	\$20.52	\$20.52	\$20.52
KIMCO 290 HOUSTON II LP	X	09/03/2026	General	\$4,953.49	\$4,953.49	\$4,953.49
KIMHOANG T NGUYEN		09/17/2026	Grant	\$68.40	\$68.40	\$68.40
KIN LEUNG		09/17/2026	General	\$341.54	\$341.54	\$341.54
KINDERMUSIK INTERNATIONAL INC		09/17/2026	General	\$4,975.50	\$4,975.50	\$4,975.50
KING LUVENIA CE-NA	X	09/03/2026	General	\$390.37	\$390.37	\$390.37
KING RANCH AG & TURF		09/24/2026	General	\$10,112.35	\$10,112.35	\$10,112.35
KLOSE BRANDON	X	09/03/2026	General	\$1,796.45	\$1,796.45	\$1,796.45
KOLACHE BAR		09/17/2026	General	\$130.00	\$130.00	\$130.00

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KONA ICE OF HOUSTON LLC		09/10/2026	Activity	\$300.00	\$300.00	\$300.00
KOSISOCHUKWU OBINWA		09/10/2026	General	\$129.00	\$129.00	\$129.00
KRISTIN FELCMAN		09/03/2026	Activity	\$94.68	\$94.68	\$94.68
KRISTIN GRAY		09/24/2026	Grant	\$35.72	\$35.72	\$35.72
KRISTINA EDWARDS-TORRES		09/10/2026	Grant	\$413.44	\$413.44	\$413.44
KRISTOFER JONES		09/03/2026	General	\$370.00	\$370.00	
		09/17/2026	General	\$630.00	\$630.00	
		09/24/2026	General	\$185.00	\$185.00	\$1,185.00
KROGER SW KMA CUST CHRG		09/03/2026	Activity	\$994.08		
			General	\$693.65		
			Grant	\$995.05	\$2,682.78	
		09/10/2026	Activity	\$881.89		
			General	\$121.78		
			Grant	\$209.18	\$1,212.85	
		09/17/2026	Activity	\$74.92		
			General	\$87.21		
			Grant	\$146.91	\$309.04	
		09/24/2026	Activity	\$999.00		
			General	\$396.48		
			Grant	\$38.92	\$1,434.40	\$5,639.07
KRYSTAL S POWELL		09/10/2026	General	\$140.00	\$140.00	
		09/17/2026	General	\$142.45	\$142.45	\$282.45
KULTURECITY		09/03/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
KYE WILLIAMS		09/17/2026	General	\$425.00	\$425.00	
		09/24/2026	General	\$145.00	\$145.00	\$570.00
KYLA ZASOWSKI		09/10/2026	Grant	\$92.72	\$92.72	\$92.72
KYLE DYER		09/10/2026	Grant	\$224.96	\$224.96	\$224.96
KYNDRYL INC	X	09/24/2026	General	\$266.73	\$266.73	\$266.73
LAB RESOURCES INC		09/10/2026	General	\$135.00	\$135.00	\$135.00
LABATT FOOD SERVICE		09/03/2026	Child Nutrition	\$51,788.74	\$51,788.74	
		09/10/2026	General	\$4,044.76	\$4,044.76	
		09/17/2026	Child Nutrition	\$84,378.70		
			General	\$536.72	\$84,915.42	
		09/24/2026	Child Nutrition	\$61,491.53		
			General	\$761.40	\$62,252.93	\$203,001.85
LABINCO CLARKE		09/17/2026	General	\$145.00	\$145.00	\$145.00
LADONNA WILLIAMS		09/03/2026	Grant	\$491.54	\$491.54	
		09/17/2026	General	\$23.56		
			Grant	\$11.40	\$34.96	\$526.50
LAILA HOLLOWAY		09/17/2026	General	\$535.00	\$535.00	\$535.00
LAKE FOREST UTILITY DISTRICT		09/10/2026	General	\$820.86	\$820.86	\$820.86
LAKE MANAGEMENT SERVICES LP		09/03/2026	General	\$326.00	\$326.00	

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		09/17/2026	General	\$575.00	\$575.00	\$901.00
LAKESHA MONTGOMERY		09/24/2026	General	\$185.00	\$185.00	\$185.00
LAKESHORE LEARNING MATERIALS LLC		09/03/2026	General	\$1,243.13		
			Grant	\$525.56	\$1,768.69	
		09/10/2026	Activity	\$19.99		
			Grant	\$201.44	\$221.43	
		09/17/2026	General	\$8,199.97		
			Grant	\$2,591.43	\$10,791.40	
		09/24/2026	General	\$14,637.29		
			Grant	\$2,412.43	\$17,049.72	
		09/29/2026	Grant	\$226.99	\$226.99	\$30,058.23
LAMA DEVRIES		09/17/2026	General	\$63.84	\$63.84	\$63.84
LANA TRISTAN		09/17/2026	Activity	\$82.00	\$82.00	\$82.00
LANCE DAVIS		09/17/2026	General	\$155.00	\$155.00	\$155.00
LANCE JOHNSON		09/17/2026	General	\$180.00	\$180.00	\$180.00
LONDON SALCIDO		09/03/2026	General	\$185.00	\$185.00	
		09/17/2026	General	\$500.00	\$500.00	\$685.00
LANGUAGEUSA INC		09/17/2026	General	\$5,096.00	\$5,096.00	\$5,096.00
LARENZO SEALS		09/10/2026	General	\$115.00	\$115.00	\$115.00
LARRY HOUSE		09/10/2026	General	\$270.00	\$270.00	
		09/17/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$280.00	\$280.00	\$685.00
LARRY HOUSTON		09/17/2026	General	\$155.00	\$155.00	\$155.00
LARRY M GREEN		09/03/2026	General	\$330.00	\$330.00	
		09/10/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$485.00	\$485.00	\$980.00
LARRY MATYSIAK		09/17/2026	General	\$375.00	\$375.00	\$375.00
LARRY TURNER		09/03/2026	General	\$155.00	\$155.00	\$155.00
LASALA JULIO DEJESUS OMANA	X	09/10/2026	General	\$2,475.96		
	X		General	\$2,064.15	\$4,540.11	\$4,540.11
LASHONDA LOCKLEY		09/24/2026	Child Nutrition	\$10.75	\$10.75	\$10.75
LATIN SPECIALTIES LLC		09/03/2026	Child Nutrition	\$53,627.00	\$53,627.00	
		09/10/2026	Child Nutrition	\$32,122.50	\$32,122.50	
		09/17/2026	Child Nutrition	\$86,871.75	\$86,871.75	
		09/24/2026	Child Nutrition	\$40,568.25	\$40,568.25	\$213,189.50
LATISHA BARD		09/10/2026	General	\$179.36	\$179.36	\$179.36
LATOYA LEE		09/17/2026	Grant	\$293.36	\$293.36	\$293.36
LATRIVIA BEMBRY		09/17/2026	Child Nutrition	\$27.00	\$27.00	\$27.00
LAURA A NOVACINSKI		09/24/2026	General	\$657.96	\$657.96	\$657.96

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LAURA AMSTUTZ		09/10/2026	General	\$17.00	\$17.00	\$17.00
LAURA BLAKE		09/17/2026	General	\$67.43	\$67.43	\$67.43
LAURA CIVIDINO		09/03/2026	General	\$1,200.00	\$1,200.00	
		09/24/2026	Activity	\$750.00	\$750.00	\$1,950.00
LAURA K NICHOLS		09/10/2026	General	\$43.78	\$43.78	\$43.78
LAUREN BRIONES		09/10/2026	General	\$131.00	\$131.00	\$131.00
LAUREN GABRIELLE OLVERA		09/03/2026	Grant	\$122.50	\$122.50	
		09/10/2026	Grant	\$595.00	\$595.00	
		09/17/2026	Grant	\$390.60	\$390.60	
		09/24/2026	Grant	\$309.05	\$309.05	\$1,417.15
LAUREN MAIER		09/24/2026	General	\$600.00	\$600.00	\$600.00
LAUREN WHITE		09/10/2026	General	\$155.00	\$155.00	\$155.00
LAURIE ABREO		09/10/2026	Grant	\$210.06	\$210.06	\$210.06
LAWRENCE JACKSON		09/03/2026	General	\$100.00	\$100.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$425.00	\$425.00	\$685.00
LAYNES SALVADOR ROSENDO	X	09/03/2026	General	\$2,123.74	\$2,123.74	\$2,123.74
LE JONATHAN ANH-VU	X	09/10/2026	General	\$330.09	\$330.09	\$330.09
LEAD4WARD LLC		09/10/2026	Grant	\$2,750.00	\$2,750.00	
		09/17/2026	Grant	\$315.00	\$315.00	\$3,065.00
LEANNA DAVIS		09/03/2026	General	\$335.00	\$335.00	
		09/10/2026	General	\$270.00	\$270.00	
		09/17/2026	General	\$140.00	\$140.00	
		09/24/2026	General	\$290.00	\$290.00	\$1,035.00
LEANNE GILBERT		09/24/2026	General	\$25.84	\$25.84	\$25.84
LEAPIN LEOTARDS		09/17/2026	Activity	\$199.00	\$199.00	
		09/24/2026	General	\$5,594.00	\$5,594.00	\$5,793.00
LEARNING A - Z		09/03/2026	Grant	\$81,270.00	\$81,270.00	
		09/10/2026	Grant	\$15,250.00	\$15,250.00	\$96,520.00
LEARNING LEECH LITERACY LLC		09/03/2026	Grant	\$4,000.00	\$4,000.00	\$4,000.00
LEARNING WITHOUT TEARS		09/10/2026	General	\$4,135.95	\$4,135.95	
		09/24/2026	General	\$1,143.46		
			Grant	\$841.50	\$1,984.96	\$6,120.91
LED PARTNERS		09/17/2026	General	\$5,031.50	\$5,031.50	\$5,031.50
LEE ANN CARRIER		09/10/2026	General	\$87.40	\$87.40	\$87.40
LEE CHAO C	X	09/03/2026	General	\$593.35	\$593.35	\$593.35
LENARD MORGAN		09/17/2026	General	\$155.00	\$155.00	\$155.00
LERETA	X	09/24/2026	General	\$51.39		

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	X		General	\$120.07	\$171.46	\$171.46
LESLIE RIVERA		09/17/2026	General	\$29.99	\$29.99	\$29.99
LESLIE VILLERE		09/10/2026	Grant	\$156.56	\$156.56	\$156.56
LETSOS		09/10/2026	General	\$24,093.02	\$24,093.02	\$24,093.02
LEWIS EDMONSON		09/17/2026	General	\$340.00	\$340.00	\$340.00
LEXIA VOYAGER SOPRIS INC		09/03/2026	Grant	\$2,400.00	\$2,400.00	
		09/24/2026	Grant	\$3,675.00	\$3,675.00	\$6,075.00
LIAM KOZAK		09/03/2026	General	\$315.00	\$315.00	
		09/17/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$185.00	\$185.00	\$685.00
LIBERTY PROPERTY LP	X	09/10/2026	General	\$38,384.27	\$38,384.27	\$38,384.27
LIBORIO CONSULTING LLC		09/03/2026	Grant	\$1,125.00	\$1,125.00	
		09/17/2026	Grant	\$400.00	\$400.00	\$1,525.00
LIFT SERVICE NOW		09/24/2026	General	\$1,843.92	\$1,843.92	\$1,843.92
LIGHTPARTS INC		09/03/2026	General	\$1,591.70	\$1,591.70	\$1,591.70
LIGHTSPEED TECHNOLOGIES INC		09/24/2026	Grant	\$400.00	\$400.00	\$400.00
LILIA SANDOVAL		09/10/2026	Grant	\$70.00	\$70.00	\$70.00
LILIANA DOMINGUEZ		09/10/2026	Grant	\$148.96	\$148.96	\$148.96
LILY MARROQUIN		09/17/2026	Grant	\$683.85	\$683.85	\$683.85
LINA MARCELA ARIAS-PAEZ		09/03/2026	Grant	\$122.50	\$122.50	
		09/17/2026	Grant	\$110.95	\$110.95	
		09/24/2026	Grant	\$288.75	\$288.75	\$522.20
LINDALE INDEPENDENT SCHOOL DISTRICT		09/24/2026	General	\$120.00	\$120.00	\$120.00
LINDSAY LOMBARDI SIPES		09/17/2026	General	\$10.64	\$10.64	\$10.64
LINEBARGER GOGGAN BLAIR SAMPSON LLP		09/03/2026	General	\$433,778.87	\$433,778.87	
		09/17/2026	General	\$269,717.17	\$269,717.17	\$703,496.04
LISA SCHOLTZ		09/17/2026	Child Nutrition	\$219.05	\$219.05	\$219.05
LISLE VIOLIN SHOP		09/10/2026	General	\$540.82	\$540.82	
		09/17/2026	General	\$2,197.85	\$2,197.85	
		09/24/2026	General	\$160.00	\$160.00	\$2,898.67
LIT CRIT COACH		09/10/2026	Activity	\$139.00	\$139.00	\$139.00
LITTLE YORK STORAGE LLC	X	09/10/2026	General	\$19,893.78		
	X		General	\$20,190.46	\$40,084.24	\$40,084.24
LIU HEQUN	X	09/10/2026	General	\$2,111.94		
	X		General	\$2,488.60	\$4,600.54	\$4,600.54
LIZ DELEON		09/10/2026	General	\$72.20	\$72.20	\$72.20

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LIZA LEONHARDT		09/24/2026	Activity	\$1,521.00	\$1,521.00	\$1,521.00
LIZETH ARMSTRONG		09/17/2026	Grant	\$98.80	\$98.80	\$98.80
LOGAN BATTAGLINI		09/10/2026	Grant	\$88.16	\$88.16	\$88.16
LOGAN REED LAMONTAGNE		09/03/2026	General	\$565.00	\$565.00	
		09/17/2026	General	\$425.00	\$425.00	
		09/24/2026	General	\$425.00	\$425.00	\$1,415.00
LONE STAR HAZMAT RESPONSE LLC		09/03/2026	General	\$1,840.40	\$1,840.40	
		09/10/2026	General	\$2,088.80	\$2,088.80	\$3,929.20
LONE STAR LEARNING		09/17/2026	Activity	\$56.00	\$56.00	\$56.00
LONNIE MADISON		09/03/2026	General	\$185.00	\$185.00	\$185.00
LOOMIS ARMORED US LLC		09/17/2026	Activity	\$14,287.61		
			Child Nutrition	\$13,861.24		
			General	\$630.96	\$28,779.81	\$28,779.81
LOUIS JAMES		09/10/2026	General	\$244.00	\$244.00	
		09/17/2026	General	\$184.00	\$184.00	\$428.00
LOWE'S COMPANIES INC		09/03/2026	General	\$3,738.53	\$3,738.53	
		09/17/2026	Activity	\$2,021.74		
			General	\$13,202.25	\$15,223.99	
		09/24/2026	General	\$1,370.58	\$1,370.58	\$20,333.10
LOWMAN EDUCATION LLC		09/17/2026	Grant	\$750.00	\$750.00	\$750.00
LTF REAL ESTATE COMPANY INC	X	09/03/2026	General	\$25,100.81	\$25,100.81	\$25,100.81
LUCIANO SILVA		09/17/2026	General	\$98.00	\$98.00	\$98.00
LUIS PEREZ		09/10/2026	Activity	\$125.00		
			General	\$240.00	\$365.00	
		09/24/2026	Activity	\$150.00		
			General	\$420.00	\$570.00	\$935.00
LUQUINA CARISSA JONES		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$165.00	\$165.00	\$330.00
LYNDA NARVAIZ		09/17/2026	Child Nutrition	\$12.50	\$12.50	\$12.50
LYNDSAY HODGES		09/24/2026	General	\$600.00	\$600.00	\$600.00
LYONS WINIFRED B	X	09/03/2026	General	\$3,892.95	\$3,892.95	\$3,892.95
MACHAC BROOKE & ANTHONY	X	09/03/2026	General	\$849.60	\$849.60	\$849.60
MADHURRIE HOSPITALITY LLC	X	09/03/2026	General	\$7,416.78	\$7,416.78	\$7,416.78
MADISON JACKSON		09/24/2026	General	\$65.00	\$65.00	\$65.00
MAGDALA VOLTAIRE		09/17/2026	General	\$63.84	\$63.84	\$63.84
MAID-RITE SPECIALTY FOODS INC		09/03/2026	Child Nutrition	\$77,136.00	\$77,136.00	\$77,136.00
MAIN EVENT ENTERTAINMENT		09/17/2026	Activity	\$1,995.00	\$1,995.00	\$1,995.00

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MAKEMUSIC INC		09/03/2026	General	\$4,118.97	\$4,118.97	
		09/10/2026	Activity	\$5,445.10	\$5,445.10	
		09/17/2026	Activity	\$14,030.70	\$14,030.70	
		09/24/2026	General	\$228.12	\$228.12	\$23,822.89
MALLORY THAWLEY		09/03/2026	Activity	\$99.72	\$99.72	\$99.72
MAMIE MORLACCI-COOK		09/24/2026	General	\$420.00	\$420.00	\$420.00
MANJARREZ RAQUEL	X	09/03/2026	General	\$2,497.08	\$2,497.08	\$2,497.08
MANN BALDWINDER K	X	09/03/2026	General	\$2,009.10	\$2,009.10	\$2,009.10
MANSFIELD OIL CO OF GAINESVILLE INC		09/24/2026	General	\$2,058.35	\$2,058.35	\$2,058.35
MANUEL CALLEJAS		09/17/2026	General	\$650.00	\$650.00	\$650.00
MARCOS PIZZA		09/17/2026	Activity	\$765.00		
			Activity	\$139.13	\$904.13	
		09/24/2026	Activity	\$209.97		
			Activity	\$163.00	\$372.97	\$1,277.10
MARCO'S PIZZA MPTP, LLC		09/24/2026	Activity	\$130.25	\$130.25	\$130.25
MARCUS GABRIEL		09/17/2026	Activity	\$300.00		
			General	\$185.00	\$485.00	\$485.00
MARCUS PRIMER		09/17/2026	General	\$180.00	\$180.00	\$180.00
MARCUS ROMANELLI		09/03/2026	General	\$155.00	\$155.00	\$155.00
MARCUS WRIGHT		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$84.00	\$84.00	\$168.00
MARDRAY WYNN		09/17/2026	General	\$155.00	\$155.00	\$155.00
MAREON LEWIS		09/03/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$165.00	\$165.00	
		09/24/2026	General	\$165.00	\$165.00	\$430.00
MARGARET BENNETT		09/03/2026	Activity	\$120.14	\$120.14	\$120.14
MARIA KRISTINA PETERSEN		09/24/2026	Activity	\$320.00	\$320.00	\$320.00
MARIA N SANCHEZ		09/17/2026	Activity	\$40.00	\$40.00	\$40.00
MARIA TREJO		09/10/2026	General	\$176.32	\$176.32	\$176.32
MARIANA T FERNANDEZ		09/10/2026	Grant	\$1,032.50	\$1,032.50	\$1,032.50
MARILU LIVERNOIS		09/03/2026	General	\$165.00	\$165.00	\$165.00
MARIN VLADIMIR JESUS	X	09/03/2026	General	\$3,619.46	\$3,619.46	\$3,619.46
MARISA ONEAL		09/17/2026	Grant	\$45.60	\$45.60	\$45.60
MARK BARHAM		09/17/2026	General	\$84.00	\$84.00	\$84.00
MARK NICHOLS CONSULTING LLC		09/24/2026	Activity	\$690.00	\$690.00	\$690.00
MARK VEENSTRA		09/17/2026	General	\$500.00	\$500.00	\$500.00

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MARLEN GONZALEZ		09/10/2026	Child Nutrition	\$8.75	\$8.75	\$8.75
MARLON DAMON FITE		09/03/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$300.00	\$300.00	\$400.00
MARQUAY LOVE		09/17/2026	General	\$185.00	\$185.00	\$185.00
MARSHALL NIEDERHOFER		09/03/2026	General	\$155.00	\$155.00	\$155.00
MARSTON JEFFERSON		09/17/2026	General	\$165.00	\$165.00	\$165.00
MARTE AMARILIS J	X	09/03/2026	General	\$3,709.55	\$3,709.55	\$3,709.55
MARTIN SKODA		09/10/2026	General	\$70.00	\$70.00	\$70.00
MARTINEZ ADRIAN R	X	09/03/2026	General	\$4,116.78	\$4,116.78	\$4,116.78
MARTINEZ JORGE C & MARIA D	X	09/03/2026	General	\$4,068.36	\$4,068.36	\$4,068.36
MARTINEZ MICHAEL G	X	09/10/2026	General	\$2,325.40	\$2,325.40	\$2,325.40
MARUBENI AMERICA CORP. -XL PARTS		09/24/2026	General	\$4,834.04	\$4,834.04	\$4,834.04
MARVIN CASTEX		09/03/2026	General	\$155.00	\$155.00	\$155.00
MARVIN J GOUDEAU JR		09/24/2026	General	\$155.00	\$155.00	\$155.00
MARVIN L WEBB JR		09/03/2026	General	\$335.00	\$335.00	
		09/17/2026	General	\$335.00	\$335.00	\$670.00
MARY COLDWELL		09/10/2026	General	\$116.28	\$116.28	\$116.28
MARY E MOELLMER		09/03/2026	General	\$70.00	\$70.00	\$70.00
MARY RAY		09/10/2026	Grant	\$63.84	\$63.84	\$63.84
MASON HUFFMEISTER		09/10/2026	Activity	\$115.00		
			General	\$70.00	\$185.00	
		09/24/2026	General	\$300.00	\$300.00	\$485.00
MASON'S MILL & LUMBER CO INC		09/10/2026	General	\$1,298.25	\$1,298.25	
		09/17/2026	Activity	\$1,640.25		
			General	\$587.75	\$2,228.00	
		09/24/2026	Activity	\$7,779.05		
			General	\$3,989.50	\$11,768.55	\$15,294.80
MASTERS DISTRIBUTION SYSTEM		09/17/2026	Child Nutrition	\$979.80	\$979.80	
		09/24/2026	Child Nutrition	\$85,734.63	\$85,734.63	\$86,714.43
MASTERWORD SERVICES INC		09/17/2026	Activity	\$122.13	\$122.13	
		09/24/2026	Grant	\$862.69	\$862.69	\$984.82
MASTERYPREP LLC		09/10/2026	Grant	\$14,750.00	\$14,750.00	\$14,750.00
MATHLINK CONSULTING		09/03/2026	Grant	\$6,400.00	\$6,400.00	\$6,400.00
MATTHEW BELAND		09/10/2026	General	\$54.72	\$54.72	\$54.72
MATTHEW ORTEGA		09/03/2026	General	\$204.00	\$204.00	\$204.00

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MATTHEW SCIBA		09/10/2026	General	\$70.00	\$70.00	\$70.00
MATTHEW SYMMANK		09/17/2026	General	\$105.00	\$105.00	\$105.00
MATTHEW WELLS		09/17/2026	General	\$123.88	\$123.88	\$123.88
MATT'S DJ SERVICES		09/10/2026 09/24/2026	Activity Activity	\$450.00 \$450.00	\$450.00 \$450.00	\$900.00
MAVICH LLC		09/24/2026	Child Nutrition	\$1,792.00	\$1,792.00	\$1,792.00
MAXWELL BIGGS		09/03/2026	Activity	\$36.00	\$36.00	\$36.00
MAYUKU-DORE EJIMOGHO VICKY	X X	09/10/2026	General General	\$3,407.99 \$1,392.33	\$4,800.32	\$4,800.32
MBC COMPANIES		09/10/2026 09/24/2026	Child Nutrition Child Nutrition	\$99,028.80 \$152,409.60	\$99,028.80 \$152,409.60	\$251,438.40
MCA COMMUNICATIONS INC		09/10/2026 09/17/2026 09/24/2026	Bond Funds General Bond Funds	\$109,246.60 \$11,437.65 \$4,802.06	\$109,246.60 \$11,437.65 \$4,802.06	\$125,486.31
MCCALL JEFFREY N	X	09/03/2026	General	\$3,512.00	\$3,512.00	\$3,512.00
MCGRAW HILL INC		09/10/2026 09/17/2026	Grant General	\$37,823.73 \$779,610.00	\$37,823.73 \$779,610.00	\$817,433.73
MCKENNA OLSON		09/10/2026	Grant	\$224.20	\$224.20	\$224.20
MD HOME HOLDINGS LLC	X	09/03/2026	General	\$208.64	\$208.64	\$208.64
MEAGAN HAWTHORN		09/10/2026	Grant	\$191.52	\$191.52	\$191.52
MEAGAN JOINER		09/10/2026	Grant	\$215.08	\$215.08	\$215.08
MEDCO SUPPLY COMPANY		09/10/2026 09/24/2026	General General	\$103.09 \$3,845.15	\$103.09 \$3,845.15	\$3,948.24
MEGAN L FERNANDEZ		09/24/2026	Activity	\$503.15	\$503.15	\$503.15
MEGHAN FELSKA		09/17/2026	Grant	\$308.56	\$308.56	\$308.56
MEI QUAN		09/03/2026	Child Nutrition	\$12.55	\$12.55	\$12.55
MEKELE BROWN		09/10/2026	General	\$70.00	\$70.00	\$70.00
MELANIE G CEYNAR		09/03/2026 09/10/2026	Grant Grant	\$20.52 \$90.44	\$20.52 \$90.44	\$110.96
MELANIE MOORSHEAD		09/03/2026	General	\$155.00	\$155.00	\$155.00
MELISSA A SHIDELER		09/10/2026 09/24/2026	Activity General	\$125.00 \$420.00	\$125.00 \$420.00	\$545.00
MELISSA CANTU		09/24/2026	General	\$78.29	\$78.29	\$78.29
MELISSA MAREK		09/10/2026	General	\$23.56	\$23.56	\$23.56
MELISSA MARTIN		09/17/2026	General	\$165.00	\$165.00	\$165.00

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MELISSA MCKAY		09/24/2026	Grant	\$120.08	\$120.08	\$120.08
MELVIN COVINGTON		09/03/2026	General	\$176.32	\$176.32	\$176.32
MELVIN MARX		09/17/2026	Grant	\$245.48	\$245.48	\$245.48
MERLIN E PATTERSON		09/10/2026	General	\$500.00	\$500.00	\$500.00
MERRITT SMITH		09/17/2026	General	\$202.92	\$202.92	\$202.92
MESKE RYAN & TIFFANY	X	09/10/2026	General	\$2,910.24		
	X		General	\$2,482.37	\$5,392.61	\$5,392.61
METALFORMS LLC	X	09/10/2026	General	\$148,459.86	\$148,459.86	\$148,459.86
METHODIST HOSPITAL	X	09/03/2026	General	\$823.12		
	X		General	\$346.34	\$1,169.46	\$1,169.46
METRO ELEVATOR HOUSTON INC		09/17/2026	General	\$9,904.36	\$9,904.36	\$9,904.36
METTLER-TOLEDO LLC		09/10/2026	Child Nutrition	\$4,480.00	\$4,480.00	\$4,480.00
MEX TACO HOUSE LLC		09/10/2026	Activity	\$1,005.00	\$1,005.00	\$1,005.00
MGT IMPACT SOLUTIONS LLC		09/24/2026	General	\$39,728.78	\$39,728.78	\$39,728.78
MHS MCJROTC BOOSTER CLUB		09/24/2026	Activity	\$600.00	\$600.00	\$600.00
MIA JACKSON		09/17/2026	Grant	\$325.58	\$325.58	\$325.58
MICHAEL BERUBE		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$470.00	\$470.00	\$635.00
MICHAEL C DRAUDT		09/03/2026	General	\$155.00	\$155.00	
		09/17/2026	General	\$1,300.00	\$1,300.00	\$1,455.00
MICHAEL CARRANZA		09/03/2026	General	\$27.36	\$27.36	\$27.36
MICHAEL D JACOB		09/17/2026	General	\$155.00	\$155.00	\$155.00
MICHAEL FAUST		09/17/2026	General	\$475.00	\$475.00	
		09/24/2026	General	\$135.00	\$135.00	\$610.00
MICHAEL GARCIA		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$205.00	\$205.00	\$340.00
MICHAEL HENRY		09/17/2026	General	\$155.00	\$155.00	\$155.00
MICHAEL HOFFMAN		09/03/2026	General	\$85.00	\$85.00	\$85.00
MICHAEL JENKINS		09/24/2026	General	\$185.00	\$185.00	\$185.00
MICHAEL KENJURA		09/24/2026	General	\$100.00	\$100.00	\$100.00
MICHAEL MURPHY		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$364.00	\$364.00	
		09/24/2026	General	\$425.00	\$425.00	\$949.00
MICHAEL P DEARMAN		09/10/2026	Grant	\$250.04	\$250.04	\$250.04
MICHAEL ROBERTS		09/03/2026	General	\$170.00	\$170.00	\$170.00

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MICHAEL VASQUEZ		09/03/2026	General	\$300.00	\$300.00	
		09/10/2026	General	\$300.00	\$300.00	
		09/17/2026	General	\$800.00	\$800.00	
		09/24/2026	Activity	\$150.00		
			General	\$150.00	\$300.00	\$1,700.00
MICHAEL W ALEXSON		09/03/2026	General	\$84.00	\$84.00	
		09/17/2026	General	\$84.00	\$84.00	\$168.00
MICHAEL ZACHOS		09/10/2026	General	\$70.00	\$70.00	\$70.00
MICHELLE A MUZYKA		09/10/2026	Grant	\$725.65	\$725.65	\$725.65
MICHELLE DELAUNE		09/10/2026	Grant	\$97.28	\$97.28	\$97.28
MICHELLE GRAHAM		09/10/2026	Grant	\$272.76	\$272.76	\$272.76
MICHELLE LEE		09/10/2026	General	\$147.11	\$147.11	\$147.11
MICHELLE LODDER		09/17/2026	Grant	\$189.24	\$189.24	\$189.24
MICHELLE PALOMINO		09/24/2026	General	\$276.25	\$276.25	\$276.25
MICHELLE PASTOREK		09/10/2026	General	\$57.76	\$57.76	\$57.76
MICHLIK CHARLES WILLIAM	X	09/10/2026	General	\$1,283.16		
	X		General	\$1,068.71	\$2,351.87	\$2,351.87
MICKEY BEAR		09/03/2026	General	\$155.00	\$155.00	\$155.00
MIDWAY ALPHA LLC	X	09/17/2026	General	\$8,561.88		
	X		General	\$42.10	\$8,603.98	\$8,603.98
MIDWEST TECHNOLOGY PRODUCTS		09/24/2026	Activity	\$143.61	\$143.61	\$143.61
MIESHA MATTISON		09/24/2026	General	\$165.00	\$165.00	\$165.00
MIGUEL MERCADO		09/03/2026	General	\$70.00	\$70.00	\$70.00
MIKAYLA ALONZO		09/03/2026	Activity	\$880.00	\$880.00	\$880.00
MIKAYLA CATER		09/03/2026	Grant	\$270.00	\$270.00	\$270.00
MIKE WARNY		09/03/2026	General	\$700.00	\$700.00	\$700.00
MILLENNIUM PROJECT SOLUTIONS INC		09/03/2026	Bond Funds	\$128,229.91	\$128,229.91	
		09/10/2026	Bond Funds	\$22,166.81	\$22,166.81	
		09/17/2026	Bond Funds	\$93,827.22	\$93,827.22	\$244,223.94
MILLS MONIQUE R	X	09/03/2026	General	\$3,715.64	\$3,715.64	\$3,715.64
MILLS ROAD MUNICIPAL UTILITY DIST		09/03/2026	General	\$3,390.04	\$3,390.04	\$3,390.04
MIMI WONG		09/17/2026	General	\$65.00	\$65.00	\$65.00
MIN ZHANG		09/10/2026	General	\$138.32	\$138.32	\$138.32
MINA SHAFIK		09/24/2026	General	\$195.00	\$195.00	\$195.00
MIND DANCE MARKETING INC		09/10/2026	General	\$42,102.50	\$42,102.50	\$42,102.50

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MIND EDUCATION		09/24/2026	General	\$350,000.00	\$350,000.00	\$350,000.00
MIONELL DIAMOND		09/10/2026	Grant	\$136.80	\$136.80	\$136.80
MISSISSIPPI DEPT OF HUMAN SERVICES		09/15/2026 09/30/2026	General General	\$497.50 \$536.75	\$497.50 \$536.75	\$1,034.25
MISTRY KARL ROHINTON	X	09/03/2026	General	\$1,186.91	\$1,186.91	\$1,186.91
MISTY UGARTE		09/17/2026	General	\$114.00	\$114.00	\$114.00
MIYOSHI OLIVER		09/03/2026 09/17/2026 09/24/2026	General General General	\$155.00 \$900.00 \$250.00	\$155.00 \$900.00 \$250.00	\$1,305.00
MJSS CONSULTING LLC		09/03/2026	General	\$739.07	\$739.07	\$739.07
MOAK CASEY LLC		09/10/2026	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		09/10/2026 09/17/2026	General General Grant	\$3,071.50 \$215.28 \$9,623.96	\$3,071.50 \$215.28 \$9,839.24	\$12,910.74
MOHAMMED HUSSEIN		09/10/2026	Child Nutrition	\$15.00	\$15.00	\$15.00
MOLINA MARIA E & JUAN	X	09/03/2026	General	\$3,800.86	\$3,800.86	\$3,800.86
MOLLISON RICHARD A	X	09/03/2026	General	\$6,550.19	\$6,550.19	\$6,550.19
MOMAR INC		09/10/2026	General	\$361.41	\$361.41	\$361.41
MONARCH TROPHY INC		09/24/2026	General	\$38.10	\$38.10	\$38.10
MONICA J BRISTER		09/17/2026	General	\$399.00	\$399.00	\$399.00
MONSIVAES DANIEL JIMENEZ	X	09/03/2026	General	\$2,356.75	\$2,356.75	\$2,356.75
MONSTER TECHNOLOGY LLC		09/10/2026 09/17/2026	General General Grant	\$495.00 \$1,471.00 \$1,440.00	\$495.00 \$1,471.00 \$2,911.00	\$3,406.00
MONTANA STATE UNIVERSITY		09/10/2026	Grant	\$1,546.50	\$1,546.50	\$1,546.50
MONTE BROWN		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$135.00 \$280.00 \$615.00 \$135.00	\$135.00 \$280.00 \$615.00 \$135.00	\$1,165.00
MONTY MONTGOMERY CHAVEZ		09/24/2026	General	\$155.00	\$155.00	\$155.00
MONTY VALKA		09/24/2026	General	\$330.00	\$330.00	\$330.00
MOORE SUPPLY COMPANY		09/10/2026 09/17/2026 09/24/2026	General General General	\$43,396.44 \$4,084.68 \$17,985.09	\$43,396.44 \$4,084.68 \$17,985.09	\$65,466.21
MORA FERNANDO E	X	09/03/2026	General	\$1,078.65	\$1,078.65	\$1,078.65
MORAN JOSE M	X	09/03/2026	General	\$3,839.26	\$3,839.26	\$3,839.26

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MORGAN DAVIES		09/03/2026	General	\$84.00	\$84.00	
		09/24/2026	General	\$84.00	\$84.00	\$168.00
MORGAN OIL COMPANY	X	09/10/2026	General	\$1,436.75	\$1,436.75	\$1,436.75
MORGAN WILCOX		09/10/2026	Grant	\$75.24	\$75.24	\$75.24
MORIAH BOYNTON		09/10/2026	Grant	\$108.38	\$108.38	\$108.38
MORTGAGE RESEARCH CENTER LLC	X	09/03/2026	General	\$1,026.54	\$1,026.54	\$1,026.54
MORTON DENISE M	X	09/10/2026	General	\$2,661.34	\$2,661.34	
	X	09/17/2026	General	\$4,275.43	\$4,275.43	\$6,936.77
MSB SCHOOL SERVICES LLC		09/17/2026	General	\$28,622.66	\$28,622.66	\$28,622.66
MSC INDUSTRIAL SUPPLY		09/10/2026	General	\$923.49	\$923.49	
		09/17/2026	General	\$3,396.25	\$3,396.25	\$4,319.74
MTF EQUIPMENT SALES INC		09/24/2026	General	\$600.00	\$600.00	\$600.00
MUALIM YANTO	X	09/03/2026	General	\$1,071.90	\$1,071.90	\$1,071.90
MULTIVISTA		09/24/2026	Bond Funds	\$2,475.00	\$2,475.00	\$2,475.00
MUNIZ JUAN M	X	09/10/2026	General	\$2,099.05		
	X		General	\$1,690.01	\$3,789.06	\$3,789.06
MUSIC & ARTS		09/03/2026	General	\$652.36	\$652.36	
		09/10/2026	Activity	\$1,409.94	\$1,409.94	
		09/24/2026	General	\$2,136.72	\$2,136.72	\$4,199.02
MUSIC THEATRE INTERNATIONAL		09/17/2026	Activity	\$1,160.00	\$1,160.00	\$1,160.00
MYKAYLA ALEWINE		09/03/2026	General	\$70.00	\$70.00	\$70.00
MYLLE WHIGHAM		09/03/2026	Grant	\$296.40	\$296.40	\$296.40
N2 LEARNING LC		09/17/2026	Grant	\$1,000.00	\$1,000.00	\$1,000.00
NA ANGELA BATISTE		09/03/2026	General	\$165.00	\$165.00	\$165.00
NABCO ENTRANCES INC	X	09/10/2026	General	\$3,696.53	\$3,696.53	\$3,696.53
NAESP		09/17/2026	General	\$259.00	\$259.00	
		09/24/2026	General	\$459.00	\$459.00	\$718.00
NAFME TRI M MUSIC HONOR SOCIETY		09/10/2026	Activity	\$100.00	\$100.00	\$100.00
NALCO		09/10/2026	General	\$29,105.32	\$29,105.32	\$29,105.32
NANCY P TORRES		09/24/2026	Activity	\$39.92	\$39.92	\$39.92
NANCY PAYNE		09/10/2026	General	\$40.28	\$40.28	\$40.28
NARVAEZ NEYI M	X	09/10/2026	General	\$1,813.16		
	X		General	\$2,224.31	\$4,037.47	\$4,037.47
NASCO		09/10/2026	General	\$535.00	\$535.00	
		09/17/2026	Activity	\$341.70	\$341.70	\$876.70

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NASH INDUSTRIES INC		09/17/2026	Bond Funds	\$137,609.02	\$137,609.02	
		09/24/2026	Bond Funds	\$18,500.84	\$18,500.84	\$156,109.86
NASSP		09/10/2026	Activity	\$385.00	\$385.00	\$385.00
NASSP - NASC		09/10/2026	Activity	\$95.00	\$95.00	\$95.00
NASSP - NHS		09/10/2026	Activity	\$770.00	\$770.00	\$770.00
NATALIE CHERRY		09/17/2026	Grant	\$114.00	\$114.00	\$114.00
NATALIE CHOATE		09/10/2026	Grant	\$282.72	\$282.72	\$282.72
NATALIE GARCIA		09/10/2026	Grant	\$70.00	\$70.00	
		09/24/2026	Grant	\$35.00	\$35.00	\$105.00
NATALY FLORES		09/03/2026	Grant	\$56.24	\$56.24	\$56.24
NATASHA BOWDEN		09/17/2026	Grant	\$95.00	\$95.00	\$95.00
NATEX CORPORATION ARCHITECTS		09/03/2026	Bond Funds	\$59,118.76	\$59,118.76	\$59,118.76
NATHALIE CARRILLO		09/10/2026	General	\$131.00	\$131.00	\$131.00
NATHAN WILLIAMS		09/03/2026	General	\$70.00	\$70.00	\$70.00
NATIONAL COUNCIL FOR SOCIAL STUDIES		09/10/2026	Activity	\$125.00	\$125.00	
		09/24/2026	Activity	\$125.00	\$125.00	\$250.00
NATIONAL EDUCATIONAL SYSTEMS INC		09/17/2026	Grant	\$4,796.18	\$4,796.18	
		09/24/2026	Grant	\$5,057.24	\$5,057.24	\$9,853.42
NATIONAL ENGLISH HONOR SOCIETY		09/17/2026	Activity	\$830.00	\$830.00	\$830.00
NATIONAL FAMILY CAREER & COMMUNITY		09/10/2026	Activity	\$234.00	\$234.00	\$234.00
NATIONAL FOOD GROUP INC		09/24/2026	Child Nutrition	\$30,800.00	\$30,800.00	\$30,800.00
NATIONAL HEALTHCAREER ASSOCIATION		09/17/2026	Activity	\$33,970.00		
			General	\$53,920.00	\$87,890.00	\$87,890.00
NATIONAL RECRUITING CONSULTANTS LLC		09/03/2026	General	\$33,398.32	\$33,398.32	
		09/10/2026	General	\$17,040.00	\$17,040.00	
		09/24/2026	General	\$13,008.00	\$13,008.00	\$63,446.32
NATIONAL SPEECH & DEBATE ASSOC		09/17/2026	General	\$149.00	\$149.00	
		09/24/2026	Activity	\$383.00		
			General	\$51.00	\$434.00	\$583.00
NATURA / PLANT INTERSCAPES INC		09/10/2026	General	\$1,431.10	\$1,431.10	\$1,431.10
NAVIGATE360 LLC		09/03/2026	Activity	\$2,921.50		
			General	\$6,124.15		
			Grant	\$29,736.50	\$38,782.15	
		09/10/2026	Activity	\$8,326.25		
			General	\$4,993.75	\$13,320.00	
		09/17/2026	Grant	\$21,887.00	\$21,887.00	\$73,989.15
NCCER		09/10/2026	General	\$33.75	\$33.75	\$33.75
NCS PEARSON INC		09/03/2026	Grant	\$2,143.88	\$2,143.88	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		09/17/2026	General	\$2,600.00		
			Grant	\$130.70	\$2,730.70	
		09/24/2026	Grant	\$5,905.63	\$5,905.63	\$10,780.21
NEAR FALL LLC		09/17/2026	General	\$1,446.00	\$1,446.00	\$1,446.00
NEILL NEWTON		09/10/2026	General	\$285.00	\$285.00	
		09/17/2026	General	\$425.00	\$425.00	\$710.00
NELLIE HARDY		09/10/2026	Activity	\$408.70	\$408.70	\$408.70
NELSON MEGAN ROBINSON & DESHAWN TYR	X	09/10/2026	General	\$2,291.61		
	X		General	\$1,913.57	\$4,205.18	\$4,205.18
NETEIKO WALKER		09/03/2026	General	\$145.00	\$145.00	
		09/24/2026	General	\$135.00	\$135.00	\$280.00
NEW JERSEY FAMILY SUPPORT PAYMENT C		09/15/2026	General	\$500.51	\$500.51	
		09/30/2026	General	\$500.51	\$500.51	\$1,001.02
NEWBOLD BUDDY	X	09/10/2026	General	\$2,221.70		
	X		General	\$2,588.81	\$4,810.51	\$4,810.51
NGO DAQUYNH	X	09/10/2026	General	\$2,080.60		
	X		General	\$1,706.99	\$3,787.59	\$3,787.59
NGUYEN THANH LE & ET AL	X	09/03/2026	General	\$2,452.69	\$2,452.69	\$2,452.69
NGUYEN THANH THANH T	X	09/17/2026	General	\$4,014.65	\$4,014.65	\$4,014.65
NHI HOANG		09/10/2026	Child Nutrition	\$50.75	\$50.75	\$50.75
NICHOLAS ARON GARZA		09/03/2026	General	\$84.00	\$84.00	\$84.00
NICHOLAS CAGER GATTO		09/17/2026	General	\$155.00	\$155.00	\$155.00
NICHOLAS HERNANDEZ		09/03/2026	General	\$185.00	\$185.00	
		09/10/2026	General	\$2,100.00	\$2,100.00	
		09/17/2026	General	\$700.00	\$700.00	
		09/24/2026	General	\$1,150.00	\$1,150.00	\$4,135.00
NICHOLAS MCLEAN		09/17/2026	Grant	\$122.36	\$122.36	\$122.36
NICKSON 14000 WEST ROAD INDUSTRIAL	X	09/24/2026	General	\$3,520.77	\$3,520.77	\$3,520.77
NICOLA POLK		09/17/2026	General	\$214.32	\$214.32	\$214.32
NICOLE WILLIAMS		09/17/2026	Grant	\$411.92	\$411.92	\$411.92
NIKIA CANTON		09/24/2026	General	\$151.24	\$151.24	\$151.24
NINYO & MOORE GEOTECHNICAL AND		09/24/2026	Bond Funds	\$5,000.00	\$5,000.00	\$5,000.00
NOAH BELLAMY INC		09/17/2026	General	\$6,000.00	\$6,000.00	\$6,000.00
NOAH RICCIARDELLI		09/03/2026	General	\$685.00	\$685.00	\$685.00
NOBLE ROBINSON III		09/17/2026	General	\$155.00	\$155.00	\$155.00
NOLAN JONES		09/10/2026	General	\$115.00	\$115.00	\$115.00

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NORDSTROM ASCENSION DANCE LLC		09/10/2026	General	\$989.00	\$989.00	\$989.00
NORTH TEXAS EDUCATION COALITION		09/17/2026	General	\$8,000.00	\$8,000.00	\$8,000.00
NORTHLAND CHRISTIAN SCHOOL DEBATE		09/10/2026	General	\$170.00	\$170.00	\$1,055.00
		09/17/2026	General	\$485.00	\$485.00	
		09/24/2026	General	\$400.00	\$400.00	
NORTHWEST COMMUNICATIONS INC		09/03/2026	Activity	\$242.00	\$719.00	\$3,332.50
			General	\$477.00		
		09/10/2026	Activity	\$352.00	\$1,874.00	
			General	\$1,522.00		
		09/17/2026	General	\$739.50	\$739.50	
NORTHWEST DISTRICT FFA		09/17/2026	Activity	\$265.00	\$265.00	\$481.00
		09/24/2026	Activity	\$216.00	\$216.00	
NOVAK CRAIG M	X	09/24/2026	General	\$234.17	\$234.17	\$234.17
NOVELLA BEAN		09/17/2026	General	\$285.00	\$285.00	\$285.00
NW HARRIS CO MUD #10		09/10/2026	Child Nutrition General	\$318.32 \$40,224.42	\$40,542.74	\$40,542.74
NW HARRIS CO MUD #5		09/03/2026	General	\$2,939.85	\$2,939.85	\$2,939.85
NW HARRIS CO MUD 12		09/10/2026	General	\$1,599.80	\$1,599.80	\$1,599.80
NWEA-HOUGHTON MIFFLIN HARCOURT		09/10/2026	General	\$14,400.00	\$14,400.00	\$32,543.47
		09/24/2026	General	\$6,943.47	\$18,143.47	
			Grant	\$11,200.00		
NYERE CHINELO	X	09/10/2026	General	\$1,951.91	\$4,264.58	\$4,264.58
	X		General	\$2,312.67		
NYS CHILD SUPPORT PROCESSING CENTER		09/15/2026	General	\$225.33	\$225.33	\$450.66
		09/30/2026	General	\$225.33	\$225.33	
OASIS ISLAND HOSPITALITY LLC	X	09/03/2026	General	\$640.14	\$640.14	\$640.14
OCCUPATIONAL HEALTH CENTERS SW PA		09/03/2026	General	\$1,708.00	\$1,708.00	\$3,520.00
		09/10/2026	General	\$620.00	\$620.00	
		09/24/2026	General	\$1,192.00	\$1,192.00	
OCTOBER EIGHTH INC -CHICK FIL A		09/03/2026	Activity	\$858.88	\$858.88	\$1,105.48
		09/24/2026	Activity	\$246.60	\$246.60	
ODP BUSINESS SOLUTIONS LLC		09/03/2026	Activity	\$638.60	\$76,506.61	
			Child Nutrition	\$2,551.56		
			General	\$6,168.23		
		09/10/2026	Grant	\$67,148.22	\$7,501.59	
			Activity	\$246.61		
			General	\$6,863.72		
		09/17/2026	Grant	\$391.26	\$44,186.12	
			Activity	\$203.64		
			Child Nutrition	\$63.80		
		09/24/2026	General	\$1,516.25		
			Grant	\$42,402.43		
			Activity	\$373.33		
			Child Nutrition	\$3,882.20		
			General	\$11,338.02		

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			Grant	\$3,490.24	\$19,083.79	\$147,278.11
OGHENETEGA EKOKOTU		09/10/2026	General	\$129.00	\$129.00	\$129.00
OGUNBOWALE OLUFUNKE A	X	09/10/2026	General	\$2,279.88	\$2,279.88	\$2,279.88
OGUNSEYIN ADERINMOLA	X	09/10/2026	General	\$2,203.21		
	X		General	\$1,816.03	\$4,019.24	\$4,019.24
OHIO CHILD SUPPORT		09/15/2026	General	\$510.00	\$510.00	
		09/30/2026	General	\$510.00	\$510.00	\$1,020.00
OIL RANCH		09/10/2026	Grant	\$715.00	\$715.00	
		09/17/2026	Grant	\$1,650.00	\$1,650.00	\$2,365.00
OLDMAN KECULAH		09/03/2026	General	\$36.00	\$36.00	\$36.00
ONYX PORTFOLIO LLC	X	09/17/2026	General	\$243.37	\$243.37	\$243.37
ORDONEZ MONICA	X	09/10/2026	General	\$3,774.76		
	X		General	\$3,553.84	\$7,328.60	\$7,328.60
O'REILLY AUTOMOTIVE STORES INC		09/03/2026	General	\$17.52	\$17.52	
		09/10/2026	Activity	\$950.84		
			General	\$12,494.37	\$13,445.21	
		09/24/2026	General	\$15,889.41	\$15,889.41	\$29,352.14
ORESTES MARTINEZ		09/17/2026	General	\$958.75	\$958.75	\$958.75
ORI LEARNING		09/10/2026	Grant	\$27,025.00	\$27,025.00	\$27,025.00
ORIENTAL TRADING CO INC		09/24/2026	Activity	\$1,162.63	\$1,162.63	\$1,162.63
ORKIN PEST CONTROL		09/03/2026	General	\$41,360.15	\$41,360.15	
		09/10/2026	General	\$9,777.00	\$9,777.00	\$51,137.15
ORLANDO FERNANDEZ HERNANDEZ	X	09/10/2026	General	\$281.84		
	X		General	\$202.46	\$484.30	\$484.30
ORLU HUBERT	X	09/03/2026	General	\$414.39	\$414.39	\$414.39
ORVIN L WOOTEN JR		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$280.00	\$280.00	
		09/24/2026	General	\$135.00	\$135.00	\$685.00
OSCAR ALFREDO GARCIA		09/17/2026	General	\$1,560.00	\$1,560.00	\$1,560.00
OSCAR GONZALEZ		09/03/2026	General	\$345.62	\$345.62	
		09/24/2026	General	\$158.10	\$158.10	\$503.72
OSLIN NATION CO		09/10/2026	General	\$2,280.20	\$2,280.20	\$2,280.20
OWEN ZACOBI BROWN		09/10/2026	General	\$555.00	\$555.00	
		09/17/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$825.00
PAIGE HASSELBRING		09/17/2026	General	\$140.00	\$140.00	\$140.00
PALACE INN BLUE	X	09/10/2026	General	\$135.35	\$135.35	\$135.35

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PALACIOS MARIA J & MARCO ANTONIO	X	09/10/2026	General	\$2,641.07	\$2,641.07	\$2,641.07
PANERA BREAD LLC		09/03/2026	Activity	\$128.94	\$128.94	\$128.94
PAOLA CRUZ		09/10/2026	Grant	\$367.85	\$367.85	\$367.85
PARKER STEPHANIE N	X	09/03/2026	General	\$1,071.91	\$1,071.91	\$1,071.91
PARTHASARATHY ANAND	X	09/10/2026	General	\$3,334.96	\$3,334.96	\$3,334.96
PARTS TOWN LLC		09/03/2026	Child Nutrition	\$1,346.39	\$1,346.39	
		09/10/2026	Child Nutrition	\$1,606.93	\$1,606.93	
		09/17/2026	Child Nutrition	\$1,728.02		
			General	\$581.48	\$2,309.50	
		09/24/2026	Child Nutrition	\$11,562.10	\$11,562.10	\$16,824.92
PASCO BROKERAGE INC		09/03/2026	Child Nutrition	\$360.00	\$360.00	\$360.00
PATEL MEHUL	X	09/10/2026	General	\$1,232.53	\$1,232.53	\$1,232.53
PATH EDUCATION CONSULTING LLC		09/03/2026	Grant	\$3,000.00	\$3,000.00	\$3,000.00
PATH2STAFF SOLUTIONS LLC		09/24/2026	General	\$7,905.00	\$7,905.00	\$7,905.00
PATRICE PARKER		09/03/2026	General	\$155.00	\$155.00	\$155.00
PATRICIA WILLIAMS		09/24/2026	Activity	\$40.93	\$40.93	\$40.93
PATRICK KANABY		09/17/2026	General	\$55.00	\$55.00	\$55.00
PATRICK SANCHEZ		09/10/2026	General	\$85.00	\$85.00	\$85.00
PATRICK SHAMUS OBRIEN		09/17/2026	General	\$155.00	\$155.00	\$155.00
PAUL A TANZILLO		09/17/2026	General	\$155.00	\$155.00	\$155.00
PAUL K MARKS		09/10/2026	Activity	\$44.41	\$44.41	
		09/17/2026	Activity	\$742.00	\$742.00	\$786.41
PAUL ROBERSON		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$540.00
PAUL ROGERS		09/10/2026	General	\$210.00	\$210.00	
		09/17/2026	General	\$160.00	\$160.00	\$370.00
PAULO CANTU -FUSELINK DJ		09/17/2026	Activity	\$5,450.00	\$5,450.00	\$5,450.00
PAXTON/PATTERSON LLC		09/10/2026	Activity	\$310.25	\$310.25	\$310.25
PBK ARCHITECTS INC		09/03/2026	Bond Funds	\$74,702.62	\$74,702.62	
		09/10/2026	Bond Funds	\$25,427.38	\$25,427.38	
		09/24/2026	Bond Funds	\$91,831.93	\$91,831.93	\$191,961.93
PC/NAMETAG INC		09/10/2026	Activity	\$82.90	\$82.90	\$82.90
PEDRO BUENO		09/03/2026	General	\$70.00	\$70.00	\$70.00
PENN STATE INDUSTRIES		09/24/2026	Activity	\$924.65	\$924.65	\$924.65

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PEOPLE'S CHOICE ASSOCIATION UNION		09/15/2026	General	\$770.00	\$770.00	
		09/30/2026	General	\$787.50	\$787.50	\$1,557.50
PEPWEAR		09/10/2026	Activity	\$461.00	\$461.00	\$461.00
PERFORM AMERICA TEXAS LLC		09/10/2026	Activity	\$1,500.00	\$1,500.00	\$1,500.00
PERRY SONTAG		09/17/2026	General	\$165.00	\$165.00	\$165.00
PETER T FULLER		09/03/2026	General	\$170.00	\$170.00	
		09/17/2026	General	\$155.00	\$155.00	\$325.00
PETROSYS SOLUTIONS INC		09/03/2026	General	\$18,975.00	\$18,975.00	\$18,975.00
PHAN JIMMY	X	09/03/2026	General	\$1,852.28	\$1,852.28	\$1,852.28
PHILIP MCREYNOLDS		09/24/2026	General	\$155.00	\$155.00	\$155.00
PHILIP ROCHELL	X	09/03/2026	General	\$3,577.04	\$3,577.04	\$3,577.04
PIAJAH JOHNSON		09/03/2026	General	\$90.00	\$90.00	\$90.00
PILGRIM'S PRIDE		09/17/2026	Child Nutrition	\$25,530.00	\$25,530.00	
		09/24/2026	Child Nutrition	\$34,128.00	\$34,128.00	\$59,658.00
PINAPATI CHANDRA & LAKSHMI SUBHASHI	X	09/10/2026	General	\$2,539.22	\$2,539.22	\$2,539.22
PINNACLE MEDICAL MANAGEMENT CORP		09/10/2026	General	\$5,665.00	\$5,665.00	
		09/17/2026	Activity	\$1,000.00	\$1,000.00	
		09/24/2026	General	\$7,990.00	\$7,990.00	\$14,655.00
PINWHEEL THERAPY LLC		09/24/2026	General	\$36,462.78	\$36,462.78	\$36,462.78
PIONEER MANUFACTURING COMPANY		09/17/2026	Activity	\$28,717.85	\$28,717.85	\$28,717.85
PIONEER SCHOOL OF REAL ESTATE LLC		09/03/2026	Activity	\$7,800.00		
			General	\$6,825.00	\$14,625.00	
		09/10/2026	Activity	\$7,900.00		
			General	\$6,912.50		
			Grant	\$3,375.00	\$18,187.50	\$32,812.50
PITSCO EDUCATION LLC		09/03/2026	General	\$2,579.89	\$2,579.89	
		09/10/2026	Activity	\$740.62	\$740.62	
		09/17/2026	Activity	\$46.23		
			General	\$920.32	\$966.55	\$4,287.06
POLLOCK INVESTMENTS		09/03/2026	Child Nutrition	\$678.24		
			General	\$53,674.92	\$54,353.16	
		09/10/2026	Child Nutrition	\$1,217.52	\$1,217.52	
		09/17/2026	Child Nutrition	\$14,327.00	\$14,327.00	
		09/24/2026	Child Nutrition	\$5,291.40	\$5,291.40	\$75,189.08
POSITIVE PROMOTIONS		09/24/2026	Activity	\$109.40	\$109.40	\$109.40
PRECISION BUSINESS MACHINES INC		09/03/2026	General	\$1,441.82	\$1,441.82	
		09/10/2026	General	\$1,831.09	\$1,831.09	
		09/17/2026	General	\$533.27		
			Grant	\$2,151.49	\$2,684.76	
		09/24/2026	Grant	\$7,090.00	\$7,090.00	\$13,047.67
PREGASHANI NARESSA GOVENDER		09/10/2026	Grant	\$233.47	\$233.47	\$233.47

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PRESTONWOOD FOREST UTILITY DISTRICT		09/03/2026	General	\$906.98	\$906.98	\$906.98
PREVETTE DONALD L & CYNTHIA R	X	09/03/2026	General	\$52.15	\$52.15	\$52.15
PRIDE AND RECOGNITION		09/10/2026	Activity	\$749.75		
		09/24/2026	General	\$5,997.00	\$6,746.75	
		09/24/2026	General	\$11,070.00	\$11,070.00	\$17,816.75
PRIME SYSTEMS INC		09/03/2026	General	\$3,027.52	\$3,027.52	
		09/10/2026	General	\$112.80	\$112.80	
		09/24/2026	Bond Funds	\$16,255.50		
		09/24/2026	General	\$1,672.00	\$17,927.50	\$21,067.82
PRO ENERGY MARKETING LLC		09/24/2026	Child Nutrition	\$7,194.61		
		09/24/2026	General	\$38,495.64	\$45,690.25	\$45,690.25
PROGRESS LEARNING LLC		09/03/2026	Grant	\$8,500.00	\$8,500.00	
		09/10/2026	Grant	\$9,500.00	\$9,500.00	
		09/17/2026	Grant	\$6,250.00	\$6,250.00	\$24,250.00
PROLOGIS EXCHANGE TX 2010 LLC	X	09/10/2026	General	\$7,886.76		
	X	09/10/2026	General	\$773.59	\$8,660.35	\$8,660.35
PROMAXIMA MANUFACTURING LTD		09/24/2026	General	\$129.95	\$129.95	\$129.95
PROMOTIONAL STUDIO		09/24/2026	General	\$578.50	\$578.50	\$578.50
PS LIGHTWAVE		09/03/2026	General	\$1,109.00	\$1,109.00	
		09/24/2026	General	\$5,679.84	\$5,679.84	\$6,788.84
PUMPS MOTORS & CONTROLS INC		09/10/2026	General	\$6,432.73	\$6,432.73	\$6,432.73
PUREMASTERPIECE LLC		09/17/2026	Activity	\$337.50	\$337.50	\$337.50
PUTHENVEETIL RONY R	X	09/10/2026	General	\$1,257.38	\$1,257.38	\$1,257.38
PV RENTALS LLC		09/10/2026	General	\$2,898.93	\$2,898.93	
		09/17/2026	General	\$178.36	\$178.36	
		09/24/2026	General	\$5,361.85	\$5,361.85	\$8,439.14
PYRAMID SCHOOL PRODUCTS		09/03/2026	General	\$5,645.10	\$5,645.10	
		09/10/2026	Child Nutrition	\$3,597.00	\$3,597.00	
		09/17/2026	General	\$7,958.10	\$7,958.10	
		09/24/2026	General	\$8,966.50	\$8,966.50	\$26,166.70
QUADIENT FINANCE USA INC		09/24/2026	General	\$600.61	\$600.61	\$600.61
QUALITY REEFER SERVICE INC		09/24/2026	Child Nutrition	\$6,208.90	\$6,208.90	\$6,208.90
QUATTRO COLES LLC	X	09/03/2026	General	\$8,144.84	\$8,144.84	\$8,144.84
R & K COMMERCIAL AQUATIC SERVICES		09/17/2026	General	\$1,261.60	\$1,261.60	
		09/24/2026	General	\$10,590.00	\$10,590.00	\$11,851.60
RABA-KISTNER CONSULTANTS INC		09/03/2026	Bond Funds	\$118,030.00	\$118,030.00	
		09/10/2026	Bond Funds	\$1,290.00	\$1,290.00	
		09/17/2026	General	\$4,764.00	\$4,764.00	\$124,084.00
RACHEL E ALLEN		09/10/2026	Grant	\$239.02	\$239.02	\$239.02

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RAE NELL ANDERSON		09/10/2026	General	\$12.99	\$12.99	\$12.99
RAINBOW PRINTING AND ULTRA PLASTIC		09/24/2026	Activity	\$419.10	\$419.10	\$419.10
RAINBOW WATER PURIFICATION LLC		09/03/2026	General	\$9,276.96	\$9,276.96	\$9,276.96
RAISING CANES #587		09/17/2026	General	\$7,350.00	\$7,350.00	
		09/24/2026	General	\$1,760.00	\$1,760.00	\$9,110.00
RAISING CANES CHICKEN FINGERS		09/24/2026	General	\$3,360.00	\$3,360.00	\$3,360.00
RAISING CANES RESTAURANTS		09/24/2026	General	\$4,080.00		
			General	\$1,920.00	\$6,000.00	\$6,000.00
RALPH R. PEARCE		09/03/2026	General	\$425.00	\$425.00	
		09/17/2026	General	\$315.00	\$315.00	
		09/24/2026	General	\$280.00	\$280.00	\$1,020.00
RALPH WALKER		09/17/2026	Child Nutrition	\$49.35	\$49.35	\$49.35
RAM SPECIALTY PRODUCTS		09/03/2026	Activity	\$7,362.50	\$7,362.50	
		09/10/2026	Activity	\$1,808.00	\$1,808.00	
		09/17/2026	Activity	\$1,442.50	\$1,442.50	
		09/24/2026	Activity	\$3,808.00	\$3,808.00	\$14,421.00
RAMOS ADEBUSOLA BISI	X	09/03/2026	General	\$2,211.84	\$2,211.84	\$2,211.84
RANDAL MAYNARD		09/10/2026	General	\$565.00	\$565.00	
		09/17/2026	General	\$750.00	\$750.00	
		09/24/2026	General	\$805.00	\$805.00	\$2,120.00
RANGEL JOSE J & MARY C	X	09/03/2026	General	\$3,689.81	\$3,689.81	\$3,689.81
RASHALYN WIGGINS		09/17/2026	Grant	\$175.56	\$175.56	\$175.56
RASHID ABDUL	X	09/03/2026	General	\$3,932.35	\$3,932.35	\$3,932.35
RAYMOND D ALEXANDER		09/03/2026	General	\$155.00	\$155.00	\$155.00
RBB TECHNICAL & TRAINING SERVICES		09/10/2026	General	\$3,648.93	\$3,648.93	\$3,648.93
RDA PREP LLC		09/24/2026	Activity	\$23,980.00		
			General	\$19,800.00	\$43,780.00	\$43,780.00
READ NATURALLY INC		09/17/2026	Grant	\$217.80	\$217.80	\$217.80
READYMADE MUSIC LLC		09/03/2026	Activity	\$365.00		
			General	\$527.00	\$892.00	
		09/10/2026	Activity	\$985.50	\$985.50	\$1,877.50
REAGAN DAVID		09/17/2026	General	\$65.00	\$65.00	\$65.00
REALLY GOOD STUFF LLC		09/10/2026	General	\$45.58		
			Grant	\$3,394.00	\$3,439.58	
		09/17/2026	Grant	\$10,273.49	\$10,273.49	
		09/24/2026	Grant	\$858.38	\$858.38	\$14,571.45
REBECCA BINNS		09/10/2026	General	\$185.00	\$185.00	
		09/24/2026	General	\$250.00	\$250.00	\$435.00
REBECCA COLWELL		09/17/2026	General	\$7.60	\$7.60	\$7.60

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REBECCA PARKER		09/10/2026	General	\$15.96	\$15.96	\$15.96
REBERT MACK JR		09/17/2026	General	\$180.00	\$180.00	\$180.00
RED GOLD LLC		09/17/2026	Child Nutrition	\$48,312.00	\$48,312.00	\$48,312.00
REED GARRETT	X	09/03/2026	General	\$2,066.50	\$2,066.50	\$2,066.50
REESE WARE		09/17/2026	Grant	\$263.72	\$263.72	\$263.72
REGINALD ARCHIE		09/10/2026	General	\$170.00	\$170.00	\$170.00
REGINALD J PANQUERNE		09/03/2026	General	\$155.00	\$155.00	\$155.00
REGINALD MURRELL		09/10/2026	Activity	\$572.00	\$572.00	\$572.00
REGION IV ED SER CENTER		09/03/2026	General	\$5,400.00		
			Grant	\$2,155.00	\$7,555.00	
		09/10/2026	General	\$7,685.00	\$7,685.00	
		09/17/2026	Activity	\$140.00		
			General	\$83,087.90	\$83,227.90	\$98,467.90
REID ROAD MUD 1		09/03/2026	General	\$683.90	\$683.90	\$683.90
REID ROAD MUD 2		09/03/2026	General	\$534.42	\$534.42	\$534.42
REJIL LEON		09/10/2026	Grant	\$72.20	\$72.20	\$72.20
RELIABLE PARTS INC		09/10/2026	General	\$335.72	\$335.72	
		09/24/2026	General	\$153.08	\$153.08	\$488.80
RENE GARZA		09/03/2026	General	\$155.00	\$155.00	\$155.00
RENE RODRIGUEZ		09/03/2026	General	\$65.00	\$65.00	\$65.00
RENE ROSAS		09/17/2026	General	\$25.08	\$25.08	\$25.08
RENEE LONON		09/03/2026	General	\$160.00	\$160.00	\$160.00
REV ROBOTICS LLC		09/24/2026	Activity	\$362.63	\$362.63	\$362.63
REXEL USA INC		09/10/2026	General	\$1,869.26	\$1,869.26	
		09/17/2026	General	\$843.07	\$843.07	\$2,712.33
REYES BLADIMIR DANIEL	X	09/24/2026	General	\$1,829.85	\$1,829.85	\$1,829.85
RHODA STRONG		09/03/2026	General	\$118.87	\$118.87	\$118.87
RICARDO ELIZONDO		09/03/2026	General	\$165.00	\$165.00	\$165.00
RICARDO MUNNE		09/24/2026	General	\$170.00	\$170.00	\$170.00
RICHARD A MOONEY		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$527.50	\$527.50	
		09/24/2026	General	\$100.00	\$100.00	\$957.50
RICHARD CARNICLE		09/10/2026	Activity	\$2,550.88	\$2,550.88	\$2,550.88
RICHARD DAVID WILSON		09/03/2026	General	\$155.00	\$155.00	

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		09/17/2026	General	\$175.00	\$175.00	\$330.00
RICHARD G KURTZ		09/10/2026	General	\$88.92	\$88.92	\$88.92
RICHARD IBARRA		09/03/2026	General	\$197.00	\$197.00	\$197.00
RICHARD LEYVA		09/10/2026	General	\$100.00	\$100.00	
		09/17/2026	General	\$255.00	\$255.00	
		09/24/2026	General	\$100.00	\$100.00	\$455.00
RICHARD M MELOY		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$145.00	\$145.00	
		09/24/2026	General	\$135.00	\$135.00	\$415.00
RICHARD REYNOSA		09/24/2026	General	\$349.70	\$349.70	\$349.70
RICHARD SMITH		09/17/2026	General	\$815.00	\$815.00	\$815.00
RICHARD W BAKER		09/10/2026	General	\$66.88	\$66.88	\$66.88
RICK KASTNER		09/03/2026	General	\$155.00	\$155.00	\$155.00
RIDDELL/ALL AMERICAN SPORTS CORP		09/10/2026	General	\$3,722.50	\$3,722.50	
		09/24/2026	General	\$43,665.02	\$43,665.02	\$47,387.52
RILEY SIMMONS		09/17/2026	General	\$155.00	\$155.00	\$155.00
RIPKOWSKI HEATHER	X	09/03/2026	General	\$2,202.31	\$2,202.31	\$2,202.31
RIVERSIDE INSIGHTS		09/03/2026	Grant	\$1,945.02	\$1,945.02	\$1,945.02
RNDL HOLDINGS LLC	X	09/10/2026	General	\$967.84		
	X		General	\$1,043.04	\$2,010.88	\$2,010.88
RO HEALTH, LLC		09/10/2026	Grant	\$4,881.00	\$4,881.00	
		09/17/2026	Grant	\$10,135.80	\$10,135.80	\$15,016.80
ROBERT FOX		09/17/2026	General	\$168.00	\$168.00	
		09/24/2026	General	\$84.00	\$84.00	\$252.00
ROBERT GONZALEZ		09/17/2026	General	\$84.00	\$84.00	\$84.00
ROBERT GUTIERREZ		09/03/2026	General	\$155.00	\$155.00	\$155.00
ROBERT L MANISCALCO		09/24/2026	Activity	\$800.00	\$800.00	\$800.00
ROBERT LEBLANC		09/17/2026	General	\$155.00	\$155.00	\$155.00
ROBERT NEEL		09/17/2026	General	\$155.00	\$155.00	\$155.00
ROBERT PAUL PAZITNEY		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$615.00	\$615.00	\$750.00
ROBERT RADER		09/10/2026	General	\$220.40	\$220.40	\$220.40
ROBERT REISER & CO INC		09/10/2026	Child Nutrition	\$1,451.15	\$1,451.15	\$1,451.15
ROBERT SANDERS		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$135.00	\$135.00	\$270.00
ROBERTO CARBALLO		09/03/2026	General	\$682.50	\$682.50	

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		09/17/2026	General	\$338.00	\$338.00	
		09/24/2026	General	\$763.75	\$763.75	\$1,784.25
RODERICK D KANIDA		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$100.00	\$100.00	\$265.00
RODNEY EVANS		09/10/2026	General	\$180.00	\$180.00	\$180.00
RODNEY LANE		09/24/2026	General	\$135.00	\$135.00	\$135.00
RODNEY SMITH		09/17/2026	General	\$180.00	\$180.00	\$180.00
RODRICK SCOTT		09/10/2026	General	\$135.00	\$135.00	\$135.00
RODRIGUEZ CLAUDIA MARCELA	X	09/10/2026	General	\$551.59	\$551.59	\$551.59
RODRIGUEZ MARCO & SATURNINA	X	09/03/2026	General	\$708.00		
	X		General	\$177.00	\$885.00	\$885.00
RODRIGUEZ SHEILA MORALES	X	09/24/2026	General	\$1,018.61	\$1,018.61	\$1,018.61
ROESSLER EQUIPMENT CO INC		09/24/2026	General	\$1,239.02	\$1,239.02	\$1,239.02
ROGELIO TORRES		09/17/2026	General	\$671.45	\$671.45	\$671.45
ROLAND LEE III		09/17/2026	General	\$135.00	\$135.00	\$135.00
ROLLING HILLS PUBLISHING		09/03/2026	General	\$1,020.00	\$1,020.00	\$1,020.00
ROMAGOSA MICHAEL & AMY DOAN	X	09/03/2026	General	\$3,061.09	\$3,061.09	\$3,061.09
ROMEO MUSIC		09/03/2026	General	\$691.00	\$691.00	
		09/17/2026	Activity	\$94.00	\$94.00	\$785.00
ROMERO OSCAR RENE	X	09/03/2026	General	\$1,624.80	\$1,624.80	\$1,624.80
RONALD CASH		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$370.00	\$370.00	
		09/24/2026	General	\$145.00	\$145.00	\$785.00
RONALD H ELLISON		09/03/2026	General	\$425.00	\$425.00	
		09/17/2026	General	\$280.00	\$280.00	
		09/24/2026	General	\$135.00	\$135.00	\$840.00
RONALD MORTON		09/03/2026	General	\$170.00	\$170.00	
		09/17/2026	General	\$255.00	\$255.00	\$425.00
RONDRICK JENKINS		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$165.00	\$165.00	\$330.00
RONKIE O MULKEY		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$145.00	\$145.00	\$415.00
RONNIE SHILO		09/17/2026	General	\$155.00	\$155.00	\$155.00
RONZELL WOODS		09/10/2026	General	\$160.00	\$160.00	\$160.00
ROSE SHAFIK		09/10/2026	General	\$129.00	\$129.00	\$129.00

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ROSS A GEHLHAUSEN		09/10/2026	General	\$140.00	\$140.00	\$140.00
ROSS ANGELA D	X	09/03/2026	General	\$4,196.64	\$4,196.64	\$4,196.64
ROSS MYRTLE CALTON	X	09/17/2026	General	\$21.75	\$21.75	\$21.75
ROXANA ROGERS		09/10/2026	Grant	\$233.32	\$233.32	\$233.32
ROXANNE COVARRUBIAS		09/10/2026	Grant	\$180.88	\$180.88	\$180.88
RUBEN ESPINOZA TORRES		09/17/2026	General	\$70.00	\$70.00	\$70.00
RUDY A ZERTUCHE		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$160.00	\$160.00	
		09/17/2026	General	\$160.00	\$160.00	\$485.00
RUDY'S COUNTRY STORE & BBQ		09/03/2026	Activity	\$997.00	\$997.00	\$997.00
RUDYS COUNTRY STORE AND BAR B Q		09/03/2026	Activity	\$837.60	\$837.60	\$837.60
RUN HOUSTON TIMING - GREGORY ZARATE		09/17/2026	Activity	\$650.00	\$650.00	\$650.00
RUSH BUS/REG INTERSTATE BILL SVC		09/10/2026	General	\$14,721.82	\$14,721.82	
		09/24/2026	General	\$9,988.22	\$9,988.22	\$24,710.04
RUSSELL LAURIE & SCOTT	X	09/03/2026	General	\$3,706.78	\$3,706.78	\$3,706.78
RUTH CATTANACH		09/10/2026	Grant	\$102.30	\$102.30	\$102.30
RYAN HOOKS		09/17/2026	General	\$155.00	\$155.00	\$155.00
RYAN MIDDLETON		09/10/2026	General	\$180.00	\$180.00	\$180.00
RYAN MULLEN		09/03/2026	General	\$140.00	\$140.00	\$140.00
SABRIE BARNES		09/03/2026	General	\$115.00	\$115.00	\$115.00
SABRINA ORELLANA		09/03/2026	General	\$106.00	\$106.00	\$106.00
SABRINA SCHENK		09/17/2026	Grant	\$50.92	\$50.92	\$50.92
SABRINA SCHMITT		09/10/2026	Grant	\$92.72	\$92.72	\$92.72
SAFETY KLEEN SYSTEMS INC		09/03/2026	General	\$314.16	\$314.16	
		09/17/2026	General	\$171.73	\$171.73	\$485.89
SAFEWAY SUPPLY INC		09/17/2026	Child Nutrition	\$12,260.00	\$12,260.00	\$12,260.00
SAIFUDDIN MUFADDAL	X	09/10/2026	General	\$1,108.93	\$1,108.93	\$1,108.93
SAM HOUSTON STATE UNIVERSITY		09/10/2026	Grant	\$2,037.91	\$2,037.91	
		09/24/2026	Activity	\$1,000.00	\$1,000.00	\$3,037.91
SAM JOSEPH & JULANN	X	09/03/2026	General	\$4,103.41	\$4,103.41	\$4,103.41
SAM TELL AND SON INC		09/10/2026	Child Nutrition	\$738.00	\$738.00	\$738.00
SAMEGOAL INC		09/17/2026	Grant	\$418,261.19	\$418,261.19	\$418,261.19
SAMS LIMOUSINE & TRANSPORTATION INC		09/03/2026	Activity	\$2,646.00	\$2,646.00	\$2,646.00

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SAMUEL BONNIE JEAN	X	09/17/2026	General	\$42.08	\$42.08	\$42.08
SAMUEL DAVIS		09/10/2026	General	\$100.00	\$100.00	\$100.00
SANCHEZ ISIDRO J	X	09/03/2026	General	\$3,851.45	\$3,851.45	\$3,851.45
SANCHEZ MARLENE A & MARVIN G	X X	09/10/2026	General General	\$2,120.88 \$1,717.35	\$3,838.23	\$3,838.23
SANCHEZ RAUL SR & THAIRI C	X X	09/10/2026	General General	\$2,111.11 \$2,531.91	\$4,643.02	\$4,643.02
SANDOVAL OSCAR	X X	09/10/2026	General General	\$2,124.48 \$1,710.53	\$3,835.01	\$3,835.01
SANDRA D PEACHES		09/03/2026	General	\$360.00	\$360.00	\$360.00
SANDRA LOZANO		09/17/2026	General	\$80.56	\$80.56	\$80.56
SANDRA NGUYEN		09/10/2026	General	\$131.00	\$131.00	\$131.00
SANI SAQR		09/10/2026	General	\$566.96	\$566.96	\$566.96
SARA BISHEA		09/03/2026	General	\$65.00	\$65.00	\$65.00
SARA FISHBURN		09/17/2026	Grant	\$58.52	\$58.52	\$58.52
SARA GLENNON		09/10/2026	Grant	\$28.12	\$28.12	\$28.12
SARAH JACKSON		09/10/2026	Grant	\$269.80	\$269.80	\$269.80
SARAH JANE SPYRKA		09/10/2026	Grant	\$193.04	\$193.04	\$193.04
SARAH MUELLER		09/03/2026	General	\$250.00	\$250.00	\$250.00
SARAH RYAN		09/10/2026	Grant	\$86.64	\$86.64	\$86.64
SARRIAH CHAPA		09/10/2026	General	\$129.00	\$129.00	\$129.00
SASHA LAMAR		09/17/2026	Grant	\$65.36	\$65.36	\$65.36
SATYAPRAKASH SAATVIK	X X	09/10/2026	General General	\$2,110.42 \$1,743.36	\$3,853.78	\$3,853.78
SAVANNAH KENNY		09/03/2026	General	\$160.00	\$160.00	\$160.00
SAVVAS LEARNING COMPANY LLC		09/17/2026	General	\$1,046.84	\$1,046.84	\$1,046.84
SAYLOR SAFE & LOCK INC		09/17/2026 09/24/2026	Activity Activity	\$395.00 \$250.00	\$395.00 \$250.00	\$645.00
SCARLETT MALDONADO		09/10/2026	General	\$131.00	\$131.00	\$131.00
SCHILLING DAVID	X	09/03/2026	General	\$1,006.36	\$1,006.36	\$1,006.36
SCHINDLER ELEVATOR CORPORATION		09/03/2026 09/10/2026	General General	\$13,351.22 \$19,764.37	\$13,351.22 \$19,764.37	\$33,115.59
SCHOLASTIC MAGAZINES		09/10/2026 09/17/2026	General Grant	\$442.04 \$19,000.37	\$442.04 \$19,000.37	\$19,442.41

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SCHOOL HEALTH CORPORATION		09/24/2026	Activity	\$51.02	\$51.02	\$51.02
SCHOOL NURSE SUPPLY INC		09/03/2026	General	\$267.24	\$267.24	
		09/17/2026	General	\$3,707.83	\$3,707.83	\$3,975.07
SCHOOL OUTFITTERS		09/17/2026	General	\$1,315.53	\$1,315.53	\$1,315.53
SCHOOL SPECIALTY LLC		09/03/2026	Activity	\$50.85		
			Bond Funds	\$1,453.72		
			General	\$734.93		
			Grant	\$1,272.50	\$3,512.00	
		09/10/2026	Activity	\$2,297.39		
			General	\$1,855.44		
			Grant	\$1,348.24	\$5,501.07	
		09/17/2026	Activity	\$725.08		
			Bond Funds	\$.05		
			General	\$929.88		
			Grant	\$3,361.23	\$5,016.14	
		09/24/2026	General	\$1,060.30		
			Grant	\$970.74	\$2,031.04	\$16,060.25
SCHOOLHOUSE DRIVELINE		09/10/2026	Activity	\$935.00	\$935.00	
		09/24/2026	Grant	\$935.00	\$935.00	\$1,870.00
SCHOPPE SUMMER L	X	09/03/2026	General	\$1,000.00	\$1,000.00	\$1,000.00
SCHREIBER FOODS INTERNATIONAL INC		09/17/2026	Child Nutrition	\$30,588.45	\$30,588.45	\$30,588.45
SCIBONA STEVEN M	X	09/03/2026	General	\$1,075.43	\$1,075.43	\$1,075.43
SCIENCE TEACHERS ASSN OF TEX		09/17/2026	Grant	\$295.00	\$295.00	\$295.00
SCOTT DENTON		09/10/2026	General	\$160.00	\$160.00	\$160.00
SCOTT HERMAN		09/03/2026	General	\$185.00	\$185.00	\$185.00
SCRIPPS NATIONAL SPELLING BEE		09/03/2026	General	\$206.50	\$206.50	
		09/10/2026	Activity	\$206.50		
			General	\$206.50	\$413.00	
		09/17/2026	Activity	\$206.50		
			General	\$1,032.50	\$1,239.00	
		09/24/2026	General	\$206.50	\$206.50	\$2,065.00
SEAN BENTON		09/03/2026	General	\$165.00	\$165.00	
		09/17/2026	General	\$265.00	\$265.00	
		09/24/2026	General	\$100.00	\$100.00	\$530.00
SEAN BROOKS		09/17/2026	Grant	\$354.69	\$354.69	\$354.69
SEAN DUBOSE		09/03/2026	General	\$145.00	\$145.00	
		09/17/2026	General	\$145.00	\$145.00	
		09/24/2026	General	\$320.00	\$320.00	\$610.00
SECURLY INC		09/03/2026	Grant	\$16,380.00	\$16,380.00	
		09/10/2026	Grant	\$14,306.00	\$14,306.00	
		09/24/2026	Grant	\$9,009.00	\$9,009.00	\$39,695.00
SEEPERSAD RAMSAMOOJ & CECILIA E	X	09/03/2026	General	\$1,165.52	\$1,165.52	\$1,165.52
SEGARRA KENNETH J	X	09/03/2026	General	\$2,075.52	\$2,075.52	\$2,075.52

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SEIDLITZ EDUCATION LLC		09/17/2026	Grant	\$5,080.16	\$5,080.16	\$5,080.16
SEMICO BROWN		09/17/2026	General	\$155.00	\$155.00	\$155.00
SEVEN LAKES HIGH SCHOOL		09/24/2026	Activity	\$60.00	\$60.00	\$60.00
SEVEN LAKES HS - SPEECH AND DEBATE		09/24/2026	General	\$315.00	\$315.00	\$315.00
SG WINDFERN LLC	X	09/10/2026	General	\$6,127.81	\$6,127.81	\$6,127.81
SHADOW LAKE MUSIC LLC		09/10/2026	General	\$15,575.00	\$15,575.00	\$15,575.00
SHAKEZZ JOHNSON		09/17/2026	General	\$609.00	\$609.00	\$609.00
SHANA EPPS		09/24/2026	General	\$39.80	\$39.80	\$39.80
SHANE FISHER		09/17/2026	General	\$84.00	\$84.00	\$84.00
SHANE RINK		09/03/2026	General	\$155.00	\$155.00	\$155.00
SHANNON SMITH		09/03/2026	General	\$165.00	\$165.00	\$165.00
SHANNON WOOLVERTON		09/10/2026	Grant	\$107.92	\$107.92	\$107.92
SHAR MUSIC		09/17/2026	General	\$234.05	\$234.05	\$234.05
SHARMA GANGADAI	X	09/03/2026	General	\$12.50	\$12.50	\$12.50
SHARON HENRY STEPHENS		09/03/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$370.00	\$370.00	
		09/24/2026	General	\$135.00	\$135.00	\$640.00
SHAUN SHIERY		09/10/2026	General	\$70.00	\$70.00	\$70.00
SHAVER FOODS		09/24/2026	Child Nutrition	\$7,293.30	\$7,293.30	\$7,293.30
SHAWN S FERNANDEZ		09/03/2026	General	\$155.00	\$155.00	\$155.00
SHAWNTE HAYWOOD	X	09/03/2026	General	\$12.69	\$12.69	\$12.69
SHELLEY STITZLEIN		09/17/2026	Child Nutrition	\$12.50	\$12.50	\$12.50
SHELLY ABITUA		09/10/2026	General	\$19.38	\$19.38	
		09/17/2026	General	\$125.63	\$125.63	\$145.01
SHELLY ANN JAMES PERELION		09/17/2026	Grant	\$280.44	\$280.44	\$280.44
SHEP BOYS WASTE MANAGEMENT LLC		09/24/2026	General	\$1,425.00	\$1,425.00	\$1,425.00
SHEREE PEARCE		09/17/2026	General	\$270.00	\$270.00	\$270.00
SHERI HOFFMAN		09/10/2026	Grant	\$93.48	\$93.48	\$93.48
SHERWIN WILLIAMS		09/03/2026	General	\$16,858.32	\$16,858.32	\$16,858.32
SHI GOVERNMENT SOLUTIONS INC		09/10/2026	General	\$930.79	\$930.79	
		09/24/2026	Activity	\$227.74	\$227.74	\$1,158.53
SHIEKH USMAN F	X	09/10/2026	General	\$998.24	\$998.24	\$998.24
SHILPA PANDEY		09/03/2026	Grant	\$70.00	\$70.00	\$70.00

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SHIN TYNG JIANG		09/10/2026	Grant	\$323.99	\$323.99	\$323.99
SHIPLEY PROPERTIES INC	X	09/10/2026	General	\$1,449.90	\$1,449.90	\$1,449.90
SHUNDRELL MCMULLAN		09/10/2026	Grant	\$36.48	\$36.48	\$36.48
SIBME		09/17/2026	Grant	\$143,000.00	\$143,000.00	\$143,000.00
SIDNEY TURNER		09/24/2026	General	\$105.34	\$105.34	\$105.34
SIGNARAMA OF MAGNOLIA		09/03/2026	General	\$3,585.89	\$3,585.89	\$19,125.92
		09/10/2026	General	\$11,369.63	\$11,369.63	
		09/17/2026	General	\$4,170.40	\$4,170.40	
SIMON L MANN		09/24/2026	General	\$185.00	\$185.00	\$185.00
SIMON RILEY		09/17/2026	General	\$715.00	\$715.00	\$715.00
SIMPLOT GLOBAL FOOD LLC		09/03/2026	Child Nutrition	\$14,710.00	\$14,710.00	\$54,370.00
		09/24/2026	Child Nutrition	\$39,660.00	\$39,660.00	
SITA FRANKLIN APARTMENTS LLC	X	09/03/2026	General	\$28,408.31	\$28,408.31	\$28,408.31
SLP SCHOOL STAFFING LLC		09/24/2026	General	\$6,396.25	\$6,396.25	\$6,396.25
SMART AUTOMATION CERT ALLIANCE INC		09/17/2026	General	\$1,050.00	\$1,050.00	\$1,050.00
SMITH JAMES E	X	09/03/2026	General	\$3,140.38	\$3,140.38	\$3,140.38
SNO SITES		09/03/2026	Activity	\$500.00	\$500.00	\$500.00
SO DRIVEN PROMOTIONS LLC		09/17/2026	Activity	\$1,307.50	\$1,307.50	\$1,307.50
SOLIANT HEALTH		09/03/2026	General	\$7,314.00	\$17,182.50	\$43,721.00
			Grant	\$9,868.50		
		09/17/2026	General	\$7,360.00	\$7,360.00	
		09/24/2026	General	\$16,467.72	\$19,178.50	
		Grant	\$2,710.78			
SOMERSET BAKERIES INC		09/03/2026	Child Nutrition	\$21,521.50	\$21,521.50	\$68,050.00
		09/10/2026	Child Nutrition	\$19,467.30	\$19,467.30	
		09/24/2026	Child Nutrition	\$27,061.20	\$27,061.20	
Sophey Bui		09/10/2026	General	\$131.00	\$131.00	\$131.00
SOPHIA DAVENPORT		09/10/2026	Grant	\$171.61	\$171.61	\$171.61
SOPHIA PEREZ		09/10/2026	Grant	\$259.92	\$259.92	\$259.92
SOSA MELISSA M & LUIS M	X	09/10/2026	General	\$2,545.35	\$4,712.44	\$4,712.44
	X		General	\$2,167.09		
SOTIRIA KALISEK		09/17/2026	General	\$300.00	\$300.00	\$800.00
		09/24/2026	Activity	\$500.00	\$500.00	
SOUTHEASTERN APPAREL		09/24/2026	General	\$2,454.95	\$2,454.95	\$2,454.95
SOUTHERN FLORAL CO		09/03/2026	General	\$1,200.72	\$1,200.72	
		09/10/2026	General	\$1,055.88	\$1,055.88	
		09/17/2026	Activity	\$410.68		

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			General	\$811.61	\$1,222.29	
		09/24/2026	Activity	\$300.69	\$300.69	\$3,779.58
SOUTHERN ICE CREAM SHOP		09/10/2026	Child Nutrition	\$74,556.58	\$74,556.58	\$74,556.58
SOUTHWEST SCHOOL & OFFICE SUPPLY		09/10/2026	General	\$3,078.48	\$3,078.48	\$3,078.48
SOUTHWEST TEXAS EQUIP DIST		09/10/2026	General	\$3,650.00	\$3,650.00	
		09/24/2026	General	\$4,854.05	\$4,854.05	\$8,504.05
SPACE CITY YEARBOOK		09/17/2026	Activity	\$480.00	\$480.00	\$480.00
SPCP PEPPERMILL PLACE LLC	X	09/03/2026	General	\$18,392.81	\$18,392.81	\$18,392.81
SPECIALIZED ASSESSMENT & CONSULTING		09/03/2026	General	\$10,086.16	\$10,086.16	\$10,086.16
SPEECH AND LICENSED THERAPIST LLC		09/24/2026	General	\$13,923.25	\$13,923.25	\$13,923.25
SPENCER ROAD PUD		09/10/2026	General	\$1,101.84	\$1,101.84	\$1,101.84
SPIRIT MONKEY LLC		09/17/2026	Activity	\$585.00	\$585.00	\$585.00
SPORTEE INK		09/10/2026	Activity	\$480.00	\$480.00	
		09/17/2026	Activity	\$482.00	\$482.00	\$962.00
SPRINGFIELD LEATHER COMPANY		09/17/2026	Activity	\$1,036.00	\$1,036.00	\$1,036.00
STACEY HEBERT		09/17/2026	Grant	\$188.48	\$188.48	\$188.48
STACEY MCDANIEL		09/03/2026	General	\$70.00	\$70.00	
		09/17/2026	General	\$500.00	\$500.00	\$570.00
STACY BRISTER		09/10/2026	General	\$65.00	\$65.00	\$65.00
STACY LOVE		09/10/2026	Grant	\$101.84	\$101.84	\$101.84
STACY SKELTON		09/10/2026	Grant	\$9.04	\$9.04	\$9.04
STAGE PARTNERS LLC		09/03/2026	Activity	\$316.47	\$316.47	
		09/10/2026	General	\$1,003.64	\$1,003.64	
		09/17/2026	Activity	\$459.00	\$459.00	
		09/24/2026	General	\$287.68	\$287.68	\$2,066.79
STAN EISKANT		09/17/2026	General	\$280.00	\$280.00	
		09/24/2026	General	\$145.00	\$145.00	\$425.00
STANLEY B CARR		09/17/2026	General	\$145.00	\$145.00	
		09/24/2026	General	\$135.00	\$135.00	\$280.00
STAPLES		09/03/2026	Child Nutrition	\$235.20		
			General	\$1,050.46		
			Grant	\$149.90	\$1,435.56	
		09/10/2026	General	\$25,191.60		
			Grant	\$4,770.61	\$29,962.21	
		09/17/2026	Child Nutrition	\$3,335.00		
			General	\$360.20		
			Grant	\$706.15	\$4,401.35	
		09/24/2026	Activity	\$145.56		
			General	\$648.74		
			Grant	\$1,875.08	\$2,669.38	\$38,468.50

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STARGEL OFFICE SYSTEMS INC		09/03/2026	General	\$2,649.03	\$2,649.03	\$2,649.03
STATE OF FLORIDA DISBURSEMENT UNIT		09/15/2026	General	\$500.00	\$500.00	
		09/30/2026	General	\$500.00	\$500.00	\$1,000.00
STEEL SUPPLY LP		09/03/2026	Activity	\$400.50	\$400.50	
		09/10/2026	General	\$7,238.00	\$7,238.00	
		09/17/2026	General	\$4,118.00	\$4,118.00	
		09/24/2026	General	\$11,322.00	\$11,322.00	\$23,078.50
STEFANIE YATES		09/17/2026	Grant	\$258.40	\$258.40	\$258.40
STEPHANIE BUCKLEY		09/17/2026	Grant	\$36.48	\$36.48	\$36.48
STEPHANIE COLEMAN		09/17/2026	General	\$186.20	\$186.20	\$186.20
STEPHANIE M TERRELL		09/03/2026	General	\$165.00	\$165.00	
		09/10/2026	General	\$245.00	\$245.00	
		09/17/2026	General	\$495.00	\$495.00	
		09/24/2026	General	\$465.00	\$465.00	\$1,370.00
STEPHEN PRIHODA		09/03/2026	General	\$84.00	\$84.00	\$84.00
STEPHEN VAN HOOSER		09/17/2026	Activity	\$34.98	\$34.98	\$34.98
STEPHEN WYCOFF		09/17/2026	General	\$155.00	\$155.00	\$155.00
STERICYCLE INC		09/03/2026	Activity	\$91.10	\$91.10	\$91.10
STEVE BRASWELL		09/17/2026	General	\$160.00	\$160.00	\$160.00
STEVE WEISS MUSIC		09/03/2026	General	\$1,833.75	\$1,833.75	
		09/10/2026	General	\$654.70	\$654.70	
		09/17/2026	Activity	\$345.95		
			General	\$3,168.90	\$3,514.85	\$6,003.30
STEVEN BURAS		09/03/2026	General	\$135.00	\$135.00	
		09/10/2026	General	\$135.00	\$135.00	
		09/24/2026	General	\$165.00	\$165.00	\$435.00
STEVEN J JONES		09/10/2026	General	\$180.00	\$180.00	\$180.00
STEVEN TODD OBRIEN		09/17/2026	General	\$197.50	\$197.50	\$197.50
STN MEDIA		09/24/2026	General	\$3,028.00	\$3,028.00	\$3,028.00
STRICKLEN ALAN F & YVONNE R	X	09/10/2026	General	\$800.17	\$800.17	\$800.17
STS BRAND LLC		09/17/2026	Activity	\$14,965.90	\$14,965.90	
		09/24/2026	Activity	\$2,043.90	\$2,043.90	\$17,009.80
SUACU HOLDINGS LLC	X	09/24/2026	General	\$6,605.98	\$6,605.98	\$6,605.98
SUDDUTH QUADREIKUS M	X	09/03/2026	General	\$4,772.49	\$4,772.49	\$4,772.49
SULEMA JAIMES		09/24/2026	General	\$106.00	\$106.00	\$106.00
SUMMER RIEHLE		09/17/2026	General	\$94.00	\$94.00	\$94.00
SUN COAST RESOURCES LLC		09/03/2026	General	\$1,662.03	\$1,662.03	
		09/10/2026	General	\$1,573.52	\$1,573.52	\$3,235.55

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SUNLINE PRODUCTS		09/03/2026 09/17/2026	Activity Activity	\$675.00 \$6,941.45	\$675.00 \$6,941.45	\$7,616.45
SUPPLEMENTAL HEALTH CARE		09/17/2026	General	\$15,624.00	\$15,624.00	\$15,624.00
SUPREME ELITE AUDIO LLC		09/03/2026 09/17/2026	Activity Activity	\$1,500.00 \$1,500.00	\$1,500.00 \$1,500.00	\$3,000.00
SURVEY MONKEY.COM		09/17/2026	General	\$468.00	\$468.00	\$468.00
SUSAN BARCELONA		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$510.00 \$185.00 \$610.00 \$275.00	\$510.00 \$185.00 \$610.00 \$275.00	\$1,580.00
SUSANA PATINO		09/10/2026	Child Nutrition	\$35.00	\$35.00	\$35.00
SUZANNE DUSEK		09/17/2026	Activity	\$20.00	\$20.00	\$20.00
SWEETWATER SOUND LLC		09/03/2026 09/24/2026	General General	\$1,364.00 \$224.75	\$1,364.00 \$224.75	\$1,588.75
SYDNEY DANG		09/10/2026	General	\$129.00	\$129.00	\$129.00
SYSCO HOUSTON INC		09/03/2026 09/10/2026 09/17/2026 09/24/2026	Child Nutrition Child Nutrition Child Nutrition General Child Nutrition General	\$5,622.08 \$4,854.00 \$91,656.44 \$17,590.17 \$17,674.24 \$1,665.08	\$5,622.08 \$4,854.00 \$109,246.61 \$19,339.32	\$139,062.01
T3 PROMOTIONS		09/17/2026	Activity	\$979.00	\$979.00	\$979.00
TAB TECHNOLOGIES LLC		09/03/2026	Bond Funds	\$108,810.77	\$108,810.77	\$108,810.77
TACO CABANA CATERING SERVICE		09/03/2026 09/24/2026	Activity General	\$74.97 \$125.94	\$74.97 \$125.94	\$200.91
TALHA MUHAMMAD & TAYYABA	X	09/10/2026	General	\$1,458.06	\$1,458.06	\$1,458.06
TALICIA LANG		09/24/2026	General	\$170.00	\$170.00	\$170.00
TAMARA GAMBLE		09/10/2026	Grant	\$148.96	\$148.96	\$148.96
TAMARA MATHEWS		09/10/2026	Child Nutrition	\$14.75	\$14.75	\$14.75
TAMMY MCINTYRE NEYLAND		09/10/2026	Grant	\$276.64	\$276.64	\$276.64
TANEISHA ROGERS		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$285.00 \$135.00 \$135.00 \$730.00	\$285.00 \$135.00 \$135.00 \$730.00	\$1,285.00
TANIA ROSS		09/03/2026 09/10/2026 09/17/2026	Grant Grant Grant	\$70.00 \$245.00 \$122.50	\$70.00 \$245.00 \$122.50	\$437.50
TANNER MCGEE		09/24/2026	General	\$70.00	\$70.00	\$70.00
TANYA NEEDHAM		09/17/2026	Grant	\$207.48	\$207.48	\$207.48

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TARA HURD HARRIS		09/03/2026	General	\$235.00	\$235.00	
		09/17/2026	General	\$285.00	\$285.00	\$520.00
TASHANDA FRANKLIN		09/03/2026	Grant	\$350.90	\$350.90	\$350.90
TASSP		09/03/2026	General	\$4,200.00	\$4,200.00	
		09/10/2026	General	\$3,600.00	\$3,600.00	
		09/17/2026	General	\$4,200.00	\$4,200.00	\$12,000.00
TAYLOR CHRISTOPHER J ET AL	X	09/03/2026	General	\$3,764.59	\$3,764.59	\$3,764.59
TAYLOR KENT-KOWALSKI		09/24/2026	Grant	\$454.48	\$454.48	\$454.48
TAYLOR MUSIC INC		09/03/2026	General	\$11,551.00	\$11,551.00	
		09/10/2026	General	\$11,551.00	\$11,551.00	\$23,102.00
TAYLOR STANTON		09/24/2026	General	\$600.00	\$600.00	\$600.00
TAYLORED ENTERTAINMENT LLC		09/17/2026	Activity	\$1,275.00	\$1,275.00	\$1,275.00
TEACHER CREATED MATERIALS		09/03/2026	General	\$5,287.90	\$5,287.90	\$5,287.90
TEACHING LEARNING SOLUTIONS		09/03/2026	General	\$13,500.00	\$13,500.00	\$13,500.00
TEACHING SYSTEMS INC		09/03/2026	General	\$2,664.76	\$2,664.76	\$2,664.76
TECHNOLOGY STUDENTS ASSC		09/24/2026	Activity	\$880.00	\$880.00	\$880.00
TELEMEDIA LLC		09/24/2026	General	\$8,928.00	\$8,928.00	\$8,928.00
TELGE MF LLC	X	09/10/2026	General	\$68,139.47	\$68,139.47	\$68,139.47
TENNIS EXPRESS		09/10/2026	General	\$326.17	\$326.17	\$326.17
TEPSA		09/03/2026	General	\$1,197.00	\$1,197.00	
		09/10/2026	General	\$798.00	\$798.00	
		09/17/2026	General	\$1,197.00	\$1,197.00	
		09/24/2026	General	\$399.00	\$399.00	\$3,591.00
TERANCE COLQUITT		09/24/2026	General	\$185.00	\$185.00	\$185.00
TERESA GIBSON		09/10/2026	Activity	\$51.68	\$51.68	\$51.68
TERRACON CONSULTANTS INC		09/03/2026	Bond Funds	\$3,000.00	\$3,000.00	
		09/10/2026	Bond Funds	\$4,900.00	\$4,900.00	\$7,900.00
TERRENCE HARRIS		09/17/2026	General	\$155.00	\$155.00	\$155.00
TERRIEIC R ROBBINS		09/03/2026	General	\$435.00	\$435.00	
		09/10/2026	General	\$200.00	\$200.00	
		09/17/2026	General	\$160.00	\$160.00	\$795.00
TERRY MCDONNELL		09/17/2026	Activity	\$99.26	\$99.26	\$99.26
TERRY ORTIZ		09/24/2026	General	\$77.52	\$77.52	\$77.52
TEX POL SUBDIV JOINT SELF INSURANCE		09/03/2026	General	\$43,528.67	\$43,528.67	\$43,528.67
TEXAS A&M UNIVERSITY COMMERCE		09/10/2026	Grant	\$3,527.12	\$3,527.12	\$3,527.12

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TEXAS AIRSYSTEMS LLC		09/10/2026	General	\$320.00	\$320.00	
		09/17/2026	General	\$1,592.00	\$1,592.00	
		09/24/2026	General	\$37,773.75	\$37,773.75	\$39,685.75
TEXAS ASSN FUTURE EDUCATORS		09/03/2026	Activity	\$95.00	\$95.00	
		09/10/2026	Activity	\$95.00	\$95.00	\$190.00
TEXAS ASSOC OF JOURNALISM EDUCATORS		09/24/2026	Activity	\$2,170.00	\$2,170.00	\$2,170.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		09/10/2026	General	\$155.00	\$155.00	\$155.00
TEXAS ASSOCIATION STUDENT COUNCIL		09/10/2026	Activity	\$110.00	\$110.00	
		09/24/2026	Activity	\$110.00	\$110.00	\$220.00
TEXAS CLASSROOM TEACHERS ASSN		09/15/2026	General	\$671.56	\$671.56	
		09/30/2026	General	\$664.06	\$664.06	\$1,335.62
TEXAS COLOR GUARD CIRCUIT		09/17/2026	General	\$11,850.00	\$11,850.00	\$11,850.00
TEXAS DANCE EDUCATORS ASSOC		09/24/2026	Activity	\$305.00	\$305.00	\$305.00
TEXAS DEPT AGRICULTURE		09/10/2026	General	\$250.00	\$250.00	\$250.00
TEXAS DEPT LICENSING & REGULATION		09/03/2026	General	\$40.00	\$40.00	\$40.00
TEXAS EDUCATION AGENCY		09/03/2026	General	\$6,195.00	\$6,195.00	\$6,195.00
TEXAS EDUCATIONAL THEATRE ASSOC		09/17/2026	General	\$500.00	\$500.00	
		09/24/2026	Activity	\$350.00	\$350.00	\$850.00
TEXAS ELEM PRINCIPALS & SUPV		09/15/2026	General	\$22.17	\$22.17	
		09/30/2026	General	\$22.17	\$22.17	\$44.34
TEXAS FFA ASSOCIATION		09/03/2026	Activity	\$1,348.00	\$1,348.00	
		09/10/2026	Activity	\$3,126.03	\$3,126.03	
		09/24/2026	Activity	\$4,370.67	\$4,370.67	\$8,844.70
TEXAS MESQUITE GRILL		09/03/2026	Activity	\$495.50	\$495.50	
		09/24/2026	Activity	\$1,480.00	\$1,480.00	\$1,975.50
TEXAS PROMOWEAR		09/24/2026	General	\$718.50	\$718.50	\$718.50
TEXAS SCHOOL ALLIANCE		09/17/2026	General	\$25,200.00	\$25,200.00	\$25,200.00
TEXAS SCIENCE OLYMPIAD		09/17/2026	Activity	\$1,050.00	\$1,050.00	
		09/24/2026	Activity	\$950.00	\$950.00	\$2,000.00
TEXAS SECURE TITLE CO	X	09/24/2026	General	\$473.98	\$473.98	\$473.98
TEXAS SPEECH COMMUNICATION ASSOC		09/03/2026	Activity	\$350.00	\$350.00	
		09/10/2026	Activity	\$300.00	\$300.00	
		09/17/2026	General	\$350.00	\$350.00	
		09/24/2026	General	\$375.00	\$375.00	\$1,375.00
TEXAS THESPIANS		09/10/2026	Activity	\$350.00	\$350.00	\$350.00
THE BANK OF NEW YORK MELLON		09/17/2026	Debt Service	\$1,575.00	\$1,575.00	\$1,575.00
THE BLACK BOOK DEPOT		09/03/2026	General	\$363.80	\$363.80	\$363.80
THE HEALTH MUSEUM		09/10/2026	Activity	\$240.00	\$240.00	\$240.00

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THE LABORATORY SAFETY INSTITUTE IN		09/17/2026	Grant	\$7,910.00	\$7,910.00	\$7,910.00
THE LETCO GROUP LLC		09/10/2026 09/17/2026	General General	\$4,722.10 \$727.38	\$4,722.10 \$727.38	\$5,449.48
THE MASTER TEACHER INC		09/24/2026	Grant	\$72,120.00	\$72,120.00	\$72,120.00
THE MATH LEARNING CENTER		09/24/2026	Grant	\$4,500.00	\$4,500.00	\$4,500.00
THE SCIENCE PENGUIN INC		09/17/2026	Grant	\$1,199.00	\$1,199.00	\$1,199.00
THE SINGING CLASSROOM INC		09/24/2026	General	\$6,726.00	\$6,726.00	\$6,726.00
THE STEPPING STONES GROUP LLC		09/24/2026	General	\$10,772.50	\$10,772.50	\$10,772.50
THERAPRO INC		09/24/2026	Grant	\$33.50	\$33.50	\$33.50
THERAPY SHOPPE INC		09/10/2026	Grant	\$59.98	\$59.98	\$59.98
THERESA KUHL-BABCOCK		09/10/2026	Grant	\$30.40	\$30.40	\$30.40
THERESA MARTINEZ		09/24/2026	General	\$67.34	\$67.34	\$67.34
THERMO KING OF HOUSTON LLC		09/03/2026 09/24/2026	Child Nutrition Child Nutrition	\$2,858.37 \$9,028.72	\$2,858.37 \$9,028.72	\$11,887.09
THERMYN KING JONES		09/03/2026 09/10/2026 09/17/2026	General General General	\$100.00 \$325.00 \$430.00	\$100.00 \$325.00 \$430.00	\$855.00
THOMAS AUDIE REYNOLDS		09/03/2026 09/17/2026	General General	\$370.00 \$280.00	\$370.00 \$280.00	\$650.00
THOMAS AUTRY WALLIS		09/10/2026 09/17/2026 09/24/2026	General General General	\$160.00 \$160.00 \$155.00	\$160.00 \$160.00 \$155.00	\$475.00
THOMAS BRALY		09/17/2026	General	\$160.00	\$160.00	\$160.00
THOMAS CALHOUN BRALY		09/03/2026	General	\$155.00	\$155.00	\$155.00
THOMAS LANDFRIED		09/24/2026	Activity	\$350.00	\$350.00	\$350.00
THOMAS LANG		09/03/2026	General	\$155.00	\$155.00	\$155.00
THOMAS MURRAY		09/10/2026 09/24/2026	General General	\$120.00 \$2,900.00	\$120.00 \$2,900.00	\$3,020.00
THOMAS STEWART		09/10/2026 09/17/2026	General General	\$285.00 \$585.00	\$285.00 \$585.00	\$870.00
THOMAS TASHAWN M & SURENA N	X X	09/10/2026	General General	\$2,585.18 \$2,164.47	\$4,749.65	\$4,749.65
THOMAS W HARRINGTON		09/03/2026 09/17/2026	General Activity General	\$300.00 \$600.00 \$200.00	\$300.00 \$800.00	\$1,100.00
THOMSON REUTERS - WEST		09/10/2026	General	\$1,363.70	\$1,363.70	\$1,363.70

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THREE SONS REALTY LLC	X X	09/10/2026	General General	\$3,136.72 \$3,135.62	\$6,272.34	\$6,272.34
THURMAN SMITH		09/10/2026	General	\$285.00	\$285.00	\$285.00
TIJUANA GUIDY		09/17/2026	Grant	\$24.32	\$24.32	\$24.32
TILOTTA JEREMY C	X X	09/10/2026 09/24/2026	General General	\$353.43 \$240.83	\$353.43 \$240.83	\$594.26
TIM RAY		09/10/2026	General	\$170.00	\$170.00	\$170.00
TIM TRUMAN - CHAPTER 13 TRUSTEE		09/15/2026 09/30/2026	General General	\$273.00 \$273.00	\$273.00 \$273.00	\$546.00
TIMBERLAKE ID		09/03/2026	General	\$1,632.71	\$1,632.71	\$1,632.71
TIMOTHY J DEAN		09/10/2026	Grant	\$234.84	\$234.84	\$234.84
TIMOTHY W. WADE		09/24/2026	General	\$84.00	\$84.00	\$84.00
TIMOTHY WOODS		09/10/2026	General	\$180.00	\$180.00	\$180.00
TINA JO ISAACS-NEWTON		09/03/2026 09/17/2026	General General	\$84.00 \$168.00	\$84.00 \$168.00	\$252.00
TK ELEVATOR CORPORATION		09/24/2026	General	\$18,941.64	\$18,941.64	\$18,941.64
TMA LASER GROUP INC		09/10/2026 09/17/2026 09/24/2026	General Activity General	\$156.00 \$132.00 \$585.00	\$156.00 \$132.00 \$585.00	\$873.00
TMEA REGION 27 HS VOCAL		09/10/2026 09/24/2026	Activity Activity	\$1,500.00 \$400.00	\$1,500.00 \$400.00	\$1,900.00
TMEA REGION 27 ORCHESTRA		09/24/2026	Activity	\$1,420.00	\$1,420.00	\$1,420.00
TMH MEDICAL OFFICE BUILDINGS	X X X X X X X X X X X X X X X	09/03/2026	General General General General General General General General General General General General General General General	\$87.34 \$419.83 \$374.47 \$704.48 \$544.76 \$315.83 \$464.97 \$463.84 \$932.07 \$2,165.68 \$49.90 \$843.25 \$139.35 \$2,280.68	\$9,786.45	\$9,786.45
TMK HAWK PARENT CORP -TRIMARK USA		09/24/2026	General	\$598.50	\$598.50	\$598.50
TOBON JEFFRY & JULIANA	X	09/03/2026	General	\$2,963.99	\$2,963.99	\$2,963.99
TODD CLEARWATER		09/03/2026 09/17/2026	General General	\$660.00 \$1,000.00	\$660.00 \$1,000.00	\$1,660.00
TODD THOMPSON		09/10/2026	General	\$163.00	\$163.00	\$163.00

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TODD WOODS		09/03/2026 09/17/2026	General General	\$165.00 \$260.00	\$165.00 \$260.00	\$425.00
TOFTS FARM LLC		09/24/2026	Grant	\$1,708.82	\$1,708.82	\$1,708.82
TOLEDO PHYSICAL EDUCATION SUPPLY		09/17/2026 09/24/2026	Activity Grant	\$273.56 \$191.65	\$273.56 \$191.65	\$465.21
TOM TRIGGER		09/03/2026 09/17/2026	General General	\$165.00 \$330.00	\$165.00 \$330.00	\$495.00
TOMBALL GOLF CARTS		09/24/2026	Activity	\$275.00	\$275.00	\$275.00
TOMEKA JOHNSON		09/03/2026	General	\$335.00	\$335.00	\$335.00
TONY BARCELONA IV		09/10/2026	General	\$180.00	\$180.00	\$180.00
TONY MOORE		09/10/2026 09/17/2026	General General	\$100.00 \$260.00	\$100.00 \$260.00	\$360.00
TOP SHELF TECHNOLOGIES LLC		09/24/2026	General	\$488.91	\$488.91	\$488.91
TOUR RIFIC OF TEXAS		09/10/2026 09/24/2026	Activity Activity	\$2,820.00 \$3,300.00	\$2,820.00 \$3,300.00	\$6,120.00
TRACI SCHLUTER		09/24/2026	Grant	\$60.80	\$60.80	\$60.80
TRACY A MCDANIEL		09/24/2026	General	\$28.12	\$28.12	\$28.12
TRADEMARKS PROMOTIONAL PROD LP		09/03/2026 09/10/2026 09/17/2026 09/24/2026	Activity Activity Activity Activity	\$1,763.13 \$2,407.50 \$10,557.43 \$5,643.10	\$1,763.13 \$2,407.50 \$10,557.43 \$5,643.10	\$20,371.16
TRAILER WHEEL & FRAME CO		09/24/2026	General	\$883.00	\$883.00	\$883.00
TRAMMELL ERICA M & FREDDIE L	X X	09/10/2026	General General	\$595.84 \$270.27	\$866.11	\$866.11
TRAN CHUONG AUGUSTINE	X	09/17/2026	General	\$5,597.66	\$5,597.66	\$5,597.66
TRAN THANH	X	09/03/2026	General	\$2,223.11	\$2,223.11	\$2,223.11
TRANSNET COMMUNICATIONS LLC		09/03/2026	Bond Funds	\$51,420.75	\$51,420.75	\$51,420.75
TRENAE BENNETT		09/03/2026	Grant	\$180.12	\$180.12	\$180.12
TRENT E COOPER		09/03/2026	General	\$200.00	\$200.00	\$200.00
TRENT SOLTES		09/17/2026	General	\$180.00	\$180.00	\$180.00
TRENT T HOLMES		09/10/2026 09/17/2026 09/24/2026	General General General	\$160.00 \$100.00 \$340.00	\$160.00 \$100.00 \$340.00	\$600.00
TRINELLE RICHARDS		09/10/2026	General	\$70.00	\$70.00	\$70.00
TROY MOSBY		09/17/2026	General	\$509.00	\$509.00	\$509.00
T'S TAILOR & ALTERATION		09/03/2026	Activity	\$2,025.00	\$2,025.00	\$2,025.00

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TURCIOS EMERITA	X	09/03/2026	General	\$1,661.64	\$1,661.64	\$1,661.64
TURNER ASHLEY	X	09/24/2026	General	\$1,649.65		
	X		General	\$1,642.23	\$3,291.88	\$3,291.88
TX INDUSTRIAL VOCATIONAL ASSN		09/15/2026	General	\$148.77	\$148.77	
		09/30/2026	General	\$148.77	\$148.77	\$297.54
TYECHIA WILLIAMS-HAMILTON		09/24/2026	General	\$170.00	\$170.00	\$170.00
TYKEEM RAINEY		09/24/2026	Activity	\$1,115.00	\$1,115.00	\$1,115.00
TYLER HATCHER		09/10/2026	General	\$135.00	\$135.00	
		09/17/2026	General	\$135.00	\$135.00	\$270.00
TYLER KHANSCHASSOFF		09/10/2026	Grant	\$65.36	\$65.36	\$65.36
TYRELL J SPENCER		09/17/2026	General	\$160.00	\$160.00	
		09/24/2026	General	\$160.00	\$160.00	\$320.00
TYSON FOODS INC		09/24/2026	Child Nutrition	\$73,933.44	\$73,933.44	\$73,933.44
ULINE		09/03/2026	Activity	\$494.92		
			Child Nutrition	\$1,536.02		
			General	\$10,348.35	\$12,379.29	
		09/10/2026	Activity	\$770.07		
			Child Nutrition	\$153.82		
			General	\$3,179.79		
			Grant	\$129.32	\$4,233.00	
		09/17/2026	General	\$13,340.56	\$13,340.56	\$29,952.85
UNIFY ENERGY SOLUTIONS		09/03/2026	General	\$3,916.50	\$3,916.50	\$3,916.50
UNIQUE SPIRIT COMPANY		09/03/2026	Activity	\$797.50	\$797.50	\$797.50
UNITED REFRIGERATION INC		09/03/2026	Child Nutrition	\$92.56	\$92.56	
		09/10/2026	Child Nutrition	\$908.53	\$908.53	
		09/17/2026	Child Nutrition	\$3,136.97	\$3,136.97	\$4,138.06
UNIVERSAL MELODY SERVICES		09/03/2026	General	\$336.42	\$336.42	
		09/10/2026	Activity	\$522.00	\$522.00	
		09/17/2026	Activity	\$1,416.00	\$1,416.00	\$2,274.42
UNIVERSAL MELODY SVCS.- H & H MUSIC		09/03/2026	General	\$130.00	\$130.00	
		09/24/2026	General	\$1,311.90	\$1,311.90	\$1,441.90
UNIVERSITY OF ARKANSAS		09/03/2026	Activity	\$4,000.00	\$4,000.00	\$4,000.00
UNIVERSITY OF HOUSTON		09/10/2026	Grant	\$2,520.00	\$2,520.00	\$2,520.00
UNIVERSITY OF HOUSTON ATHLETICS		09/03/2026	Activity	\$528.00	\$528.00	\$528.00
UNIVERSITY OF TEXAS AT AUSTIN		09/17/2026	Grant	\$22,000.00	\$22,000.00	\$22,000.00
UNUMEGUME FRANCIS EJOVWO	X	09/10/2026	General	\$2,339.19		
	X		General	\$2,014.92	\$4,354.11	\$4,354.11
URIAH BROWN		09/03/2026	General	\$155.00	\$155.00	\$155.00
US DEPT OF TREASURY		09/15/2026	General	\$933.17	\$933.17	
		09/30/2026	General	\$933.17	\$933.17	\$1,866.34

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US DEPT OF TREASURY:DEPT OF DEFENSE		09/15/2026 09/30/2026	General General	\$353.62 \$425.74	\$353.62 \$425.74	\$779.36
US FOODS INC		09/03/2026 09/10/2026 09/24/2026	General General General	\$744.92 \$2,149.64 \$8,105.23	\$744.92 \$2,149.64 \$8,105.23	\$10,999.79
VAHAN SURABIAN		09/24/2026	General	\$3,550.00	\$3,550.00	\$3,550.00
VALIDATEME!		09/03/2026	General	\$10,800.00	\$10,800.00	\$10,800.00
VALORE MICHAEL	X	09/10/2026	General	\$2,597.66	\$2,597.66	\$2,597.66
VECTORWORKS INC		09/03/2026	General	\$10,290.00	\$10,290.00	\$10,290.00
VERENA KHALIL		09/10/2026	General	\$440.00	\$440.00	\$440.00
VERIZON CONNECT FLEET USA LLC		09/03/2026 09/10/2026 09/24/2026	General General General	\$3,385.85 \$3,385.85 \$3,385.85	\$3,385.85 \$3,385.85 \$3,385.85	\$10,157.55
VERIZON WIRELESS		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General Child Nutrition General General	\$12,345.59 \$683.82 \$598.48 \$6,441.60	\$12,345.59 \$683.82 \$598.48 \$6,441.60	\$20,069.49
VERNIER SOFTWARE & TECHNOLOGY INC		09/10/2026	General	\$80.06	\$80.06	\$80.06
VERONICA BASS		09/03/2026 09/10/2026	General General	\$235.00 \$135.00	\$235.00 \$135.00	\$370.00
VERONICA CASTILLO		09/17/2026	General	\$140.60	\$140.60	\$140.60
VERONICA MARI		09/17/2026	Grant	\$70.38	\$70.38	\$70.38
VEX ROBOTICS INC		09/17/2026 09/24/2026	General Activity General	\$7,020.19 \$400.00 \$2,774.44	\$7,020.19 \$3,174.44	\$10,194.63
VICTORY BRIEFS LLC		09/24/2026	Activity	\$385.00	\$385.00	\$385.00
VIDRIO INSPIRED PRODUCTIONS		09/17/2026	Activity	\$4,850.00	\$4,850.00	\$4,850.00
VIE DE LUXE BANQUETS SERVICES		09/24/2026	General	\$418.00	\$418.00	\$418.00
VIOLET HUNT		09/10/2026 09/17/2026	General General	\$620.00 \$750.00	\$620.00 \$750.00	\$1,370.00
VIRGINIA STOUT		09/03/2026	Activity	\$235.77	\$235.77	\$235.77
VISTA HIGHER LEARNING		09/03/2026	General	\$21,687.00	\$21,687.00	\$21,687.00
VISTAR		09/03/2026 09/17/2026 09/24/2026	General General General	\$1,226.37 \$7,457.63 \$8,637.39	\$1,226.37 \$7,457.63 \$8,637.39	\$17,321.39
VISUAL SERVICES OF TEXAS		09/10/2026	Activity	\$520.00	\$520.00	\$520.00
VIVID CUSTOMS LLC		09/03/2026	Activity	\$7,355.90	\$7,355.90	\$7,355.90

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VOCATIONAL AGRICULTURE TEACHERS		09/24/2026	General	\$180.00	\$180.00	\$180.00
VYTALENT SOLUTIONS		09/24/2026	General	\$12,006.25	\$12,006.25	\$12,006.25
WAL MART REAL ESTATE BUSINESS TRUST	X	09/03/2026	General	\$6,471.10	\$6,471.10	\$6,471.10
WALLER ISD		09/03/2026 09/10/2026	Activity Activity	\$7,500.00 \$7,500.00	\$7,500.00 \$7,500.00	\$15,000.00
WAL-MART STORES INC	X	09/03/2026	General	\$26,877.70	\$26,877.70	\$26,877.70
WALSH GALLEGOS KYLE ROBINSON		09/17/2026	General	\$126.00	\$126.00	\$126.00
WALSWORTH PUBLISHING COMPANY		09/10/2026	Activity	\$8,044.38	\$8,044.38	\$8,044.38
WAMM HOLDINGS LLC	X	09/24/2026	General	\$464.15	\$464.15	\$464.15
WARDS SCIENCE		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General Activity	\$7,277.48 \$2,940.40 \$941.20 \$212.59	\$7,277.48 \$2,940.40 \$941.20 \$212.59	\$11,371.67
WASHINGTON STATE SUPPORT REGISTRY		09/15/2026 09/30/2026	General General	\$515.10 \$515.10	\$515.10 \$515.10	\$1,030.20
WATERBOY GRAPHICS		09/03/2026 09/17/2026	Activity Activity	\$5,720.00 \$65.00	\$5,720.00 \$65.00	\$5,785.00
WAYNE H PETERS JR		09/03/2026 09/10/2026 09/17/2026 09/24/2026	General General General General	\$135.00 \$185.00 \$135.00 \$280.00	\$135.00 \$185.00 \$135.00 \$280.00	\$735.00
WEISER BP PHASE II LLC	X	09/10/2026	General	\$54,174.81	\$54,174.81	\$54,174.81
WEISSMAN DESIGNS FOR DANCE		09/03/2026	General	\$1,411.16	\$1,411.16	\$1,411.16
WENDY BUSTOS		09/24/2026	Child Nutrition	\$10.00	\$10.00	\$10.00
WENGER BRIAN A & CASTRO SANDRA M	X	09/03/2026	General	\$1,355.49	\$1,355.49	\$1,355.49
WERNER STROEHMBERG		09/17/2026	General	\$292.50	\$292.50	\$292.50
WEST BELT SURVEYING INC		09/03/2026	General	\$4,530.00	\$4,530.00	\$4,530.00
WEST HARRIS COUNTY MUD #10		09/24/2026	General	\$11,639.10	\$11,639.10	\$11,639.10
WEST HARRIS COUNTY MUD #11		09/17/2026	General	\$1,913.15	\$1,913.15	\$1,913.15
WEST HARRIS COUNTY MUD #15		09/24/2026	General	\$39,028.30	\$39,028.30	\$39,028.30
WEST HARRIS COUNTY MUD #9		09/24/2026	General	\$1,781.08	\$1,781.08	\$1,781.08
WEST MUSIC COMPANY		09/10/2026	Grant	\$9,290.24	\$9,290.24	\$9,290.24
WESTERN STATES FIRE PROTECTION CO		09/03/2026	General	\$2,063.00	\$2,063.00	\$2,063.00
WEX BANK		09/17/2026	General	\$945.78	\$945.78	\$945.78
WHITE GAIL D	X	09/03/2026	General	\$792.06	\$792.06	\$792.06

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WHITE OAK BEND MUD		09/10/2026	General	\$791.02	\$791.02	\$791.02
WHITNEY CUERO		09/17/2026	Activity	\$213.50	\$213.50	\$213.50
WILCO EQUIPMENT CO INC		09/10/2026	Child Nutrition	\$2,479.52	\$2,479.52	\$2,479.52
WILFREDO BARAHONA		09/03/2026	General	\$41.00	\$41.00	\$41.00
WILLIAM BLAYLOCK		09/03/2026	General	\$70.00	\$70.00	\$70.00
WILLIAM CONDE		09/17/2026	General	\$155.00	\$155.00	\$155.00
WILLIAM E HEITKAMP		09/15/2026	General	\$21,332.15	\$21,332.15	
		09/30/2026	General	\$21,426.55	\$21,426.55	\$42,758.70
WILLIAM STEVENS		09/17/2026	General	\$155.00	\$155.00	\$155.00
WILLIAMS MICHAEL	X	09/03/2026	General	\$4,049.48	\$4,049.48	\$4,049.48
WILLIES CATERING		09/10/2026	Activity	\$308.00	\$308.00	\$308.00
WILLOWBROOK MOB LLC	X X	09/10/2026	General General	\$11,037.28 \$11,316.45	\$22,353.73	\$22,353.73
WILMA INTERESTS LLC	X	09/03/2026	General	\$2,060.48	\$2,060.48	\$2,060.48
WINDHAM PARK SQUARE LLC	X	09/03/2026	General	\$9,823.16	\$9,823.16	\$9,823.16
WINSUPPLY OF HOUSTON TX CO		09/03/2026	General	\$13,420.00	\$13,420.00	
		09/10/2026	General	\$4,189.00	\$4,189.00	\$17,609.00
WINZER CORPORATION		09/24/2026	General	\$885.06	\$885.06	\$885.06
WIZIG BRETT A	X	09/03/2026	General	\$325.78	\$325.78	\$325.78
WOOD JOHN EVAN	X X	09/10/2026 09/24/2026	General General	\$400.09 \$400.09	\$400.09 \$400.09	\$800.18
WORLD WIDE IMAGING SUPPLIES		09/03/2026	General	\$3,012.30	\$3,012.30	
		09/10/2026	General	\$2,159.60		
			Grant	\$1,939.35	\$4,098.95	
		09/24/2026	General	\$889.45	\$889.45	\$8,000.70
WPS		09/10/2026	Grant	\$266.20	\$266.20	
		09/17/2026	Grant	\$540.10	\$540.10	
		09/24/2026	Grant	\$220.00	\$220.00	\$1,026.30
XANIA MAY MURRAY		09/10/2026	Grant	\$18.24	\$18.24	\$18.24
YELLOWSTONE LANDSCAPE		09/17/2026	General	\$71,714.18	\$71,714.18	\$71,714.18
YELTSIN BRISENO		09/17/2026	General	\$310.05	\$310.05	
		09/24/2026	General	\$276.25	\$276.25	\$586.30
YESENIA MENDEZ		09/10/2026	General	\$17.00	\$17.00	\$17.00
YORK PARTNERS I INC	X X	09/03/2026	General General	\$1,584.75 \$1,301.29	\$2,886.04	\$2,886.04
YOUTHPLAYS		09/24/2026	Activity	\$220.00	\$220.00	\$220.00

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ZACHARY AYRES		09/03/2026	Child Nutrition	\$92.75	\$92.75	\$92.75
ZACHARY CRUZ		09/17/2026	General	\$165.00	\$165.00	\$165.00
ZACHARY HALE		09/10/2026	General	\$120.00	\$120.00	\$120.00
ZACHARY HEINECKE		09/17/2026	General	\$292.50	\$292.50	\$292.50
ZAKIYYAH A ALLEN		09/03/2026	General	\$135.00	\$135.00	\$270.00
		09/17/2026	General	\$135.00	\$135.00	
ZANER BLOSER		09/17/2026	Grant	\$5,174.00	\$5,174.00	\$5,174.00
ZEDRICK DAVIS		09/17/2026	General	\$100.00	\$100.00	\$100.00
Report Total				\$25,117,936.42		