Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE BROW CLINIC LLC	X	10/01/2026	General	$1,907.37	$1,907.37	$1,907.37
11400 INC		10/01/2026	Child Nutrition	$1,623.00	$1,623.00	
		10/08/2026	Child Nutrition	$1,892.90	$1,892.90	
		10/29/2026	Child Nutrition	$1,855.78	$1,855.78	$5,371.68
1208 NW HOUSTON 1208-CC	X	10/15/2026	General	$48.68	$48.68	$48.68
13801 NAPOLI LLC	X	10/08/2026	General	$35,121.33	$35,121.33	$35,121.33
1423 KIPLING LLC	X	10/22/2026	General	$7,349.04	$7,349.04	$7,349.04
1919 EDWARDS PARTNERSHIP	X	10/22/2026	General	$4,778.99	$4,778.99	$4,778.99
1ST OPTION TITLE INC	X	10/01/2026	General	$3,213.40	$3,213.40	$3,213.40
240 TUTORING		10/08/2026	General	$25,000.00	$25,000.00	$25,000.00
290-SKINNER REALTY LTD	X	10/01/2026	General	$2,938.72	$2,938.72	$2,938.72
2W INTERNATIONAL LLC		10/08/2026	Activity	$2,500.00	$2,500.00	$2,500.00
306 STRATFORD LLC	X	10/22/2026	General	$377.72	$377.72	$377.72
3908 INTERESTS LTD TX LP	X	10/01/2026	General	$1,728.20	$1,728.20	$1,728.20
4600 SOUTH PINEMONT LTD	X	10/01/2026	General	$7,963.44	$7,963.44	$7,963.44
4IMPRINT INC		10/01/2026	General	$4,236.50	$4,236.50	
		10/08/2026	General	$224.56	$224.56	$4,461.06
6907 CYPRESS CREEK PHB INVESTMENTS	X	10/08/2026	General	$2,863.70	$2,863.70	$2,863.70
7LHS SPEECH AND DEBATE BOOSTER CLUB		10/01/2026	General	$195.00	$195.00	
		10/08/2026	Activity	$2,520.00	$2,520.00	$2,715.00
8440 NORTH BELT LLC	X	10/08/2026	General	$6,997.24		
	X		General	$4,077.79	$11,075.03	$11,075.03
99 VIOLIN SHOP		10/08/2026	General	$93.00	$93.00	
		10/22/2026	General	$67.00	$67.00	$160.00
9901 REGAL ROW LLC	X	10/01/2026	General	$4,773.13	$4,773.13	$4,773.13
A S 123 HWY 290 MASON RD LP	X	10/22/2026	General	$4,194.84	$4,194.84	$4,194.84
A S 84 HWY 249 MILLS RD LP	X	10/15/2026	General	$36,977.21	$36,977.21	$36,977.21
A&C PLASTICS INC		10/08/2026	General	$354.00	$354.00	$354.00
AAA FLEXIBLE PIPE CLEANING CO INC		10/22/2026	General	$4,150.00	$4,150.00	$4,150.00
AARON P HERVEY		10/15/2026	General	$550.00	$550.00	$550.00
AARON PRESTON		10/01/2026	General	$165.00	$165.00	
		10/29/2026	General	$375.00	$375.00	$540.00
AASHIB ZAIDI		10/22/2026	Activity	$400.00	$400.00	$400.00
AATSP		10/29/2026	Activity	$158.50	$158.50	$158.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ABDO SPOTLIGHT MAGIC WAGON		10/08/2026	General	$2,191.50	$2,191.50	$2,191.50
ABECEDARIAN ABC LLC		10/01/2026	General	$93.60	$93.60	
		10/29/2026	General	$93.60	$93.60	$187.20
ABER FENCE AND SUPPLY CO INC		10/01/2026	General	$6,768.00	$6,768.00	$6,768.00
ABERDEEN GREEN HMO	X	10/22/2026	General	$13.55	$13.55	$13.55
ABI DIGITAL SOLUTIONS		10/01/2026	General	$3,043.60	$3,043.60	$3,043.60
ABIGAIL DSOUZA		10/01/2026	Activity	$200.00		
			General	$200.00	$400.00	$400.00
ABRAMS WILLOWBROOK I & II LP	X	10/01/2026	General	$3,341.97	$3,341.97	$3,341.97
ABREGO ALFREDO & ANA M	X	10/22/2026	General	$3,610.42	$3,610.42	$3,610.42
ABSOLUTE ALL SPORTS		10/29/2026	General	$192.00	$192.00	$192.00
ABUAN CLENA MARIE	X	10/22/2026	General	$543.55	$543.55	$543.55
ACCO BRANDS USA LLC		10/22/2026	General	$409.00	$409.00	$409.00
ACCOUNTABLE HEALTHCARE STAFFING INC		10/15/2026	General	$6,525.00	$6,525.00	
		10/22/2026	Grant	$16,931.25	$16,931.25	$23,456.25
ACCUCUT LLC		10/08/2026	General	$3,025.00	$3,025.00	$3,025.00
ACE MART RESTAURANT SUPPLY CO		10/08/2026	Child Nutrition	$446.70	$446.70	
		10/29/2026	General	$1,357.96	$1,357.96	$1,804.66
ACEK9		10/29/2026	General	$168.00	$168.00	$168.00
ACES A / C SUPPLY INC	X	10/01/2026	General	$2,060.61	$2,060.61	$2,060.61
ACEVEDO TRANSITO & MIGUEL ANGEL	X	10/01/2026	General	$946.05	$946.05	$946.05
ACME ARCHITECTURAL HARDWARE		10/08/2026	General	$19,167.94	$19,167.94	$19,167.94
ACTFL		10/29/2026	Grant	$1,275.00	$1,275.00	$1,275.00
ACTION CLEANING EQUIPMENT CO		10/15/2026	General	$1,034.65	$1,034.65	$1,034.65
ACTION WEAR PLUS		10/01/2026	Activity	$1,304.00	$1,304.00	
		10/08/2026	General	$470.00	$470.00	
		10/29/2026	Activity	$752.00		
			General	$977.00	$1,729.00	$3,503.00
ADAM ARCHIBEQUE		10/29/2026	General	$1,200.00	$1,200.00	$1,200.00
ADAM DELKA		10/15/2026	General	$257.00	$257.00	$257.00
ADAMS JASON & AMANDA	X	10/15/2026	General	$607.56	$607.56	$607.56
ADELI CORTEZ		10/22/2026	Grant	$195.32	$195.32	$195.32
ADEOSO ANN A & ALBERT	X	10/08/2026	General	$1,148.03	$1,148.03	$1,148.03
ADESANYA OLUFUNKE	X	10/15/2026	General	$2,261.58	$2,261.58	$2,261.58

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ADRIAN S BROWN		10/29/2026	General	$165.00	$165.00	$165.00
ADRIATIC CAFE ITALIAN GRILL INC		10/01/2026	Activity	$690.00	$690.00	
		10/29/2026	Activity	$1,350.00	$1,350.00	$2,040.00
ADVANCE STORES COMPANY 8127	X	10/08/2026	General	$435.14	$435.14	$435.14
AFFORDABLE STORAGE CYPRESS LLC	X	10/01/2026	General	$6,351.90	$6,351.90	$6,351.90
AFT/TX FEDERATION OF TEACHERS		10/15/2026	General	$53,649.50	$53,649.50	
		10/30/2026	General	$53,685.65	$53,685.65	$107,335.15
AGELLAN COMMERCIAL REIT US LP	X	10/08/2026	General	$11,631.42		
	X		General	$16,819.12	$28,450.54	$28,450.54
AGIREPAIR INC		10/29/2026	General	$687.00	$687.00	$687.00
AGLOBE FRY RD LLC	X	10/01/2026	General	$1,239.74	$1,239.74	$1,239.74
AGLOBE YORKTOWN LLC	X	10/08/2026	General	$4,603.42	$4,603.42	$4,603.42
AIDAN HEGNER		10/08/2026	General	$84.00	$84.00	
		10/15/2026	General	$84.00	$84.00	
		10/29/2026	General	$336.00	$336.00	$504.00
AIDEN CARRANZA		10/08/2026	General	$250.00	$250.00	$250.00
AIMEE MONDRAGON		10/01/2026	Grant	$498.75	$498.75	
		10/08/2026	Grant	$519.05	$519.05	
		10/22/2026	Grant	$580.65	$580.65	$1,598.45
AIMEE TOMLIN		10/15/2026	Grant	$57.76	$57.76	$57.76
AIR FILTERS INC		10/08/2026	General	$1,135.92	$1,135.92	
		10/29/2026	General	$9,900.00	$9,900.00	$11,035.92
AKBARI MOHAMMAD HADI	X	10/01/2026	General	$2,127.45	$2,127.45	$2,127.45
AKKUS EMINE & ERTUGRUL	X	10/08/2026	General	$2,446.53	$2,446.53	$2,446.53
ALBERTO ERAZO		10/29/2026	General	$600.00	$600.00	$600.00
ALCALA IGNACIO	X	10/01/2026	General	$5,439.29	$5,439.29	$5,439.29
ALEJANDRA PINEDA		10/29/2026	General	$7.60	$7.60	$7.60
ALEJANDRA VICTORIA		10/01/2026	Child Nutrition	$10.00	$10.00	$10.00
ALEJANDRO GARCIA		10/01/2026	General	$658.45	$658.45	
		10/08/2026	General	$650.00	$650.00	
		10/15/2026	General	$601.25	$601.25	
		10/22/2026	General	$568.75	$568.75	
		10/29/2026	General	$867.75	$867.75	$3,346.20
ALEJANDRO OLIVARES		10/01/2026	General	$292.00	$292.00	$292.00
ALEPH INC	X	10/01/2026	General	$12,013.32	$12,013.32	$12,013.32
ALEXANDRA HIBLER		10/22/2026	Grant	$25.08	$25.08	$25.08
ALF RACEWAY NORTHWEST LP	X	10/15/2026	General	$23,581.10	$23,581.10	$23,581.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALFARO IRIS N	X	10/15/2026	General	$1,903.99	$1,903.99	$1,903.99
ALICIA AMADI		10/22/2026	General	$37.78	$37.78	$37.78
ALICIA DARENSBOURG		10/01/2026	General	$113.50	$113.50	$113.50
ALICIA HALL		10/15/2026	Grant	$162.64	$162.64	$162.64
ALIEF EARLY COLLEGE SPEECH & DEBATE		10/01/2026	Activity	$2,110.00	$2,110.00	$2,110.00
ALISA MCELROY		10/15/2026	General	$37.78	$37.78	$37.78
ALISON MARTINEZ		10/01/2026	General	$573.95	$573.95	
		10/15/2026	General	$286.00	$286.00	
		10/29/2026	General	$508.95	$508.95	$1,368.90
ALISON STEELE		10/01/2026	Activity	$400.00		
			General	$100.00	$500.00	
		10/08/2026	Activity	$300.00		
			General	$200.00	$500.00	
		10/29/2026	Activity	$1,450.00	$1,450.00	$2,450.00
ALKNTAR FEDY & RIHAM	X	10/01/2026	General	$2,161.18	$2,161.18	$2,161.18
ALL OUT GRAPHICS		10/01/2026	Activity	$4,681.00	$4,681.00	
		10/08/2026	Activity	$6,632.57	$6,632.57	
		10/15/2026	Activity	$4,227.33	$4,227.33	
		10/29/2026	Activity	$14,345.72		
			General	$800.00	$15,145.72	$30,686.62
ALL PLAY		10/01/2026	Activity	$3,096.00	$3,096.00	$3,096.00
ALLEN BOLAJI G	X	10/22/2026	General	$3,358.46	$3,358.46	$3,358.46
ALLEN RUSSELL MANN JR		10/22/2026	General	$155.00	$155.00	$155.00
ALLEN W. ALVES JR		10/29/2026	General	$330.00	$330.00	$330.00
ALLEY THEATRE		10/29/2026	Grant	$2,365.00	$2,365.00	$2,365.00
ALLISON HAMLING		10/15/2026	Grant	$207.48	$207.48	$207.48
ALLISON KROLCZYK		10/15/2026	Grant	$226.48	$226.48	$226.48
ALLISON LOVELACE VAZQUEZ		10/01/2026	Activity	$95.06	$95.06	$95.06
ALLOOH NEDAMEDEEN	X	10/22/2026	General	$2,140.50	$2,140.50	$2,140.50
ALLSTUN MICHELLE	X	10/22/2026	General	$437.98	$437.98	$437.98
ALLTEX WELDING SUPPLY INC		10/01/2026	General	$1,548.15	$1,548.15	
		10/08/2026	Activity	$626.64		
			General	$3,601.46	$4,228.10	
		10/15/2026	Activity	$6.30		
			Child Nutrition	$194.40		
			General	$13,527.12	$13,727.82	
		10/22/2026	General	$327.33	$327.33	
		10/29/2026	General	$195.21	$195.21	$20,026.61
ALLYSON BROWN		10/01/2026	General	$165.00	$165.00	$165.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ALLYSON WOODBERRY		10/08/2026	Grant	$42.56	$42.56	
		10/15/2026	General	$50.00	$50.00	$92.56
ALLYSON WOODS		10/22/2026	General	$18.24	$18.24	$18.24
ALMENDARES ALEX	X	10/08/2026	General	$4,102.19	$4,102.19	$4,102.19
ALOFE JOHN A & DEBORAH A	X	10/15/2026	General	$3,790.70	$3,790.70	$3,790.70
ALONDRA GARCIA		10/22/2026	General	$37.78	$37.78	$37.78
ALONTI CATERING		10/01/2026	Activity	$362.25	$362.25	
		10/29/2026	General	$251.51	$251.51	$613.76
ALRAWI ZAINAB F	X	10/15/2026	General	$3,226.42	$3,226.42	$3,226.42
ALSCO INC		10/01/2026	General	$1,064.69	$1,064.69	
		10/08/2026	General	$1,048.86	$1,048.86	
		10/15/2026	General	$179.25	$179.25	$2,292.80
ALTEX ELECTRONICS LTD		10/08/2026	General	$159.94		
			Grant	$8,796.00	$8,955.94	
		10/22/2026	General	$105.47	$105.47	$9,061.41
ALTN HOUSTON LLC		10/08/2026	General	$1,039.00	$1,039.00	
		10/29/2026	General	$260.00	$260.00	$1,299.00
ALTON DUNBAR		10/15/2026	General	$185.00	$185.00	$185.00
ALTON WEAVER SR		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$145.00	$145.00	$280.00
ALUMINUM ATHLETIC EQUIPMENT		10/22/2026	General	$10,210.00	$10,210.00	$10,210.00
ALVARADO ELIZABETH & MARCO A	X	10/22/2026	General	$4,195.14	$4,195.14	$4,195.14
ALVIN POOLE		10/22/2026	General	$84.00	$84.00	$84.00
ALWAYS FOOD SAFE COMPANY		10/29/2026	General	$7,180.00	$7,180.00	$7,180.00
ALYETTE MONGE		10/15/2026	General	$308.75	$308.75	
		10/29/2026	General	$552.50	$552.50	$861.25
ALYSSA EDWARDS		10/08/2026	General	$165.00	$165.00	$165.00
AMANDA BRUSH		10/01/2026	General	$35.85	$35.85	$35.85
AMANDA CRUME		10/01/2026	Grant	$66.88	$66.88	
		10/22/2026	Grant	$101.08	$101.08	$167.96
AMANDA FAULKNER		10/08/2026	Child Nutrition	$33.23	$33.23	$33.23
AMANDA KNEELAND		10/01/2026	General	$281.45	$281.45	
		10/08/2026	General	$341.25	$341.25	
		10/15/2026	General	$525.20	$525.20	
		10/29/2026	General	$308.75	$308.75	$1,456.65
AMANDA MARQUART		10/15/2026	Activity	$562.50	$562.50	$562.50
AMANDA SANTIAGO		10/08/2026	Child Nutrition	$53.00	$53.00	$53.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMANDA TRAN		10/22/2026	Grant	$203.30	$203.30	$203.30
AMAZON CAPITAL SERVICES		10/01/2026	Activity	$78,656.25		
			General	$83,785.93		
			Grant	$199.98	$162,642.16	
		10/08/2026	Activity	$66,492.74		
			General	$79,188.73	$145,681.47	
		10/22/2026	Activity	$53,783.79		
			General	$68,978.68	$122,762.47	
		10/29/2026	Activity	$50,008.75		
			General	$67,170.32	$117,179.07	$548,265.17
AMBER KINDLE		10/15/2026	Grant	$161.88	$161.88	$161.88
AMBER SCARBROUGH RODRIGUEZ		10/22/2026	General	$37.78	$37.78	$37.78
AMBER SCOTT		10/01/2026	General	$135.00	$135.00	$135.00
AMC MUSIC		10/01/2026	General	$1,333.47	$1,333.47	
		10/08/2026	General	$158.62	$158.62	
		10/15/2026	General	$127.98	$127.98	
		10/22/2026	General	$2,617.05	$2,617.05	
		10/29/2026	General	$3,185.73	$3,185.73	$7,422.85
AMERGIS HEALTHCARE STAFFING INC		10/01/2026	General	$19,341.00		
			Grant	$5,550.00	$24,891.00	
		10/08/2026	General	$3,280.00	$3,280.00	
		10/15/2026	General	$10,307.50		
			Grant	$6,000.00	$16,307.50	
		10/22/2026	General	$3,280.00	$3,280.00	
		10/29/2026	General	$6,961.25		
			Grant	$3,000.00	$9,961.25	$57,719.75
AMERICAN ASSOC OF TEACHERS FRENCH		10/15/2026	Activity	$62.00	$62.00	$62.00
AMERICAN CLASSIC TOURS & FESTIVALS		10/08/2026	Activity	$1,019.00	$1,019.00	
		10/29/2026	Activity	$7,139.85	$7,139.85	$8,158.85
AMERICAN HEART ASSOCIATION INC		10/29/2026	General	$279.75	$279.75	$279.75
AMERICAN HOMES 4 RENT	X	10/22/2026	General	$138.64		
	X		General	$121.87	$260.51	$260.51
AMERICAN HOMES 4 RENT PROPERTIES	X	10/22/2026	General	$148.91	$148.91	$148.91
AMERICAN INDUSTRIAL SUPPLY		10/01/2026	Activity	$16.00	$16.00	$16.00
AMERICAN RED CROSS HEALTH & SAFETY		10/22/2026	Activity	$130.00		
			General	$110.00	$240.00	$240.00
AMERIGAS PROPANE LP		10/01/2026	General	$88,437.35	$88,437.35	
		10/29/2026	General	$155,789.97	$155,789.97	$244,227.32
AMFP V CHAMPIONS GREEN LLC	X	10/22/2026	General	$18,731.53	$18,731.53	$18,731.53
AMH 2014 1 BORROWER LLC	X	10/22/2026	General	$110.34		
	X		General	$240.24	$350.58	$350.58
AMH 2014 3 BORROWER LLC	X	10/22/2026	General	$153.48		
	X		General	$88.67	$242.15	$242.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AMN HEALTHCARE ALLIED INC.		10/08/2026	General	$39,295.82	$39,295.82	
		10/22/2026	General	$30,687.60	$30,687.60	
		10/29/2026	General	$10,290.05	$10,290.05	$80,273.47
AMY HALE		10/22/2026	Grant	$478.80	$478.80	$478.80
AMY L KAINER		10/08/2026	Grant	$82.84	$82.84	$82.84
AMY TANGE		10/15/2026	Grant	$235.60	$235.60	$235.60
AMY TROCQUET		10/29/2026	General	$535.00	$535.00	$535.00
ANA GREEN		10/08/2026	General	$37.78	$37.78	$37.78
ANA MARTINEZ MONSIVAIS		10/15/2026	Grant	$98.04	$98.04	$98.04
ANA MORIN		10/22/2026	Activity	$94.04	$94.04	$94.04
ANBEYA LLC	X	10/15/2026	General	$153,764.20	$153,764.20	$153,764.20
ANDERSON JAMES W	X	10/22/2026	General	$412.71	$412.71	$412.71
ANDERSON TAMARA	X	10/08/2026	General	$1,174.54	$1,174.54	$1,174.54
ANDERSON'S PROM AND PARTY		10/01/2026	Activity	$807.84	$807.84	$807.84
ANDOVER PLACE LIMITED PARTNERSHIP	X	10/01/2026	General	$8,900.98	$8,900.98	$8,900.98
ANDRADE ISMAEL	X	10/01/2026	General	$1,936.15	$1,936.15	$1,936.15
ANDRADE MARIA SANCHEZ	X	10/15/2026	General	$1,110.34	$1,110.34	$1,110.34
ANDRE MORGAN		10/29/2026	General	$155.00	$155.00	$155.00
ANDREA NEGRI		10/22/2026	Activity	$645.00	$645.00	$645.00
ANDREW CALLIS JR		10/29/2026	General	$155.00	$155.00	$155.00
ANDREW DILLARD		10/08/2026	General	$420.00	$420.00	$420.00
ANDREW FAIN		10/29/2026	General	$155.00	$155.00	$155.00
ANDREW PARKER		10/22/2026	General	$37.78	$37.78	$37.78
ANDREW SCHMITZ		10/29/2026	General	$185.00	$185.00	$185.00
ANDY ABBOTT		10/08/2026	General	$37.78	$37.78	$37.78
ANDY'S KITCHEN		10/01/2026	Activity	$2,962.50	$2,962.50	
		10/08/2026	Activity	$5,379.00	$5,379.00	$8,341.50
ANGEL VERDEJO		10/01/2026	General	$520.00	$520.00	
		10/08/2026	General	$100.00	$100.00	
		10/15/2026	General	$200.00	$200.00	
		10/29/2026	General	$200.00	$200.00	$1,020.00
ANGELA LANGENBERG		10/15/2026	General	$53.96	$53.96	$53.96
ANGELA PRIMEAUX		10/22/2026	Grant	$59.28	$59.28	$59.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELA RHYMES		10/15/2026	General	$29.64	$29.64	$29.64
ANGELA VALENTINA CARDENAS		10/15/2026	Grant	$722.75	$722.75	$722.75
ANGULO CARLOS ANDRES DE VALDENEBRO	X	10/15/2026	General	$269.43	$269.43	$269.43
ANITA TERRY		10/01/2026	Activity	$31.19	$31.19	
		10/22/2026	Activity	$8.75	$8.75	$39.94
ANNA SENTIES		10/08/2026	General	$133.00	$133.00	$133.00
ANNDREA SEARBY		10/29/2026	General	$79.04	$79.04	$79.04
ANNE MYERS		10/01/2026	General	$330.00	$330.00	
		10/08/2026	General	$660.00	$660.00	
		10/22/2026	General	$330.00	$330.00	
		10/29/2026	General	$165.00	$165.00	$1,485.00
ANTHONY BRYANT II		10/01/2026	General	$645.00	$645.00	
		10/08/2026	General	$260.00	$260.00	
		10/15/2026	General	$480.00	$480.00	
		10/29/2026	General	$530.00	$530.00	$1,915.00
ANTHONY ISAIAH HERNANDEZ		10/08/2026	Activity	$400.00	$400.00	$400.00
ANTHONY Q WILLIAMS JR		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$165.00	$165.00	$265.00
ANTHONY RANGEL		10/08/2026	General	$900.00	$900.00	$900.00
ANTHONY THOMAS GRASSI		10/22/2026	General	$155.00	$155.00	$155.00
ANTHONY TORRES		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$145.00	$145.00	
		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$185.00	$185.00	
		10/29/2026	General	$135.00	$135.00	$745.00
ANTOINE RANDLE		10/08/2026	General	$95.00	$95.00	
		10/15/2026	General	$84.00	$84.00	$179.00
ANTOINE ROGERS		10/08/2026	General	$287.28	$287.28	$287.28
ANWAR WHITTIE		10/01/2026	General	$168.00	$168.00	
		10/15/2026	General	$84.00	$84.00	
		10/22/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$420.00
APARICIO MA S & ALDRIN F	X	10/15/2026	General	$517.28	$517.28	$517.28
APPLE INC		10/08/2026	General	$599.00		
			Grant	$3,444.95	$4,043.95	
		10/15/2026	General	$429.00		
			Grant	$2,493.97	$2,922.97	
		10/22/2026	Activity	$1,765.95		
			General	$557.95		
			Grant	$429.00	$2,752.90	
		10/29/2026	General	$1,287.00	$1,287.00	$11,006.82
APPLIED INDUSTRIAL TECHNOLOGIES		10/01/2026	General	$1,781.76	$1,781.76	
		10/08/2026	General	$2,091.56	$2,091.56	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2026	General	$473.26	$473.26	
		10/22/2026	General	$1,742.83	$1,742.83	
		10/29/2026	General	$1,682.24	$1,682.24	$7,771.65
APRIL MCCULLAR		10/15/2026	Grant	$123.88	$123.88	$123.88
AQUA CHILL GULF COAST		10/08/2026	Activity	$32.00	$32.00	
		10/29/2026	Activity	$174.00	$174.00	$206.00
AQUE LISTER BBQ - DELJON LISTER		10/29/2026	Activity	$1,360.00	$1,360.00	$1,360.00
ARCADIS INC		10/01/2026	Bond Funds	$11,865.73	$11,865.73	
		10/15/2026	Bond Funds	$7,910.48	$7,910.48	
		10/29/2026	Bond Funds	$187,617.32	$187,617.32	$207,393.53
ARCOS ROSENDO	X	10/01/2026	General	$654.86	$654.86	$654.86
AREA III FFA ASSOCIATION		10/01/2026	Activity	$84.00	$84.00	
		10/08/2026	Activity	$124.00	$124.00	
		10/22/2026	Activity	$744.00	$744.00	$952.00
ARMADILLO WBK LLC	X	10/01/2026	General	$8,977.29	$8,977.29	$8,977.29
ARMONI JONES		10/29/2026	General	$8.36	$8.36	$8.36
ARMSTRONG'S CRICKET FARM		10/08/2026	General	$174.58	$174.58	$174.58
ARNOLD KATHRYN D	X	10/08/2026	General	$2,245.35	$2,245.35	$2,245.35
ARNOLD OIL COMPANY OF HOUSTON		10/29/2026	General	$4,653.19	$4,653.19	$4,653.19
ARR PROPERTY LLC	X	10/08/2026	General	$1,215.66	$1,215.66	$1,215.66
ARREOLA HERVENIA	X	10/22/2026	General	$116.31	$116.31	$116.31
ARRIAGA MARIO & ZAHIDA	X	10/22/2026	General	$277.60	$277.60	$277.60
ARTHUR GREEN		10/01/2026	General	$145.00	$145.00	
		10/08/2026	General	$90.00	$90.00	
		10/22/2026	General	$290.00	$290.00	
		10/29/2026	General	$165.00	$165.00	$690.00
ARTHUR GREEN JR		10/08/2026	General	$165.00	$165.00	$165.00
ARTISTIC EVENT RENTALS		10/22/2026	General	$163.74	$163.74	$163.74
ARTREACH		10/22/2026	Activity	$650.00	$650.00	$650.00
A-S 123 HWY 290 MASON RD LP	X	10/01/2026	General	$5,064.33	$5,064.33	$5,064.33
A-S 123 HWY 290- MASON RD LP	X	10/22/2026	General	$3,827.02	$3,827.02	$3,827.02
A-S 123 HWY 290-MASON RD LP	X	10/22/2026	General	$3,564.85	$3,564.85	$3,564.85
ASHBAUGH JOHN R & CHRISTINE L	X	10/08/2026	General	$2,086.21	$2,086.21	$2,086.21
ASHLEY ROGAS		10/22/2026	General	$123.85	$123.85	$123.85
ASHLEY CAMPOS-BUCKHEIT		10/08/2026	General	$2,225.00	$2,225.00	
		10/22/2026	General	$900.00	$900.00	
		10/29/2026	General	$600.00	$600.00	$3,725.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASHLEY CREST APARTMENTS LLC	X	10/01/2026	General	$10,837.51	$10,837.51	$10,837.51
ASHLEY LETSOS		10/15/2026	General	$24.32	$24.32	$24.32
ASHLEY PERRY		10/08/2026	General	$37.78	$37.78	$37.78
ASHTON LOFTIN		10/01/2026	General	$435.00	$435.00	
		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$410.00	$410.00	
		10/22/2026	General	$580.00	$580.00	$1,610.00
ASIAN FOOD SOLUTIONS		10/22/2026	Child Nutrition	$36,060.00	$36,060.00	$36,060.00
ASSN OF TEXAS PROF EDUCATORS		10/15/2026	General	$6,888.85	$6,888.85	
		10/30/2026	General	$7,131.12	$7,131.12	$14,019.97
ASSOCIATED TIME ON DEMAND		10/08/2026	General	$15,129.00	$15,129.00	
		10/29/2026	Child Nutrition	$5,250.00		
			General	$1,400.00	$6,650.00	$21,779.00
AT&T		10/08/2026	General	$28,923.87		
			General	$13,966.47	$42,890.34	
		10/22/2026	General	$7,933.49	$7,933.49	
		10/29/2026	General	$11.23		
			General	$12,501.98	$12,513.21	$63,337.04
ATASCOCITA LODGING GROUP LLC	X	10/15/2026	General	$1,866.31	$1,866.31	$1,866.31
ATHLETIC SUPPLY INC / GAME ONE		10/08/2026	Activity	$652.58		
			General	$27,849.77	$28,502.35	
		10/15/2026	General	$2,284.70	$2,284.70	
		10/22/2026	General	$15,688.54	$15,688.54	
		10/29/2026	General	$18,283.23	$18,283.23	$64,758.82
ATTAINMENT CO INC		10/08/2026	Grant	$148.63	$148.63	
		10/29/2026	Grant	$524.53	$524.53	$673.16
ATTORNEY GENERAL		10/15/2026	General	$63,029.91	$63,029.91	
		10/30/2026	General	$62,603.64	$62,603.64	$125,633.55
ATX SCIENCE OLYMPIAD		10/01/2026	Activity	$450.00	$450.00	
		10/29/2026	Activity	$225.00	$225.00	$675.00
AUBREY PETERS		10/15/2026	Activity	$200.00	$200.00	$200.00
AUDREY LOFTIN		10/01/2026	General	$185.00	$185.00	
		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$120.00	$120.00	$490.00
AUGUSTINE BANKSTON		10/15/2026	General	$365.00	$365.00	$365.00
AUSTEN CHANG		10/15/2026	General	$74.48	$74.48	$74.48
AUSTIN GERRY H	X	10/15/2026	General	$4,418.91	$4,418.91	$4,418.91
AUTENREITH JOHN E & JULIE H	X	10/22/2026	General	$3,326.98	$3,326.98	$3,326.98
AUTOMATED LOGIC		10/29/2026	General	$1,080.00	$1,080.00	$1,080.00
AUZREYIAL SMITH		10/29/2026	Child Nutrition	$25.25	$25.25	$25.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AVEANNA HEALTHCARE		10/01/2026	Grant	$9,211.50	$9,211.50	
		10/15/2026	Grant	$3,565.00	$3,565.00	
		10/22/2026	Grant	$3,680.00	$3,680.00	
		10/29/2026	Grant	$2,852.00	$2,852.00	$19,308.50
AVILA JORGE H	X	10/22/2026	General	$307.45	$307.45	$307.45
AVILA MARIA E	X	10/22/2026	General	$161.32	$161.32	$161.32
AVILES IRMA	X	10/01/2026	General	$3,596.88	$3,596.88	$3,596.88
AYA HEALTHCARE INC		10/01/2026	General	$22,322.00	$22,322.00	
		10/15/2026	General	$120,391.50	$120,391.50	
		10/22/2026	General	$11,140.00	$11,140.00	
		10/29/2026	General	$44,634.50	$44,634.50	$198,488.00
AYAPILLA VISHAL & VENKATA SANTOSH R	X	10/15/2026	General	$288.19	$288.19	$288.19
AYESHA BROWN		10/15/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$135.00	$135.00	$405.00
AYESHA KAYANI		10/29/2026	General	$79.04	$79.04	$79.04
B J DOUGLAS		10/15/2026	General	$700.00	$700.00	$700.00
B&H PHOTO-VIDEO		10/01/2026	Activity	$15,788.52		
			General	$3,719.97		
			Grant	$3,209.65	$22,718.14	
		10/08/2026	Activity	$2,517.80		
			General	$13,919.14	$16,436.94	
		10/15/2026	Activity	$3,608.67		
			General	$1,292.51	$4,901.18	
		10/22/2026	Activity	$1,316.52	$1,316.52	
		10/29/2026	Activity	$5,941.55		
			General	$911.47	$6,853.02	$52,225.80
BACKYARD GRILL		10/15/2026	Activity	$495.40	$495.40	
		10/22/2026	Activity	$130.00	$130.00	
		10/29/2026	Activity	$665.00	$665.00	$1,290.40
BADA ALEMAYEHU	X	10/15/2026	General	$2,141.96	$2,141.96	$2,141.96
BADAOUI MOHAMAD JIMMY	X	10/08/2026	General	$2,257.07	$2,257.07	$2,257.07
BAILEY STANLEY	X	10/22/2026	General	$2,214.95	$2,214.95	$2,214.95
BAKEMARK USA LLC		10/01/2026	Child Nutrition	$5,962.50	$5,962.50	
		10/22/2026	Child Nutrition	$18,404.28	$18,404.28	
		10/29/2026	Child Nutrition	$2,947.50	$2,947.50	$27,314.28
BALASARIA DERBY TIC ETAL	X	10/01/2026	General	$16,262.13	$16,262.13	$16,262.13
BALLIN SPORTSWEAR		10/15/2026	Activity	$1,397.00	$1,397.00	$1,397.00
BALLROOM AT BAYOU PLACE		10/29/2026	Activity	$14,000.00	$14,000.00	$14,000.00
BAM MASCOTS INC		10/01/2026	Activity	$3,675.00	$3,675.00	$3,675.00
BANKS-NJUBI LESLIE	X	10/08/2026	General	$377.02	$377.02	$377.02

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARBARA BAKER JONES		10/08/2026	General	$475.00	$475.00	$475.00
BARGER WINSTON N III	X	10/01/2026	General	$2,052.80	$2,052.80	$2,052.80
BARKER CYPRESS MUD		10/01/2026	General	$29,412.35	$29,412.35	
		10/29/2026	General	$32,525.50	$32,525.50	$61,937.85
BARNES & NOBLE INC		10/08/2026	Grant	$1,338.43	$1,338.43	
		10/15/2026	Grant	$8,272.53	$8,272.53	
		10/29/2026	Grant	$17.58	$17.58	$9,628.54
BARRANCO EDUCATIONAL ASSESSMENT SVC		10/29/2026	Grant	$5,250.00	$5,250.00	$5,250.00
BARRERA JOSE	X	10/01/2026	General	$1,947.46	$1,947.46	$1,947.46
BARRIOS DANIEL	X	10/22/2026	General	$84.29	$84.29	$84.29
BARRON CHRISTOPHER	X	10/01/2026	General	$800.18	$800.18	$800.18
BASEL JOHN	X	10/22/2026	General	$127.66	$127.66	$127.66
BASELICE & ASSOCIATES INC		10/22/2026	General	$38,312.00	$38,312.00	$38,312.00
BATTERIES PLUS BULBS		10/01/2026	General	$19,084.02	$19,084.02	
		10/29/2026	General	$11,212.98	$11,212.98	$30,297.00
BAUER WILLIAM W	X	10/01/2026	General	$5,013.61	$5,013.61	$5,013.61
BAUERKEMPER ROCK A	X	10/22/2026	General	$367.59	$367.59	$367.59
BAYOU CITY INTERPRETING LLC		10/01/2026	Grant	$14,288.13	$14,288.13	
		10/22/2026	Grant	$1,072.50	$1,072.50	$15,360.63
BB PROPERTY CO	X	10/01/2026	General	$2,695.36	$2,695.36	$2,695.36
BBK PROPERTIES LLC	X	10/15/2026	General	$1,059.46		
	X		General	$477.54	$1,537.00	$1,537.00
BEAR CREEK ROLLER RINK		10/01/2026	Activity	$498.85	$498.85	
		10/15/2026	Activity	$1,450.00	$1,450.00	$1,948.85
BELL LINDA	X	10/01/2026	General	$359.60	$359.60	$359.60
BELLMAN MURRY & LORIE	X	10/22/2026	General	$1,479.74	$1,479.74	$1,479.74
BELTWAY EIGHT CORPORATE CENTRE	X	10/22/2026	General	$2,004.78	$2,004.78	$2,004.78
BENCHMARK EDUCATION CO		10/08/2026	Grant	$18,200.00	$18,200.00	
		10/15/2026	Grant	$11,944.80	$11,944.80	
		10/29/2026	Grant	$138,342.40	$138,342.40	$168,487.20
BENCHMARK4EXCELLENCE LLC		10/01/2026	General	$5,250.00	$5,250.00	$5,250.00
BENJAMIN MORSE		10/29/2026	Activity	$1,726.00	$1,726.00	$1,726.00
BENJAMIN STELMAK		10/01/2026	General	$250.00	$250.00	$250.00
BENJAMIN TRIMMER		10/22/2026	General	$84.00	$84.00	$84.00
BENNIE R STANLEY		10/29/2026	General	$185.00	$185.00	$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEQUEST EQUITY FUND V LLC	X	10/01/2026	General	$23,919.61	$23,919.61	$23,919.61
BERNARD JOHN MICHAEL JR	X	10/22/2026	General	$2,114.63	$2,114.63	$2,114.63
BERRY GROUP LP	X	10/08/2026	General	$310.49		
	X		General	$97.31	$407.80	$407.80
BEST BAND REPAIR INC		10/29/2026	General	$3,855.00	$3,855.00	$3,855.00
BEST BUY STORE #0214	X	10/22/2026	General	$6,148.59	$6,148.59	$6,148.59
BEST BUY STORE #0876	X	10/22/2026	General	$5,213.03	$5,213.03	$5,213.03
BETANCUR MYRIAM	X	10/15/2026	General	$2,977.85	$2,977.85	$2,977.85
BETHANY ADAMS		10/22/2026	General	$37.78	$37.78	$37.78
BEVERLY WANNER		10/08/2026	General	$965.00	$965.00	
		10/15/2026	General	$865.00	$865.00	$1,830.00
BIAN CHRIS	X	10/08/2026	General	$280.60	$280.60	$280.60
BIAN CHRIS J	X	10/01/2026	General	$253.12		
	X		General	$244.13	$497.25	
	X	10/08/2026	General	$273.33		
	X		General	$269.27		
	X		General	$256.05	$798.65	$1,295.90
BIAN CHRIS J &	X	10/08/2026	General	$303.11	$303.11	$303.11
BIG ORANGE PROPERTIES LP	X	10/08/2026	General	$2,351.44	$2,351.44	$2,351.44
BILINGUAL DICTIONARIES		10/08/2026	General	$130.00	$130.00	
		10/15/2026	General	$528.00	$528.00	
		10/29/2026	Grant	$1,225.00	$1,225.00	$1,883.00
BILL BROWN		10/08/2026	General	$185.00	$185.00	$185.00
BILL F SMITH		10/01/2026	General	$101.75	$101.75	$101.75
BILLY EPPLEY		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$100.00	$100.00	$430.00
BILLY MOORE		10/29/2026	General	$185.00	$185.00	$185.00
BIO CORPORATION		10/01/2026	General	$1,450.00	$1,450.00	
		10/08/2026	General	$1,552.10	$1,552.10	
		10/22/2026	General	$325.00	$325.00	$3,327.10
BIO-RAD LABORATORIES		10/29/2026	General	$118.54	$118.54	$118.54
BIRDIEBALL		10/01/2026	Activity	$210.00	$210.00	$210.00
BISSELL DAVID R	X	10/01/2026	General	$1,312.08	$1,312.08	$1,312.08
BIW RE LLC	X	10/08/2026	General	$8,162.41	$8,162.41	$8,162.41
BLAKE TAYLOR		10/08/2026	General	$76.00	$76.00	$76.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLEDSOE JESSICA SARA	X	10/15/2026	General	$3,326.43	$3,326.43	$3,326.43
BLENDER DIRECT		10/01/2026	General	$3,267.90	$3,267.90	
		10/29/2026	General	$10,283.25	$10,283.25	$13,551.15
BLESSINGTON FARMS LLC		10/01/2026	Activity	$2,520.00	$2,520.00	
		10/22/2026	Grant	$3,600.00	$3,600.00	$6,120.00
BLICK ART MATERIAL		10/01/2026	Activity	$1,032.81	$1,032.81	
		10/08/2026	Activity	$958.08		
			General	$524.99		
			Grant	$1,285.33	$2,768.40	
		10/22/2026	General	$387.17	$387.17	
		10/29/2026	Activity	$4,194.47		
			General	$535.45	$4,729.92	$8,918.30
BLOOMS FROM THE HEART LLC		10/15/2026	Activity	$55.00	$55.00	
		10/22/2026	Activity	$110.00	$110.00	$165.00
BLUE WAVE APPAREL, INC		10/29/2026	Activity	$2,159.20	$2,159.20	$2,159.20
BLX GROUP LLC		10/08/2026	Debt Service	$1,250.00	$1,250.00	$1,250.00
BMR HEALTH SERVICES		10/01/2026	General	$26,040.00	$26,040.00	
		10/29/2026	General	$26,040.00	$26,040.00	$52,080.00
BOBBY LEISTER		10/22/2026	General	$155.00	$155.00	$155.00
BOBBY VASHON RICH		10/01/2026	General	$165.00	$165.00	
		10/22/2026	General	$84.00	$84.00	
		10/29/2026	General	$165.00	$165.00	$414.00
BOCAL MAJORITY		10/01/2026	Activity	$395.00	$395.00	
		10/08/2026	Activity	$135.00	$135.00	
		10/22/2026	Activity	$980.00	$980.00	
		10/29/2026	Activity	$630.00	$630.00	$2,140.00
BOCK MICHAEL & LISA	X	10/22/2026	General	$42.67	$42.67	$42.67
BOJANGLES PRODUCTIONS LLC		10/01/2026	Activity	$500.00	$500.00	$500.00
BONEHEAD GRAPHICS LLC		10/08/2026	Activity	$1,037.30	$1,037.30	$1,037.30
BOOT BARN		10/01/2026	General	$1,034.85	$1,034.85	$1,034.85
BOSWORTH PAPERS INC		10/01/2026	General	$15,908.40	$15,908.40	
		10/08/2026	General	$25,862.45	$25,862.45	
		10/15/2026	General	$19,680.00	$19,680.00	
		10/22/2026	General	$14,977.90	$14,977.90	
		10/29/2026	General	$5,779.32	$5,779.32	$82,208.07
BOUND TO STAY BOUND BOOKS INC		10/08/2026	General	$1,185.07	$1,185.07	$1,185.07
BOW WHOA WHOA		10/29/2026	Activity	$180.00	$180.00	$180.00
BOWLDEN HARRY & TONYA	X	10/08/2026	General	$1,071.91	$1,071.91	$1,071.91
BRACEWELL LLP		10/22/2026	General	$30,525.00	$30,525.00	$30,525.00
BRADLEY M MULLIGAN		10/15/2026	General	$83.60	$83.60	$83.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRADLEY RHONDA MARIE	X	10/08/2026	General	$2,110.59	$2,110.59	$2,110.59
BRADLEY STEINERT		10/22/2026	General	$37.78	$37.78	$37.78
BRADLEY TYRHONDA LYNNEA	X	10/15/2026	General	$1,391.90	$1,391.90	$1,391.90
BRADY MURPHY		10/01/2026	Activity	$38.97	$38.97	
		10/08/2026	Activity	$38.97	$38.97	
		10/15/2026	Activity	$38.97	$38.97	$116.91
BRAMMER'S ATHLETIC WEARHOUSE		10/01/2026	Activity	$119.70	$119.70	
		10/08/2026	Activity	$106.65		
			General	$372.00	$478.65	
		10/22/2026	General	$399.99	$399.99	
		10/29/2026	General	$1,648.10	$1,648.10	$2,646.44
BRANDER PRINTS & EMBROIDERY LLC		10/08/2026	Activity	$194.40	$194.40	$194.40
BRANDI BARRETT		10/15/2026	Grant	$226.48	$226.48	$226.48
BRANDON BECK		10/08/2026	General	$47.88	$47.88	$47.88
BRANDON PATTERSON		10/08/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$168.00
BRASEL EMIL	X	10/15/2026	General	$1,060.99	$1,060.99	$1,060.99
BRASS THIMBLE		10/29/2026	Activity	$2,564.00	$2,564.00	$2,564.00
BRAULT AUTO PAINT AND SUPPLY INC		10/01/2026	General	$6,325.54	$6,325.54	
		10/29/2026	General	$2,970.11	$2,970.11	$9,295.65
BRAUN BEEF CO		10/01/2026	Child Nutrition	$37,253.76	$37,253.76	
		10/08/2026	Child Nutrition	$164,567.04	$164,567.04	
		10/29/2026	Child Nutrition	$271,863.00	$271,863.00	$473,683.80
BRAYDEN GOSNELL		10/29/2026	General	$84.00	$84.00	$84.00
BRAYDEN MCAULIFFE		10/22/2026	General	$155.00	$155.00	$155.00
BRAZOS TRACTOR & EQUIPMENT LLC		10/08/2026	Activity	$1,030.18	$1,030.18	$1,030.18
BREE L GARCIA		10/01/2026	Grant	$90.44	$90.44	$90.44
BREENA JACKSON		10/01/2026	General	$405.00	$405.00	
		10/08/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	$675.00
BRENNAN ROBINSON		10/29/2026	General	$370.00	$370.00	$370.00
BRENT ANTHONY BROOKS		10/29/2026	General	$275.00	$275.00	$275.00
BRENT PEAVY		10/29/2026	General	$84.00	$84.00	$84.00
BRETT J NELSON		10/15/2026	Activity	$100.00	$100.00	$100.00
BREWSTER BRYAN & LORRIE	X	10/22/2026	General	$3,294.38	$3,294.38	$3,294.38
BRIAN ALFORD		10/29/2026	Activity	$300.00	$300.00	$300.00
BRIAN KEITH BREWER		10/01/2026	General	$245.00	$245.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2026	General	$410.00	$410.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$575.00	$575.00	$1,395.00
BRIAN LEOPOLD		10/08/2026	General	$145.00	$145.00	
		10/29/2026	General	$145.00	$145.00	$290.00
BRIAN LOPEZ ROMERO		10/22/2026	General	$350.00	$350.00	
		10/29/2026	General	$950.00	$950.00	$1,300.00
BRIAN RAINES		10/15/2026	General	$185.00	$185.00	$185.00
BRIANA ANDERSON		10/22/2026	Activity	$57.39	$57.39	$57.39
BRIANNA HYPOLITE		10/29/2026	General	$300.00	$300.00	$300.00
BRIANNA LYNN VASQUEZ		10/01/2026	Activity	$400.00	$400.00	$400.00
BRIARCREST VETERINARY CLINIC		10/01/2026	General	$604.50	$604.50	
		10/15/2026	General	$325.00	$325.00	$929.50
BRIGGS RHONDA	X	10/15/2026	General	$632.94	$632.94	$632.94
BRINKER PROPERTY CORPORATION	X	10/08/2026	General	$1,920.42	$1,920.42	$1,920.42
BRITTAIN MICHAEL & SHADOW L	X	10/22/2026	General	$53.35	$53.35	$53.35
BRODERICK RICHARD		10/29/2026	General	$155.00	$155.00	$155.00
BROOKS BRADFORD		10/08/2026	General	$165.00	$165.00	
		10/22/2026	General	$165.00	$165.00	$330.00
BROOKS DUPLICATOR CO		10/01/2026	Activity	$200.00		
			General	$1,133.90		
			Grant	$1,322.75	$2,656.65	
		10/08/2026	General	$1,310.75	$1,310.75	$3,967.40
BROTHERS PRODUCE		10/01/2026	Child Nutrition	$9,062.65	$9,062.65	
		10/08/2026	Child Nutrition	$4,247.05	$4,247.05	
		10/22/2026	Child Nutrition	$5,382.80	$5,382.80	
		10/29/2026	Child Nutrition	$8,714.70	$8,714.70	$27,407.20
BROWN CY	X	10/01/2026	General	$2,727.89	$2,727.89	$2,727.89
BROWN JIMMY	X	10/22/2026	General	$105.99	$105.99	$105.99
BROWN LARRY B SR	X	10/01/2026	General	$2,417.18	$2,417.18	$2,417.18
BROWN VIVIENE & JERMAINE	X	10/15/2026	General	$297.73	$297.73	$297.73
BROWNS AUTO REPAIR/TRANSMISSION WHL		10/15/2026	General	$3,895.00	$3,895.00	$3,895.00
BRUCE SANFORD		10/22/2026	General	$145.00	$145.00	$145.00
BRUNSWICK PRESS INC		10/08/2026	General	$440.00	$440.00	
		10/15/2026	General	$3,736.00	$3,736.00	
		10/29/2026	General	$3,075.00	$3,075.00	$7,251.00
BRYAN BHARATH		10/01/2026	General	$292.50	$292.50	
		10/15/2026	General	$552.50	$552.50	
		10/29/2026	General	$585.00	$585.00	$1,430.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRYAN BUFFALOE		10/29/2026	General	$375.00	$375.00	$375.00
BRYAN ROBINSON		10/29/2026	General	$155.00	$155.00	$155.00
BRYANT JOSHUA P & LEAH MARIE W	X	10/15/2026	General	$4,363.41	$4,363.41	$4,363.41
BSN SPORTS INC		10/01/2026	Activity	$4,038.99		
			General	$18,343.33	$22,382.32	
		10/08/2026	Activity	$9,030.37		
			General	$52,402.50	$61,432.87	
		10/15/2026	Activity	$19,307.15		
			General	$15,425.35	$34,732.50	
		10/22/2026	Activity	$6,002.80		
			General	$10,590.58	$16,593.38	
		10/29/2026	Activity	$18,913.24		
			General	$86,344.25	$105,257.49	$240,398.56
BUCK TERRELL ATHLETICS		10/22/2026	General	$530.00	$530.00	$530.00
BUCKEYE CLEANING CENTER		10/15/2026	General	$1,350.00	$1,350.00	
		10/22/2026	Activity	$338.40	$338.40	
		10/29/2026	General	$1,786.25	$1,786.25	$3,474.65
BUCK'S WHEEL & EQUIPMENT CO		10/01/2026	General	$19,315.34	$19,315.34	
		10/29/2026	General	$12,589.74	$12,589.74	$31,905.08
BUI PAUL	X	10/01/2026	General	$1,717.30	$1,717.30	
	X	10/22/2026	General	$2,283.10	$2,283.10	$4,000.40
BUILDING CONTROLS & SOLUTIONS		10/01/2026	General	$457.25	$457.25	
		10/08/2026	General	$401.76	$401.76	
		10/15/2026	General	$4,224.55	$4,224.55	
		10/22/2026	General	$314.79	$314.79	
		10/29/2026	General	$838.97	$838.97	$6,237.32
BULL SHIRTS		10/01/2026	Activity	$4,039.40	$4,039.40	
		10/08/2026	Activity	$846.50	$846.50	
		10/29/2026	General	$295.00	$295.00	$5,180.90
BUNGUE PASCUA MARIA S	X	10/08/2026	General	$2,579.82	$2,579.82	$2,579.82
BURMAX		10/08/2026	Activity	$3,708.01	$3,708.01	
		10/15/2026	Activity	$11,565.72	$11,565.72	
		10/22/2026	Activity	$580.69		
			General	$3,184.28	$3,764.97	
		10/29/2026	Activity	$16,955.65		
			General	$3,016.72	$19,972.37	$39,011.07
BURNS PUMP SERV INC		10/08/2026	General	$8,728.84	$8,728.84	
		10/29/2026	General	$14,091.19	$14,091.19	$22,820.03
BUTLER BUSINESS PRODUCTS		10/08/2026	General	$5,100.48	$5,100.48	
		10/29/2026	General	$839.18	$839.18	$5,939.66
BWI-SCHULENBURG INC		10/29/2026	General	$90.00	$90.00	$90.00
BYRON HENRY		10/01/2026	General	$260.00	$260.00	
		10/08/2026	General	$325.00	$325.00	
		10/15/2026	General	$225.00	$225.00	
		10/29/2026	General	$285.00	$285.00	$1,095.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BYRON JACKSON JR		10/01/2026	General	$185.00	$185.00	$185.00
C C CREATIONS		10/01/2026	Activity	$2,188.59	$2,188.59	
		10/08/2026	Activity	$4,874.97	$4,874.97	
		10/22/2026	Activity	$908.98	$908.98	
		10/29/2026	Activity	$512.77	$512.77	$8,485.31
CABAN NATALIE TORRES	X	10/08/2026	General	$1,483.08	$1,483.08	$1,483.08
CABO BOB'S LLC		10/01/2026	General	$335.23	$335.23	
		10/08/2026	Activity	$284.78		
			General	$335.23	$620.01	
		10/15/2026	General	$335.23	$335.23	
		10/22/2026	General	$335.23	$335.23	
		10/29/2026	General	$335.23	$335.23	$1,960.93
CABRERA ALEXANDER & JULIA	X	10/08/2026	General	$4,066.88	$4,066.88	$4,066.88
CALDWELL HOMES TEXAS LP	X	10/15/2026	General	$74.41		
	X		General	$24.42		
	X		General	$12.47		
	X		General	$61.36		
	X		General	$69.07		
	X		General	$71.24		
	X		General	$76.22		
	X		General	$83.04		
	X		General	$35.68		
	X		General	$36.76		
	X		General	$41.08		
	X		General	$76.44		
	X		General	$15.82	$678.01	$678.01
CALEB BONDS		10/01/2026	General	$665.00	$665.00	
		10/08/2026	General	$325.00	$325.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$330.00	$330.00	$1,480.00
CALEB MENDEZ		10/15/2026	General	$292.50	$292.50	$292.50
CALEN CABLER		10/29/2026	General	$80.00	$80.00	$80.00
CAMBRIA MAGNUSON		10/15/2026	Grant	$48.64	$48.64	$48.64
CAMERON FAIN		10/29/2026	General	$84.00	$84.00	$84.00
CAMPOS ENGINEERING INC		10/01/2026	Bond Funds	$10,791.00	$10,791.00	
		10/15/2026	Bond Funds	$129,185.00	$129,185.00	
		10/29/2026	Bond Funds	$1,425.00	$1,425.00	$141,401.00
CAMPUS IMPRESSIONS USA, LLC		10/01/2026	Activity	$140.00	$140.00	
		10/15/2026	Activity	$100.00	$100.00	$240.00
CANDEE KLEIN REVOCABLE TRUST	X	10/08/2026	General	$3,378.43	$3,378.43	$3,378.43
CANDOR CONSULTING AND DIAGNOSTICS		10/08/2026	General	$5,109.72	$5,109.72	
		10/29/2026	General	$3,854.34	$3,854.34	$8,964.06
CANON FINANCIAL SERVICES INC		10/29/2026	General	$102.00	$102.00	$102.00
CANON SOLUTIONS AMERICA INC		10/22/2026	General	$907.92	$907.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2026	General	$2,166.66	$2,166.66	$3,074.58
CANTU DEBI	X	10/15/2026	General	$440.00	$440.00	$440.00
CAPE EQUIPMENT & SERVICES LLC		10/15/2026	General	$965.30	$965.30	
		10/22/2026	General	$50.00	$50.00	$1,015.30
CAPITAL TITLE OF TEXAS, LLC	X	10/15/2026	General	$23.91	$23.91	$23.91
CAPP INC		10/22/2026	General	$4,739.54	$4,739.54	$4,739.54
CAPSTONE		10/15/2026	Grant	$752.67	$752.67	$752.67
CAPTURING KIDS' HEARTS		10/22/2026	Grant	$4,500.00	$4,500.00	$4,500.00
CARA WILLIAMS		10/15/2026	Grant	$425.60	$425.60	$425.60
CARCAMO MARLENY	X	10/01/2026	General	$3,021.10	$3,021.10	
	X	10/22/2026	General	$1,623.74	$1,623.74	$4,644.84
CARDENAS HUMBERTO	X	10/01/2026	General	$400.09	$400.09	$400.09
CARDIO PARTNERS INC		10/08/2026	General	$184.75	$184.75	$184.75
CAREER SAFE ONLINE		10/01/2026	General	$3,500.00	$3,500.00	$3,500.00
CARIANNE STROUD		10/08/2026	Grant	$63.84	$63.84	
		10/29/2026	Grant	$269.04	$269.04	$332.88
CARL BLAZE		10/08/2026	General	$185.00	$185.00	
		10/22/2026	General	$145.00	$145.00	$330.00
CARLOS ORTIZ JR		10/01/2026	General	$910.00	$910.00	
		10/08/2026	General	$320.00	$320.00	
		10/15/2026	General	$165.00	$165.00	
		10/22/2026	General	$160.00	$160.00	
		10/29/2026	General	$165.00	$165.00	$1,720.00
CARLOS SEVILLA		10/22/2026	Grant	$42.56	$42.56	$42.56
CARLOS VESGA		10/01/2026	Grant	$551.25	$551.25	
		10/15/2026	Grant	$1,083.25	$1,083.25	
		10/22/2026	Grant	$612.85	$612.85	$2,247.35
CARLTON FRANKLIN		10/29/2026	General	$6.08	$6.08	$6.08
CARLTON HARRISON		10/15/2026	General	$260.00	$260.00	$260.00
CARMELO PASTRANA		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$330.00	$330.00	$825.00
CARMEN LOHMANN		10/08/2026	Grant	$312.20	$312.20	
		10/22/2026	Grant	$626.85	$626.85	$939.05
CARMEN RIVERA		10/15/2026	Child Nutrition	$27.00	$27.00	$27.00
CAROL R PHILLIPS		10/01/2026	Grant	$157.32	$157.32	$157.32
CAROLINA BIOLOGICAL SUPPLY		10/08/2026	General	$840.30	$840.30	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2026	General	$2,291.97	$2,291.97	
		10/29/2026	General	$999.85	$999.85	$4,132.12
CAROLINA COVERTECH INC DBA SCHOOL		10/08/2026	Activity	$3,291.45	$3,291.45	$3,291.45
CAROLYN CLAPHAM		10/08/2026	Grant	$175.41	$175.41	$175.41
CAROLYNNE VU		10/08/2026	Child Nutrition	$34.45	$34.45	$34.45
CARRIE SCHNEIDER		10/08/2026	Activity	$138.53	$138.53	$138.53
CARRIER ENTERPRISE LLC SC		10/22/2026	General	$23.25	$23.25	$23.25
CARSON CHINO SOUTH LLC	X	10/01/2026	General	$15,758.90	$15,758.90	$15,758.90
CARSON SWIB INDUSTRIAL LP	X	10/15/2026	General	$50,645.54	$50,645.54	$50,645.54
CARSON VA INDUSTRIAL LP	X	10/15/2026	General	$32,807.17	$32,807.17	
	X	10/22/2026	General	$3,197.74	$3,197.74	$36,004.91
CARSTAR ELITE COLLISION		10/29/2026	General	$4,320.86	$4,320.86	$4,320.86
CASARI SEAN	X	10/15/2026	General	$2,370.65	$2,370.65	$2,370.65
CASMER BENJAMIN FLOYD & JAMIE DENIS	X	10/01/2026	General	$816.65	$816.65	$816.65
CASSIDY KLINE		10/15/2026	General	$37.78	$37.78	$37.78
CASSIE CASTANEDA		10/01/2026	General	$185.00	$185.00	$185.00
CASTELLANOS IRMA	X	10/22/2026	General	$2,011.32	$2,011.32	$2,011.32
CASTILLO ANGELICA M	X	10/08/2026	General	$1,169.15	$1,169.15	$1,169.15
CASTILLO ARICA CRYSTAL	X	10/15/2026	General	$511.92	$511.92	$511.92
CATERPILLAR INC	X	10/08/2026	General	$11,925.05	$11,925.05	$11,925.05
CATHERINE PEARL ZAVALETTA		10/08/2026	Activity	$49.00	$49.00	$49.00
CATHERINE ZAVALETTA		10/15/2026	General	$430.00	$430.00	$430.00
CAVANAGH JONATHAN DOWNES	X	10/15/2026	General	$2,320.32	$2,320.32	$2,320.32
CC BOARDWALK I LP	X	10/15/2026	General	$1,655.86	$1,655.86	$1,655.86
CC CREATIONS LTD		10/08/2026	Activity	$1,469.63	$1,469.63	$1,469.63
CDW GOVERNMENT INC		10/01/2026	General	$846.78		
			Grant	$29.48	$876.26	
		10/08/2026	General	$45,634.94		
			Grant	$331.62	$45,966.56	
		10/15/2026	Activity	$669.54		
			General	$488.64		
			Grant	$72.56	$1,230.74	
		10/29/2026	Activity	$529.24		
			Bond Funds	$11,389.47		
			General	$11,206.44		
			Grant	$187.46	$899.73	$48,973.29
CECELIA RAMIREZ		10/15/2026	Grant	$402.04	$402.04	$402.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CECHI ALESSIO	X	10/08/2026	General	$2,652.51	$2,652.51	$2,652.51
CED INC		10/01/2026	General	$789.90	$789.90	
		10/15/2026	General	$434.17	$434.17	
		10/29/2026	General	$756.50	$756.50	$1,980.57
CEDRIC D JONES		10/01/2026	General	$365.00	$365.00	$365.00
CELIA WEAVER		10/08/2026	General	$86.64	$86.64	$86.64
CENGAGE LEARNING		10/08/2026	General	$37,500.00	$37,500.00	$37,500.00
CERAMIC STORE OF HOUSTON LLC		10/01/2026	Activity	$142.20	$142.20	
		10/08/2026	Activity	$3,704.45		
			General	$3,824.40	$7,528.85	
		10/15/2026	Activity	$29.68	$29.68	
		10/29/2026	Activity	$3,273.00		
			General	$304.00	$3,577.00	$11,277.73
CERRACCHIO RENATA	X	10/22/2026	General	$13.61	$13.61	$13.61
CERVANTES RAY & GERALDINE	X	10/01/2026	General	$2,480.27	$2,480.27	$2,480.27
CESAR PORTILLO		10/22/2026	General	$160.00	$160.00	$160.00
CESPEDES DAVID A ESTOPIAN	X	10/01/2026	General	$1,305.76	$1,305.76	$1,305.76
CF WESTON MULTIFAMILY DST	X	10/08/2026	General	$16,704.33	$16,704.33	$16,704.33
CFP I LP	X	10/01/2026	General	$1,508.05	$1,508.05	$1,508.05
CFT NV DEVELOPMENTS LLC	X	10/01/2026	General	$2,117.97	$2,117.97	
	X	10/15/2026	General	$2,333.20		
	X		General	$2,968.67	$5,301.87	$7,419.84
CHAD B SULEIMANJI		10/01/2026	General	$1,300.00	$1,300.00	$1,300.00
CHAD KREMMER		10/15/2026	General	$84.00	$84.00	
		10/22/2026	General	$155.00	$155.00	$239.00
CHAD WATASSEK		10/15/2026	General	$160.00	$160.00	$160.00
CHALKS TRUCK PARTS INCORPORATE		10/01/2026	General	$8,218.56	$8,218.56	$8,218.56
CHAMPIONS MUD		10/08/2026	General	$2,511.93	$2,511.93	$2,511.93
CHANTE COLEMAN		10/08/2026	General	$145.00	$145.00	$145.00
CHARLENE D CAID PHD		10/01/2026	General	$200.00	$200.00	$200.00
CHARLES AMENT		10/15/2026	General	$512.76	$512.76	$512.76
CHARLES CRAVENS		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$185.00	$185.00	$370.00
CHARLES HOBBS		10/01/2026	General	$145.00	$145.00	
		10/08/2026	General	$90.00	$90.00	
		10/29/2026	General	$135.00	$135.00	$370.00
CHARLES HOLCOMB		10/15/2026	Grant	$503.88	$503.88	$503.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHARLES STRONG		10/01/2026	General	$280.00	$280.00	
		10/15/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$225.00	$225.00	$775.00
CHASE TRACEY		10/08/2026	General	$27.36	$27.36	$27.36
CHASE WILLIAMS		10/29/2026	General	$185.00	$185.00	$185.00
CHASTIN CLARK		10/01/2026	General	$1,010.00	$1,010.00	
		10/08/2026	General	$320.00	$320.00	
		10/15/2026	General	$430.00	$430.00	
		10/29/2026	General	$265.00	$265.00	$2,025.00
CHAU LOANNE	X	10/22/2026	General	$800.17	$800.17	$800.17
CHEER FACTORY		10/29/2026	Activity	$4,700.00	$4,700.00	$4,700.00
CHEERLEADING COMPANY		10/22/2026	Activity	$1,997.10	$1,997.10	
		10/29/2026	General	$3,525.24	$3,525.24	$5,522.34
CHEF WORKS INC		10/15/2026	Activity	$4,665.29	$4,665.29	$4,665.29
CHEN VERNON & NANCY	X	10/15/2026	General	$3,351.59	$3,351.59	$3,351.59
CHENG AHLU	X	10/22/2026	General	$542.45	$542.45	$542.45
CHERI BARTHEN		10/29/2026	General	$37.78	$37.78	$37.78
CHERRY STEWART		10/15/2026	Grant	$342.00	$342.00	$342.00
CHERYL KAYE MAGILL		10/15/2026	Activity	$300.00	$300.00	$300.00
CHERYL LYNNE JENNINGS		10/15/2026	Grant	$120.84	$120.84	
		10/22/2026	Grant	$46.36	$46.36	$167.20
CH-FSR I HOUSTON CYPRESS VILLAGE LP	X	10/01/2026	General	$12,058.75	$12,058.75	$12,058.75
CHICK FIL- A AT CYPRESS TOWNE LAKE		10/08/2026	General	$228.59	$228.59	
		10/29/2026	General	$457.18	$457.18	$685.77
CHICK FIL A ELYSON		10/08/2026	Activity	$1,366.29	$1,366.29	
		10/15/2026	Activity	$641.34	$641.34	
		10/29/2026	Activity	$1,426.10	$1,426.10	$3,433.73
CHICK-FIL-A		10/08/2026	Activity	$305.40	$305.40	
		10/22/2026	Activity	$1,998.11	$1,998.11	
		10/29/2026	Activity	$146.95	$146.95	$2,450.46
CHICK-FIL-A - CY-FAIR		10/01/2026	Activity	$204.00	$204.00	$204.00
CHICK-FIL-A COPPERFIELD		10/01/2026	Activity	$102.00	$102.00	
		10/08/2026	Activity	$66.95		
			General	$277.11	$344.06	
		10/15/2026	Activity	$2,019.56	$2,019.56	
		10/29/2026	General	$622.45	$622.45	$3,088.07
CHICK-FIL-A FAIRFIELD TOWN CENTER		10/29/2026	Activity	$645.75	$645.75	$645.75
CHICK-FIL-A FRY ROAD		10/01/2026	Activity	$178.60	$178.60	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2026	Activity	$1,774.49	$1,774.49	
		10/15/2026	Activity	$1,071.60	$1,071.60	
		10/29/2026	Activity	$1,071.60	$1,071.60	$4,096.29
CHILD FIRST SPEECH LLC		10/01/2026	General	$120,737.35	$120,737.35	
		10/29/2026	General	$61,571.96	$61,571.96	$182,309.31
CHILDRENS MUSEUM OF HOUSTON		10/01/2026	Grant	$3,600.00	$3,600.00	$3,600.00
CHILDREN'S PLUS		10/29/2026	General	$4,605.90	$4,605.90	$4,605.90
CHIMNEY HILL MUD		10/29/2026	General	$3,657.29	$3,657.29	$3,657.29
CHIP HINKLE		10/15/2026	General	$345.00	$345.00	$345.00
CHOUDHRY FAIZ AHMED & NAINA KHALID	X	10/15/2026	General	$381.17		
	X		General	$1,412.81		
	X		General	$2,068.92	$3,862.90	$3,862.90
CHRIS BAKER		10/29/2026	General	$370.00	$370.00	$370.00
CHRIS JACKSON		10/15/2026	General	$185.00	$185.00	$185.00
CHRISTIAN ARFSTEN		10/29/2026	General	$100.00	$100.00	$100.00
CHRISTIE PHILLIPS		10/22/2026	Grant	$119.32	$119.32	$119.32
CHRISTINA A FUENTES		10/08/2026	General	$131.48	$131.48	$131.48
CHRISTINA GETSCHMANN		10/15/2026	General	$204.44	$204.44	$204.44
CHRISTINA MARTINEZ		10/15/2026	Child Nutrition	$25.29	$25.29	$25.29
CHRISTINA NELMES		10/22/2026	Grant	$90.44	$90.44	$90.44
CHRISTINE HOANG		10/01/2026	Grant	$35.00	$35.00	
		10/22/2026	Grant	$75.95	$75.95	$110.95
CHRISTINE MORRISON		10/15/2026	Activity	$22.88		
			General	$170.00	$192.88	$192.88
CHRISTINE OSWALD		10/08/2026	Activity	$184.00	$184.00	$184.00
CHRISTOPHER D GREEN JR		10/01/2026	General	$165.00	$165.00	$165.00
CHRISTOPHER DEMERSON		10/22/2026	General	$185.00	$185.00	$185.00
CHRISTOPHER GANT		10/29/2026	General	$155.00	$155.00	$155.00
CHRISTOPHER GRANHOLD		10/15/2026	General	$425.00	$425.00	$425.00
CHRISTOPHER J TAYLOR		10/01/2026	General	$360.00	$360.00	
		10/15/2026	General	$385.00	$385.00	$745.00
CHRISTOPHER JANOUSEK		10/08/2026	Activity	$118.00	$118.00	
		10/29/2026	Activity	$118.00	$118.00	$236.00
CHRISTOPHER LINTELMAN		10/08/2026	General	$185.00	$185.00	$185.00
CHRISTOPHER PROBY		10/22/2026	General	$800.00	$800.00	$800.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER ROBINSON		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
CHRISTOPHER SMITH		10/01/2026	General	$100.00	$100.00	
		10/08/2026	General	$100.00	$100.00	$200.00
CHURCHFIELD TRADING		10/01/2026	Child Nutrition	$19,549.40	$19,549.40	
		10/15/2026	Child Nutrition	$87,979.20	$87,979.20	$107,528.60
CHUYS 290		10/22/2026	Activity	$258.00	$258.00	$258.00
CI SOLUTIONS		10/29/2026	General	$12,683.00	$12,683.00	$12,683.00
CIA PROPERTIES LLC	X	10/08/2026	General	$4,808.03	$4,808.03	$4,808.03
CICF III- TXB01 & TX2M01-M02 LLC	X	10/15/2026	General	$49,870.47	$49,870.47	$49,870.47
CIGNA HEALTHCARE		10/22/2026	General	$446,656.14	$446,656.14	$446,656.14
CILB 2018 LP	X	10/01/2026	General	$1,217.90	$1,217.90	$1,217.90
CINDY TRUITT		10/22/2026	Grant	$34.96	$34.96	$34.96
CINTAS CORPORATION		10/01/2026	General	$1,256.38	$1,256.38	
		10/15/2026	General	$1,616.14	$1,616.14	$2,872.52
CINTAS RUS INC	X	10/08/2026	General	$5,678.21	$5,678.21	$5,678.21
CIRCLE SAW SHOP OF HOUSTON INC		10/08/2026	General	$833.25	$833.25	
		10/29/2026	General	$2,918.47	$2,918.47	$3,751.72
CISNEROS CINDY	X	10/22/2026	General	$944.96	$944.96	$944.96
CITY GIRL DESIGNS		10/08/2026	Activity	$1,445.50	$1,445.50	
		10/22/2026	Activity	$4,048.50	$4,048.50	$5,494.00
CITY OF HOUSTON		10/01/2026	General	$27,174.54	$27,174.54	
		10/15/2026	General	$202.92		
			General	$872.80		
			General	$570.59	$1,646.31	
		10/22/2026	General	$11,513.25	$11,513.25	
		10/29/2026	General	$3,533.64	$3,533.64	$43,867.74
CITY OF JERSEY VILLAGE		10/15/2026	General	$12,258.09	$12,258.09	$12,258.09
CITY SUPPLY CO INC		10/01/2026	General	$5,051.23	$5,051.23	
		10/08/2026	General	$5,749.29	$5,749.29	
		10/15/2026	General	$184.80	$184.80	
		10/22/2026	General	$1,894.29	$1,894.29	
		10/29/2026	General	$5,318.34	$5,318.34	$18,197.95
CLAMPITT PAPER OF HOUSTON		10/01/2026	General	$54.38	$54.38	
		10/29/2026	General	$516.08	$516.08	$570.46
CLARENCE HARRIS		10/29/2026	General	$100.00	$100.00	$100.00
CLARK JAMES S	X	10/01/2026	General	$237.12	$237.12	$237.12
CLAUDIA BUENTELLO		10/01/2026	Grant	$301.00	$301.00	
		10/08/2026	Grant	$504.70	$504.70	
		10/15/2026	Grant	$345.45	$345.45	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2026	Grant	$452.20	$452.20	
		10/29/2026	Grant	$504.35	$504.35	$2,107.70
CLEAR BROOK HIGH SCHOOL		10/29/2026	General	$350.00	$350.00	$350.00
CLEM KELLY & DENISE	X	10/01/2026	General	$800.17	$800.17	$800.17
CLOUD WANG		10/15/2026	General	$590.00	$590.00	$590.00
COCA-COLA SOUTHWEST BEVERAGES LLC		10/08/2026	General	$16,085.55	$16,085.55	
		10/15/2026	Activity	$283.25	$283.25	
		10/22/2026	General	$3,511.54	$3,511.54	
		10/29/2026	General	$13,263.76	$13,263.76	$33,144.10
COCKERILL TAYLOR	X	10/22/2026	General	$2,001.25	$2,001.25	$2,001.25
CODY J ROBERTSON		10/29/2026	General	$185.00	$185.00	$185.00
CODY STEPHENS GO BIG OR GO HOME MEM		10/01/2026	General	$14,587.50	$14,587.50	$14,587.50
COGENT COMMUNICATIONS INC		10/01/2026	General	$2,469.35	$2,469.35	
		10/15/2026	General	$5,050.00	$5,050.00	$7,519.35
COHEN SAMUEL T ET AL	X	10/08/2026	General	$2,978.81	$2,978.81	$2,978.81
COLDFIELD PLAZA PARTNERS LTD	X	10/01/2026	General	$5,463.70	$5,463.70	$5,463.70
COLIN O'BEIRNE		10/08/2026	General	$185.00	$185.00	$185.00
COLLEEN MANGOLD		10/22/2026	General	$326.95	$326.95	$326.95
COLLEGE BOARD		10/15/2026	General	$400.00	$400.00	
		10/22/2026	Grant	$400.00	$400.00	$800.00
COLLINS SPENCER N & ANDREA D	X	10/15/2026	General	$4,003.13	$4,003.13	$4,003.13
COLON NEIDA	X	10/22/2026	General	$72.01	$72.01	$72.01
COLONIAL GROUP LP	X	10/08/2026	General	$5,334.50	$5,334.50	$5,334.50
COLOR BLAZE SUPPLY LLC		10/29/2026	Activity	$2,474.43	$2,474.43	$2,474.43
COLORADO SCHOOL OF MINES		10/29/2026	Activity	$1,234.00	$1,234.00	$1,234.00
COLUMBIE-LEYVA JORGE & ODISA	X	10/15/2026	General	$3,873.05	$3,873.05	$3,873.05
COMMONS AT VINTAGE MASTER LLC	X	10/22/2026	General	$28,987.26	$28,987.26	$28,987.26
COMMUNITY IMPACT NEWSPAPER		10/01/2026	General	$150,012.00	$150,012.00	$150,012.00
COMMUNITY MANAGEMENT LLC	X	10/08/2026	General	$44,286.25	$44,286.25	$44,286.25
COMPHEALTH MEDICAL STAFFING		10/22/2026	General	$30,407.13	$30,407.13	
		10/29/2026	General	$11,549.25	$11,549.25	$41,956.38
COMPTIA INC		10/01/2026	General	$158.00	$158.00	
		10/22/2026	General	$237.00	$237.00	$395.00
CONCORD THEATRICALS CORP		10/15/2026	General	$458.02	$458.02	$458.02
CONCOURSE TEAM EXPRESS LLC		10/15/2026	Activity	$809.00	$809.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2026	Activity	$1,470.00	$1,470.00	
		10/29/2026	Activity	$1,470.00	$1,470.00	$3,749.00
CONSOLIDATED COMMUNICATIONS OF TX		10/01/2026	General	$2,806.20	$2,806.20	$2,806.20
CONSTANCE TIZARD HOLMES TRUST	X	10/08/2026	General	$2,963.13	$2,963.13	$2,963.13
CONTRERAS CHERYL MARLENE	X	10/08/2026	General	$198.02	$198.02	$198.02
CONTRERAS ESMERALDA	X	10/08/2026	General	$3,811.39	$3,811.39	$3,811.39
CONTRERAS RICHARD F & ANA M	X	10/22/2026	General	$679.84	$679.84	$679.84
COPPERFIELD ACQUISITION GROUP LLC	X	10/22/2026	General	$14,352.63	$14,352.63	$14,352.63
CORB ALVIN E	X	10/01/2026	General	$593.43	$593.43	$593.43
CORBIN ANTHONY SMITH		10/08/2026	General	$84.00	$84.00	
		10/15/2026	General	$84.00	$84.00	$168.00
CORBIN STONE		10/29/2026	General	$292.50	$292.50	$292.50
CORDOVA ARIEL ALEJANDRO	X	10/15/2026	General	$2,187.92	$2,187.92	$2,187.92
CORE PERSONNEL		10/01/2026	General	$5,391.12	$5,391.12	
		10/08/2026	General	$3,784.20	$3,784.20	
		10/22/2026	General	$8,748.81	$8,748.81	
		10/29/2026	General	$3,046.68	$3,046.68	$20,970.81
CORELOGIC TAX SERVICES LLC	X	10/01/2026	General	$4,344.73		
	X		General	$6.66	$4,351.39	
	X	10/15/2026	General	$25.11		
	X		General	$75.82	$100.93	$4,452.32
CORESTONE CONSTRUCTION SERVICES		10/22/2026	Bond Funds	$6,632.55	$6,632.55	$6,632.55
COREY PAYNE		10/01/2026	General	$185.00	$185.00	$185.00
COREY TAYLOR		10/29/2026	General	$185.00	$185.00	$185.00
CORNELIUS OSBORNE III		10/08/2026	General	$155.00	$155.00	$155.00
COROTAN JOEL & ELIZABETH	X	10/01/2026	General	$58.63	$58.63	$58.63
CORTES JORGE	X	10/22/2026	General	$4,462.11	$4,462.11	$4,462.11
COSTCO TEXAS BEVERAGES INC	X	10/15/2026	General	$387.06		
	X		General	$469.24	$856.30	$856.30
COSTCO TEXAS HEARING AID CORP	X	10/15/2026	General	$43.42	$43.42	$43.42
COSTCO WHOLESALE	X	10/15/2026	General	$500.00	$500.00	$500.00
COSTCO WHOLESALE CORP #675	X	10/01/2026	General	$15,291.93	$15,291.93	$15,291.93
COSTCO WHOLESALE CORPORATION	X	10/15/2026	General	$14,882.71	$14,882.71	$14,882.71
COURTNEY L. YANEZ		10/08/2026	General	$410.00	$410.00	
		10/15/2026	General	$165.00	$165.00	$575.00
COURTNEY NEWBERRY		10/01/2026	Activity	$287.77	$287.77	$287.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COZZINI BROS INC		10/08/2026	Child Nutrition	$99.90	$99.90	$99.90
CPG HOUSTON HOLDINGS LP	X	10/08/2026	General	$47,469.62	$47,469.62	$47,469.62
CPI		10/29/2026	General	$8,247.50	$8,247.50	$8,247.50
CPI SPARROW SOLEA COPPERFIELD OWNER	X	10/15/2026	General	$18,522.61	$18,522.61	$18,522.61
CPMR HOUSTON INC		10/22/2026	General	$46,579.35	$46,579.35	
		10/29/2026	General	$12,243.64	$12,243.64	$58,822.99
CRAIG DICKINSON		10/08/2026	Activity	$750.00	$750.00	$750.00
CRAIG ROLLINS		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	$270.00
CRATE WAREHOUSE	X	10/15/2026	General	$1,375.70	$1,375.70	$1,375.70
CRAVY CHELSIE	X	10/22/2026	General	$386.88	$386.88	$386.88
CREATIVE AWARDS & TROPHIES		10/29/2026	Activity	$900.80	$900.80	$900.80
CRISIS PREVENTION INST INC		10/08/2026	Grant	$44,536.50	$44,536.50	$44,536.50
CRITICAL MENTION INC		10/08/2026	General	$7,525.00	$7,525.00	$7,525.00
CROWD PLEASERS DANCE CAMPS INC		10/22/2026	General	$2,200.00	$2,200.00	$2,200.00
CROWN TROPHY		10/01/2026	Activity	$198.00	$198.00	
		10/08/2026	Activity	$33.90		
			General	$40.00	$73.90	
		10/15/2026	Activity	$1,216.46	$1,216.46	$1,488.36
CRUST PIZZA BARKER CYPRESS LLC		10/08/2026	Activity	$440.00	$440.00	
		10/15/2026	Activity	$200.00	$200.00	
		10/29/2026	Activity	$70.00	$70.00	$710.00
CRUZ TOBY	X	10/01/2026	General	$15.08	$15.08	
	X	10/15/2026	General	$375.99	$375.99	
	X	10/22/2026	General	$105.00	$105.00	$496.07
CRYSTAL MCCOMBS		10/29/2026	Child Nutrition	$8.00	$8.00	$8.00
CRYSTAL PEREZ		10/08/2026	General	$37.78	$37.78	$37.78
CRYSTAL SITAL		10/08/2026	Child Nutrition	$43.31	$43.31	$43.31
CRYSTALE THOMAS		10/08/2026	Grant	$211.20	$211.20	$211.20
CSIM WINDERMERE VILLAGE OWNER LLC	X	10/01/2026	General	$3,064.59		
	X		General	$13,816.33	$16,880.92	$16,880.92
CT CENTER S C II LP	X	10/08/2026	General	$1,493.66	$1,493.66	$1,493.66
CUBESMART LP	X	10/22/2026	General	$7,061.08		
	X		General	$19,232.57	$26,293.65	$26,293.65
CURTIS LAMONTAGNE		10/01/2026	General	$425.00	$425.00	
		10/08/2026	General	$435.00	$435.00	
		10/15/2026	General	$135.00	$135.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2026	General	$145.00	$145.00	
		10/29/2026	General	$705.00	$705.00	$1,845.00
CURTIS PAYNE		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$185.00	$185.00	$345.00
CURTIS PAYNE II		10/08/2026	General	$185.00	$185.00	$185.00
CUTSHAW SUSAN	X	10/22/2026	General	$4,590.76	$4,590.76	$4,590.76
CW LIGHTING AND ASSOCIATES		10/22/2026	General	$1,200.00	$1,200.00	$1,200.00
CW SCOA WEST LP	X	10/01/2026	General	$4,684.53	$4,684.53	$4,684.53
CY WOODS ATHLETIC BOOSTER CLUB		10/15/2026	General	$550.00	$550.00	$550.00
CY-FAIR EDUCATIONAL FOUNDATION		10/15/2026	General	$8,071.50	$8,071.50	
		10/30/2026	General	$8,040.17	$8,040.17	$16,111.67
CY-FAIR FIRE DEPARTMENT		10/29/2026	General	$3,225.00	$3,225.00	$3,225.00
CYFAIR TSTA/NEA		10/15/2026	General	$6,719.80	$6,719.80	
		10/30/2026	General	$6,812.82	$6,812.82	$13,532.62
CYMILL PARTNERS LTD	X	10/08/2026	General	$4,145.97	$4,145.97	
	X	10/22/2026	General	$3,545.83	$3,545.83	$7,691.80
CYNTHIA CRAWFORD		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$145.00	$145.00	
		10/29/2026	General	$330.00	$330.00	$610.00
CYNTHIA HERNANDEZ		10/01/2026	Child Nutrition	$338.00	$338.00	$338.00
CYNTHIA J SCALARONE		10/15/2026	Grant	$24.32	$24.32	$24.32
CYPRESS ACE HARDWARE AND FEED		10/08/2026	Child Nutrition	$65.34		
			General	$227.15	$292.49	
		10/15/2026	Activity	$1,112.62		
			General	$548.52		
			Grant	$48.99	$1,710.13	
		10/22/2026	Activity	$433.14		
			General	$3,699.11	$4,132.25	
		10/29/2026	General	$314.93		
			Grant	$71.88	$386.81	$6,521.68
CYPRESS CORNER LLC	X	10/08/2026	General	$7,410.90	$7,410.90	$7,410.90
CYPRESS CREEK PLAZA LLC	X	10/15/2026	General	$2,065.07	$2,065.07	$2,065.07
CYPRESS CREEK U D		10/29/2026	General	$16,706.72	$16,706.72	$16,706.72
CYPRESS PROPERTY GROUP LLC	X	10/15/2026	General	$938.32		
	X		General	$938.32		
	X		General	$938.32		
	X		General	$938.31		
	X		General	$938.31	$4,691.58	$4,691.58
CYPRESS WOODS HS DEBATE BOOSTERCLUB		10/08/2026	General	$500.00	$500.00	$500.00
CY-WOODS FORENSICS BOOSTER CLUB		10/08/2026	General	$580.00	$580.00	
		10/22/2026	General	$700.00	$700.00	$1,280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
D & J SPORTS HOUSTON		10/01/2026	General	$5,982.85	$5,982.85	
		10/08/2026	General	$7,676.80	$7,676.80	$13,659.65
D&D FEED AND SUPPLY CO INC		10/15/2026	Activity	$224.00	$224.00	$224.00
DADS OF GREAT STUDENTS LLC		10/01/2026	Activity	$127.24	$127.24	$127.24
DAIKIN APPLIED		10/15/2026	General	$1,274.96	$1,274.96	$1,274.96
DALE CHAMBLESS II		10/22/2026	General	$984.54	$984.54	$984.54
DALILA BELKHOUCHE		10/15/2026	General	$95.76	$95.76	$95.76
DALTON MARCUM		10/01/2026	General	$580.00	$580.00	
		10/08/2026	General	$320.00	$320.00	
		10/15/2026	General	$160.00	$160.00	
		10/22/2026	General	$160.00	$160.00	
		10/29/2026	General	$100.00	$100.00	$1,320.00
DAMITA TATUM		10/01/2026	General	$280.00	$280.00	
		10/08/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$280.00	$280.00	$830.00
DAN LAWLESS		10/01/2026	General	$330.00	$330.00	
		10/08/2026	General	$330.00	$330.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$145.00	$145.00	$970.00
DANA SAFETY SUPPLY INC		10/29/2026	General	$371.42	$371.42	$371.42
DANCE BY MARY ORR		10/01/2026	General	$700.00	$700.00	
		10/08/2026	General	$120.00	$120.00	$820.00
DANCE SOPHISTICATES		10/29/2026	General	$3,427.00	$3,427.00	$3,427.00
DANE MILLER		10/29/2026	General	$84.00	$84.00	$84.00
DANIEL CANTU		10/22/2026	Activity	$300.00	$300.00	$300.00
DANIEL HAMLIN		10/01/2026	General	$110.00	$110.00	$110.00
DANIEL JAKE SCHREIBER		10/15/2026	General	$155.00	$155.00	$155.00
DANIEL MENDEZ		10/01/2026	General	$94.00	$94.00	$94.00
DANIEL MESCHER		10/08/2026	General	$165.00	$165.00	
		10/29/2026	General	$330.00	$330.00	$495.00
DANIEL RICHARDSON		10/01/2026	General	$165.00	$165.00	$165.00
DANIELA SOTO		10/29/2026	General	$7.60	$7.60	$7.60
DANIELLE OLIVIER		10/08/2026	General	$33.44	$33.44	$33.44
DARRELL CURRY		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$185.00	$185.00	$370.00
DARRYN CALL		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$280.00	$280.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2026	General	$145.00	$145.00	$560.00
DARYNDA KLEIN		10/08/2026	Grant	$1,500.00	$1,500.00	
		10/22/2026	Grant	$1,500.00	$1,500.00	
		10/29/2026	Grant	$9,300.00	$9,300.00	$12,300.00
DATA RECOGNITION CORPORATION		10/01/2026	Grant	$72,600.00	$72,600.00	
		10/22/2026	Grant	$27,750.00	$27,750.00	$100,350.00
DATRIN ROGERS		10/15/2026	General	$155.00	$155.00	$155.00
DAUNTE FISHER		10/01/2026	General	$292.50	$292.50	
		10/08/2026	General	$395.20	$395.20	
		10/15/2026	General	$292.50	$292.50	
		10/22/2026	General	$308.75	$308.75	
		10/29/2026	General	$849.55	$849.55	$2,138.50
DAVID E MENAUGH		10/15/2026	General	$160.00	$160.00	$160.00
DAVID G PEAKE		10/15/2026	General	$1,231.36		
			General	$8,555.50	$9,786.86	
		10/30/2026	General	$10,028.00		
			General	$1,865.00	$11,893.00	$21,679.86
DAVID GAECKE		10/08/2026	Grant	$305.52	$305.52	$305.52
DAVID GONZALES		10/01/2026	General	$160.00	$160.00	
		10/15/2026	General	$260.00	$260.00	$420.00
DAVID HEBERT		10/01/2026	General	$325.00	$325.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	$645.00
DAVID ISABELLA	X	10/01/2026	General	$2,681.29	$2,681.29	$2,681.29
DAVID LEACH		10/15/2026	General	$345.00	$345.00	$345.00
DAVID MARTINEZ		10/22/2026	Grant	$78.28	$78.28	$78.28
DAVID NIX		10/01/2026	General	$100.00	$100.00	
		10/08/2026	General	$265.00	$265.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$200.00	$200.00	$725.00
DAVID ORIOL		10/29/2026	General	$370.00	$370.00	$370.00
DAVID PHAN		10/01/2026	General	$281.45	$281.45	
		10/08/2026	General	$325.00	$325.00	
		10/15/2026	General	$276.25	$276.25	$882.70
DAVID POWELL		10/22/2026	General	$155.00	$155.00	
		10/29/2026	General	$370.00	$370.00	$525.00
DAVID PRESTON		10/08/2026	General	$135.00	$135.00	$135.00
DAVID SZENTESY		10/08/2026	General	$100.00	$100.00	
		10/15/2026	General	$160.00	$160.00	$260.00
DAVID WHITE		10/01/2026	General	$185.00	$185.00	$185.00
DAVIS DEREK T	X	10/01/2026	General	$1,151.15	$1,151.15	$1,151.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVIS STEVEN & IRMA	X	10/08/2026	General	$2,486.88	$2,486.88	$2,486.88
DAWN PACIOTTI		10/08/2026	Activity	$200.00	$200.00	$200.00
DAXWELL		10/22/2026	Child Nutrition	$24,535.28	$24,535.28	$24,535.28
DAYLON FLEGEANCE		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$165.00	$165.00	$265.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		10/01/2026	Activity	$622.47	$622.47	
		10/15/2026	Activity	$189.49	$189.49	
		10/22/2026	Activity	$996.98	$996.98	
		10/29/2026	Activity	$53.49	$53.49	$1,862.43
DE VILLATORO LUIS & DORA M	X	10/22/2026	General	$21.16	$21.16	$21.16
DEALER PRODUCTS	X	10/15/2026	General	$13.51	$13.51	$13.51
DEAN & DRAPER INSURANCE AGENCY INC		10/01/2026	General	$71.57	$71.57	
		10/08/2026	General	$71.57	$71.57	$143.14
DEANNA HICKS		10/15/2026	Grant	$22.80	$22.80	$22.80
DEBBIE WADDELL		10/01/2026	Activity	$300.00	$300.00	$300.00
DEBORAH BARTHOLOMEW		10/15/2026	Activity	$281.55	$281.55	$281.55
DEBORAH BOURGEOIS		10/15/2026	Grant	$41.80	$41.80	$41.80
DECA		10/22/2026	Activity	$800.00	$800.00	$800.00
DEHLAVI MANI & CARLA L	X	10/15/2026	General	$2,069.72	$2,069.72	$2,069.72
DEIRDRE BARRY		10/15/2026	Child Nutrition	$32.75	$32.75	$32.75
DELBREY YANIRA G	X	10/01/2026	General	$800.17	$800.17	$800.17
DELEGARD TOOL CO		10/01/2026	General	$1,921.81	$1,921.81	
		10/08/2026	General	$2,973.89	$2,973.89	
		10/29/2026	General	$3,115.91	$3,115.91	$8,011.61
DELEON DALIA	X	10/22/2026	General	$1,955.09	$1,955.09	$1,955.09
DELL MARKETING LP		10/08/2026	General	$447,946.00	$447,946.00	
		10/15/2026	General	$4,636.39	$4,636.39	$452,582.39
DELNAP ROBERT D	X	10/22/2026	General	$48.01	$48.01	$48.01
DELOSSANTOS MARIO B	X	10/01/2026	General	$454.56	$454.56	$454.56
DELTA T EQUIPMENT		10/01/2026	General	$9,320.00	$9,320.00	
		10/29/2026	General	$3,595.00	$3,595.00	$12,915.00
DEMCO INC		10/08/2026	General	$3,153.84	$3,153.84	
		10/15/2026	General	$1,569.93	$1,569.93	
		10/22/2026	General	$867.39	$867.39	
		10/29/2026	Activity	$5,755.47		
			General	$723.57	$6,479.04	$12,070.20
DEMETRIA FLOWERS		10/15/2026	Grant	$60.65	$60.65	$60.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEMETRIA HARGROVE		10/15/2026	General	$87.40	$87.40	$87.40
DENCIO CABITAC		10/08/2026	General	$198.36	$198.36	$198.36
DENEL LLC - CRUST PIZZA CO		10/08/2026	Activity	$375.00	$375.00	$375.00
DENIS L KIDWELL		10/01/2026	General	$500.00	$500.00	
		10/15/2026	General	$500.00	$500.00	
		10/29/2026	Activity	$400.00	$400.00	$1,400.00
DENISE BRIDGES		10/01/2026	Activity	$476.00	$476.00	
		10/29/2026	Activity	$8,387.50	$8,387.50	$8,863.50
DENISE ROSAS		10/15/2026	General	$65.00	$65.00	$65.00
DENNIQUA HOLLOWAY		10/15/2026	Grant	$400.59	$400.59	$400.59
DENNIS TAMMY E	X	10/22/2026	General	$420.23	$420.23	$420.23
DEPARTMENT CHILDREN FAMILY SERVICES		10/15/2026	General	$640.26	$640.26	
		10/30/2026	General	$640.26	$640.26	$1,280.52
DERIVIERE MARIE L	X	10/22/2026	General	$1,146.23	$1,146.23	$1,146.23
DERRICK STANLEY		10/29/2026	General	$155.00	$155.00	$155.00
DESIREE AMANDA SANCHEZ		10/01/2026	General	$65.00	$65.00	$65.00
DETREVYON GOUDEAU		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$165.00	$165.00	$650.00
DEVEON MCKINNEY		10/01/2026	General	$170.00	$170.00	$170.00
DEVIN MARTIN		10/29/2026	General	$185.00	$185.00	$185.00
DEWBERRY FARM LLC		10/01/2026	Grant	$3,600.00	$3,600.00	
		10/08/2026	Activity	$1,168.00	$1,168.00	
		10/29/2026	Activity	$3,132.00	$3,132.00	$7,900.00
DHANANIU SHOUKAT ALI	X	10/01/2026	General	$987.92	$987.92	$987.92
DIAMONDE HENSLEY		10/01/2026	Grant	$235.60	$235.60	
		10/22/2026	Grant	$300.96	$300.96	$536.56
DIANA ROSALES		10/22/2026	General	$37.78	$37.78	$37.78
DIDAX EDUCATIONAL RESOURCES		10/15/2026	Grant	$19.19	$19.19	$19.19
DIEGO ORTIZ		10/01/2026	General	$750.00	$750.00	
		10/08/2026	General	$653.00	$653.00	
		10/15/2026	General	$244.00	$244.00	
		10/29/2026	General	$679.00	$679.00	$2,326.00
DILLAN R ROGERS		10/01/2026	General	$320.00	$320.00	
		10/08/2026	General	$320.00	$320.00	
		10/15/2026	General	$260.00	$260.00	
		10/29/2026	General	$165.00	$165.00	$1,065.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DILLARD LETITIA & BIRKS MARVIN	X	10/01/2026	General	$1,840.15		
	X		General	$2,241.31	$4,081.46	$4,081.46
DIRON CARR		10/22/2026	General	$155.00	$155.00	$155.00
DISASTER RECOVERY SERVICES LLC		10/01/2026	General	$125.00	$125.00	
		10/22/2026	General	$2,375.00	$2,375.00	
		10/29/2026	General	$9,855.00	$9,855.00	$12,355.00
DISCOUNT SCHOOL SUPPLY		10/08/2026	Grant	$2,760.53	$2,760.53	$2,760.53
DISCOVERY EDUCATION INC		10/01/2026	General	$2,500.00	$2,500.00	$2,500.00
DIVISIONONE CONSTRUCTION		10/01/2026	Bond Funds	$1,115,352.45	$1,115,352.45	
		10/15/2026	Bond Funds	$578,985.43	$578,985.43	
		10/22/2026	Bond Funds	$4,136.30	$4,136.30	
		10/29/2026	Bond Funds	$158,571.68	$158,571.68	$1,857,045.86
DIXON RICHARD &	X	10/01/2026	General	$1,447.86	$1,447.86	$1,447.86
DJ KENO		10/29/2026	Activity	$3,000.00	$3,000.00	$3,000.00
DMIKAL TREMON WHITE-NETHERLY		10/22/2026	General	$800.00	$800.00	$800.00
DO UYEN L	X	10/22/2026	General	$283.27	$283.27	$283.27
DODD JACOB	X	10/15/2026	General	$4,066.63	$4,066.63	$4,066.63
DOH HAE JUNG	X	10/22/2026	General	$864.57	$864.57	$864.57
DON MARTINEZ		10/29/2026	General	$185.00	$185.00	$185.00
DONALD MILBOURN		10/22/2026	General	$165.00	$165.00	$165.00
DONNA M TOVALIN		10/22/2026	General	$152.00	$152.00	$152.00
DONUT SHACK		10/01/2026	Activity	$263.76	$263.76	
		10/08/2026	Activity	$32.97	$32.97	$296.73
DORINDA AMADOR TUGGLE		10/08/2026	Activity	$60.00	$60.00	$60.00
DOUGLAS R DROLETT		10/15/2026	General	$155.00	$155.00	$155.00
DOWLEY SECURITY SYSTEMS INC		10/22/2026	General	$29,477.00	$29,477.00	$29,477.00
DR JENNY SEVERSON		10/29/2026	Grant	$15,000.00	$15,000.00	$15,000.00
DR PEPPER SNAPPLE GROUP		10/15/2026	Child Nutrition	$15,827.91	$15,827.91	$15,827.91
DRAMATIC PUBLISHING CO		10/22/2026	Activity	$327.60	$327.60	$327.60
DREW KILLEN		10/29/2026	General	$168.00	$168.00	$168.00
DRY CLEAN WORLD		10/01/2026	Activity	$526.54	$526.54	
		10/15/2026	Activity	$851.06	$851.06	
		10/22/2026	Activity	$1,218.00	$1,218.00	
		10/29/2026	General	$669.33	$669.33	$3,264.93
DSI MEDICAL SERVICES INC		10/15/2026	Child Nutrition	$5,436.00	$5,436.00	$5,436.00
DUKE STREET PARTNERS LTD	X	10/08/2026	General	$3,427.26	$3,427.26	$3,427.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DULLES HS SPEECH/DEBATE PARENTS ORG		10/15/2026	General	$500.00	$500.00	
		10/29/2026	Activity	$2,445.00	$2,445.00	$2,945.00
DUSTIN STURDIVANT		10/29/2026	General	$155.00	$155.00	$155.00
DWAYNE COOPER		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
DWAYNE ROBINSON JR		10/01/2026	General	$580.00	$580.00	
		10/08/2026	General	$485.00	$485.00	
		10/22/2026	General	$160.00	$160.00	
		10/29/2026	General	$595.00	$595.00	$1,820.00
DYREN ROLLINS		10/08/2026	General	$300.00	$300.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$135.00	$135.00	$600.00
EAGLE BRUSH & CHEMICAL INC		10/08/2026	Child Nutrition	$2,214.64	$2,214.64	
		10/15/2026	Child Nutrition	$2,497.36	$2,497.36	$4,712.00
EAGLE VEST INC	X	10/08/2026	General	$1,668.31	$1,668.31	$1,668.31
EASTERN DIVERSIFIED LLC	X	10/15/2026	General	$7,441.01	$7,441.01	$7,441.01
EASTGROUP PROPERTIES LP	X	10/15/2026	General	$27,014.05	$27,014.05	$27,014.05
ECHARRY CARLOS	X	10/01/2026	General	$606.78	$606.78	$606.78
ECOLAB INC		10/01/2026	General	$15,430.90	$15,430.90	$15,430.90
ED311		10/15/2026	Grant	$993.00	$993.00	$993.00
EDDIE FOWLER		10/01/2026	General	$420.00	$420.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$200.00	$200.00	
		10/22/2026	General	$160.00	$160.00	
		10/29/2026	General	$100.00	$100.00	$1,040.00
EDDIE LOPEZ		10/08/2026	General	$100.00	$100.00	
		10/15/2026	General	$40.00	$40.00	$140.00
EDDIE R FOWLER III		10/01/2026	General	$420.00	$420.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$100.00	$100.00	$840.00
EDEN K9 CONSULTING & TRAINING CORP		10/22/2026	General	$900.00	$900.00	$900.00
EDISON SANON		10/01/2026	Activity	$400.00	$400.00	$400.00
EDITH PATEL		10/01/2026	Activity	$35.20	$35.20	$35.20
EDMONDSON MARK	X	10/01/2026	General	$5,216.65	$5,216.65	$5,216.65
EDNA HIGH SCHOOL		10/01/2026	Activity	$330.00		
			General	$210.00	$540.00	$540.00
EDUARDO CEIRO		10/01/2026	General	$21.00	$21.00	$21.00
EDUCATION SERVICE CENTER REGION 11		10/01/2026	General	$238,569.76	$238,569.76	$238,569.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDUCATION SERVICE CENTER REGION 20		10/01/2026	General	$1,692.00	$1,692.00	
		10/29/2026	General	$120.00	$120.00	$1,812.00
EDUCATIONAL PRODUCTS INC		10/01/2026	Activity	$10,929.38	$10,929.38	
		10/08/2026	Activity	$7,160.36	$7,160.36	$18,089.74
EDUCATIONAL THEATRE ASSOCIATION		10/15/2026	Activity	$670.00	$670.00	
		10/22/2026	Activity	$145.00	$145.00	$815.00
EDUSMART		10/01/2026	General	$67,321.27	$67,321.27	$67,321.27
EDWIN C BARRERA		10/01/2026	General	$1,085.00	$1,085.00	
		10/15/2026	General	$245.00	$245.00	$1,330.00
EDWIN GLENN HESTER		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$85.00	$85.00	
		10/15/2026	General	$50.00	$50.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$135.00	$135.00	$540.00
EDWIN TORRES-SANTIAGO		10/01/2026	General	$106.00	$106.00	$106.00
EFI GLOBAL INC		10/08/2026	General	$15,442.97	$15,442.97	$15,442.97
EL AHORRO PROPERTIES LLC	X	10/08/2026	General	$1,279.59	$1,279.59	$1,279.59
ELAINE DADY		10/15/2026	General	$50.92	$50.92	$50.92
ELANTRIA ALLEN-BIGGURS		10/01/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	$270.00
ELDRIDGE CROSSING LTD	X	10/08/2026	General	$1,839.93	$1,839.93	$1,839.93
ELERSON EMBERY		10/08/2026	General	$185.00	$185.00	$185.00
ELIAS DAVIS		10/22/2026	General	$155.00	$155.00	$155.00
ELIJAH THEUS		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	$270.00
ELISABETH STOFKO		10/08/2026	Grant	$82.84	$82.84	$82.84
ELIZABETH COUVILLON		10/15/2026	Grant	$218.88	$218.88	$218.88
ELIZABETH ENIS		10/08/2026	General	$37.78	$37.78	$37.78
ELIZABETH J EVANS		10/08/2026	General	$110.20	$110.20	$110.20
ELIZABETH KENNEDY		10/15/2026	General	$79.04	$79.04	$79.04
ELIZABETH STOREY		10/08/2026	Grant	$70.00	$70.00	$70.00
ELKINS HIGH SCHOOL SPEECH & DEBATE		10/01/2026	General	$840.00	$840.00	
		10/08/2026	General	$1,410.00	$1,410.00	$2,250.00
ELLIOTT ELECTRIC SUPPLY		10/01/2026	General	$1,447.60	$1,447.60	
		10/08/2026	General	$350.00	$350.00	
		10/15/2026	General	$447.25	$447.25	$2,244.85
ELSA ORTIZ	X	10/15/2026	General	$275.20	$275.20	$275.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELSTON WILLIAMS		10/08/2026	General	$135.00	$135.00	$135.00
EMERALD FOREST UTILITY DISTRICT		10/08/2026	General	$22,264.89	$22,264.89	
		10/22/2026	General	$22,594.81	$22,594.81	$44,859.70
EMILEE HUNKER		10/29/2026	Grant	$26.60	$26.60	$26.60
EMILY BANDA		10/15/2026	General	$68.40	$68.40	$68.40
EMILY KRUGER		10/15/2026	Grant	$344.28	$344.28	$344.28
EMILY NGUYEN		10/01/2026	General	$185.00	$185.00	
		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$345.00	$345.00	$715.00
EMOVERE DESIGNS INC		10/22/2026	General	$4,000.00	$4,000.00	$4,000.00
ENERGY TRAINING ASSOC LLC		10/08/2026	General	$3,769.00	$3,769.00	
		10/15/2026	General	$119.50	$119.50	
		10/22/2026	General	$2,704.66	$2,704.66	
		10/29/2026	General	$934.21	$934.21	$7,527.37
ENGINEERED AIR BALANCE CO INC		10/15/2026	Bond Funds	$105,975.00		
			General	$3,160.00	$109,135.00	$109,135.00
ENHANCED LASER PRODUCTS		10/01/2026	General	$6,752.90	$6,752.90	
		10/15/2026	General	$4,394.62		
			Grant	$2,977.82	$7,372.44	
		10/22/2026	General	$370.47	$370.47	
		10/29/2026	General	$1,152.85	$1,152.85	$15,648.66
ENLOW DINA M	X	10/08/2026	General	$1,556.01	$1,556.01	$1,556.01
ENTECH SALES & SERVICES LLC		10/01/2026	General	$3,500.00	$3,500.00	
		10/22/2026	General	$55,570.57	$55,570.57	
		10/29/2026	General	$3,647.54	$3,647.54	$62,718.11
EQUIFAX WORKFORCE SOLUTIONS LLC		10/22/2026	General	$15,860.69	$15,860.69	$15,860.69
ERAZO NANCY ELIZABETH	X	10/22/2026	General	$2,330.88	$2,330.88	$2,330.88
ERIC ARMIN INC		10/08/2026	General	$356.47	$356.47	
		10/22/2026	General	$136.23		
			Grant	$1,231.50	$1,367.73	
		10/29/2026	General	$3,838.44	$3,838.44	$5,562.64
ERIC GARMOND		10/29/2026	General	$313.95	$313.95	$313.95
ERIC SAAVEDRA		10/08/2026	General	$102.00	$102.00	$102.00
ERIC WARD		10/29/2026	General	$271.05	$271.05	$271.05
ERIKA HERNANDEZ		10/15/2026	Grant	$69.16	$69.16	$69.16
ESPINOSA ROBERT & MONICA	X	10/22/2026	General	$2,088.26	$2,088.26	$2,088.26
ESTATE OF ALAN RICHARDS		10/15/2026	General	$8,298.70	$8,298.70	$8,298.70
ESTEVES HORACIO MANUEL	X	10/15/2026	General	$2,865.31	$2,865.31	$2,865.31

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESTRADA STEPHEN RENE	X	10/22/2026	General	$2,802.94	$2,802.94	$2,802.94
ETHAN SWIMS		10/01/2026	General	$185.00	$185.00	
		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$685.00	$685.00	$1,055.00
EUGENE M STEIN		10/01/2026	General	$670.00	$670.00	
		10/08/2026	General	$425.00	$425.00	
		10/15/2026	General	$344.00	$344.00	
		10/29/2026	General	$100.00	$100.00	$1,539.00
EVADNEY PERALES		10/29/2026	General	$315.40	$315.40	$315.40
EVANGELINA HEMPHILL		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$530.00	$530.00	$695.00
EVANS DOUGLAS	X	10/08/2026	General	$2,649.86	$2,649.86	$2,649.86
EVELYN SHEPHARD		10/29/2026	Grant	$53.20	$53.20	$53.20
EVERON LLC		10/01/2026	General	$47,428.61	$47,428.61	$47,428.61
EZIMUO SAMUEL CHUKWUDI	X	10/08/2026	General	$2,176.48	$2,176.48	$2,176.48
FABIAN GARCIA		10/08/2026	General	$341.25	$341.25	
		10/29/2026	General	$260.00	$260.00	$601.25
FACKER MARY E & FREDERICK D	X	10/01/2026	General	$2,708.01	$2,708.01	$2,708.01
FAITH ROBERTS		10/01/2026	Activity	$200.00	$200.00	$200.00
FALLON LUM		10/01/2026	General	$67.79	$67.79	$67.79
FAROOQI ZIA QADIR & ZUBAIDA ZIA	X	10/01/2026	General	$3,948.85	$3,948.85	$3,948.85
FARROW SUSAN	X	10/08/2026	General	$800.17	$800.17	$800.17
FASTSIGNS #14201 & #10701		10/08/2026	Activity	$544.40		
			General	$525.31	$1,069.71	$1,069.71
FAY BRUCE & JENNIFER	X	10/08/2026	General	$2,330.27	$2,330.27	$2,330.27
FBLA PBL		10/29/2026	Activity	$3,200.00	$3,200.00	$3,200.00
FCL ACQUISITION LLC	X	10/15/2026	General	$22,128.83	$22,128.83	$22,128.83
FEDEX		10/01/2026	General	$12.75	$12.75	
		10/29/2026	General	$12.75	$12.75	$25.50
FERGUSON ENTERPRISES INC		10/29/2026	General	$1,656.42	$1,656.42	$1,656.42
FERGUSON TAVARES	X	10/08/2026	General	$1,886.50	$1,886.50	$1,886.50
FERGUSON THOMAS L & BETH	X	10/22/2026	General	$701.41	$701.41	$701.41
FERLESHARE STARKS		10/22/2026	General	$37.78	$37.78	$37.78
FERO ROSMERY	X	10/22/2026	General	$388.42	$388.42	$388.42
FESTIVAL PROPERTIES INC	X	10/08/2026	General	$1,934.91	$1,934.91	$1,934.91

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIBERSPAR CORPORATION	X	10/01/2026	General	$32,489.73	$32,489.73	$32,489.73
FIRE SAFE PROTECTION SERVICES LP		10/22/2026	General	$1,507.50	$1,507.50	$1,507.50
FIRST CLASS TRANSPORTATION		10/29/2026	General	$6,912.00	$6,912.00	$6,912.00
FIRST EDUCATIONAL RESOURCES LLC		10/01/2026	General	$45,000.00	$45,000.00	$45,000.00
FIRST FINANCIAL CAPITAL CORPORATION		10/15/2026	General	$585,383.44	$585,383.44	
		10/29/2026	General	$574,380.03	$574,380.03	$1,159,763.47
FISHER SCIENTIFIC		10/08/2026	General	$339.70	$339.70	
		10/29/2026	Grant	$220.87	$220.87	$560.57
FIX A BUMPER		10/01/2026	General	$1,425.00	$1,425.00	$1,425.00
FLASH VISUAL MEDIA		10/01/2026	General	$6,303.50	$6,303.50	$6,303.50
FLEET CHARGE		10/01/2026	General	$47,616.14	$47,616.14	
		10/29/2026	General	$68,551.38	$68,551.38	$116,167.52
FLEETPRIDE HEAVY DUTY PARTS		10/01/2026	General	$571.92	$571.92	
		10/15/2026	General	$1,180.50	$1,180.50	
		10/29/2026	General	$211.07	$211.07	$1,963.49
FLEMING INSTRUMENT REPAIR		10/22/2026	General	$1,299.00	$1,299.00	
		10/29/2026	General	$2,972.00	$2,972.00	$4,271.00
FLINN SCIENTIFIC INCORPORATED		10/08/2026	General	$471.04	$471.04	$471.04
FLIPDOG SPORTSWEAR		10/22/2026	Activity	$1,276.00	$1,276.00	$1,276.00
FLORES MAURICIO & JUANA	X	10/22/2026	General	$2,252.75	$2,252.75	$2,252.75
FOLLETT CONTENT SOLUTIONS LLC		10/01/2026	General	$428.29	$428.29	
		10/08/2026	General	$1,110.22	$1,110.22	
		10/29/2026	General	$2,412.32	$2,412.32	$3,950.83
FORCHA-COLE MELANIE LATRESS	X	10/15/2026	General	$2,154.27	$2,154.27	$2,154.27
FORD AUDIO VIDEO SYSTEMS INC		10/22/2026	General	$4,134.85	$4,134.85	
		10/29/2026	General	$2,648.98	$2,648.98	$6,783.83
FORD PHILLIP DEAN	X	10/01/2026	General	$1,917.84	$1,917.84	$1,917.84
FORM PLASTICS COMPANY		10/08/2026	Child Nutrition	$33,719.76	$33,719.76	$33,719.76
FORT BEND MUSIC CENTER		10/08/2026	General	$660.00	$660.00	$660.00
FOSTER FARMS		10/29/2026	Child Nutrition	$34,888.00	$34,888.00	$34,888.00
FRANK COX		10/29/2026	General	$185.00	$185.00	$185.00
FRANK PRICE		10/15/2026	Grant	$311.60	$311.60	$311.60
FRANK SANCHEZ		10/29/2026	General	$370.00	$370.00	$370.00
FRANK YOUNG		10/08/2026	General	$365.00	$365.00	$365.00
FRANKLIN COVEY CLIENT SALES INC		10/15/2026	Grant	$3,391.28	$3,391.28	$3,391.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANKLIN SAMPSON		10/15/2026	General	$48.95	$48.95	$48.95
FRED D PFENING		10/08/2026	Child Nutrition	$1,314.23	$1,314.23	$1,314.23
FREDERICK DOWLEN		10/01/2026	General	$145.00	$145.00	
		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$145.00	$145.00	
		10/29/2026	General	$165.00	$165.00	$600.00
FREEMONT CAPITAL LLC	X	10/22/2026	General	$306.91	$306.91	$306.91
FREESTYLE PHOTOGRAPHIC SUPPLIES		10/08/2026	Activity	$426.95	$426.95	
		10/15/2026	Activity	$1,356.11	$1,356.11	
		10/22/2026	Activity	$4,941.81	$4,941.81	
		10/29/2026	Activity	$1,648.99	$1,648.99	$8,373.86
FRESHPOINT DALLAS INC		10/01/2026	General	$1,098.89	$1,098.89	
		10/08/2026	General	$2,034.60	$2,034.60	
		10/15/2026	General	$4,456.42	$4,456.42	
		10/22/2026	General	$741.45	$741.45	
		10/29/2026	General	$1,196.22	$1,196.22	$9,527.58
FRIO HYDRATION LLC		10/22/2026	Activity	$81.00	$81.00	
		10/29/2026	Activity	$1,608.90	$1,608.90	$1,689.90
FRITO-LAY INC		10/01/2026	Child Nutrition	$22,180.94	$22,180.94	
		10/08/2026	Child Nutrition	$13,686.31	$13,686.31	
		10/15/2026	Child Nutrition	$9,757.38	$9,757.38	
		10/29/2026	Child Nutrition	$10,832.40	$10,832.40	$56,457.03
FUENTES LEODEGARIO	X	10/08/2026	General	$5,312.55	$5,312.55	$5,312.55
FULLY PROMOTED		10/01/2026	Activity	$1,258.45	$1,258.45	
		10/08/2026	Activity	$4,488.41	$4,488.41	
		10/29/2026	Activity	$2,142.17		
			General	$261.48	$2,403.65	$8,150.51
FUND CYPRESS I LLC	X	10/08/2026	General	$15,376.99	$15,376.99	$15,376.99
FUND CYPRESS II LLC	X	10/15/2026	General	$13,590.95	$13,590.95	$13,590.95
FUND YORKTOWN LLC	X	10/08/2026	General	$14,164.28	$14,164.28	$14,164.28
G & I IX 7701 W LITTLE LLC	X	10/22/2026	General	$16,831.81	$16,831.81	$16,831.81
G & K SERVICES CO	X	10/01/2026	General	$6,367.58	$6,367.58	$6,367.58
G&I X INDUSTRIAL HOUSTON LP	X	10/22/2026	General	$17,643.57	$17,643.57	$17,643.57
GADDEHOSUR HEMANTH	X	10/15/2026	General	$4,969.91	$4,969.91	$4,969.91
GAIL MILLER		10/29/2026	Child Nutrition	$36.00	$36.00	$36.00
GAIL MONTANO		10/15/2026	Activity	$11.97	$11.97	$11.97
GALILEO APOLLO II TX LP	X	10/08/2026	General	$18,813.45	$18,813.45	$18,813.45
GAMETIME		10/15/2026	Activity	$62,561.65	$62,561.65	$62,561.65
GANDY INK		10/01/2026	Activity	$11,587.15	$11,587.15	
		10/08/2026	Activity	$24,555.14	$24,555.14	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2026	Activity	$15,641.29		
			General	$800.00	$16,441.29	
		10/22/2026	Activity	$11,924.90	$11,924.90	
		10/29/2026	Activity	$8,221.35	$8,221.35	$72,729.83
GARCIA LUZ A	X	10/22/2026	General	$6,311.43	$6,311.43	$6,311.43
GARCIA MATIANA ZAPATA	X	10/22/2026	General	$2,000.65	$2,000.65	$2,000.65
GARCIA MICHELLE	X	10/01/2026	General	$214.21	$214.21	$214.21
GARDENIA MARTINEZ		10/15/2026	Activity	$25.46	$25.46	$25.46
GARY COOPER		10/29/2026	General	$155.00	$155.00	$155.00
GARY GODWIN		10/29/2026	General	$370.00	$370.00	$370.00
GARY WAYNE SAVOIR		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$330.00
GATEWAY PRINTING & OFFICE SUPPLY		10/15/2026	Child Nutrition	$3,519.70		
			General	$183.26	$3,702.96	
		10/22/2026	General	$3,439.60		
			Grant	$352.92	$3,792.52	
		10/29/2026	General	$169.75	$169.75	$7,665.23
GAVEN KRASE		10/29/2026	General	$1,125.00	$1,125.00	$1,125.00
GAYE STUCHLY		10/08/2026	General	$19.76	$19.76	$19.76
GEAR HOUSTON NW LOGISTICS LLC	X	10/01/2026	General	$55,254.37	$55,254.37	$55,254.37
GEETIKA BIJLANI		10/01/2026	Grant	$43.75	$43.75	$43.75
GEOFFREY MAROLDA		10/08/2026	General	$350.00	$350.00	
		10/29/2026	General	$155.00	$155.00	$505.00
GEORGE CORTEZ		10/01/2026	Activity	$200.00	$200.00	$200.00
GEORGE HOUSTON LLC	X	10/15/2026	General	$4,077.65	$4,077.65	$4,077.65
GEORGIE GIRL COSTUMES		10/01/2026	General	$8,575.00	$8,575.00	$8,575.00
GFL ENVIRONMENTAL		10/01/2026	General	$2,424.19	$2,424.19	
		10/08/2026	General	$161.07		
			General	$1,025.00	$1,186.07	
		10/15/2026	General	$2,577.22		
			General	$64,822.30	$67,399.52	
		10/22/2026	General	$72,274.65		
			General	$4,180.00	$76,454.65	
		10/29/2026	General	$710.00		
			General	$3,675.32	$4,385.32	$151,849.75
GHISLAINE TONYE		10/22/2026	Child Nutrition	$15.50	$15.50	$15.50
GHONAYM LOUAY	X	10/08/2026	General	$1,135.00	$1,135.00	$1,135.00
GIA RODRIGUEZ		10/08/2026	Grant	$180.12	$180.12	$180.12
GIL MIGUEL V & AGUSTIN	X	10/08/2026	General	$1,071.83	$1,071.83	$1,071.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GILBERT DALE	X	10/22/2026	General	$321.76	$321.76	$321.76
GILBERT SARABIA		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$575.00	$575.00	$740.00
GILLIAM SHERRE	X	10/22/2026	General	$320.06	$320.06	$320.06
GILMAN GEAR		10/01/2026	Activity	$1,473.05	$1,473.05	$1,473.05
GIPPER MEDIA INC		10/22/2026	Activity	$1,500.00	$1,500.00	$1,500.00
GIRDLESTONE SHELLY	X	10/15/2026	General	$2,280.19	$2,280.19	$2,280.19
GLASS & MIRROR OF THE WOODLANDS INC		10/29/2026	General	$2,017.36	$2,017.36	$2,017.36
GLENDA GUZMAN		10/15/2026	General	$201.40	$201.40	$201.40
GLENDA HYDE		10/08/2026	General	$37.78	$37.78	$37.78
GLENDALE PARADE STORE LLC		10/08/2026	Activity	$137.15	$137.15	$137.15
GLOBAL INDUSTRIAL		10/01/2026	General	$2,482.99	$2,482.99	$2,482.99
GLOBO LANGUAGE SOLUTIONS		10/08/2026	Activity	$75.00	$75.00	$75.00
GLORIA RAMIREZ		10/01/2026	General	$875.00	$875.00	
		10/15/2026	General	$500.00	$500.00	
		10/29/2026	General	$125.00	$125.00	$1,500.00
GLORIA RODRIGUEZ		10/15/2026	General	$100.32	$100.32	$100.32
GOES HEATING SYSTEMS		10/29/2026	General	$59,713.35	$59,713.35	$59,713.35
GOLD CREEK FOODS LLC		10/15/2026	Child Nutrition	$148,480.00	$148,480.00	$148,480.00
GOMEZ GABRIEL JR & PAOLA	X	10/22/2026	General	$285.11	$285.11	$285.11
GONZALEZ GERARDO & CLAUDIA JANETT	X	10/08/2026	General	$593.64	$593.64	$593.64
GONZALEZ MIGUEL & MARISOL	X	10/01/2026	General	$888.19	$888.19	$888.19
GOODMAN ADRIAN	X	10/15/2026	General	$2,213.44	$2,213.44	$2,213.44
GOODMAN FOOD PRODUCTS		10/08/2026	Child Nutrition	$48,108.00	$48,108.00	
		10/15/2026	Child Nutrition	$46,781.00	$46,781.00	
		10/29/2026	Child Nutrition	$67,050.00	$67,050.00	$161,939.00
GOPHER		10/01/2026	Activity	$1,036.00	$1,036.00	
		10/08/2026	General	$2,545.15	$2,545.15	
		10/15/2026	Activity	$54.95	$54.95	
		10/22/2026	Activity	$2,130.65		
			Grant	$593.02	$2,723.67	$6,359.77
GORDON NW VILLAGE LP	X	10/01/2026	General	$30,500.67	$30,500.67	$30,500.67
GORGE ROBLES		10/01/2026	General	$281.45	$281.45	
		10/08/2026	General	$666.25	$666.25	
		10/15/2026	General	$292.50	$292.50	
		10/22/2026	General	$601.25	$601.25	
		10/29/2026	General	$585.00	$585.00	$2,426.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORSKI KATHLEEN M	X	10/01/2026	General	$800.18	$800.18	$800.18
GRA 249 INVESTMENTS LLC	X	10/15/2026	General	$1,859.93	$1,859.93	$1,859.93
GRACIE CANTU		10/08/2026	General	$330.00	$330.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$660.00
GRAILYN PRATT		10/01/2026	General	$355.00	$355.00	
		10/08/2026	General	$260.00	$260.00	
		10/15/2026	General	$165.00	$165.00	$780.00
GRAINGER		10/01/2026	Child Nutrition	$443.85		
			General	$11,684.20	$12,128.05	
		10/08/2026	Activity	$52.80		
			Child Nutrition	$1,110.50		
			General	$3,475.44	$4,638.74	
		10/15/2026	General	$14,262.52	$14,262.52	
		10/22/2026	Child Nutrition	$1,887.47		
			General	$15,413.48	$17,300.95	
		10/29/2026	General	$4,469.66	$4,469.66	$52,799.92
GRANAT STEPHEN K & ROSIE R	X	10/01/2026	General	$128.02	$128.02	$128.02
GRAND FUND INC		10/29/2026	Activity	$2,770.00	$2,770.00	$2,770.00
GRANT SE LP	X	10/08/2026	General	$2,854.61	$2,854.61	$2,854.61
GRAY CHRISTOPHER M & MEGHAN	X	10/15/2026	General	$12.35	$12.35	$12.35
GRAYBAR ELECTRIC COMPANY INC		10/01/2026	General	$631.00	$631.00	$631.00
GREAT MVK LTD CO ETAL	X	10/01/2026	General	$3,942.04	$3,942.04	$3,942.04
GREEN BATON LLC		10/08/2026	General	$300.00	$300.00	$300.00
GREG COUNTRYMAN		10/29/2026	General	$225.00	$225.00	$225.00
GREGORIO ONTIVEROS		10/29/2026	General	$185.00	$185.00	$185.00
GREGORY A ANIKIENKO		10/29/2026	General	$109.44	$109.44	$109.44
GREGORY BRYAN		10/01/2026	General	$325.00	$325.00	
		10/22/2026	General	$601.25	$601.25	
		10/29/2026	General	$1,603.55	$1,603.55	$2,529.80
GREGORY LEWIS		10/08/2026	General	$100.00	$100.00	$100.00
GREGORY RIVERA		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$185.00	$185.00	$345.00
GREWAL INVESTMENT LP	X	10/01/2026	General	$4,278.33	$4,278.33	$4,278.33
GRIFFITH KIAH	X	10/08/2026	General	$5,050.47	$5,050.47	$5,050.47
GROSSESTREUER JAMES T & JOANNE	X	10/08/2026	General	$800.17	$800.17	$800.17
GSA EMS GROUP LLC		10/08/2026	General	$1,950.00	$1,950.00	
		10/22/2026	General	$2,250.00	$2,250.00	$4,200.00
GSL FUND 21 SUB O LLC	X	10/15/2026	General	$13,853.34	$13,853.34	$13,853.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GTS TECHNOLOGY SOLUTIONS INC		10/15/2026	General	$578.00	$578.00	
		10/22/2026	General	$345.81	$345.81	
		10/29/2026	General	$236.68	$236.68	$1,160.49
GTZ CREATIONS		10/01/2026	Activity	$512.00	$512.00	$512.00
GUARDIAN REPAIR & PARTS		10/01/2026	General	$14,945.87	$14,945.87	
		10/15/2026	General	$4,955.69	$4,955.69	
		10/22/2026	General	$4,995.92	$4,995.92	$24,897.48
GUHN ROAD REALTY LLC	X	10/01/2026	General	$3,840.84	$3,840.84	$3,840.84
GUILLEN DANIEL A	X	10/08/2026	General	$3,816.18	$3,816.18	$3,816.18
GUINEVERE BUBIER		10/22/2026	General	$65.88	$65.88	
		10/29/2026	General	$45.30	$45.30	$111.18
GUSTAVO SOLORZANO		10/08/2026	General	$121.40	$121.40	$121.40
GUTOWSKI STEPHEN S & CYNTHIA	X	10/22/2026	General	$680.72	$680.72	$680.72
GUY BARNI		10/29/2026	General	$340.00	$340.00	$340.00
GUZMAN ANDRES CORREA		10/22/2026	Activity	$2,012.50	$2,012.50	$2,012.50
GWR TRAILS CC OWNER LLC	X	10/01/2026	General	$22,317.53	$22,317.53	$22,317.53
GWR TRAILS EP OWNER LLC	X	10/08/2026	General	$22,543.75	$22,543.75	$22,543.75
H D GRANT CO INC		10/22/2026	General	$1,016.00	$1,016.00	$1,016.00
HAILEY RICHARDSON		10/08/2026	Activity	$62.65	$62.65	$62.65
HALE BRANDY L	X	10/15/2026	General	$4,133.22	$4,133.22	$4,133.22
HALL MICHAEL	X	10/08/2026	General	$1,293.25	$1,293.25	$1,293.25
HALO BRANDED SOLUTIONS		10/01/2026	Activity	$1,050.91		
			General	$3,460.00	$4,510.91	
		10/08/2026	Activity	$8,766.20		
			General	$475.00	$9,241.20	
		10/15/2026	Activity	$1,882.94		
			General	$136.00	$2,018.94	
		10/22/2026	General	$865.00	$865.00	
		10/29/2026	Activity	$1,806.62	$1,806.62	$18,442.67
HAMERAY PUBLISHING GROUP		10/01/2026	Grant	$7,995.63	$7,995.63	$7,995.63
HANAGRIFF EWELL AND MURPHY		10/08/2026	General	$7,310.00	$7,310.00	$7,310.00
HAND2MIND INC		10/01/2026	Grant	$452.13	$452.13	
		10/08/2026	Grant	$144.49	$144.49	
		10/15/2026	General	$1,100.28		
			Grant	$362.81	$1,463.09	
		10/29/2026	General	$548.19	$548.19	$2,607.90
HANH MY DO		10/29/2026	Activity	$150.00	$150.00	$150.00
HANNAH DORE		10/01/2026	General	$35.85	$35.85	$35.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARDIES FRUIT AND VEGETABLE CO		10/01/2026	Child Nutrition	$21,578.80	$21,578.80	
		10/08/2026	Child Nutrition	$20,607.30	$20,607.30	
		10/15/2026	Child Nutrition	$26,189.60	$26,189.60	
		10/22/2026	Child Nutrition	$29,926.30	$29,926.30	
		10/29/2026	Child Nutrition	$25,202.30	$25,202.30	$123,504.30
HAROLD RUNNELS		10/08/2026	Grant	$276.64	$276.64	$276.64
HAROLD TRYON		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$160.00	$160.00	$320.00
HARRIS CENTRAL APPRAISAL DISTRICT		10/15/2026	General	$565.85	$565.85	$565.85
HARRIS COUNTY ACCOUNTS RECEIVABLE		10/22/2026	General	$349,212.10	$349,212.10	$349,212.10
HARRIS COUNTY DEPT OF EDUCATION		10/22/2026	General	$380,180.00	$380,180.00	$380,180.00
HARRIS COUNTY FWS DIST #61		10/15/2026	General	$29,566.10	$29,566.10	$29,566.10
HARRIS COUNTY MUD #102		10/01/2026	General	$6,800.82	$6,800.82	$6,800.82
HARRIS COUNTY MUD #105		10/08/2026	General	$33,395.90	$33,395.90	$33,395.90
HARRIS COUNTY MUD #130		10/01/2026	General	$21,628.90	$21,628.90	
		10/22/2026	General	$18,996.61	$18,996.61	$40,625.51
HARRIS COUNTY MUD #157		10/01/2026	General	$41,796.57	$41,796.57	
		10/29/2026	General	$35,514.32	$35,514.32	$77,310.89
HARRIS COUNTY MUD #162		10/15/2026	General	$5,184.50	$5,184.50	$5,184.50
HARRIS COUNTY MUD #163		10/08/2026	General	$2,167.55	$2,167.55	$2,167.55
HARRIS COUNTY MUD #166		10/22/2026	General	$6,569.86	$6,569.86	$6,569.86
HARRIS COUNTY MUD #167		10/08/2026	General	$42,611.75	$42,611.75	
		10/15/2026	General	$8,418.20	$8,418.20	$51,029.95
HARRIS COUNTY MUD #172		10/08/2026	General	$31,532.15	$31,532.15	$31,532.15
HARRIS COUNTY MUD #18		10/08/2026	General	$5,347.30	$5,347.30	$5,347.30
HARRIS COUNTY MUD #196		10/15/2026	General	$2,313.35	$2,313.35	$2,313.35
HARRIS COUNTY MUD #239		10/08/2026	General	$9,607.05	$9,607.05	$9,607.05
HARRIS COUNTY MUD #264		10/15/2026	General	$20,356.21	$20,356.21	$20,356.21
HARRIS COUNTY MUD #322		10/08/2026	General	$1,582.70	$1,582.70	$1,582.70
HARRIS COUNTY MUD #341		10/01/2026	General	$4,666.95	$4,666.95	
		10/29/2026	General	$3,766.05	$3,766.05	$8,433.00
HARRIS COUNTY MUD #354		10/08/2026	General	$4,117.00	$4,117.00	$4,117.00
HARRIS COUNTY MUD #364		10/08/2026	General	$1,904.60	$1,904.60	
		10/29/2026	General	$2,306.20	$2,306.20	$4,210.80
HARRIS COUNTY MUD #374		10/15/2026	General	$26,851.97	$26,851.97	$26,851.97
HARRIS COUNTY MUD #396		10/08/2026	General	$3,911.10	$3,911.10	$3,911.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #397		10/08/2026	General	$3,250.80	$3,250.80	$3,250.80
HARRIS COUNTY MUD #419		10/22/2026	General	$3,698.35	$3,698.35	$3,698.35
HARRIS COUNTY MUD #6		10/08/2026	General	$937.03	$937.03	$937.03
HARRIS COUNTY MUD 136		10/22/2026	General	$1,695.15	$1,695.15	$1,695.15
HARRIS COUNTY MUD 155 JSTP		10/15/2026	General	$2,870.05	$2,870.05	$2,870.05
HARRIS COUNTY MUD 165		10/15/2026	General	$5,006.85	$5,006.85	$5,006.85
HARRIS COUNTY MUD 168		10/22/2026	General	$5,069.00	$5,069.00	$5,069.00
HARRIS COUNTY MUD 501		10/01/2026	General	$12,951.89	$12,951.89	
		10/29/2026	General	$9,513.21	$9,513.21	$22,465.10
HARRIS COUNTY MUD NO 264		10/08/2026	General	$1,270.83	$1,270.83	$1,270.83
HARRIS COUNTY MUD NO 489		10/22/2026	General	$34,996.74	$34,996.74	$34,996.74
HARRIS COUNTY TOLL ROAD AUTHOR		10/01/2026	General	$22.00	$22.00	
		10/15/2026	General	$11,637.90	$11,637.90	$11,659.90
HARRIS COUNTY TREASURER		10/15/2026	General	$117.00	$117.00	$117.00
HARRIS MATTHEW C	X	10/08/2026	General	$5,255.18	$5,255.18	$5,255.18
HARRY NGUYEN HUY LE		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$433.00	$433.00	
		10/29/2026	General	$184.00	$184.00	$782.00
HARTYBAKE LLC		10/29/2026	Child Nutrition	$74,174.40	$74,174.40	$74,174.40
HARVEY ANTANITA & HASKEL JR	X	10/08/2026	General	$271.73	$271.73	$271.73
HASTY AWARDS		10/15/2026	General	$461.46	$461.46	$461.46
HB MECHANICAL SERVICES INC		10/08/2026	General	$9,380.84	$9,380.84	$9,380.84
HCP DAS CYPRESS TX LP	X	10/15/2026	General	$21,568.29	$21,568.29	$21,568.29
HD DEV PROPERTIES LP	X	10/22/2026	General	$11,473.77	$11,473.77	$11,473.77
HD DEVELOPMENT PROPERTIES	X	10/22/2026	General	$15,917.54	$15,917.54	$15,917.54
HEALTHSOUTH-CYPRESS REAL ESTATE LLC	X	10/22/2026	General	$15,257.40	$15,257.40	$15,257.40
HEALTHSTREAM INC		10/29/2026	General	$2,051.50	$2,051.50	$2,051.50
HEAT TRANSFER SOLUTIONS		10/08/2026	General	$685.54	$685.54	
		10/15/2026	General	$3,686.88	$3,686.88	$4,372.42
HEATH WHITE		10/01/2026	General	$365.00	$365.00	$365.00
HEATHER WILSON		10/29/2026	General	$283.40	$283.40	$283.40
HEB		10/01/2026	Activity	$1,420.97		
			General	$898.22		
			Grant	$188.94	$2,508.13	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2026	Activity	$1,708.66		
			General	$238.32		
			Grant	$585.86	$2,532.84	
		10/15/2026	Activity	$2,499.94		
	X		General	$5,732.89		
	X		General	$25,531.50	$33,764.33	
		10/22/2026	Activity	$701.88		
			General	$37.44	$739.32	
		10/29/2026	Activity	$1,878.82		
			General	$12.52	$1,891.34	$41,435.96
HEB #657	X	10/15/2026	General	$3,667.98	$3,667.98	$3,667.98
HEB FOOD STORE # 698	X	10/15/2026	General	$4,280.57	$4,280.57	$4,280.57
HEB FOOD STORE #020	X	10/15/2026	General	$3,563.37	$3,563.37	$3,563.37
HEB GROCERY COMPANY	X	10/15/2026	General	$5,568.31	$5,568.31	$5,568.31
HEB PANTRY #553	X	10/01/2026	General	$1,958.21	$1,958.21	$1,958.21
HEB STORE 553		10/01/2026	Activity	$179.45	$179.45	
		10/08/2026	Activity	$33.42	$33.42	$212.87
HEIDE MODISETTE		10/15/2026	General	$68.40	$68.40	$68.40
HEIGHTS ICE		10/01/2026	General	$395.00	$395.00	
		10/08/2026	General	$316.00	$316.00	
		10/15/2026	General	$325.00	$325.00	
		10/22/2026	General	$651.75	$651.75	
		10/29/2026	General	$296.25	$296.25	$1,984.00
HELLAS CONSTRUCTION INC		10/01/2026	Bond Funds	$411,276.38	$411,276.38	$411,276.38
HELMET TRACKER LLC		10/22/2026	General	$19,320.00	$19,320.00	$19,320.00
HELTERBRAN SUSAN D	X	10/01/2026	General	$126.16	$126.16	$126.16
HENDRICKS MARK R & MELISSA L	X	10/22/2026	General	$4,026.08	$4,026.08	$4,026.08
HENRY M PICKETT		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$165.00	$165.00	$425.00
HENRY SCHEIN INC		10/08/2026	General	$975.00	$975.00	
		10/22/2026	General	$1,480.00	$1,480.00	$2,455.00
HERC RENTALS INC		10/29/2026	General	$3,786.25	$3,786.25	$3,786.25
HERITAGE CRYSTAL CLEAN LLC		10/01/2026	General	$225.00	$225.00	$225.00
HERLINDA G MARQUEZ		10/15/2026	Activity	$85.90	$85.90	$85.90
HERNANDEZ ALEJANDRO R	X	10/08/2026	General	$536.33	$536.33	$536.33
HERNANDEZ ENRIQUE & YOLANDA	X	10/22/2026	General	$3,453.31	$3,453.31	$3,453.31
HERNANDEZ NICHOLAS M & KERENSA MARI	X	10/08/2026	General	$2,325.59	$2,325.59	$2,325.59
HERRERA-BEJERANO GLADYS	X	10/08/2026	General	$2,042.45	$2,042.45	$2,042.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERZSTEIN INVESTMENTS INC	X	10/01/2026	General	$5,761.26		
	X		General	$6,693.46	$12,454.72	$12,454.72
HEYDI MARTINEZ		10/08/2026	General	$70.00	$70.00	$70.00
HIGGMARK MAINTENANCE SERVICES LLC		10/15/2026	Child Nutrition	$1,009.00	$1,009.00	$1,009.00
HIGH POINT SANITARY SOLUTIONS		10/01/2026	General	$134,147.60	$134,147.60	
		10/15/2026	General	$39,916.80	$39,916.80	
		10/29/2026	General	$67,488.52	$67,488.52	$241,552.92
HILAND DAIRY FOODS CO LLC		10/01/2026	General	$656.00	$656.00	
		10/08/2026	General	$268.20	$268.20	
		10/15/2026	Child Nutrition	$726,226.23	$726,226.23	
		10/22/2026	Child Nutrition	$1,868.74		
			General	$256.40	$2,125.14	
		10/29/2026	General	$144.00	$144.00	$729,419.57
HILDRETH ELVIRA R	X	10/01/2026	General	$2,801.04	$2,801.04	$2,801.04
HINSHAW VISUAL DESIGN		10/01/2026	General	$2,000.00	$2,000.00	$2,000.00
HMH EDUCATION COMPANY		10/01/2026	General	$3,248.69	$3,248.69	
		10/08/2026	General	$1,417.60	$1,417.60	
		10/15/2026	Grant	$10,057.53	$10,057.53	$14,723.82
HO QUY	X	10/08/2026	General	$800.18	$800.18	$800.18
HOBBY LOBBY STORES INC		10/29/2026	Activity	$161.73	$161.73	$161.73
HOEHN STEWART	X	10/22/2026	General	$8.04	$8.04	$8.04
HOLDEN BEARD		10/08/2026	Activity	$400.00	$400.00	$400.00
HOLE IN THE ROOF MARKETING INC		10/29/2026	Activity	$979.70	$979.70	$979.70
HOLLIE D SAILORS		10/08/2026	Grant	$97.28	$97.28	$97.28
HOLLOWAY RANDELL SR & MONIQUE	X	10/01/2026	General	$2,080.76	$2,080.76	$2,080.76
HOLLY BEHR		10/15/2026	Grant	$319.20	$319.20	$319.20
HOLT TRUCK CENTERS		10/08/2026	Child Nutrition	$4,615.00	$4,615.00	
		10/22/2026	Child Nutrition	$1,590.01	$1,590.01	$6,205.01
HOME DEPOT DISTRIBUTION CENTER	X	10/15/2026	General	$33,700.09	$33,700.09	$33,700.09
HOME DEPOT USA #5520	X	10/15/2026	General	$4,003.03	$4,003.03	$4,003.03
HOODZ OF GREATER HOUSTON		10/08/2026	General	$720.00	$720.00	$720.00
HOPE KING TEACHING RESOURCES INC		10/29/2026	Grant	$876.00	$876.00	$876.00
HORBERG ELIZABETH & BENJAMIN	X	10/22/2026	General	$4,447.23	$4,447.23	$4,447.23
HORIZON DISTRIBUTORS INC		10/15/2026	General	$226.24	$226.24	$226.24
HORMEL FOOD SALES LLC		10/01/2026	Child Nutrition	$27,745.20	$27,745.20	
		10/15/2026	Child Nutrition	$16,570.50	$16,570.50	$44,315.70
HORN JACK D	X	10/22/2026	General	$660.71	$660.71	$660.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORSEPEN BAYOU MUD		10/01/2026	General	$6,231.20	$6,231.20	
		10/29/2026	General	$3,787.73	$3,787.73	$10,018.93
HOSA TA HOSA TX ASSOC TEXAS HOSA		10/15/2026	Activity	$1,540.00	$1,540.00	$1,540.00
HOSA-FUTURE HEALTH PROFESSIONALS		10/01/2026	Activity	$6,700.00	$6,700.00	
		10/29/2026	Activity	$375.00	$375.00	$7,075.00
HOUMET		10/01/2026	Grant	$6,650.00	$6,650.00	$6,650.00
HOUSE OF RIBBONS		10/29/2026	Activity	$1,201.85	$1,201.85	$1,201.85
HOUSTON CHRONICLE		10/01/2026	General	$112,361.12	$112,361.12	
		10/29/2026	General	$568.04	$568.04	$112,929.16
HOUSTON HOPISTALITY GROUP LLC	X	10/22/2026	General	$13,007.07	$13,007.07	$13,007.07
HOUSTON INTERNATIONAL HOSPITALITY L	X	10/08/2026	General	$1,322.92	$1,322.92	$1,322.92
HOUSTON MORRIS J	X	10/15/2026	General	$2,120.08	$2,120.08	$2,120.08
HOUSTON MUSEUM OF NATURAL SCIENCE		10/22/2026	Grant	$1,150.00	$1,150.00	$1,150.00
HOUSTON PARTY RENTAL INC		10/15/2026	Activity	$2,880.00	$2,880.00	$2,880.00
HOUSTON RADIATOR CO		10/01/2026	General	$125.00	$125.00	
		10/29/2026	General	$285.00	$285.00	$410.00
HOUSTON ROCK CLIMBING WALL LLC		10/15/2026	Activity	$3,961.48	$3,961.48	$3,961.48
HOUSTON SYMPHONY		10/08/2026	Activity	$1,040.00	$1,040.00	
		10/22/2026	Grant	$735.00	$735.00	
		10/29/2026	Activity	$2,762.00	$2,762.00	$4,537.00
HOU-TEX GLASS AND MIRROR COMPANY		10/15/2026	General	$4,884.53	$4,884.53	$4,884.53
HOWARD BRIAN J	X	10/22/2026	General	$755.19	$755.19	$755.19
HOWARD MARY S	X	10/08/2026	General	$763.03	$763.03	$763.03
HOWARD RICKIE	X	10/22/2026	General	$4,890.03	$4,890.03	$4,890.03
HOWARD ROGER D &	X	10/01/2026	General	$1,652.43	$1,652.43	$1,652.43
HOWARD S WILLIAMS JR		10/22/2026	General	$120.00	$120.00	$120.00
HOWELL CROSSING HOLDINGS LLC	X	10/08/2026	General	$1,280.28	$1,280.28	$1,280.28
HOWIES ATHLETIC TAPE		10/15/2026	General	$1,216.14	$1,216.14	$1,216.14
HPAM SIGN PRO		10/08/2026	General	$1,026.95	$1,026.95	
		10/15/2026	General	$345.95	$345.95	$1,372.90
HT SEATTLE SLEW LTD	X	10/08/2026	General	$4,856.69	$4,856.69	$4,856.69
HUBERT COMPANY		10/08/2026	Child Nutrition	$525.52	$525.52	$525.52
HUCKABEE AND ASSOCIATES INC		10/01/2026	Bond Funds	$196,012.28	$196,012.28	
		10/29/2026	Bond Funds	$476.52	$476.52	$196,488.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUDL		10/08/2026	General	$132,000.00	$132,000.00	$132,000.00
HUGH V MCKNIGHT JR		10/08/2026	General	$219.00	$219.00	
		10/15/2026	General	$219.00	$219.00	
		10/22/2026	General	$145.00	$145.00	
		10/29/2026	General	$448.00	$448.00	$1,031.00
HUGO TZORIN		10/01/2026	General	$106.00	$106.00	$106.00
HUMPHREY RAVEN BARRETO		10/22/2026	General	$135.00	$135.00	$135.00
HUNTON DISTRIBUTION GROUP		10/08/2026	General	$8,108.97	$8,108.97	$8,108.97
HUNTON SERVICES		10/08/2026	General	$52,731.45	$52,731.45	
		10/15/2026	General	$119,972.14	$119,972.14	$172,703.59
HUYNH PETER	X	10/08/2026	General	$4,508.22	$4,508.22	$4,508.22
HUYNH TAM C & YE THI-HONG LE	X	10/22/2026	General	$7.27	$7.27	$7.27
I L S D U		10/15/2026	General	$283.76	$283.76	
		10/30/2026	General	$283.76	$283.76	$567.52
I.M.S LANDSCAPE SERVICES		10/01/2026	General	$17,425.98	$17,425.98	$17,425.98
IAN ETHERIDGE		10/29/2026	Activity	$383.04	$383.04	$383.04
ICI CONSTRUCTION INC		10/01/2026	Bond Funds	$1,941,223.09	$1,941,223.09	
		10/22/2026	Bond Funds	$492,462.56		
			General	$17,503.20	$509,965.76	$2,451,188.85
IDEMIA IDENTITY & SECURITY USA LLC		10/01/2026	General	$2,864.00	$2,864.00	$2,864.00
IDENTISYS		10/01/2026	General	$62,200.00	$62,200.00	
		10/29/2026	General	$2,400.00	$2,400.00	$64,600.00
IDLEBIRD FABIAN	X	10/01/2026	General	$800.18	$800.18	$800.18
IEDUCATE		10/08/2026	Grant	$4,680.00	$4,680.00	$4,680.00
IEMAH WALLACE-PERRY		10/15/2026	General	$260.00	$260.00	$260.00
IFRIT TECHNOLOGIES LLC		10/15/2026	General	$292.90	$292.90	
		10/29/2026	Activity	$153.00	$153.00	$445.90
IGLESIA CRISTIANA JEHOVA MI REY	X	10/22/2026	General	$3,633.68	$3,633.68	$3,633.68
ILSE RAMOS		10/29/2026	General	$3.80	$3.80	$3.80
IMAGE MAKER 4 U		10/29/2026	Activity	$20.00	$20.00	$20.00
IMCAT		10/29/2026	Grant	$425.00	$425.00	$425.00
IMPACT PROMOTIONAL SERVICES LLC		10/29/2026	General	$23,178.37	$23,178.37	$23,178.37
IMPERIAL DADE		10/08/2026	Child Nutrition	$7,405.00	$7,405.00	
		10/22/2026	Child Nutrition	$4,657.96	$4,657.96	$12,062.96
IMPERIAL SUPPLIES HOLDINGS INC		10/29/2026	General	$700.50	$700.50	$700.50
INAVOLU SURESH	X	10/15/2026	General	$2,791.74	$2,791.74	$2,791.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INCLUSIVE TLC INC		10/29/2026	Grant	$65.00	$65.00	$65.00
INDECO SALES INC		10/01/2026	Bond Funds	$1,467,840.33	$1,467,840.33	
		10/08/2026	Bond Funds	$6,138,564.82	$6,138,564.82	
		10/15/2026	Bond Funds	$434,519.18	$434,519.18	
		10/22/2026	Bond Funds	$49,882.66		
			Grant	$5,113.10	$54,995.76	
		10/29/2026	Activity	$608.46		
			Bond Funds	$211,895.66	$212,504.12	$8,308,424.21
INDUSTRIAL ABRASIVES CO		10/15/2026	General	$690.25	$690.25	$690.25
INKDOTS LLC		10/01/2026	Activity	$925.95		
			General	$149.00	$1,074.95	
		10/08/2026	Activity	$1,512.42		
			General	$1,526.28	$3,038.70	
		10/15/2026	Activity	$2,160.00		
			General	$1,617.64	$3,777.64	
		10/22/2026	General	$7,951.22	$7,951.22	
		10/29/2026	Activity	$1,296.56		
			General	$105.00	$1,401.56	$17,244.07
INTERFACING COMP OF TX - EZEE FIBER		10/08/2026	General	$6,895.00	$6,895.00	$6,895.00
INTERNAL REVENUE SERVICE		10/08/2026	General	$376,491.61	$376,491.61	
		10/15/2026	General	$181.68	$181.68	
		10/30/2026	General	$181.68	$181.68	$376,854.97
INTERSTATE ALL BATTERY CENTER		10/01/2026	General	$645.00	$645.00	
		10/08/2026	General	$3,695.00	$3,695.00	
		10/22/2026	General	$454.80	$454.80	$4,794.80
IQ TOTAL SOURCE LLC		10/29/2026	General	$2,615.30	$2,615.30	$2,615.30
IRIS CALVILLO		10/22/2026	General	$37.78	$37.78	$37.78
IRIS E GOMEZ		10/01/2026	Grant	$2,240.00	$2,240.00	
		10/08/2026	Grant	$767.55	$767.55	
		10/22/2026	Grant	$1,111.25	$1,111.25	$4,118.80
IRMA MOODT		10/29/2026	General	$60.80	$60.80	$60.80
IRON MOUNTAIN INFORMATION	X	10/22/2026	General	$14,406.97	$14,406.97	$14,406.97
ISAAC ATKINS		10/01/2026	General	$330.00	$330.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$195.00	$195.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$330.00	$330.00	$1,185.00
ISAAC MCKINNON		10/15/2026	General	$330.00	$330.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$465.00	$465.00	$960.00
ISAAC PEREZ REVOCABLE TRUST	X	10/22/2026	General	$1,756.35	$1,756.35	$1,756.35
ISABEL BENAVIDEZ		10/15/2026	Grant	$194.56	$194.56	$194.56
ISABELLE LAPIN		10/08/2026	General	$45.60	$45.60	$45.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISATU CONTEH		10/08/2026	Grant	$183.92	$183.92	$183.92
ISHIGURO KATHLEEN	X	10/22/2026	General	$116.83	$116.83	$116.83
ISPHERE INNOVATION PARTNERS LLC		10/01/2026	Bond Funds	$35,410.00		
			General	$2,560.00	$37,970.00	
		10/15/2026	Bond Funds	$33,344.00		
			General	$2,560.00	$35,904.00	
		10/22/2026	Bond Funds	$29,760.00	$29,760.00	$103,634.00
ISTE + ASCD		10/01/2026	General	$299.00	$299.00	
		10/08/2026	General	$79.00	$79.00	$378.00
IVEST INC	X	10/22/2026	General	$102.74		
	X		General	$188.39		
	X		General	$1,120.24		
	X		General	$1,600.35		
	X		General	$1,308.83	$4,320.55	$4,320.55
IVEST INC GUARDIAN MANAGEMENT	X	10/22/2026	General	$1,593.13	$1,593.13	$1,593.13
J C PENNEY 2104-8	X	10/22/2026	General	$1,179.97	$1,179.97	$1,179.97
J HARDING & CO		10/08/2026	Activity	$7,705.60	$7,705.60	
		10/15/2026	Activity	$6,428.75	$6,428.75	
		10/22/2026	Activity	$1,136.35	$1,136.35	$15,270.70
JACK EDWARD FLOYD		10/08/2026	General	$100.00	$100.00	$100.00
JACKSON ALICE S	X	10/01/2026	General	$6,189.46	$6,189.46	$6,189.46
JACOB ADAM WILLIAMS		10/29/2026	General	$185.00	$185.00	$185.00
JACOB POMERANZ REVO CABLE TRUST ETA	X	10/08/2026	General	$2,226.43	$2,226.43	$2,226.43
JACOB TRIMMER		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$320.00	$320.00	
		10/29/2026	General	$349.00	$349.00	$994.00
JACOB ZIEGLER		10/01/2026	General	$155.00	$155.00	
		10/15/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$323.00
JACOBY MCGOWEN		10/22/2026	General	$84.00	$84.00	$84.00
JACQUANETTA JONES		10/01/2026	General	$248.95	$248.95	
		10/08/2026	General	$666.25	$666.25	
		10/15/2026	General	$601.25	$601.25	
		10/22/2026	General	$585.00	$585.00	$2,101.45
JACQUELINE GUERRERO		10/08/2026	Grant	$136.04	$136.04	$136.04
JACQUELINE RAY		10/08/2026	General	$38.76	$38.76	$38.76
JACQUELYN LOYD		10/15/2026	General	$57.76	$57.76	$57.76
JAI JAI SITA RAM LLC DBA	X	10/01/2026	General	$804.35	$804.35	$804.35
JAIDEN ROBBINS		10/01/2026	General	$84.00	$84.00	
		10/08/2026	General	$84.00	$84.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2026	General	$84.00	$84.00	$252.00
JAIME FERNANDEZ		10/01/2026	General	$292.50	$292.50	
		10/15/2026	General	$585.00	$585.00	
		10/22/2026	General	$292.50	$292.50	
		10/29/2026	General	$292.50	$292.50	$1,462.50
JALANDONI MARIA CORAZON & RAMMEL	X	10/08/2026	General	$1,919.72	$1,919.72	$1,919.72
JAMAL V WINSTON		10/15/2026	General	$155.00	$155.00	$155.00
JAMAR JONES		10/22/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$168.00
JAMARCUS D ROBERSON		10/01/2026	General	$100.00	$100.00	
		10/08/2026	General	$165.00		
			Grant	$38.76	$203.76	
		10/15/2026	General	$200.00	$200.00	
		10/29/2026	General	$450.00	$450.00	$953.76
JAMES ABRAHAM L	X	10/15/2026	General	$128.03	$128.03	$128.03
JAMES BRYAN THOMPSON		10/01/2026	General	$292.50	$292.50	
		10/08/2026	General	$325.00	$325.00	
		10/15/2026	General	$541.45	$541.45	
		10/22/2026	General	$568.75	$568.75	
		10/29/2026	General	$573.95	$573.95	$2,301.65
JAMES E BURKHALTER III		10/01/2026	General	$100.00	$100.00	
		10/29/2026	General	$185.00	$185.00	$285.00
JAMES F PRATT		10/01/2026	General	$365.00	$365.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$425.00	$425.00	
		10/29/2026	General	$165.00	$165.00	$1,120.00
JAMES FOWLER		10/01/2026	General	$185.00	$185.00	$185.00
JAMES GAMMONS		10/08/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$168.00
JAMES KELLGREN		10/15/2026	Grant	$92.72	$92.72	$92.72
JAMES L CORE		10/29/2026	Activity	$51.45	$51.45	$51.45
JAMES M DOBBINS		10/15/2026	General	$168.00	$168.00	
		10/29/2026	General	$84.00	$84.00	$252.00
JAMES SHEN		10/08/2026	Child Nutrition	$14.00	$14.00	$14.00
JAMIE RIEMER		10/22/2026	General	$37.78	$37.78	$37.78
JAMILAH THOMPKINS		10/15/2026	General	$98.00	$98.00	$98.00
JAMISON STACY L	X	10/08/2026	General	$4,240.41	$4,240.41	$4,240.41
JAMVA EVENTS		10/22/2026	Activity	$1,500.00	$1,500.00	$1,500.00
JANDA CHANCE	X	10/22/2026	General	$1,012.37	$1,012.37	$1,012.37
JANET GARY		10/08/2026	General	$49.40	$49.40	$49.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JANET GRAYSON		10/15/2026	General	$22.95	$22.95	$22.95
JANOSCHAK MARK & TAMMY	X	10/22/2026	General	$4,823.39	$4,823.39	$4,823.39
JARAMILLO VICTOR H & RUBY	X	10/01/2026	General	$3,823.23	$3,823.23	$3,823.23
JARED MARTINEZ		10/08/2026	Activity	$400.00	$400.00	$400.00
JARED SELBY		10/08/2026	General	$37.78	$37.78	$37.78
JARRED SMITH		10/15/2026	General	$84.00	$84.00	$84.00
JARVIS KEITH HOLLAND		10/08/2026	General	$390.00	$390.00	
		10/15/2026	General	$292.50	$292.50	
		10/29/2026	General	$547.30	$547.30	$1,229.80
JASMEEN GREEN		10/22/2026	General	$107.92	$107.92	$107.92
JASON BAVOLAR		10/29/2026	General	$265.00	$265.00	$265.00
JASON CEAZER		10/15/2026	General	$185.00	$185.00	$185.00
JASON L BLEVINS		10/01/2026	General	$150.00	$150.00	$150.00
JASON L GOLD		10/15/2026	General	$155.00	$155.00	$155.00
JASON LACKEY LIVESTOCK LLC		10/01/2026	Activity	$59,500.00	$59,500.00	$59,500.00
JASON MARCUM		10/01/2026	General	$260.00	$260.00	
		10/08/2026	General	$100.00	$100.00	
		10/15/2026	General	$200.00	$200.00	
		10/29/2026	General	$100.00	$100.00	$660.00
JASON MARTIN		10/01/2026	General	$84.00	$84.00	$84.00
JASON SCHIRRA CONWAY		10/15/2026	General	$84.00	$84.00	$84.00
JASON WASHINGTON		10/01/2026	General	$260.00	$260.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$200.00	$200.00	
		10/22/2026	General	$168.00	$168.00	
		10/29/2026	General	$414.00	$414.00	$1,202.00
JASON'S DELI		10/01/2026	Activity	$656.97		
			General	$310.42	$967.39	
		10/08/2026	Activity	$155.73	$155.73	
		10/29/2026	General	$1,033.38	$1,033.38	$2,156.50
JASPER JAN	X	10/22/2026	General	$12.58	$12.58	$12.58
JAVIER GARCIA		10/01/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	$320.00
JAVIER RAMIREZ		10/08/2026	General	$224.20	$224.20	$224.20
JAXEN RAY		10/01/2026	General	$800.00	$800.00	
		10/08/2026	General	$160.00	$160.00	
		10/22/2026	General	$160.00	$160.00	
		10/29/2026	General	$265.00	$265.00	$1,385.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAY WARNER JACKSON JR		10/08/2026	General	$280.00	$280.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$270.00	$270.00	$685.00
JAZMINE A ALEJOS		10/01/2026	Activity	$400.00	$400.00	$400.00
JAZMINE TURNER		10/08/2026	General	$37.78	$37.78	$37.78
JAZMYNE WASHINGTON		10/01/2026	General	$929.50	$929.50	
		10/22/2026	General	$536.25	$536.25	
		10/29/2026	General	$308.75	$308.75	$1,774.50
JBL NORTHWEST MARKETPLACE LLC	X	10/22/2026	General	$39,918.82	$39,918.82	$39,918.82
JD PALATINE LLC		10/08/2026	General	$4,007.65	$4,007.65	$4,007.65
JEANNA BAIBOS		10/08/2026	General	$450.00	$450.00	
		10/15/2026	General	$650.00	$650.00	$1,100.00
JEE / LEE FAMILY LIVING TRUST	X	10/22/2026	General	$72.01	$72.01	$72.01
JEFFERY S SNEDEKER		10/22/2026	Activity	$138.39	$138.39	
		10/29/2026	Activity	$281.38	$281.38	$419.77
JEFFREY DON CLARK		10/01/2026	General	$84.00	$84.00	
		10/08/2026	General	$84.00	$84.00	
		10/15/2026	General	$168.00	$168.00	
		10/29/2026	General	$84.00	$84.00	$420.00
JEFFREY KIMMEL		10/22/2026	General	$185.00	$185.00	$185.00
JEFFREY WHEELER		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$330.00
Jelani El-Rahim		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$165.00	$165.00	$330.00
JENIFER L JONES		10/15/2026	General	$94.24	$94.24	$94.24
JENKINS RANDALL	X	10/22/2026	General	$5,397.48	$5,397.48	$5,397.48
JENNIFER A GARSTECKI		10/15/2026	General	$82.08	$82.08	$82.08
JENNIFER A KLAUS		10/08/2026	General	$16.72	$16.72	
		10/15/2026	General	$40.00	$40.00	$56.72
JENNIFER BAKER		10/08/2026	General	$37.78	$37.78	$37.78
JENNIFER C LEONARD		10/29/2026	General	$90.44	$90.44	$90.44
JENNIFER FRASIER		10/29/2026	General	$98.80	$98.80	$98.80
JENNIFER GIGOUT		10/22/2026	General	$37.78	$37.78	$37.78
JENNIFER HADEMENOS		10/22/2026	General	$669.43	$669.43	$669.43
JENNIFER NELSON		10/29/2026	General	$37.78	$37.78	$37.78
JENNIFER PRITCHARD		10/08/2026	Grant	$79.80	$79.80	$79.80
JENNIFER WITHNER		10/08/2026	Grant	$18.24	$18.24	$18.24

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER WUELLNER		10/22/2026	Activity	$1,432.00	$1,432.00	$1,432.00
JENNY KETTERER		10/15/2026	Grant	$129.96	$129.96	
		10/22/2026	Grant	$178.60	$178.60	$308.56
JEREMY SENECA		10/22/2026	General	$1,750.00	$1,750.00	$1,750.00
JEREMY WOOD		10/29/2026	General	$300.00	$300.00	$300.00
JERRETTA TEMPLE		10/08/2026	General	$231.28	$231.28	$231.28
JERRY CALDWELL		10/15/2026	General	$155.00	$155.00	$155.00
JERSEY MIKES SUBS		10/01/2026	Activity	$262.50	$262.50	$262.50
JERSEY MIKE'S SUBS # 15175		10/01/2026	Activity	$490.00		
			General	$520.00	$1,010.00	
		10/15/2026	Activity	$456.00	$456.00	$1,466.00
JESSE J GUERRERO		10/15/2026	Grant	$79.80	$79.80	$79.80
JESSE LOEZA		10/08/2026	General	$84.00	$84.00	
		10/15/2026	General	$84.00	$84.00	$168.00
JESSICA CALDWELL		10/15/2026	General	$304.76	$304.76	$304.76
JESSICA HOFFART		10/01/2026	Activity	$382.68	$382.68	$382.68
JESSICA MCKNIGHT		10/29/2026	General	$37.78	$37.78	$37.78
JESSICA MKEIS		10/29/2026	General	$401.08	$401.08	$401.08
JESSICA NUNEZ		10/22/2026	General	$65.00	$65.00	$65.00
JESSICA S GABBANELLI		10/15/2026	General	$278.92	$278.92	$278.92
JESSICA VINING		10/15/2026	Grant	$88.16	$88.16	$88.16
JESUS GALVAN-EGUIA		10/29/2026	General	$94.00	$94.00	$94.00
JESUS GARCIA NOVELLA		10/29/2026	General	$40.00	$40.00	$40.00
JHC CRANE RENTAL LLC		10/08/2026	General	$3,672.00	$3,672.00	$3,672.00
JILL B HENSON		10/29/2026	General	$165.00	$165.00	$165.00
JILL ENGLISH		10/08/2026	General	$37.78	$37.78	$37.78
JIM CANNON		10/01/2026	General	$900.00	$900.00	
		10/15/2026	General	$150.00	$150.00	
		10/22/2026	General	$1,050.00	$1,050.00	
		10/29/2026	General	$1,050.00	$1,050.00	$3,150.00
JIMMIE SLACK		10/29/2026	General	$102.00	$102.00	$102.00
JOANIE G HAVENS		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$165.00	$165.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$825.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOCELYN ADAMS		10/08/2026	General	$345.00	$345.00	
		10/29/2026	General	$135.00	$135.00	$480.00
JODIE FROEBEL		10/15/2026	General	$303.09	$303.09	
		10/22/2026	General	$72.88	$72.88	$375.97
JOE EATMON		10/01/2026	Activity	$49.51	$49.51	$49.51
JOE V'S SMART SHOP #10	X	10/15/2026	General	$3,403.43	$3,403.43	$3,403.43
JOEL P WECKERLY		10/22/2026	General	$171.03	$171.03	$171.03
JOHANA WALLACE		10/15/2026	Grant	$177.84	$177.84	$177.84
JOHANNA H BORG		10/15/2026	Grant	$629.58	$629.58	$629.58
JOHN B BOWRON TRUST	X	10/22/2026	General	$4,057.38	$4,057.38	$4,057.38
JOHN BARKER		10/01/2026	General	$365.00	$365.00	$365.00
JOHN BARTON		10/22/2026	Activity	$35.00	$35.00	$35.00
JOHN BOLLAND		10/15/2026	General	$157.32	$157.32	$157.32
JOHN COX		10/08/2026	Activity	$1,582.00	$1,582.00	$1,582.00
JOHN DALTON FARRIS		10/22/2026	General	$185.00	$185.00	$185.00
JOHN FARRIS		10/15/2026	General	$185.00	$185.00	$185.00
JOHN GRIER		10/29/2026	General	$275.00	$275.00	$275.00
JOHN HEFNER		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$330.00	$330.00	$810.00
JOHN MARKERT		10/01/2026	General	$300.00	$300.00	$300.00
JOHN MORRISON		10/08/2026	General	$289.23	$289.23	$289.23
JOHN N. DAVIS		10/29/2026	General	$185.00	$185.00	$185.00
JOHN R. DUNCAN		10/01/2026	General	$935.00	$935.00	
		10/08/2026	General	$565.00	$565.00	
		10/15/2026	General	$890.00	$890.00	$2,390.00
JOHNSON BROS. BAKERY SUPPLY, INC		10/01/2026	Child Nutrition	$5,283.50	$5,283.50	
		10/15/2026	Child Nutrition	$2,870.00	$2,870.00	
		10/29/2026	Child Nutrition	$3,689.35	$3,689.35	$11,842.85
JOHNSON EDNA S	X	10/22/2026	General	$932.88	$932.88	$932.88
JOHNSON FERDANA & PAMELA	X	10/22/2026	General	$704.47	$704.47	$704.47
JOHNSON LARRY W & TAMMY J	X	10/08/2026	General	$800.17	$800.17	$800.17
JOHNSON MARJORIE K	X	10/22/2026	General	$3,734.12	$3,734.12	$3,734.12
JOHNSON SUPPLY		10/08/2026	General	$2,702.79	$2,702.79	$2,702.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSTONE SUPPLY		10/01/2026	Child Nutrition	$3,731.76		
			General	$283.10	$4,014.86	
		10/08/2026	General	$6,121.77	$6,121.77	
		10/22/2026	Child Nutrition	$634.39	$634.39	$10,771.02
JON TERRY		10/08/2026	General	$165.00	$165.00	$165.00
JONATHAN GARCIA		10/29/2026	General	$1,500.00	$1,500.00	$1,500.00
JONATHAN GERESCHER		10/15/2026	General	$37.78	$37.78	$37.78
JORDAN BENNETT		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$165.00	$165.00	
		10/29/2026	General	$475.00	$475.00	$805.00
JORDAN HIGH SCHOOL SPEECH		10/08/2026	General	$450.00	$450.00	
		10/15/2026	General	$1,075.00	$1,075.00	$1,525.00
JORDAN PELOT		10/01/2026	General	$84.00	$84.00	
		10/08/2026	General	$84.00	$84.00	
		10/15/2026	General	$252.00	$252.00	
		10/29/2026	General	$84.00	$84.00	$504.00
JOSE GUERRERO		10/08/2026	Child Nutrition	$52.00	$52.00	$52.00
JOSE VARGAS		10/22/2026	General	$139.08	$139.08	$139.08
JOSEFINA TORRES		10/01/2026	Child Nutrition	$130.25	$130.25	$130.25
JOSEPH CARMICHAEL		10/01/2026	General	$820.00	$820.00	$820.00
JOSEPH D COOPER		10/22/2026	General	$280.00	$280.00	$280.00
JOSEPH HOLTS		10/29/2026	General	$275.00	$275.00	$275.00
JOSEPH I GLASS		10/08/2026	Activity	$17.99		
			General	$260.18	$278.17	
		10/29/2026	General	$682.44	$682.44	$960.61
JOSEPH KELLY		10/29/2026	General	$200.00	$200.00	$200.00
JOSEPH LOH		10/08/2026	Child Nutrition	$38.75	$38.75	$38.75
JOSEPH M SILVAS		10/15/2026	General	$155.00	$155.00	$155.00
JOSEPH SCOTT III		10/01/2026	General	$135.00	$135.00	
		10/15/2026	General	$145.00	$145.00	$280.00
JOSEPH SHERFIELD		10/08/2026	General	$185.00	$185.00	
		10/29/2026	General	$155.00	$155.00	$340.00
JOSHUA T BURKE		10/15/2026	Grant	$190.76	$190.76	$190.76
JOSHUA VIGIL		10/01/2026	General	$334.75	$334.75	
		10/15/2026	General	$276.25	$276.25	
		10/22/2026	General	$292.50	$292.50	
		10/29/2026	General	$838.50	$838.50	$1,742.00
JOSTENS		10/08/2026	Activity	$2,033.81	$2,033.81	$2,033.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOURNALISM EDUCATION ASSOC		10/08/2026	General	$95.00	$95.00	$95.00
JOYA GERMAN E & GUADALUPE A	X	10/22/2026	General	$1,303.82	$1,303.82	$1,303.82
JOYCE L BENNETT		10/01/2026	General	$165.00	$165.00	$165.00
J'S EMBROIDERY & MORE		10/15/2026	Activity	$549.00	$549.00	$549.00
JUAN ALVAREZ		10/01/2026	General	$826.80	$826.80	
		10/15/2026	General	$1,126.45	$1,126.45	$1,953.25
JUAN CANTU		10/08/2026	General	$24.32	$24.32	$24.32
JUAN JESUS VALDEZ		10/01/2026	General	$915.20	$915.20	
		10/08/2026	General	$325.00	$325.00	
		10/15/2026	General	$893.75	$893.75	
		10/29/2026	General	$278.20	$278.20	$2,412.15
JULIA GIBSON		10/15/2026	General	$30.40	$30.40	$30.40
JULIA VAN HET REVE		10/01/2026	General	$106.00	$106.00	$106.00
JULIANNE FLICK		10/08/2026	Grant	$76.76	$76.76	$76.76
JULIE BONNER		10/08/2026	General	$37.78	$37.78	$37.78
JULIE M ANDERSON		10/22/2026	Grant	$56.24	$56.24	$56.24
JULIO BANDA		10/01/2026	General	$292.50	$292.50	
		10/22/2026	General	$601.25	$601.25	
		10/29/2026	General	$601.25	$601.25	$1,495.00
JUSTIN KYLE ROBINSON		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$280.00	$280.00	
		10/22/2026	General	$135.00	$135.00	$550.00
JUSTIN TAYLOR		10/15/2026	General	$185.00	$185.00	$185.00
JW PEPPER & SON INC		10/01/2026	Activity	$150.58		
			General	$491.53	$642.11	
		10/08/2026	Activity	$219.99		
			General	$1,614.47	$1,834.46	
		10/15/2026	Activity	$804.83	$804.83	
		10/22/2026	General	$583.98	$583.98	
		10/29/2026	General	$3,684.09	$3,684.09	$7,549.47
JYD BAMBOO LTD	X	10/01/2026	General	$1,971.03	$1,971.03	$1,971.03
K&R MECHANICAL SERVICES LLC		10/08/2026	Child Nutrition	$62.50	$62.50	
		10/15/2026	Child Nutrition	$2,282.50	$2,282.50	
		10/22/2026	Child Nutrition	$8,511.27	$8,511.27	$10,856.27
KAAS GROUP LLC	X	10/01/2026	General	$16,797.85	$16,797.85	$16,797.85
KAI SEMIEN		10/01/2026	Child Nutrition	$9.75	$9.75	$9.75
KAILA DUNLAP		10/15/2026	General	$175.56	$175.56	$175.56
KAILYN OSBURN		10/15/2026	General	$1,121.39	$1,121.39	$1,121.39
KAITLIN STROUPE		10/22/2026	General	$37.78	$37.78	$37.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAITLYN BOURGEOIS		10/29/2026	General	$300.00	$300.00	$300.00
KAITLYN M GARCIA		10/29/2026	Activity	$700.00	$700.00	$700.00
KAREL T BUTZ		10/29/2026	Activity	$150.00	$150.00	$150.00
KAREN CRAIG		10/08/2026	Grant	$6.84	$6.84	$6.84
KAREN E LOWERY		10/08/2026	Grant	$3,500.00	$3,500.00	$3,500.00
KAREN LAKE		10/15/2026	Grant	$17.48	$17.48	$17.48
KAREN P DOWNEY		10/01/2026	General	$280.00	$280.00	
		10/15/2026	General	$145.00	$145.00	
		10/29/2026	General	$185.00	$185.00	$610.00
KAREN PAYNE		10/08/2026	General	$713.46	$713.46	
		10/15/2026	General	$48.56	$48.56	$762.02
KARI SUCHECKI		10/08/2026	Grant	$111.80	$111.80	$111.80
KARINA I PALOMINO SAUCEDA		10/15/2026	General	$276.25	$276.25	
		10/22/2026	General	$292.50	$292.50	$568.75
KARINA MEZA		10/01/2026	Child Nutrition	$27.50	$27.50	$27.50
KARLA RIVERA		10/29/2026	Activity	$200.00	$200.00	$200.00
KARON A JACKSON		10/01/2026	General	$135.00	$135.00	
		10/29/2026	General	$320.00	$320.00	$455.00
KATHERINE FULLER		10/08/2026	General	$7.60	$7.60	$7.60
KATHERINE M WYRICK		10/15/2026	Grant	$186.96	$186.96	$186.96
KATHERINE PIETERNELLA		10/08/2026	General	$79.00	$79.00	
		10/15/2026	Grant	$19.76	$19.76	$98.76
KATHLEEN BILLETTE SAUL		10/15/2026	Grant	$196.84	$196.84	$196.84
KATHRYN SZKODY		10/08/2026	Grant	$106.40	$106.40	$106.40
KATIE AYERS		10/01/2026	Grant	$27.36	$27.36	
		10/22/2026	Grant	$84.36	$84.36	$111.72
KATRINA G NELSON		10/22/2026	General	$78.28	$78.28	$78.28
KATRINA SIMPER		10/08/2026	General	$118.87	$118.87	$118.87
KATUKURI RAGHUVEERA REDDY & DIVYA R	X	10/15/2026	General	$172.29	$172.29	$172.29
KATY BLINDS COMMERCIAL		10/22/2026	General	$6,900.00	$6,900.00	$6,900.00
KATY ISD		10/08/2026	General	$80.00	$80.00	
		10/22/2026	General	$100.00	$100.00	
		10/29/2026	General	$100.00	$100.00	$280.00
KATY PSYCHOLOGICAL SERVICES PLLC		10/15/2026	Grant	$3,600.00	$3,600.00	$3,600.00
KAUR GURBAX	X	10/22/2026	General	$1,164.22	$1,164.22	$1,164.22

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KAY PECHACEK		10/08/2026	General	$46.36	$46.36	$46.36
KAYLA BEESLEY		10/22/2026	Grant	$39.52	$39.52	$39.52
KAYLA MCVAY		10/15/2026	Grant	$24.32	$24.32	$24.32
KAYLA TURNER		10/01/2026	Activity	$75.57	$75.57	
		10/15/2026	General	$737.73	$737.73	$813.30
KB HOME LONE STAR INC	X	10/15/2026	General	$32.63	$32.63	$32.63
KEIRSTIN SECREST		10/08/2026	Grant	$46.36	$46.36	
		10/29/2026	Grant	$48.64	$48.64	$95.00
KEITH LEMONS		10/01/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$330.00
KEITH MURCHISON		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$345.00	$345.00	$530.00
KEITH WHEELER		10/15/2026	General	$185.00	$185.00	$185.00
KELLS SEWING MACHINE AND VAC REPAIR		10/01/2026	General	$219.99	$219.99	$219.99
KELLY BOWERMAN		10/15/2026	General	$37.00	$37.00	$37.00
KELLY CONNOR		10/08/2026	General	$3,941.46	$3,941.46	$3,941.46
KELLY KLARE		10/08/2026	General	$70.00	$70.00	$70.00
KELLY MCMAHON		10/08/2026	General	$15.20		
			Grant	$38.00	$53.20	$53.20
KELLY NEW		10/29/2026	Grant	$95.00	$95.00	$95.00
KELLY RICCI OTR		10/29/2026	Grant	$750.00	$750.00	$750.00
KELLY YANCEY		10/15/2026	Grant	$105.79	$105.79	$105.79
KELSEY SEXTON		10/08/2026	General	$110.96	$110.96	$110.96
KELSY GRAY		10/15/2026	General	$37.78	$37.78	$37.78
KEMAH BOARDWALK		10/08/2026	Activity	$712.77	$712.77	
		10/22/2026	Activity	$991.68	$991.68	
		10/29/2026	Activity	$4,430.37	$4,430.37	$6,134.82
KEN BAKER		10/15/2026	General	$160.00	$160.00	$160.00
KENDRA HARRIS		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	
		10/22/2026	General	$290.00	$290.00	$560.00
KENDRA OLIVARES		10/08/2026	Child Nutrition	$7.00	$7.00	$7.00
KENNETH BAIRD		10/01/2026	General	$160.00	$160.00	
		10/29/2026	General	$100.00	$100.00	$260.00
KENNETH HOWELL		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$145.00	$145.00	$280.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENNETH ROSS II		10/08/2026	Grant	$52.44	$52.44	$52.44
KENTECH INC		10/08/2026	General	$14,100.00	$14,100.00	
		10/22/2026	General	$11,603.67	$11,603.67	$25,703.67
KEPT COMPANIES, INC DBA GREASE PRO		10/29/2026	Child Nutrition	$575.00	$575.00	$575.00
KERDAHI NERVAT J	X	10/01/2026	General	$2,088.52	$2,088.52	$2,088.52
KERN LLOYD J & JILL	X	10/08/2026	General	$1,071.90	$1,071.90	$1,071.90
KERR RYAN & SHELBY	X	10/01/2026	General	$3,827.81	$3,827.81	$3,827.81
KESHA MCGILL		10/15/2026	Grant	$278.92	$278.92	$278.92
KEVIN BOONE		10/29/2026	General	$310.00	$310.00	$310.00
KEVIN CLAYTON		10/01/2026	General	$200.00	$200.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$614.00	$614.00	$979.00
KEVIN EVANS		10/22/2026	General	$155.00	$155.00	$155.00
KEVIN MARQUEZ		10/29/2026	General	$536.25	$536.25	$536.25
KEVIN MCDONALD		10/15/2026	General	$155.00	$155.00	$155.00
KEVIN RAY		10/08/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$168.00
KEVIN ROSACIA		10/15/2026	General	$172.50	$172.50	$172.50
KEVIN WOOD		10/08/2026	General	$28.88	$28.88	$28.88
KEY INSTALLATIONS LLC		10/01/2026	General	$630.00	$630.00	$630.00
KEYLA TAPIA		10/01/2026	General	$39.31	$39.31	$39.31
KEYSTON BROS		10/15/2026	General	$746.93	$746.93	$746.93
KHAN AHMED	X	10/15/2026	General	$2,963.52	$2,963.52	$2,963.52
KHAN SADAF	X	10/22/2026	General	$1,792.85	$1,792.85	$1,792.85
KIA KAUFMAN		10/22/2026	General	$165.00	$165.00	$165.00
KIDS IMMERSION LLC		10/08/2026	General	$1,824.00	$1,824.00	$1,824.00
KIKISTEES.COM		10/08/2026	Activity	$1,286.29	$1,286.29	
		10/15/2026	Activity	$385.91	$385.91	$1,672.20
KIKKOMAN SALES USA INC		10/08/2026	Child Nutrition	$32,640.00	$32,640.00	$32,640.00
KIM MCNINCH		10/08/2026	Child Nutrition	$10.75	$10.75	$10.75
KIMBERLY A BOWLIN		10/22/2026	General	$241.68	$241.68	$241.68
KIMBERLY CARSTENS		10/22/2026	Child Nutrition	$9.70	$9.70	$9.70
KIMBERLY ROBIA		10/15/2026	General	$65.36	$65.36	$65.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY THIBEAUX		10/29/2026	Grant	$50.92	$50.92	$50.92
KIMHOANG T NGUYEN		10/15/2026	Grant	$87.40	$87.40	$87.40
KIN LEUNG		10/15/2026	General	$222.68	$222.68	$222.68
KINDERMUSIK INTERNATIONAL INC		10/01/2026	General	$1,658.50	$1,658.50	$1,658.50
KING STACY J & KYLE S	X	10/08/2026	General	$800.17	$800.17	$800.17
KIWI CODERS CORPORATION		10/29/2026	Child Nutrition	$365.34	$365.34	$365.34
KO DAVID & LAI CHUAN YAR	X	10/08/2026	General	$2,752.36		
	X		General	$3,193.50	$5,945.86	$5,945.86
KOHL'S STORE #544	X	10/22/2026	General	$1,709.28	$1,709.28	$1,709.28
KOHL'S STORE #545	X	10/22/2026	General	$1,576.62	$1,576.62	$1,576.62
KOLACHE BAR		10/08/2026	General	$52.00	$52.00	$52.00
KOMMERCIAL KITCHENS		10/15/2026	Child Nutrition	$1,650.60	$1,650.60	$1,650.60
KONA ICE OF TOMBALL		10/15/2026	Activity	$699.00	$699.00	$699.00
KORI MOORE		10/29/2026	General	$950.00	$950.00	$950.00
KPH-CONSOLIDATION INC	X	10/15/2026	General	$116,158.21	$116,158.21	$116,158.21
KPJV CYPRESS LLC	X	10/08/2026	General	$4,348.49	$4,348.49	$4,348.49
KRAMER MICHELLE A	X	10/08/2026	General	$792.38	$792.38	$792.38
KRIPALANI SUNIL I & DOLLY	X	10/15/2026	General	$3,971.66		
	X		General	$4,129.35	$8,101.01	$8,101.01
KRISTA GUERRERO		10/22/2026	General	$90.00	$90.00	$90.00
KRISTI A HILL		10/08/2026	Grant	$34.96	$34.96	
		10/29/2026	Grant	$32.68	$32.68	$67.64
KRISTINA BAKER		10/15/2026	General	$50.16	$50.16	$50.16
KRISTINA EDWARDS-TORRES		10/15/2026	Grant	$428.64	$428.64	$428.64
KRISTINA SHEPHERD		10/08/2026	General	$37.78	$37.78	$37.78
KRISTINA ZAVALA		10/22/2026	General	$37.78	$37.78	$37.78
KRISTOFER JONES		10/01/2026	General	$650.00	$650.00	
		10/08/2026	General	$250.00	$250.00	
		10/15/2026	General	$260.00	$260.00	$1,160.00
KRISTOPHER MOSLEY		10/29/2026	General	$1,200.00	$1,200.00	$1,200.00
KRISTY LEE		10/15/2026	Child Nutrition	$14.25	$14.25	$14.25
KROGER SW KMA CUST CHRG		10/01/2026	Activity	$1,535.89		
			General	$527.00	$2,062.89	
		10/08/2026	Activity	$2,339.39		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	$764.12		
			Grant	$395.88	$3,499.39	
		10/15/2026	Activity	$1,593.44		
			General	$117.79	$1,711.23	
		10/22/2026	Activity	$374.53		
			General	$40.77		
			Grant	$326.19	$741.49	
		10/29/2026	Activity	$1,630.35		
			General	$342.90		
			Grant	$12,637.43	$14,610.68	$22,625.68
KRYSTAL MADKINS		10/29/2026	Child Nutrition	$15.75	$15.75	$15.75
KRYSTAL S POWELL		10/22/2026	General	$835.00	$835.00	$835.00
KUWAYEREYES CHRISTINE	X	10/08/2026	General	$1,071.91	$1,071.91	$1,071.91
KYE WILLIAMS		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$280.00	$280.00	$415.00
KYLA ZASOWSKI		10/08/2026	Grant	$75.24	$75.24	$75.24
KYLE BLALOCK		10/15/2026	General	$155.00	$155.00	
		10/29/2026	General	$155.00	$155.00	$310.00
KYLE BROWN		10/22/2026	General	$655.00	$655.00	$655.00
KYLE DYER		10/08/2026	Grant	$291.84	$291.84	$291.84
KYRA HOLIFIELD		10/01/2026	General	$135.00	$135.00	$135.00
LA AMY	X	10/15/2026	General	$2,085.42	$2,085.42	$2,085.42
LAB RESOURCES INC		10/22/2026	General	$3,128.00	$3,128.00	$3,128.00
LABATT FOOD SERVICE		10/01/2026	Child Nutrition	$19,346.40	$19,346.40	
		10/08/2026	Child Nutrition	$124,597.23		
			General	$1,294.75	$125,891.98	
		10/15/2026	Child Nutrition	$52,261.00		
			General	$1,298.37	$53,559.37	
		10/22/2026	General	$935.47	$935.47	
		10/29/2026	Child Nutrition	$24,856.18		
			General	$485.04	$25,341.22	$225,074.44
LABINCO CLARKE		10/01/2026	General	$280.00	$280.00	
		10/29/2026	General	$135.00	$135.00	$415.00
LADONNA WILLIAMS		10/22/2026	Grant	$34.20	$34.20	$34.20
LAIQUE ATIQUE & ISHRAT SULTAN	X	10/22/2026	General	$769.81	$769.81	$769.81
LAIRD JOHN A	X	10/22/2026	General	$7.67	$7.67	$7.67
LAKE FOREST UTILITY DISTRICT		10/08/2026	General	$2,077.77	$2,077.77	$2,077.77
LAKE MANAGEMENT SERVICES LP		10/22/2026	General	$575.00	$575.00	$575.00
LAKESHORE LEARNING MATERIALS LLC		10/01/2026	General	$499.70	$499.70	
		10/08/2026	Activity	$445.52		
			General	$1,307.04		
			Grant	$1,453.20	$3,205.76	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/15/2026	Activity	$501.60		
			General	$4,304.48		
			Grant	$2,672.50	$7,478.58	
		10/22/2026	General	$170.94	$170.94	
		10/29/2026	General	$4,996.32		
			Grant	$1,708.66	$6,704.98	$18,059.96
LAKEWATER HOUSTON LP	X	10/08/2026	General	$3,604.47	$3,604.47	$3,604.47
LALAINE P FERRER		10/29/2026	Grant	$93.48	$93.48	$93.48
LAMA DEVRIES		10/22/2026	General	$106.40	$106.40	$106.40
LANA TRISTAN		10/22/2026	Activity	$80.00	$80.00	
		10/29/2026	Activity	$285.00	$285.00	$365.00
LANCE DAVIS		10/15/2026	General	$185.00	$185.00	
		10/22/2026	General	$185.00	$185.00	$370.00
LANCE JOHNSON		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
LANDINO BRIAN J & PEGGY L	X	10/22/2026	General	$3,745.09	$3,745.09	$3,745.09
LANDON SALCIDO		10/15/2026	General	$235.00	$235.00	$235.00
LANE GARY & DEBRA	X	10/08/2026	General	$1,083.48	$1,083.48	$1,083.48
LANGHAM CREEK ACE HARDWARE		10/08/2026	General	$37.79	$37.79	
		10/29/2026	General	$80.97	$80.97	$118.76
LANGUAGEUSA INC		10/22/2026	General	$965.64	$965.64	$965.64
LANSING C BROWN		10/08/2026	Activity	$100.00	$100.00	$100.00
LANZHI JIANG		10/15/2026	General	$421.80	$421.80	$421.80
LARA CHEVES		10/29/2026	Activity	$120.00	$120.00	$120.00
LARISSA LEAL-THOMAS		10/22/2026	General	$700.00	$700.00	$700.00
LARRY HOUSE		10/15/2026	General	$135.00	$135.00	$135.00
LARRY HOUSTON		10/15/2026	General	$185.00	$185.00	
		10/22/2026	General	$185.00	$185.00	$370.00
LARRY M GREEN		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$325.00	$325.00	
		10/29/2026	General	$100.00	$100.00	$745.00
LARRY MATYSIAK		10/29/2026	General	$375.00	$375.00	$375.00
LAST GROUP ENTERPRISES		10/08/2026	Child Nutrition	$27,290.00	$27,290.00	$27,290.00
LATIN SPECIALTIES LLC		10/08/2026	Child Nutrition	$41,656.25	$41,656.25	
		10/15/2026	Child Nutrition	$46,924.00	$46,924.00	
		10/22/2026	Child Nutrition	$69,078.50	$69,078.50	
		10/29/2026	Child Nutrition	$64,004.50	$64,004.50	$221,663.25
LATISHA BARD		10/22/2026	General	$218.88	$218.88	$218.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATOYA LEE		10/15/2026	Grant	$336.45	$336.45	$336.45
LAURA A NOVACINSKI		10/29/2026	General	$702.87	$702.87	$702.87
LAURA CIVIDINO		10/08/2026	Activity	$750.00	$750.00	
		10/22/2026	Activity	$2,040.00	$2,040.00	
		10/29/2026	General	$750.00	$750.00	$3,540.00
LAURA FLORES		10/08/2026	Child Nutrition	$25.25	$25.25	$25.25
LAURA K NICHOLS		10/15/2026	General	$207.94	$207.94	$207.94
LAURA MENDOZA		10/08/2026	Child Nutrition	$17.50	$17.50	$17.50
LAUREN BAYLOR		10/15/2026	General	$513.72	$513.72	$513.72
LAUREN GABRIELLE OLVERA		10/01/2026	Grant	$303.45	$303.45	
		10/08/2026	Grant	$512.40	$512.40	
		10/15/2026	Grant	$647.50	$647.50	$1,463.35
LAUREN JUSTMAN		10/08/2026	Activity	$27.88	$27.88	$27.88
LAUREN KAMINSKI		10/01/2026	General	$65.00	$65.00	$65.00
LAURIE ABREO		10/08/2026	Grant	$166.36	$166.36	$166.36
LAUVER JAIME	X	10/22/2026	General	$988.00	$988.00	$988.00
LAWRENCE DREWS JR		10/01/2026	General	$84.00	$84.00	
		10/29/2026	General	$252.00	$252.00	$336.00
LAWRENCE JACKSON		10/01/2026	General	$745.00	$745.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$265.00	$265.00	$1,330.00
LBC-WAL LP	X	10/08/2026	General	$4,582.47	$4,582.47	$4,582.47
LE PHONG T	X	10/15/2026	General	$2,081.24	$2,081.24	$2,081.24
LE THANH VIET	X	10/15/2026	General	$3,802.63	$3,802.63	$3,802.63
LE THUY LIEN	X	10/22/2026	General	$452.09	$452.09	$452.09
LEAD4WARD LLC		10/15/2026	General	$410.00	$410.00	$410.00
LEAL JUAN E FLORES	X	10/01/2026	General	$2,029.19	$2,029.19	$2,029.19
LEAL MANUEL F & WANDA	X	10/22/2026	General	$191.87		
	X		General	$170.95	$362.82	$362.82
LEANNA DAVIS		10/01/2026	General	$145.00	$145.00	
		10/08/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	$415.00
LEANNE GILBERT		10/08/2026	General	$53.00	$53.00	
		10/15/2026	General	$60.27	$60.27	$113.27
LEAPIN LEOTARDS		10/08/2026	Activity	$334.00	$334.00	$334.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEARNING WITHOUT TEARS		10/15/2026	Activity	$158.40		
			General	$240.52	$398.92	
		10/22/2026	Activity	$450.96	$450.96	$849.88
LED PARTNERS		10/29/2026	Bond Funds	$104,545.00	$104,545.00	$104,545.00
LEDEZMA CARLOS RAFAEL CHAVEZ	X	10/15/2026	General	$1,918.34	$1,918.34	$1,918.34
LEE UTSEY		10/08/2026	Activity	$126.19	$126.19	
		10/22/2026	Activity	$512.88	$512.88	
		10/29/2026	Activity	$1,134.43	$1,134.43	$1,773.50
LEFEBVRE RICHARD M & SEAN Q	X	10/08/2026	General	$129.74		
	X		General	$130.43		
	X		General	$128.02	$388.19	$388.19
LEMAN REINA	X	10/22/2026	General	$97.03	$97.03	$97.03
LENITHA BULLOCK		10/22/2026	General	$12.16	$12.16	$12.16
LEONETTI GRAPHICS INC		10/08/2026	Activity	$3,345.00	$3,345.00	
		10/22/2026	Activity	$1,239.00	$1,239.00	$4,584.00
LESLIE SLOVAK		10/08/2026	Activity	$880.00	$880.00	$880.00
LET IT FLY		10/22/2026	Activity	$4,810.08	$4,810.08	$4,810.08
LET'S TALK ABOUT IT SPEECH THERAPY		10/01/2026	General	$19,199.50	$19,199.50	
		10/15/2026	General	$6,471.50	$6,471.50	
		10/22/2026	General	$3,332.50	$3,332.50	
		10/29/2026	General	$3,182.00	$3,182.00	$32,185.50
LETSOS		10/15/2026	General	$24,093.02	$24,093.02	$24,093.02
LEWIS STEFFAN	X	10/15/2026	General	$2,532.12	$2,532.12	$2,532.12
LIAM KOZAK		10/08/2026	General	$185.00	$185.00	$185.00
LIAN HELFRICH		10/01/2026	General	$102.00	$102.00	$102.00
LIBERTY OFFICE PRODUCTS		10/29/2026	Grant	$543.44	$543.44	$543.44
LIBERTY PAPER		10/15/2026	General	$28,014.00	$28,014.00	
		10/29/2026	General	$28,014.00	$28,014.00	$56,028.00
LIBERTY PROPERTY LIMITED PARTNERSHI	X	10/01/2026	General	$11,271.95	$11,271.95	$11,271.95
LIBERTY PROPERTY LP	X	10/01/2026	General	$279.62	$279.62	
	X	10/08/2026	General	$81,961.14	$81,961.14	$82,240.76
LIBERTY PROPERTY LTD PARTNERSHIP	X	10/15/2026	General	$1,775.60	$1,775.60	$1,775.60
LIBERTY PROPERTY LTD PTNRSHP	X	10/01/2026	General	$15,067.79	$15,067.79	$15,067.79
LIBERTY PROPERTY LTD PTRSP	X	10/08/2026	General	$57,502.01	$57,502.01	$57,502.01
LIBERTY PROPERTY TRUST	X	10/01/2026	General	$363.26	$363.26	$363.26
LIBORIO CONSULTING LLC		10/22/2026	Grant	$525.00	$525.00	$525.00
LIDS #5437	X	10/22/2026	General	$97.54	$97.54	$97.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIGHTSPEED TECHNOLOGIES INC		10/08/2026	General	$536.00	$536.00	$536.00
LILIA SANDOVAL		10/15/2026	Grant	$411.95	$411.95	$411.95
LILIANA DOMINGUEZ		10/08/2026	Grant	$186.96	$186.96	$186.96
LILLIAN LAWS		10/22/2026	Activity	$300.00	$300.00	$300.00
LILLY RUTH L	X	10/22/2026	General	$230.18	$230.18	$230.18
LILY MARROQUIN		10/22/2026	Grant	$1,005.40	$1,005.40	$1,005.40
LIN SIYANG	X	10/22/2026	General	$8,993.96	$8,993.96	$8,993.96
LINA MARCELA ARIAS-PAEZ		10/01/2026	Grant	$268.45	$268.45	
		10/08/2026	Grant	$107.80	$107.80	
		10/15/2026	Grant	$219.10	$219.10	
		10/22/2026	Grant	$329.35	$329.35	
		10/29/2026	Grant	$320.60	$320.60	$1,245.30
LINDALE INDEPENDENT SCHOOL DISTRICT		10/08/2026	General	$250.00	$250.00	
		10/15/2026	General	$45.00	$45.00	
		10/29/2026	Activity	$45.00		
			General	$65.00	$110.00	$405.00
LINDSAY LOMBARDI SIPES		10/15/2026	General	$76.76	$76.76	$76.76
LINDSEY MCINTYRE		10/01/2026	Grant	$284.39	$284.39	
		10/15/2026	Grant	$433.50	$433.50	$717.89
LINDSEY ROSENBAUM		10/15/2026	General	$10.64		
			Grant	$23.10	$33.74	$33.74
LINEBARGER GOGGAN BLAIR SAMPSON LLP		10/08/2026	General	$77,174.79	$77,174.79	
		10/15/2026	General	$313,698.64	$313,698.64	$390,873.43
LINH DAO PLAZA LLC	X	10/15/2026	General	$5,785.77	$5,785.77	$5,785.77
LINK IMAGING LLC -LD PRODUCTS		10/08/2026	General	$451.48	$451.48	
		10/15/2026	General	$5,786.82	$5,786.82	$6,238.30
LINSEY WHITTINGTON		10/08/2026	General	$37.78	$37.78	$37.78
LISA HIGGINBOTHAM		10/08/2026	General	$1,050.00	$1,050.00	$1,050.00
LISA LYNCH		10/15/2026	Activity	$9.50	$9.50	$9.50
LISLE VIOLIN SHOP		10/01/2026	General	$1,123.25	$1,123.25	
		10/22/2026	General	$709.00	$709.00	
		10/29/2026	General	$1,384.00	$1,384.00	$3,216.25
LIT INDUSTIAL TEXAS LIMITED PARTNER	X	10/22/2026	General	$11,735.89	$11,735.89	$11,735.89
LITERACY HOW INC		10/22/2026	Grant	$2,189.00	$2,189.00	$2,189.00
LITERACY RESOURCES LLC		10/22/2026	General	$1,026.00	$1,026.00	$1,026.00
LITTLES CARLIN GABRIELLE MARIE	X	10/22/2026	General	$2,433.04	$2,433.04	$2,433.04
LIZ DELEON		10/08/2026	General	$236.36	$236.36	$236.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LIZA SANCHEZ		10/15/2026	Grant	$110.96	$110.96	$110.96
LIZETH ARMSTRONG		10/08/2026	Grant	$167.96	$167.96	$167.96
LLH 236 LP	X	10/15/2026	General	$23,970.22	$23,970.22	$23,970.22
LOCKSTEP TECHNOLOGY GROUP, LLC		10/29/2026	General	$287.00	$287.00	$287.00
LOGAN BATTAGLINI		10/15/2026	Grant	$73.72	$73.72	$73.72
LOGAN REED LAMONTAGNE		10/01/2026	General	$425.00	$425.00	
		10/08/2026	General	$435.00	$435.00	
		10/15/2026	General	$135.00	$135.00	
		10/22/2026	General	$145.00	$145.00	
		10/29/2026	General	$705.00	$705.00	$1,845.00
LONDON MARTIN		10/15/2026	Grant	$25.84	$25.84	
		10/29/2026	Grant	$31.92	$31.92	$57.76
LONE STAR BOILERS LLC		10/08/2026	Child Nutrition	$5,133.19	$5,133.19	
		10/22/2026	Bond Funds	$10,173.00	$10,173.00	$15,306.19
LONE STAR CHEVROLET		10/08/2026	General	$514.61	$514.61	
		10/15/2026	General	$229.88	$229.88	
		10/29/2026	General	$1,975.10	$1,975.10	$2,719.59
LONE STAR COLLEGE		10/29/2026	Grant	$70,598.00	$70,598.00	$70,598.00
LONE STAR FLIGHT MUSEUM		10/01/2026	Activity	$270.00	$270.00	
		10/08/2026	Activity	$225.00	$225.00	
		10/29/2026	Activity	$370.00	$370.00	$865.00
LONE STAR HAZMAT RESPONSE LLC		10/01/2026	General	$9,733.98	$9,733.98	$9,733.98
LONE STAR PARTIES LLC		10/29/2026	Activity	$640.50	$640.50	$640.50
LONE STAR PROVISIONS INC		10/15/2026	General	$696.93	$696.93	$696.93
LONG JANET	X	10/22/2026	General	$177.27	$177.27	$177.27
LONNIE CLINT VICK JR		10/22/2026	General	$145.00	$145.00	$145.00
LOOMIS ARMORED US LLC		10/22/2026	Activity	$14,226.70		
			Child Nutrition	$13,795.04		
			General	$596.61	$28,618.35	$28,618.35
LOONEY GARRY	X	10/22/2026	General	$178.13	$178.13	$178.13
LOPEZ JUAN R	X	10/01/2026	General	$489.23	$489.23	$489.23
LOPEZ-JIMENEZ ALMA L	X	10/08/2026	General	$323.88	$323.88	$323.88
LOUETTA SHOPPING CENTER HOUSTON TX	X	10/22/2026	General	$3,638.13	$3,638.13	$3,638.13
LOUIS JAMES		10/01/2026	General	$84.00	$84.00	$84.00
LOVE MICHAEL	X	10/08/2026	General	$12.37	$12.37	$12.37
LOWE'S COMPANIES INC		10/01/2026	Activity	$381.83		
			General	$6,489.59		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	$94.05	$6,965.47	
		10/08/2026	Activity	$1,335.42		
			General	$2,005.75	$3,341.17	
		10/15/2026	Activity	$7,365.33		
			General	$551.72	$7,917.05	
		10/22/2026	Activity	$1,463.35		
			General	$5,977.64	$7,440.99	
		10/29/2026	General	$974.48	$974.48	$26,639.16
LOWE'S HOME CENTERS INC	X	10/15/2026	General	$4,022.54	$4,022.54	$4,022.54
LOWE'S HOME CENTERS INC #501	X	10/01/2026	General	$3,969.60	$3,969.60	$3,969.60
LOWE'S HOME CENTERS INC #555	X	10/01/2026	General	$2,534.49	$2,534.49	$2,534.49
LOWMAN EDUCATION LLC		10/29/2026	General	$2,250.00	$2,250.00	$2,250.00
LTF REAL ESTATE CO INC	X	10/08/2026	General	$18,474.98	$18,474.98	$18,474.98
LUBYS RESTAURANT CORPORATION		10/01/2026	Activity	$1,698.00	$1,698.00	$1,698.00
LUCAS JASON K & TERESA G	X	10/22/2026	General	$3,978.17	$3,978.17	$3,978.17
LUIS PEREZ		10/01/2026	General	$700.00	$700.00	
		10/08/2026	Activity	$720.00	$720.00	$1,420.00
LUIZ CARLOS DARTORA JR		10/15/2026	General	$410.00	$410.00	$410.00
LUKE KIRKWOOD		10/08/2026	General	$1,758.00	$1,758.00	$1,758.00
LUKE WATASSEK		10/15/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$168.00
LUMBINI PARK MASTER LLC	X	10/22/2026	General	$7,875.09	$7,875.09	$7,875.09
LUONG BRUCE C & LUU C TRAN	X	10/22/2026	General	$594.54	$594.54	$594.54
LUQUINA CARISSA JONES		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$495.00
LVP II LLC	X	10/01/2026	General	$9,596.83	$9,596.83	$9,596.83
LXG HOLLISTER LLC	X	10/01/2026	General	$6,480.87	$6,480.87	$6,480.87
LYDIA ADEOSUN		10/22/2026	General	$165.00	$165.00	$165.00
LYNEE ROBINSON		10/29/2026	General	$72.66	$72.66	$72.66
LYONS KATHLEEN	X	10/22/2026	General	$19.26	$19.26	$19.26
MA JESSICA Y	X	10/22/2026	General	$4,089.86	$4,089.86	$4,089.86
MAALIK JONES		10/29/2026	General	$98.00	$98.00	$98.00
MAC HAIK FORD LTD		10/08/2026	General	$817.33	$817.33	
		10/29/2026	General	$199.58	$199.58	$1,016.91
MAC PIZZA MANAGEMENT INC		10/01/2026	Activity	$652.42	$652.42	$652.42
MACDONALD ANDREW J	X	10/01/2026	General	$800.18	$800.18	$800.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAHONE JANNINE ANTONETTE	X	10/22/2026	General	$271.73		
	X		General	$800.18	$1,071.91	$1,071.91
MAIN EVENT ENTERTAINMENT		10/22/2026	Activity	$3,591.00	$3,591.00	$3,591.00
MAIN EVENT TOMBALL		10/01/2026	Activity	$4,176.16	$4,176.16	$4,176.16
MAIN STREET THEATER		10/22/2026	Activity	$1,179.00	$1,179.00	$1,179.00
MAIZEY DOWNEY		10/01/2026	General	$100.00	$100.00	$100.00
MAJOR LYNELL & JOSEPH F	X	10/01/2026	General	$926.37	$926.37	$926.37
MAKEMUSIC INC		10/08/2026	Activity	$7,863.80	$7,863.80	
		10/15/2026	Activity	$5,166.75	$5,166.75	
		10/22/2026	Activity	$4,615.85	$4,615.85	$17,646.40
MALLORY LAPLANT		10/29/2026	Grant	$20.52	$20.52	$20.52
MANSFIELD OIL CO OF GAINESVILLE INC		10/22/2026	General	$501.20	$501.20	
		10/29/2026	General	$2,674.89	$2,674.89	$3,176.09
MANUEL CALLEJAS		10/01/2026	General	$622.70	$622.70	
		10/08/2026	General	$325.00	$325.00	
		10/15/2026	General	$888.55	$888.55	
		10/29/2026	General	$1,235.00	$1,235.00	$3,071.25
MANUEL HERNANDEZ		10/15/2026	Child Nutrition	$72.00	$72.00	$72.00
MANUEL VILLALOBOS		10/29/2026	General	$72.66	$72.66	$72.66
MANZANALEZ GILBERT E JR	X	10/22/2026	General	$403.51	$403.51	$403.51
MANZANO LUIS	X	10/01/2026	General	$761.78	$761.78	$761.78
MARCHAND JEREMY	X	10/01/2026	General	$3,832.73	$3,832.73	$3,832.73
MARCHMASTER INC		10/22/2026	Activity	$1,008.00	$1,008.00	$1,008.00
MARCOS PIZZA		10/01/2026	Activity	$50.30		
			Activity	$475.00	$525.30	
		10/08/2026	Activity	$412.04	$412.04	
		10/15/2026	Activity	$256.28		
			Activity	$84.00	$340.28	
		10/29/2026	Activity	$320.50		
			Activity	$127.98		
			General	$140.00	$588.48	$1,866.10
MARCO'S PIZZA		10/15/2026	Activity	$768.29	$768.29	$768.29
MARCOS PIZZA (5040)		10/22/2026	Activity	$455.49	$455.49	$455.49
MARCOS PIZZA WEST LITTLE YORK		10/01/2026	Activity	$602.99	$602.99	
		10/29/2026	Activity	$185.99	$185.99	$788.98
MARCUS PRIMER		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
MARCUS WRIGHT		10/15/2026	General	$84.00	$84.00	$84.00

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MAREON LEWIS		10/08/2026	General	$330.00	$330.00	$330.00
MARGARET CHAPMAN PHOTOGRAPHY		10/01/2026	Activity	$825.00	$825.00	$825.00
MARGARET CLAUDER		10/29/2026	Activity	$2,292.00		
			Grant	$572.50	$2,864.50	$2,864.50
MARGARET DIPIETRO		10/08/2026	General	$37.78	$37.78	$37.78
MARGARET MOERBE		10/01/2026	Child Nutrition	$52.25	$52.25	$52.25
MARIA CERVANTES-KELLY		10/08/2026	General	$37.78	$37.78	$37.78
MARIA DI SALVIO		10/08/2026	Child Nutrition	$15.65	$15.65	$15.65
MARIA KRISTINA PETERSEN		10/01/2026	General	$300.00	$300.00	
		10/08/2026	Activity	$640.00		
			General	$840.00	$1,480.00	
		10/29/2026	General	$750.00	$750.00	$2,530.00
MARIA TREJO		10/08/2026	General	$264.48	$264.48	$264.48
MARIANA T FERNANDEZ		10/01/2026	Grant	$2,791.25	$2,791.25	
		10/29/2026	Grant	$2,846.55	$2,846.55	$5,637.80
MARILYN OCKER		10/01/2026	Activity	$400.00	$400.00	$400.00
MARIMAR GOMEZ LLC		10/15/2026	General	$4,600.00	$4,600.00	
		10/29/2026	General	$950.00	$950.00	$5,550.00
MARK BARHAM		10/08/2026	General	$35.00	$35.00	
		10/29/2026	General	$84.00	$84.00	$119.00
MARK BENDER		10/15/2026	General	$155.00	$155.00	$155.00
MARK HOLLEY		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$185.00	$185.00	$370.00
MARK NICHOLS CONSULTING LLC		10/01/2026	General	$1,000.00	$1,000.00	
		10/08/2026	General	$350.00	$350.00	$1,350.00
MARK VEENSTRA		10/08/2026	General	$100.00	$100.00	
		10/29/2026	Activity	$1,800.00	$1,800.00	$1,900.00
MARK'S PLUMBING PARTS		10/01/2026	General	$159.84	$159.84	$159.84
MARLON DAMON FITE		10/01/2026	General	$585.00	$585.00	
		10/08/2026	General	$265.00	$265.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$595.00	$595.00	$1,605.00
MARRERO RUDDY	X	10/22/2026	General	$3,016.50	$3,016.50	$3,016.50
MARSHALL BONNIE	X	10/08/2026	General	$131.59	$131.59	$131.59
MARSHALL MILLIS		10/01/2026	General	$160.00	$160.00	$160.00
MARSHALL W THOMAS		10/29/2026	General	$65.00	$65.00	$65.00
MARSHALLS -TJX COMPANIES INC	X	10/22/2026	General	$3,047.33	$3,047.33	$3,047.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARTIN TAMAR		10/08/2026	General	$102.00	$102.00	$102.00
MARTINEZ CARLOS H	X	10/01/2026	General	$4,092.68	$4,092.68	$4,092.68
MARTINEZ FELIPA	X	10/22/2026	General	$800.17	$800.17	$800.17
MARTINEZ MARC A	X	10/01/2026	General	$3,649.57	$3,649.57	$3,649.57
MARTINEZ VICTOR	X	10/15/2026	General	$60.96	$60.96	$60.96
MARTON ROOFING INC		10/22/2026	General	$7,880.00	$7,880.00	
		10/29/2026	General	$4,372.00	$4,372.00	$12,252.00
MARUBENI AMERICA CORP. -XL PARTS		10/01/2026	General	$14,443.63	$14,443.63	
		10/29/2026	General	$5,040.06	$5,040.06	$19,483.69
MARVIN L WEBB JR		10/29/2026	General	$135.00	$135.00	$135.00
MARY C LINZENMEYER-KARASEK	X	10/22/2026	General	$95.29	$95.29	$95.29
MARY COLDWELL		10/08/2026	General	$82.84	$82.84	$82.84
MARY JONES		10/08/2026	General	$63.84	$63.84	
		10/15/2026	General	$42.56	$42.56	$106.40
MARY L SANTARELLI		10/01/2026	General	$700.00	$700.00	$700.00
MARY RAY		10/08/2026	Grant	$32.68	$32.68	$32.68
MASCOT JUNCTION INC		10/29/2026	Activity	$2,360.25	$2,360.25	$2,360.25
MASON HUFFMEISTER		10/01/2026	Activity	$546.00		
			General	$400.00	$946.00	
		10/08/2026	Activity	$1,044.00		
			General	$900.00	$1,944.00	$2,890.00
MASON'S MILL & LUMBER CO INC		10/01/2026	General	$132.50	$132.50	
		10/08/2026	General	$228.00	$228.00	
		10/15/2026	Activity	$1,571.25		
			General	$1,387.25	$2,958.50	
		10/29/2026	Activity	$9,274.25	$9,274.25	$12,593.25
MASTERS DISTRIBUTION SYSTEM		10/01/2026	Child Nutrition	$21,015.64	$21,015.64	
		10/08/2026	Child Nutrition	$47,172.72	$47,172.72	
		10/15/2026	Child Nutrition	$33,045.20	$33,045.20	
		10/29/2026	Child Nutrition	$2,754.00	$2,754.00	$103,987.56
MASTERWORD SERVICES INC		10/22/2026	Grant	$3,743.22	$3,743.22	$3,743.22
MASTERYPREP LLC		10/08/2026	Grant	$63,672.40	$63,672.40	$63,672.40
MATA DAGOBERTO	X	10/15/2026	General	$4,048.00	$4,048.00	$4,048.00
MATHLINK CONSULTING		10/08/2026	Grant	$1,600.00	$1,600.00	
		10/22/2026	Grant	$1,600.00	$1,600.00	
		10/29/2026	General	$800.00	$800.00	$4,000.00
MATTHEW HULL		10/15/2026	General	$168.00	$168.00	$168.00
MATTHEW KOEHN		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$185.00	$185.00	$345.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MATTHEW LAWLESS		10/22/2026	General	$750.00	$750.00	$750.00
MATTHEW SMITH		10/29/2026	General	$123.88	$123.88	$123.88
MATTHEW STRINGER		10/22/2026	General	$107.16	$107.16	$107.16
MATTHEW SYMMANK		10/08/2026	General	$450.00	$450.00	$450.00
MATTHEW WELLS		10/08/2026	General	$88.92	$88.92	$88.92
MATTIE WILLIAMS		10/08/2026	Grant	$27.36	$27.36	$27.36
MAUQUERT YUBISAY	X	10/01/2026	General	$1,121.81	$1,121.81	$1,121.81
MAURI ULIVI		10/22/2026	General	$37.78	$37.78	$37.78
MAVICH LLC		10/15/2026	Child Nutrition	$2,228.80	$2,228.80	
		10/22/2026	Child Nutrition	$1,029.00	$1,029.00	$3,257.80
MAXI AIDS		10/01/2026	Grant	$136.15	$136.15	
		10/22/2026	Grant	$775.25	$775.25	$911.40
MAYFIELD ELENA S	X	10/01/2026	General	$1,983.63	$1,983.63	$1,983.63
MBC COMPANIES		10/08/2026	Child Nutrition	$50,803.20	$50,803.20	
		10/22/2026	Child Nutrition	$152,409.60	$152,409.60	$203,212.80
MCA COMMUNICATIONS INC		10/01/2026	General	$8,751.86	$8,751.86	
		10/08/2026	Bond Funds	$255,098.71	$255,098.71	
		10/15/2026	General	$8,602.71	$8,602.71	$272,453.28
MCCAIN FOODS INC		10/15/2026	Child Nutrition	$58,500.00	$58,500.00	
		10/29/2026	Child Nutrition	$46,800.00	$46,800.00	$105,300.00
MCCLAIN BRADY CANADA & BRITTANY NIC	X	10/22/2026	General	$5,050.48	$5,050.48	$5,050.48
MCCLURE BRITTANY & ANDREW	X	10/01/2026	General	$2,057.53	$2,057.53	$2,057.53
MCENENY MATTHEW J	X	10/01/2026	General	$12,985.08	$12,985.08	$12,985.08
MCGHEE BOBBY W JR	X	10/22/2026	General	$1,617.02	$1,617.02	$1,617.02
MCGRAW HILL INC		10/01/2026	Grant	$598,100.20	$598,100.20	
		10/15/2026	Grant	$971,332.43	$971,332.43	$1,569,432.63
MCGRIFF INSURANCE SERVICES		10/08/2026	General	$20,261.00	$20,261.00	
		10/22/2026	General	$89.00	$89.00	$20,350.00
MCKENNA CONTRACTING INC		10/08/2026	General	$997.00	$997.00	
		10/15/2026	Activity	$13,554.00	$13,554.00	
		10/22/2026	Activity	$15,473.00		
			General	$13,360.00	$28,833.00	$43,384.00
MCKENNA OLSON		10/15/2026	Grant	$267.52	$267.52	$267.52
MCKENZIE IVEN RAY & MEGAN JOY	X	10/01/2026	General	$2,019.27	$2,019.27	$2,019.27
MCKESSON MEDICAL SURGICAL		10/01/2026	Child Nutrition	$9,620.95	$9,620.95	
		10/08/2026	Child Nutrition	$1,817.20	$1,817.20	
		10/29/2026	Child Nutrition	$2,551.36	$2,551.36	$13,989.51

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MCM 529 LLC	X	10/08/2026	General	$4,407.05	$4,407.05	$4,407.05
MCNAIR BRUCE D & JUDITH L	X	10/01/2026	General	$966.55	$966.55	$966.55
MEADOR JENNIFER D	X	10/22/2026	General	$4,143.27	$4,143.27	$4,143.27
MEAGAN HAWTHORN		10/15/2026	Grant	$148.96	$148.96	$148.96
MEAGAN JOINER		10/15/2026	Grant	$269.80	$269.80	$269.80
MEDLIN RYAN W	X	10/08/2026	General	$364.80	$364.80	$364.80
MEGAN DANIEL		10/08/2026	General	$450.00	$450.00	$450.00
MEGAN GARZA		10/15/2026	General	$37.78	$37.78	$37.78
MEGAN HAYS		10/08/2026	General	$400.00	$400.00	$400.00
MEGAN ROEMLEIN		10/29/2026	General	$40.00	$40.00	$40.00
MEGHAN FELSKE		10/15/2026	Grant	$275.88	$275.88	$275.88
MELANIE G CEYNAR		10/08/2026	Grant	$113.24	$113.24	$113.24
MELANIE LANDRUM		10/08/2026	Activity	$43.98	$43.98	$43.98
MELISSA A SHIDELER		10/01/2026	Activity General	$100.00 $315.00	$415.00	$415.00
MELISSA HERNANDEZ		10/22/2026	Activity	$100.00	$100.00	$100.00
MELISSA MAREK		10/01/2026	General	$4.56	$4.56	$4.56
MELISSA MARTIN		10/29/2026	General	$145.00	$145.00	$145.00
MELISSA MCKAY		10/22/2026	Grant	$126.16	$126.16	$126.16
MELVIN MARX		10/15/2026	Grant	$255.36	$255.36	$255.36
MEMBRENO DORA MEJIA	X	10/22/2026	General	$3,401.19	$3,401.19	$3,401.19
MEMORIAL HIGH SCHOOL BOOSTER CLUB		10/15/2026 10/29/2026	General General	$640.00 $822.00	$640.00 $822.00	$1,462.00
MEMORIAL HIGH SCHOOL DEBATE		10/01/2026	General	$176.00	$176.00	$176.00
MENDEZ MARIA L	X	10/01/2026	General	$1,972.95	$1,972.95	$1,972.95
MENESES BRYANT	X	10/01/2026	General	$7.64	$7.64	$7.64
MEREDITH A AKERS		10/08/2026	General	$37.78	$37.78	$37.78
MERLIN E PATTERSON		10/08/2026 10/15/2026	General General	$500.00 $385.00	$500.00 $385.00	$885.00
MERRITT SMITH		10/22/2026	General	$306.28	$306.28	$306.28
META SURFACES	X	10/08/2026	General	$10,021.90	$10,021.90	$10,021.90
METRO ELEVATOR HOUSTON INC		10/01/2026	General	$12,098.39	$12,098.39	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2026	General	$17,712.75	$17,712.75	$29,811.14
MEZA LUIS JOSE BRITO	X	10/01/2026	General	$2,122.82	$2,122.82	$2,122.82
M-F ATHLETIC SUPPLY		10/08/2026	General	$5,061.00	$5,061.00	$5,061.00
MGT IMPACT SOLUTIONS LLC		10/29/2026	General	$1,970.00	$1,970.00	$1,970.00
MIA JACKSON		10/15/2026	Grant	$505.78	$505.78	$505.78
MIA TANVEER & TASNIM	X	10/01/2026	General	$2,772.52	$2,772.52	$2,772.52
MICHAEL AKIBOH		10/29/2026	General	$145.00	$145.00	$145.00
MICHAEL ANDERSON		10/08/2026	General	$185.00	$185.00	$185.00
MICHAEL BARSTOW		10/15/2026	Activity	$60.04	$60.04	$60.04
MICHAEL BERUBE		10/01/2026	General	$95.00	$95.00	$95.00
MICHAEL BURNS		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$185.00	$185.00	$345.00
MICHAEL CARRANZA		10/08/2026	General	$63.84	$63.84	$63.84
MICHAEL CLAY THOMAS		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$185.00	$185.00	$370.00
MICHAEL DAMANTE		10/22/2026	Activity	$119.00	$119.00	$119.00
MICHAEL E PAUL		10/15/2026	General	$155.00	$155.00	$155.00
MICHAEL FARLEY		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$100.00	$100.00	$200.00
MICHAEL FAUST		10/01/2026	General	$270.00	$270.00	
		10/29/2026	General	$290.00	$290.00	$560.00
MICHAEL GARCIA		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$270.00	$270.00	
		10/29/2026	General	$135.00	$135.00	$540.00
MICHAEL GIBSON		10/01/2026	General	$145.00	$145.00	
		10/22/2026	General	$145.00	$145.00	$290.00
MICHAEL GLASS		10/29/2026	Activity	$1,000.00	$1,000.00	$1,000.00
MICHAEL HARVEY		10/22/2026	General	$500.00	$500.00	$500.00
MICHAEL HOFFMAN		10/08/2026	General	$750.00	$750.00	$750.00
MICHAEL JENKINS		10/08/2026	General	$185.00	$185.00	
		10/29/2026	General	$155.00	$155.00	$340.00
MICHAEL L MANESS		10/29/2026	Activity	$174.04	$174.04	$174.04
MICHAEL LASH		10/01/2026	General	$81.00	$81.00	$81.00
MICHAEL MURPHY		10/01/2026	General	$455.00	$455.00	
		10/08/2026	General	$379.00	$379.00	
		10/22/2026	General	$145.00	$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2026	General	$229.00	$229.00	$1,208.00
MICHAEL P DEARMAN		10/15/2026	Grant	$341.24	$341.24	$341.24
MICHAEL SPOONER		10/01/2026	General	$4,500.00	$4,500.00	$4,500.00
MICHAEL T PRIBBLE		10/29/2026	General	$275.00	$275.00	$275.00
MICHAEL VASQUEZ		10/01/2026	Activity	$225.00		
			General	$600.00	$825.00	$825.00
MICHAEL W ALEXSON		10/22/2026	General	$84.00	$84.00	
		10/29/2026	General	$168.00	$168.00	$252.00
MICHAEL W CLAIBORN		10/15/2026	Activity	$216.00	$216.00	$216.00
MICHAEL WAYNE ALSOBROOKS		10/01/2026	General	$185.00	$185.00	$185.00
MICHAELLE AGUILAR		10/08/2026	General	$79.00	$79.00	
		10/15/2026	Grant	$243.96	$243.96	$322.96
MICHEL SALAZAR		10/08/2026	General	$37.78	$37.78	$37.78
MICHELE BIFFLE		10/29/2026	General	$575.00	$575.00	$575.00
MICHELLE A MUZYKA		10/15/2026	Grant	$711.74	$711.74	$711.74
MICHELLE ARROYO-PETERSON		10/08/2026	General	$69.92	$69.92	
		10/22/2026	General	$52.44	$52.44	$122.36
MICHELLE CANO		10/01/2026	Grant	$30.40	$30.40	
		10/08/2026	Grant	$24.32	$24.32	$54.72
MICHELLE DELAUNE		10/01/2026	General	$113.50	$113.50	
		10/08/2026	Grant	$92.72	$92.72	$206.22
MICHELLE GRAHAM		10/15/2026	Grant	$380.23	$380.23	$380.23
MICHELLE LODDER		10/29/2026	Grant	$262.96	$262.96	$262.96
MICHELLE NGUYEN		10/01/2026	Activity	$213.00		
			General	$400.00	$613.00	$613.00
MICHELLE PALOMINO		10/15/2026	General	$248.95	$248.95	
		10/22/2026	General	$260.00	$260.00	
		10/29/2026	General	$292.50	$292.50	$801.45
MICHELLE PASTOREK		10/08/2026	General	$41.57	$41.57	$41.57
MIDWEST TECHNOLOGY PRODUCTS		10/01/2026	General	$1,680.36	$1,680.36	$1,680.36
MIESHA MATTISON		10/22/2026	General	$165.00	$165.00	$165.00
MIKE GOULD		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$275.00	$275.00	$460.00
MIKE JACKSON		10/08/2026	General	$185.00	$185.00	$185.00
MIKEONE HOUSTON HOLDINGS LLC	X	10/22/2026	General	$48,010.50	$48,010.50	$48,010.50
MILANDER AVA MARIE	X	10/22/2026	General	$5.34	$5.34	$5.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MIL-BAR PLASTICS INC		10/08/2026	General	$3,694.88	$3,694.88	
		10/15/2026	General	$1,008.12	$1,008.12	
		10/22/2026	General	$584.05	$584.05	$5,287.05
MILDREY MILIAN TOLEDO		10/08/2026	Child Nutrition	$40.30	$40.30	$40.30
MILESTONE PARTNERS LTD	X	10/22/2026	General	$32.63	$32.63	$32.63
MILLENNIUM PROJECT SOLUTIONS INC		10/01/2026	Bond Funds	$776,642.23	$776,642.23	
		10/08/2026	Bond Funds	$34,903.00	$34,903.00	
		10/15/2026	Bond Funds	$880,142.58	$880,142.58	
		10/29/2026	Bond Funds	$698,379.95	$698,379.95	$2,390,067.76
MILLER CHRISTY KAY	X	10/22/2026	General	$800.17	$800.17	$800.17
MILLS ROAD MUNICIPAL UTILITY DIST		10/08/2026	General	$3,544.36	$3,544.36	$3,544.36
MIN ZHANG		10/08/2026	General	$191.52	$191.52	$191.52
MIND DANCE MARKETING INC		10/08/2026	General	$52,389.37	$52,389.37	$52,389.37
MINDBRIDGE SOLUTIONS		10/15/2026	Grant	$1,850.00	$1,850.00	$1,850.00
MIONELL DIAMOND		10/15/2026	Grant	$43.32	$43.32	$43.32
MIRANDA FAIRMAN		10/08/2026	General	$37.78	$37.78	$37.78
MISHORIM 255 LLC & MISHORIM	X	10/08/2026	General	$100,887.47	$100,887.47	$100,887.47
MISSISSIPPI DEPT OF HUMAN SERVICES		10/15/2026	General	$497.50	$497.50	
		10/30/2026	General	$497.50	$497.50	$995.00
MITCHELL BROCK		10/08/2026	General	$35.00	$35.00	$35.00
MITY LITE INC		10/08/2026	General	$330.95	$330.95	$330.95
MJSS CONSULTING LLC		10/29/2026	General	$200.00	$200.00	$200.00
ML REAL ESTATE EASTON COMMONS LLC	X	10/15/2026	General	$8,954.90	$8,954.90	$8,954.90
MLCAK DWAYNE D & LAURA L	X	10/22/2026	General	$271.72		
	X		General	$608.69	$880.41	$880.41
MLG PF STONE CANYON INVESTMENT LLC	X	10/22/2026	General	$17,282.59	$17,282.59	$17,282.59
MMFII GRAND CYPRESS LLC	X	10/08/2026	General	$19,124.04	$19,124.04	$19,124.04
MOAK CASEY LLC		10/01/2026	General	$955.00	$955.00	$955.00
MOBILE INDUST SAFETY SUPPL INC		10/01/2026	General	$472.59	$472.59	$472.59
MOLINA ERICK	X	10/08/2026	General	$1,972.66	$1,972.66	$1,972.66
MOLLY BECK		10/29/2026	Activity	$56.76	$56.76	$56.76
MOMENTUM RANCHSTONE LLC	X	10/01/2026	General	$20,081.42	$20,081.42	$20,081.42
MONARCH TROPHY INC		10/15/2026	Activity	$620.00	$620.00	$620.00
MONARCH TROPHY STUDIO		10/08/2026	Activity	$375.95	$375.95	$375.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONICA MCCLELLAN		10/22/2026	General	$531.84	$531.84	$531.84
MONSTER TECHNOLOGY LLC		10/01/2026	General	$1,251.00	$1,251.00	
		10/08/2026	General	$1,930.00	$1,930.00	
		10/15/2026	General	$2,735.00	$2,735.00	$5,916.00
MONTE BROWN		10/08/2026	General	$135.00	$135.00	
		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$290.00	$290.00	
		10/29/2026	General	$360.00	$360.00	$930.00
MONTEJANO MARIA ARACELI	X	10/08/2026	General	$1,284.19	$1,284.19	$1,284.19
MONTEVIOUS STEVENSON		10/15/2026	General	$84.00	$84.00	
		10/22/2026	General	$84.00	$84.00	$168.00
MONTGOMERY THOMAS D ESTATE OF	X	10/22/2026	General	$3,844.02	$3,844.02	$3,844.02
MONTY VALKA		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$575.00	$575.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$1,070.00
MOODY DERRICK EUGENE	X	10/15/2026	General	$2,112.08	$2,112.08	$2,112.08
MOORE BARBARA	X	10/22/2026	General	$3,905.05	$3,905.05	$3,905.05
MOORE SUPPLY COMPANY		10/01/2026	General	$22,079.11	$22,079.11	
		10/08/2026	General	$3,651.38	$3,651.38	
		10/15/2026	General	$5,412.12	$5,412.12	
		10/22/2026	General	$42,504.67	$42,504.67	
		10/29/2026	General	$3,037.88	$3,037.88	$76,685.16
MOREIRA ALEXANDER & MABELL	X	10/22/2026	General	$128.03	$128.03	$128.03
MORGAN DAVIES		10/01/2026	General	$84.00	$84.00	
		10/08/2026	General	$84.00	$84.00	
		10/15/2026	General	$84.00	$84.00	
		10/29/2026	General	$168.00	$168.00	$420.00
MORGAN WILCOX		10/15/2026	Grant	$102.60	$102.60	$102.60
MORGAN YARBROUGH		10/29/2026	General	$539.84	$539.84	$539.84
MORIAH BOYNTON		10/15/2026	Grant	$120.08	$120.08	$120.08
MORRIS WILLIAM RANKIN III	X	10/01/2026	General	$1,364.59	$1,364.59	$1,364.59
MOSSES STEPHEN & CAROL A	X	10/22/2026	General	$1,286.88	$1,286.88	$1,286.88
MOTION INDUSTRIES INC		10/08/2026	General	$1,135.87	$1,135.87	$1,135.87
MOUNTAIN STATES STORAGE PARTNERS LL	X	10/22/2026	General	$13,550.43	$13,550.43	$13,550.43
MOYA AMANDA	X	10/22/2026	General	$3,846.24	$3,846.24	$3,846.24
MSB SCHOOL SERVICES LLC		10/15/2026	General	$27,687.25	$27,687.25	$27,687.25
MSC INDUSTRIAL SUPPLY		10/15/2026	General	$226.56	$226.56	
		10/29/2026	General	$2,500.10	$2,500.10	$2,726.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MTM RECOGNITION CORP		10/29/2026	General	$679.80	$679.80	$679.80
MULTIVISTA		10/01/2026	Bond Funds	$9,930.00	$9,930.00	
		10/29/2026	Bond Funds	$2,850.00	$2,850.00	$12,780.00
MUNOZ ANABEL Z	X	10/22/2026	General	$1,944.59	$1,944.59	$1,944.59
MUNOZ HONORIO D	X	10/01/2026	General	$292.75	$292.75	$292.75
MUSIC & ARTS		10/01/2026	General	$3,629.27	$3,629.27	
		10/08/2026	General	$2,641.05	$2,641.05	
		10/15/2026	General	$2,381.40	$2,381.40	
		10/22/2026	Activity	$339.64		
			General	$764.22	$1,103.86	
		10/29/2026	Activity	$335.78		
			General	$2,806.20	$3,141.98	$12,897.56
MUSIGRAPHICS		10/29/2026	Activity	$577.50	$577.50	$577.50
MUSSER MICHAEL B & KIMIKO R	X	10/01/2026	General	$3,947.39	$3,947.39	$3,947.39
MY ECOPLANET LLC		10/08/2026	Child Nutrition	$39,299.52	$39,299.52	
		10/15/2026	Child Nutrition	$18,082.55	$18,082.55	
		10/22/2026	Child Nutrition	$33,205.28	$33,205.28	
		10/29/2026	Child Nutrition	$56,738.11	$56,738.11	$147,325.46
MY VIHAAN LLC	X	10/01/2026	General	$12,573.59	$12,573.59	$12,573.59
MYKAYLA ALEWINE		10/29/2026	General	$375.00	$375.00	$375.00
MYLLE WHIGHAM		10/08/2026	Grant	$400.52	$400.52	$400.52
N2 LEARNING LC		10/08/2026	General	$15,000.00	$15,000.00	$15,000.00
NABIL PANJWANI		10/08/2026	Activity	$200.00	$200.00	
		10/29/2026	Activity	$150.00	$150.00	$350.00
NAFME TRI M MUSIC HONOR SOCIETY		10/01/2026	Activity	$100.00	$100.00	
		10/08/2026	Activity	$100.00	$100.00	
		10/15/2026	Activity	$100.00	$100.00	$300.00
NALCO		10/01/2026	General	$29,105.32	$29,105.32	$29,105.32
NAN BAIRD FAMILY LLC ETAL	X	10/22/2026	General	$4,080.32	$4,080.32	$4,080.32
NANCY PAYNE		10/15/2026	General	$14.44	$14.44	$14.44
NAPA AUTO PARTS		10/08/2026	General	$4,678.98	$4,678.98	
		10/29/2026	General	$4,095.67	$4,095.67	$8,774.65
NAPA ROENGJA		10/01/2026	Activity	$200.00	$200.00	$200.00
NASH INDUSTRIES INC		10/08/2026	Bond Funds	$159,642.69	$159,642.69	$159,642.69
NASP		10/15/2026	Grant	$1,920.00	$1,920.00	$1,920.00
NATALIE A JUERGENS		10/08/2026	Grant	$32.68	$32.68	
		10/29/2026	Grant	$50.92	$50.92	$83.60
NATALIE CASTILLO		10/08/2026	General	$37.78	$37.78	$37.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE CHERRY		10/08/2026	Grant	$247.76	$247.76	$247.76
NATALIE CHOATE		10/08/2026	Grant	$219.64	$219.64	$219.64
NATALIE GARCIA		10/08/2026	Grant	$227.50	$227.50	
		10/15/2026	Grant	$70.00	$70.00	$297.50
NATALIE JOHNSON		10/08/2026	General	$1,810.00	$1,810.00	
		10/15/2026	General	$700.00	$700.00	$2,510.00
NATALY FLORES		10/15/2026	Grant	$112.48	$112.48	$112.48
NATEX CORPORATION ARCHITECTS		10/22/2026	Bond Funds	$15,318.08	$15,318.08	
		10/29/2026	Bond Funds	$8,326.86	$8,326.86	$23,644.94
NATHAN RAMIREZ		10/22/2026	General	$81.00	$81.00	$81.00
NATIONAL ART EDUCATION ASSOCIATION		10/01/2026	Activity	$335.00	$335.00	$335.00
NATIONAL ASSOC FOR THE EDUCATION OF		10/01/2026	General	$2,601.00	$2,601.00	$2,601.00
NATIONAL EDUCATIONAL SYSTEMS INC		10/08/2026	Grant	$1,082.46	$1,082.46	
		10/15/2026	Grant	$5,019.00	$5,019.00	$6,101.46
NATIONAL ENGLISH HONOR SOCIETY		10/08/2026	Activity	$65.00	$65.00	$65.00
NATIONAL FOOD GROUP INC		10/01/2026	Child Nutrition	$36,400.00	$36,400.00	
		10/15/2026	Child Nutrition	$29,376.00	$29,376.00	
		10/22/2026	Child Nutrition	$16,800.00	$16,800.00	
		10/29/2026	Child Nutrition	$52,995.00	$52,995.00	$135,571.00
NATIONAL HEALTHCAREER ASSOCIATION		10/01/2026	Grant	$3,060.00	$3,060.00	
		10/08/2026	Grant	$5,610.00	$5,610.00	$8,670.00
NATIONAL OILWELL VARCO LP	X	10/08/2026	General	$3,708.82	$3,708.82	
	X	10/15/2026	General	$25,444.90	$25,444.90	$29,153.72
NATIONAL OILWELL VARCO LP (L002) C/	X	10/01/2026	General	$20,335.61	$20,335.61	$20,335.61
NATIONAL OILWELL VARCO LP (L638)	X	10/15/2026	General	$41,600.61	$41,600.61	$41,600.61
NATIONAL PRINCIPALS ASSOC - NASC		10/29/2026	Activity	$95.00	$95.00	$95.00
NATIONAL PRINCIPALS ASSOC - NHS		10/29/2026	Activity	$385.00	$385.00	$385.00
NATIONAL RECRUITING CONSULTANTS LLC		10/01/2026	General	$10,902.80	$10,902.80	
		10/08/2026	General	$33,038.60	$33,038.60	
		10/15/2026	General	$17,040.00	$17,040.00	
		10/29/2026	General	$17,028.24	$17,028.24	$78,009.64
NATIONAL SEATING & MOBILITY		10/15/2026	Grant	$1,462.40	$1,462.40	$1,462.40
NATIONAL SPEECH & DEBATE ASSOC		10/29/2026	Activity	$440.00	$440.00	$440.00
NATIONAL TECHNICAL HONOR SOCIETY		10/29/2026	Activity	$575.00	$575.00	$575.00
NATURA / PLANT INTERSCAPES INC		10/22/2026	General	$1,431.10	$1,431.10	$1,431.10
NAVARRETE MARIO C	X	10/01/2026	General	$2,116.48	$2,116.48	$2,116.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAVARRO JOSE R & JEANNE	X	10/01/2026	General	$1,115.74	$1,115.74	$1,115.74
NAVIGATE360 LLC		10/01/2026	General	$3,190.25		
			Grant	$2,685.00	$5,875.25	
		10/15/2026	Grant	$3,319.25	$3,319.25	
		10/22/2026	Grant	$2,373.25	$2,373.25	$11,567.75
NBD GRAPHICS INC		10/29/2026	Activity	$5,420.55	$5,420.55	$5,420.55
NCS PEARSON INC		10/08/2026	General	$10,800.00		
			Grant	$310,587.05	$321,387.05	$321,387.05
NEAGLI CONNOR & CLARA	X	10/22/2026	General	$2,450.49	$2,450.49	$2,450.49
NEILL NEWTON		10/01/2026	General	$640.00	$640.00	
		10/08/2026	General	$260.00	$260.00	
		10/15/2026	General	$320.00	$320.00	$1,220.00
NELLIE HARDY		10/15/2026	Activity	$1,161.65	$1,161.65	$1,161.65
NEREDU PAYA LP	X	10/22/2026	General	$11,766.27	$11,766.27	$11,766.27
NETEIKO WALKER		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$280.00	$280.00	$685.00
NETSYNC NETWORK SOLUTIONS		10/01/2026	Bond Funds	$90,423.09	$90,423.09	$90,423.09
NEW AGE PRINTING SERVICES LLC		10/15/2026	Activity	$3,225.98	$3,225.98	$3,225.98
NEW JERSEY FAMILY SUPPORT PAYMENT C		10/15/2026	General	$210.17	$210.17	
		10/30/2026	General	$210.17	$210.17	$420.34
NEXT STAGE PRESS LLC		10/08/2026	General	$387.19	$387.19	$387.19
NFINITY ATHLETIC LLC		10/15/2026	Activity	$19,176.80	$19,176.80	$19,176.80
NGO SON QUANG	X	10/22/2026	General	$3,588.61	$3,588.61	$3,588.61
NGUYEN AN	X	10/22/2026	General	$11.97	$11.97	$11.97
NGUYEN DANNA	X	10/22/2026	General	$2,103.46	$2,103.46	$2,103.46
NGUYEN DEBORAH & TAM	X	10/22/2026	General	$50.50	$50.50	$50.50
NGUYEN KHAI D & KATHLEEN	X	10/01/2026	General	$1,139.86	$1,139.86	$1,139.86
NGUYEN NGA T & VU TRUONG	X	10/08/2026	General	$4,288.92	$4,288.92	$4,288.92
NGUYEN PHI Y	X	10/22/2026	General	$1,610.58	$1,610.58	$1,610.58
NGUYEN STEVEN Q	X	10/22/2026	General	$9.00	$9.00	$9.00
NICHOLAS CAGER GATTO		10/29/2026	General	$155.00	$155.00	$155.00
NICHOLAS JACKSON		10/22/2026	General	$155.00	$155.00	$155.00
NICHOLAS MCLEAN		10/15/2026	Grant	$30.40	$30.40	$30.40
NICOL SCALES & MEASUREMENT		10/22/2026	General	$2,082.75	$2,082.75	$2,082.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NICOLA POLK		10/29/2026	General	$329.84	$329.84	$329.84
NICOLAS MARTINEZ		10/29/2026	General	$37.78	$37.78	$37.78
NICOLE WILLIAMS		10/08/2026	General	$110.00	$110.00	
		10/15/2026	Grant	$409.64	$409.64	$519.64
NIKIA CANTON		10/29/2026	General	$396.72	$396.72	$396.72
NINYO & MOORE GEOTECHNICAL AND		10/01/2026	Bond Funds	$2,500.00	$2,500.00	
		10/22/2026	Bond Funds	$4,500.00	$4,500.00	$7,000.00
NNN REIT INC	X	10/22/2026	General	$83.75		
	X		General	$2,207.42	$2,291.17	$2,291.17
NOBLE ROBINSON III		10/15/2026	General	$185.00	$185.00	
		10/22/2026	General	$185.00	$185.00	$370.00
NORTH HOUSTON ATHLETICS		10/22/2026	Activity	$1,483.00	$1,483.00	$1,483.00
NORTHFELL NICHOLAS	X	10/22/2026	General	$2,513.51	$2,513.51	$2,513.51
NORTHGATE INVESTORS LLC	X	10/08/2026	General	$28,028.98	$28,028.98	$28,028.98
NORTHWEST COMMUNICATIONS INC		10/01/2026	Activity	$697.00		
			General	$5,054.00	$5,751.00	
		10/08/2026	Activity	$652.00		
			General	$2,263.75	$2,915.75	
		10/15/2026	General	$158.50	$158.50	
		10/22/2026	General	$22,649.50	$22,649.50	
		10/29/2026	General	$288.50	$288.50	$31,763.25
NORTHWEST DISTRICT FFA		10/01/2026	Activity	$42.00	$42.00	
		10/15/2026	Activity	$62.00	$62.00	
		10/29/2026	Activity	$383.00	$383.00	$487.00
NOV DISTRIBUTION	X	10/01/2026	General	$8,326.78	$8,326.78	$8,326.78
NRH FAMILY TRUST	X	10/08/2026	General	$1,008.30	$1,008.30	$1,008.30
NW HARRIS CO MUD #10		10/15/2026	Child Nutrition	$296.94		
			General	$45,291.24	$45,588.18	$45,588.18
NW HARRIS CO MUD #5		10/08/2026	General	$3,297.61	$3,297.61	$3,297.61
NW HARRIS CO MUD 12		10/08/2026	General	$3,443.30	$3,443.30	$3,443.30
NWANERI UCHENNA E	X	10/15/2026	General	$1,196.10	$1,196.10	$1,196.10
NWEA-HOUGHTON MIFFLIN HARCOURT		10/01/2026	General	$4,093.21	$4,093.21	
		10/22/2026	Grant	$23,272.00	$23,272.00	
		10/29/2026	General	$34.80		
			Grant	$3,903.65	$3,938.45	$31,303.66
NYS CHILD SUPPORT PROCESSING CENTER		10/15/2026	General	$225.33	$225.33	
		10/30/2026	General	$225.33	$225.33	$450.66
OAKES DAVID A	X	10/08/2026	General	$711.22	$711.22	$711.22
OCCUPATIONAL HEALTH CENTERS SW PA		10/01/2026	General	$3,104.00	$3,104.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2026	General	$501.00	$501.00	
		10/15/2026	General	$492.00	$492.00	
		10/22/2026	General	$108.00	$108.00	
		10/29/2026	General	$1,247.00	$1,247.00	$5,452.00
ODP BUSINESS SOLUTIONS LLC		10/01/2026	Activity	$.00		
			General	$25,848.65		
			Grant	$2,345.70	$28,194.35	
		10/08/2026	Activity	$1,551.79		
			Child Nutrition	$1,360.65		
			General	$6,615.94		
			Grant	$5,885.73	$15,414.11	
		10/15/2026	Activity	$108.01		
			General	$4,799.34		
			Grant	$8,901.13	$13,808.48	
		10/22/2026	Child Nutrition	$674.40		
			General	$2,863.83		
			Grant	$2,033.72	$5,571.95	
		10/29/2026	Child Nutrition	$13,279.76		
			General	$27,686.81		
			Grant	$12,492.34	$53,458.91	$116,447.80
OFI TESTING EQUIPMENT INC	X	10/01/2026	General	$6,264.86	$6,264.86	$6,264.86
OGBAA VERONICA A	X	10/22/2026	General	$1,150.85	$1,150.85	$1,150.85
OGR PROPERTIES LLC	X	10/22/2026	General	$92.93	$92.93	$92.93
OHIO CHILD SUPPORT		10/15/2026	General	$510.00	$510.00	
		10/30/2026	General	$510.00	$510.00	$1,020.00
OIL RANCH		10/22/2026	Grant	$3,817.00	$3,817.00	
		10/29/2026	Activity	$2,035.00		
			Grant	$1,925.00	$3,960.00	$7,777.00
OJO LACINDA S ADENIRAN	X	10/01/2026	General	$1,960.67		
	X		General	$2,369.48	$4,330.15	$4,330.15
OLD TIME CHRISTMAS TREE FARM		10/08/2026	Activity	$1,974.00	$1,974.00	$1,974.00
OLER BROTHERS PROPERTIES LLC	X	10/22/2026	General	$11,265.55	$11,265.55	$11,265.55
OLIVERA FATIMA MARTINEZ	X	10/08/2026	General	$2,499.72	$2,499.72	$2,499.72
OLIVIA SEARS		10/08/2026	General	$65.00	$65.00	$65.00
OLSON JENNIFER	X	10/22/2026	General	$986.49	$986.49	$986.49
ORBIT PHOTO BOOTHS LLC		10/08/2026	Activity	$750.00	$750.00	$750.00
O'REILLY AUTOMOTIVE STORES INC		10/01/2026	Activity	$149.48		
			General	$11,035.03	$11,184.51	
		10/08/2026	Activity	$1,523.52	$1,523.52	
		10/15/2026	Activity	$159.50	$159.50	
		10/29/2026	General	$11,747.79	$11,747.79	$24,615.32
ORESTES MARTINEZ		10/15/2026	General	$601.25	$601.25	
		10/22/2026	General	$308.75	$308.75	
		10/29/2026	General	$1,527.50	$1,527.50	$2,437.50
ORGANICPATH INVESTMENTS LLC	X	10/22/2026	General	$404.07	$404.07	$404.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORIENTAL TRADING CO INC		10/01/2026	Activity	$2,120.42	$2,120.42	
		10/08/2026	Activity	$2,892.74	$2,892.74	
		10/22/2026	Activity	$86.54	$86.54	$5,099.70
ORKIN PEST CONTROL		10/29/2026	General	$14,173.63	$14,173.63	$14,173.63
ORTIZ ALEXANDER B	X	10/08/2026	General	$2,167.66	$2,167.66	$2,167.66
ORVIN L WOOTEN JR		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$145.00	$145.00	$290.00
OSCAR ALFREDO GARCIA		10/01/2026	General	$903.50	$903.50	
		10/08/2026	General	$390.00	$390.00	
		10/15/2026	General	$882.70	$882.70	
		10/22/2026	General	$861.25	$861.25	
		10/29/2026	General	$845.00	$845.00	$3,882.45
OSSA DAVID HELAM TOVAR	X	10/01/2026	General	$4,307.06	$4,307.06	$4,307.06
OTIS ELEVATOR COMPANY		10/15/2026	General	$1,072.50	$1,072.50	$1,072.50
OULEYE BA		10/29/2026	General	$186.20	$186.20	$186.20
OVERDRIVE INC		10/08/2026	General	$52,750.00	$52,750.00	$52,750.00
OWEN ZACOBI BROWN		10/01/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$135.00	$135.00	$405.00
PACHKUN PONGTANACH	X	10/08/2026	General	$858.97	$858.97	$858.97
PADILLA POLL LLC		10/15/2026	Activity	$280.00		
			General	$300.00	$580.00	$580.00
PAHM PHUC H	X	10/08/2026	General	$641.21	$641.21	$641.21
PAILA SARADHA	X	10/15/2026	General	$3,098.92	$3,098.92	$3,098.92
PALACIOS EVARISTO E III	X	10/22/2026	General	$3,667.45	$3,667.45	$3,667.45
PANERA BREAD LLC		10/29/2026	Activity	$380.25	$380.25	$380.25
PAOLA CRUZ		10/01/2026	Grant	$631.75	$631.75	
		10/08/2026	Grant	$638.75	$638.75	
		10/22/2026	Grant	$484.05	$484.05	$1,754.55
PARDO JOSE E MELGAREJO	X	10/08/2026	General	$1,904.42	$1,904.42	$1,904.42
PARTNERS DEVELOPMENT LLC	X	10/15/2026	General	$9,791.75	$9,791.75	$9,791.75
PARTS TOWN LLC		10/15/2026	Child Nutrition	$5,378.18	$5,378.18	
		10/22/2026	Child Nutrition	$7,221.53	$7,221.53	
		10/29/2026	General	$1,783.91	$1,783.91	$14,383.62
PARTY PLANET RENTALS LLC		10/29/2026	Activity	$160.50	$160.50	$160.50
PATANWALA TASNEEM Y	X	10/22/2026	General	$180.24	$180.24	$180.24
PATH2STAFF SOLUTIONS LLC		10/01/2026	General	$6,417.50	$6,417.50	
		10/15/2026	General	$3,293.75	$3,293.75	$9,711.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICE PARKER		10/08/2026	General	$300.00	$300.00	$300.00
PATRICIA LOPER		10/22/2026	General	$102.00	$102.00	$102.00
PATRICIA ROSALES		10/01/2026	Child Nutrition	$45.25	$45.25	$45.25
PATRICK E BERNARD		10/08/2026	General	$185.00	$185.00	$185.00
PATRICK KANABY		10/29/2026	General	$400.00	$400.00	$400.00
PATRICK SHAMUS OBRIEN		10/01/2026	General	$365.00	$365.00	$365.00
PATRIK HARDEN		10/08/2026	Child Nutrition	$96.50	$96.50	$96.50
PAUL ORLANDO		10/08/2026	General	$100.00	$100.00	$100.00
PAUL ROBERSON		10/01/2026	General	$135.00	$135.00	
		10/22/2026	General	$270.00	$270.00	
		10/29/2026	General	$135.00	$135.00	$540.00
PAUL ROGERS		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$260.00	$260.00	
		10/22/2026	General	$160.00	$160.00	$740.00
PAXTON/PATTERSON LLC		10/22/2026	Activity	$138.43	$138.43	$138.43
PAYNE NIKOWA J BARCLAY	X	10/08/2026	General	$2,563.73	$2,563.73	$2,563.73
PBK ARCHITECTS INC		10/01/2026	Bond Funds	$40,666.00	$40,666.00	
		10/08/2026	Bond Funds	$74,516.25	$74,516.25	
		10/15/2026	Bond Funds	$33,939.74	$33,939.74	
		10/22/2026	Bond Funds	$4,213.20	$4,213.20	$153,335.19
PEAK LARRY &	X	10/22/2026	General	$26.49	$26.49	$26.49
PEARL CITY HIGH SCHOOL		10/01/2026	General	$240.00	$240.00	$240.00
PEARSON EDUCATION INC		10/08/2026	General	$1,031.98	$1,031.98	$1,031.98
PEARSON MARK K & SOLURIA D	X	10/08/2026	General	$271.73	$271.73	$271.73
PEAVY DARRELL A & KAYREN	X	10/01/2026	General	$800.17	$800.17	$800.17
PEDIATRIC DEVELOPMENTAL SVCS		10/01/2026	General	$24,883.75	$24,883.75	
		10/29/2026	General	$35,360.00	$35,360.00	$60,243.75
PENN STATE INDUSTRIES		10/01/2026	General	$450.09	$450.09	
		10/29/2026	General	$511.50	$511.50	$961.59
PEOPLE'S CHOICE ASSOCIATION UNION		10/15/2026	General	$770.00	$770.00	
		10/30/2026	General	$752.50	$752.50	$1,522.50
PEPWEAR		10/01/2026	Activity	$3,984.92	$3,984.92	
		10/08/2026	Activity	$2,511.42	$2,511.42	$6,496.34
PEREZ ISAAC	X	10/22/2026	General	$3,104.06	$3,104.06	$3,104.06
PEREZ YOLANDA	X	10/22/2026	General	$58.06	$58.06	$58.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PERFORM AMERICA TEXAS LLC		10/01/2026	Activity	$700.00	$700.00	$700.00
PERIPOLE INC		10/22/2026	Activity	$104.70		
			General	$206.25	$310.95	$310.95
PERNALETTE NATIVIDAD G	X	10/01/2026	General	$1,808.90	$1,808.90	$1,808.90
PERRY ALVIN JAMES JR	X	10/01/2026	General	$3,746.17	$3,746.17	$3,746.17
PERRY SONTAG		10/08/2026	General	$330.00	$330.00	
		10/15/2026	General	$165.00	$165.00	
		10/22/2026	General	$330.00	$330.00	
		10/29/2026	General	$165.00	$165.00	$990.00
PERRY STEVEN H & ROXANN	X	10/08/2026	General	$2,946.57	$2,946.57	$2,946.57
PERRY WEATHER INC		10/08/2026	General	$24,864.00	$24,864.00	$24,864.00
PESHORI DEEPAK & MANJU	X	10/15/2026	General	$4,299.98	$4,299.98	$4,299.98
PETE OTIS L	X	10/01/2026	General	$271.72		
	X		General	$525.60	$797.32	$797.32
PETROLEUM TRADERS CORPORATION		10/01/2026	General	$603,252.34	$603,252.34	
		10/29/2026	General	$337,958.68	$337,958.68	$941,211.02
PETROSYS SOLUTIONS INC		10/29/2026	General	$37,950.00	$37,950.00	$37,950.00
PHAM NHAN THI THANH	X	10/22/2026	General	$1,862.79	$1,862.79	$1,862.79
PHAN HUY	X	10/01/2026	General	$424.92	$424.92	$424.92
PHOENIX YOSSEF PAPINI FLORES		10/29/2026	Activity	$200.00	$200.00	$200.00
PILGRIM'S PRIDE		10/01/2026	Child Nutrition	$34,128.00	$34,128.00	$34,128.00
PINEMONT SOUTHERLAND LTD	X	10/15/2026	General	$23,951.19	$23,951.19	$23,951.19
PINNACLE MEDICAL MANAGEMENT CORP		10/01/2026	General	$7,235.00	$7,235.00	
		10/29/2026	General	$19,210.00	$19,210.00	$26,445.00
PINWHEEL THERAPY LLC		10/01/2026	General	$140,950.50	$140,950.50	
		10/15/2026	General	$97,613.97	$97,613.97	
		10/29/2026	General	$35,975.50	$35,975.50	$274,539.97
PIONEER MANUFACTURING COMPANY		10/08/2026	Activity	$451.66		
			General	$277.69	$729.35	
		10/29/2026	General	$78,748.00	$78,748.00	$79,477.35
PIPELINE MACHINERY INTERNATIONAL	X	10/15/2026	General	$11,452.99	$11,452.99	$11,452.99
PIPELINE REAL ESTATE MANAGEMENT LLC	X	10/22/2026	General	$3,749.02	$3,749.02	$3,749.02
PITA KELVIN M	X	10/15/2026	General	$551.59	$551.59	$551.59
PITSCO EDUCATION LLC		10/08/2026	Activity	$674.00		
			General	$283.39	$957.39	$957.39
PITTS DESTINY	X	10/15/2026	General	$3,937.68	$3,937.68	$3,937.68
PMG INVESTMENTS LLC	X	10/01/2026	General	$174.30	$174.30	$174.30

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POLLOCK INVESTMENTS		10/01/2026	Child Nutrition	$8,217.12		
			General	$14,724.80	$22,941.92	
		10/08/2026	Child Nutrition	$939.60		
			General	$74,662.72	$75,602.32	
		10/15/2026	General	$53,674.92	$53,674.92	
		10/22/2026	General	$3,220.00	$3,220.00	
		10/29/2026	Child Nutrition	$2,591.52	$2,591.52	$158,030.68
POSITIVE PROMOTIONS		10/22/2026	General	$128.99	$128.99	$128.99
POWERS LOREN & GEOFFREY	X	10/01/2026	General	$4,747.00	$4,747.00	$4,747.00
POWERSCHOOL GROUP LLC		10/15/2026	General	$82,029.81	$82,029.81	$82,029.81
PRADO ANDREW & THERESA	X	10/15/2026	General	$800.17	$800.17	$800.17
PRECISION BUSINESS MACHINES INC		10/01/2026	Activity	$169.99		
			General	$169.99		
			Grant	$1,447.14	$1,787.12	
		10/08/2026	General	$423.96		
			Grant	$664.82	$1,088.78	
		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$326.84	$326.84	$3,387.74
PREFERRED PACKAGING		10/01/2026	Child Nutrition	$4,927.06	$4,927.06	
		10/29/2026	Child Nutrition	$40,117.11	$40,117.11	$45,044.17
PRESENCELEARNING INC		10/01/2026	Grant	$2,193.90	$2,193.90	$2,193.90
PRESTONWOOD FOREST UTILITY DISTRICT		10/08/2026	General	$1,239.78	$1,239.78	$1,239.78
PRESTWICK HOUSE INC		10/01/2026	General	$592.68	$592.68	$592.68
PRIDE AND RECOGNITION		10/01/2026	General	$20.00	$20.00	
		10/08/2026	Activity	$990.00		
			General	$40.00	$1,030.00	
		10/15/2026	Activity	$957.65	$957.65	
		10/22/2026	Activity	$65.25	$65.25	$2,072.90
PRIME CONTRACTORS INC		10/29/2026	Bond Funds	$201,713.50	$201,713.50	$201,713.50
PRIME SYSTEMS INC		10/01/2026	General	$5,599.87	$5,599.87	
		10/08/2026	Activity	$197,720.00		
			General	$9,278.28		
			Grant	$1,825.60	$208,823.88	
		10/15/2026	General	$36,934.28	$36,934.28	
		10/29/2026	General	$3,295.02	$3,295.02	$254,653.05
PRO ED INC		10/29/2026	General	$59.40	$59.40	$59.40
PRO ENERGY MARKETING LLC		10/22/2026	Child Nutrition	$6,966.46		
			General	$47,471.08	$54,437.54	$54,437.54
PRO-ED INC		10/01/2026	Grant	$1,377.20	$1,377.20	
		10/29/2026	Grant	$762.30	$762.30	$2,139.50
PROFESSIONAL TURF PRODUCTS LP		10/29/2026	General	$949.04	$949.04	$949.04
PROGRESS LEARNING LLC		10/29/2026	Grant	$3,000.00	$3,000.00	$3,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROJECT LEAD THE WAY		10/15/2026	Activity	$950.00	$950.00	$950.00
PROLOGIS LP	X	10/01/2026	General	$19,622.78	$19,622.78	
	X	10/08/2026	General	$13,178.14	$13,178.14	
	X	10/15/2026	General	$82,225.98	$82,225.98	$115,026.90
PROMAXIMA MANUFACTURING LTD		10/08/2026	General	$2,184.00	$2,184.00	$2,184.00
PROPANE SPECIALTY SERVICES LLC		10/01/2026	General	$1,603.35	$1,603.35	$1,603.35
PROVIEW FOODS		10/29/2026	Child Nutrition	$126,567.00	$126,567.00	$126,567.00
PS LIGHTWAVE		10/01/2026	General	$1,131.18	$1,131.18	
		10/22/2026	General	$5,679.84	$5,679.84	$6,811.02
PS TEXAS HOLDINGS LTD	X	10/01/2026	General	$5,215.75	$5,215.75	$5,215.75
PUMPS MOTORS & CONTROLS INC		10/22/2026	General	$400.00	$400.00	$400.00
PV FLUID PRODUCTS LTD	X	10/22/2026	General	$18,894.96	$18,894.96	$18,894.96
PV RENTALS LLC		10/01/2026	Activity	$216.90		
			General	$2,925.38	$3,142.28	
		10/08/2026	General	$22,623.16	$22,623.16	
		10/15/2026	General	$5,344.45	$5,344.45	
		10/29/2026	General	$47,293.52	$47,293.52	$78,403.41
PYRAMID SCHOOL PRODUCTS		10/08/2026	General	$6,702.00	$6,702.00	
		10/15/2026	Child Nutrition	$3,597.00		
			General	$20,263.00	$23,860.00	
		10/29/2026	General	$5,198.37	$5,198.37	$35,760.37
QEP PROFESSIONAL BOOKS		10/29/2026	General	$1,530.30	$1,530.30	$1,530.30
QUADIENT FINANCE USA INC		10/29/2026	General	$125.03	$125.03	$125.03
QUALITY REEFER SERVICE INC		10/29/2026	Child Nutrition	$2,830.12	$2,830.12	$2,830.12
QUALLS PAUL M & GALE	X	10/22/2026	General	$838.61	$838.61	$838.61
QUAVERMUSIC.COM LLC		10/01/2026	Grant	$106,200.00	$106,200.00	
		10/22/2026	General	$92,925.00	$92,925.00	$199,125.00
QUEENSTON DE SPE LLC	X	10/15/2026	General	$9,884.04	$9,884.04	$9,884.04
QUENTIN LAND		10/29/2026	General	$84.00	$84.00	$84.00
QUIZIZZ INC DBA WAYGROUND		10/15/2026	Activity	$8,040.00	$8,040.00	
		10/29/2026	Activity	$4,452.00		
			General	$3,600.00	$8,052.00	$16,092.00
R & C PRINTING		10/29/2026	Activity	$4,938.50	$4,938.50	$4,938.50
R & K COMMERCIAL AQUATIC SERVICES		10/29/2026	General	$2,742.80	$2,742.80	$2,742.80
RABA-KISTNER CONSULTANTS INC		10/08/2026	Bond Funds	$85,430.00	$85,430.00	$85,430.00
RACHEL E ALLEN		10/15/2026	Grant	$265.24	$265.24	$265.24
RACHEL ROBERMAN		10/29/2026	Activity	$125.00	$125.00	$125.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RACKCOACH		10/08/2026	Activity	$1,750.00	$1,750.00	$1,750.00
RADJABOVA MADINA & ALISHER	X	10/15/2026	General	$2,409.46	$2,409.46	$2,409.46
RAE NELL ANDERSON		10/01/2026	General	$21.89	$21.89	
		10/29/2026	General	$79.80	$79.80	$101.69
RAE SECURITY		10/15/2026	Bond Funds	$117,217.50	$117,217.50	$117,217.50
RAINBOW WATER PURIFICATION LLC		10/01/2026	General	$9,599.52	$9,599.52	
		10/29/2026	General	$9,572.64	$9,572.64	$19,172.16
RAISING CANES #587		10/01/2026	General	$952.00	$952.00	
		10/08/2026	General	$3,184.00	$3,184.00	
		10/15/2026	General	$480.00	$480.00	
		10/29/2026	General	$1,840.00	$1,840.00	$6,456.00
RAISING CANES CHICKEN FINGERS		10/01/2026	General	$960.00	$960.00	
		10/08/2026	General	$800.00	$800.00	
		10/15/2026	General	$960.00	$960.00	
		10/29/2026	General	$2,480.00	$2,480.00	$5,200.00
RAISING CANES RESTAURANTS		10/08/2026	General	$800.00	$800.00	
		10/15/2026	General	$1,280.00		
			General	$2,400.00	$3,680.00	
		10/29/2026	General	$3,040.00		
			General	$1,432.00	$4,472.00	$8,952.00
RAISING CANES RESTAURANTS LLC		10/08/2026	Activity	$214.02	$214.02	$214.02
RAISING CANE'S RESTAURANTS LLC	X	10/22/2026	General	$2,875.89	$2,875.89	$2,875.89
RALPH R. PEARCE		10/01/2026	General	$245.00	$245.00	
		10/08/2026	General	$135.00	$135.00	
		10/15/2026	General	$280.00	$280.00	
		10/29/2026	General	$270.00	$270.00	$930.00
RAM SPECIALTY PRODUCTS		10/01/2026	Activity	$4,265.50	$4,265.50	
		10/08/2026	Activity	$11,078.00	$11,078.00	
		10/15/2026	Activity	$5,889.00	$5,889.00	
		10/22/2026	Activity	$6,399.00	$6,399.00	
		10/29/2026	Activity	$1,704.00	$1,704.00	$29,335.50
RAMIREZ DULCE N	X	10/15/2026	General	$4,243.78	$4,243.78	$4,243.78
RAMOS CONSUELO	X	10/22/2026	General	$692.11		
	X		General	$815.26	$1,507.37	$1,507.37
RAMSEY KRISTEN	X	10/08/2026	General	$4,359.12	$4,359.12	$4,359.12
RANDAL MAYNARD		10/01/2026	General	$510.00	$510.00	
		10/08/2026	General	$185.00	$185.00	$695.00
RANDY VAUGHN		10/08/2026	General	$400.00	$400.00	$400.00
RAPTOR TECHNOLOGIES INC		10/08/2026	General	$7,660.00	$7,660.00	
		10/29/2026	Activity	$625.00	$625.00	$8,285.00
RASHAD MAYES		10/22/2026	Activity	$163.00	$163.00	$163.00
RASHALYN WIGGINS		10/29/2026	Grant	$280.67	$280.67	$280.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RASHED LEWIS & VANESSA	X	10/08/2026	General	$2,281.10	$2,281.10	$2,281.10
RAUCH MILLIKEN INTL INC		10/22/2026	General	$1,255.17	$1,255.17	$1,255.17
RAVEN KEMP		10/01/2026	Child Nutrition	$10.00	$10.00	$10.00
RAY RONALD & GWEN	X	10/15/2026	General	$3,660.85	$3,660.85	$3,660.85
RAYMOND NICHOLS		10/22/2026	General	$155.00	$155.00	$155.00
RAYMOND SISK		10/08/2026	General	$133.00	$133.00	$133.00
RAZO ERNESTO	X	10/01/2026	General	$1,671.22	$1,671.22	$1,671.22
RAZO J LUZ & PATRICIA	X	10/22/2026	General	$1,248.26	$1,248.26	$1,248.26
RC ROOK LLC	X	10/15/2026	General	$4,603.14	$4,603.14	$4,603.14
REAL ESTATE ACCOUNT	X	10/01/2026	General	$10,980.88		
	X		General	$8,855.72		
	X		General	$13,961.44	$33,798.04	
	X	10/22/2026	General	$20,102.58	$20,102.58	$53,900.62
REALITY WORKS		10/01/2026	Grant	$4,041.88	$4,041.88	$4,041.88
REALLY GOOD STUFF LLC		10/08/2026	Grant	$353.50	$353.50	
		10/15/2026	General	$1,958.17		
			Grant	$479.84	$2,438.01	
		10/29/2026	General	$6,607.29		
			Grant	$3,631.30	$10,238.59	$13,030.10
REBECA FLORES		10/29/2026	General	$536.78	$536.78	$536.78
REBECCA BINNS		10/01/2026	General	$185.00	$185.00	
		10/08/2026	General	$185.00	$185.00	$370.00
REBECCA COLWELL		10/08/2026	General	$74.48	$74.48	$74.48
REBEKAH WYCHE		10/29/2026	Activity	$575.08	$575.08	$575.08
REBERT MACK JR		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
RED HEIFER VETERINARY SERVICES PLLC		10/08/2026	Activity	$664.97	$664.97	$664.97
REDDY PARTNERSHIP / COPPERFIELD	X	10/08/2026	General	$2,660.18	$2,660.18	$2,660.18
REESE CAROLYN	X	10/01/2026	General	$271.72		
	X		General	$364.88	$636.60	$636.60
REESE WARE		10/15/2026	Grant	$297.92	$297.92	$297.92
REGINA JOHNSON		10/15/2026	Activity	$136.80	$136.80	$136.80
REGINALD LESTER		10/22/2026	General	$155.00	$155.00	$155.00
REGION 16 ESC		10/29/2026	General	$100.00	$100.00	$100.00
REGION IV ED SER CENTER		10/01/2026	General	$4,550.00		
			Grant	$156.25	$4,706.25	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/08/2026	Activity	$5,960.00		
			General	$500.00	$6,460.00	
		10/29/2026	General	$209.25	$209.25	$11,375.50
REID ROAD MUD 1		10/08/2026	General	$1,175.42	$1,175.42	$1,175.42
REID ROAD MUD 2		10/08/2026	General	$1,070.44	$1,070.44	$1,070.44
REJIL LEON		10/15/2026	Grant	$111.72	$111.72	$111.72
RELIABLE PARTS INC		10/08/2026	General	$464.43	$464.43	
		10/22/2026	General	$326.24	$326.24	$790.67
RELYANT		10/08/2026	Activity	$118.90	$118.90	$118.90
REMI ZELAYA		10/08/2026	General	$106.00	$106.00	$106.00
RENE ROSAS		10/08/2026	General	$45.60	$45.60	$45.60
RESCUE COOLING RENTALS		10/01/2026	General	$1,582.00	$1,582.00	
		10/29/2026	General	$3,084.00	$3,084.00	$4,666.00
RESENDIZ CRISTOBAL H & BLANCA R	X	10/01/2026	General	$437.40	$437.40	$437.40
REVILLA ROBERT JR	X	10/01/2026	General	$1,031.32	$1,031.32	$1,031.32
REVOLUTION PRINTING LLC		10/15/2026	Activity	$485.40	$485.40	$485.40
REXEL USA INC		10/15/2026	General	$20,235.63	$20,235.63	
		10/22/2026	General	$6,960.32	$6,960.32	
		10/29/2026	General	$6,158.56	$6,158.56	$33,354.51
REYNOLDS MANUFACTURING		10/08/2026	Activity	$426.00	$426.00	$426.00
RHONDA LU BELL		10/01/2026	Activity	$400.00	$400.00	$400.00
RICARDO ELIZONDO		10/15/2026	General	$110.00	$110.00	
		10/22/2026	General	$165.00	$165.00	$275.00
RICE UNIVERSITY SCHOOL		10/01/2026	Grant	$500.00	$500.00	$500.00
RICHARD A MOONEY		10/01/2026	General	$485.00	$485.00	
		10/08/2026	General	$165.00	$165.00	$650.00
RICHARD DAVID WILSON		10/15/2026	General	$185.00	$185.00	$185.00
RICHARD G KURTZ		10/15/2026	General	$19.00	$19.00	$19.00
RICHARD LEYVA		10/01/2026	General	$84.00	$84.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$165.00	$165.00	$509.00
RICHARD M MELOY		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$270.00	$270.00	$550.00
RICHARD PRATHER		10/08/2026	General	$185.00	$185.00	$185.00
RICHARD RICARTE		10/08/2026	General	$100.00	$100.00	
		10/29/2026	General	$275.00	$275.00	$375.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RICHARD SMITH		10/01/2026	General	$185.00	$185.00	
		10/08/2026	General	$315.00	$315.00	
		10/15/2026	General	$480.00	$480.00	$980.00
RICHARD T FIORY REVOCABLE TRUST	X	10/08/2026	General	$3,826.36	$3,826.36	$3,826.36
RICHARD W BAKER		10/15/2026	General	$56.24	$56.24	$56.24
RICHARD W BRINEGAR JR		10/29/2026	General	$155.00	$155.00	$155.00
RIDDELL/ALL AMERICAN SPORTS CORP		10/01/2026	Activity	$701.08	$701.08	
		10/15/2026	Activity	$1,162.50	$1,162.50	
		10/22/2026	General	$9,550.06	$9,550.06	
		10/29/2026	General	$10,371.50	$10,371.50	$21,785.14
RIDLEY'S VACUUM		10/15/2026	General	$3,841.90	$3,841.90	
		10/22/2026	General	$2,142.70	$2,142.70	$5,984.60
RIFTON EQUIPMENT		10/08/2026	Grant	$550.00	$550.00	
		10/29/2026	Grant	$833.00	$833.00	$1,383.00
RIGHT CALL REFEREE SERVICES		10/08/2026	General	$265.00	$265.00	$265.00
RILEY DAVID DANIEL & MARLENE S DACR	X	10/15/2026	General	$1,640.61	$1,640.61	$1,640.61
RIOS DORIS CECILIA ESCOBAR	X	10/01/2026	General	$2,207.17	$2,207.17	$2,207.17
RIOS JUAN & MARTINA	X	10/22/2026	General	$434.59	$434.59	$434.59
RIPPLE MARK L	X	10/22/2026	General	$786.98	$786.98	$786.98
RISING ROOTS THERAPY OF HOUSTON		10/29/2026	Grant	$1,800.00	$1,800.00	$1,800.00
RIVERSIDE INSIGHTS		10/01/2026	Grant	$2,448.25	$2,448.25	
		10/15/2026	Grant	$81.52	$81.52	$2,529.77
RIZVI SYED ABBAS HUSSAIN	X	10/15/2026	General	$2,050.23	$2,050.23	$2,050.23
RLIF CENTRAL LLC	X	10/22/2026	General	$14,327.27	$14,327.27	$14,327.27
RO HEALTH, LLC		10/01/2026	Grant	$18,023.10	$18,023.10	
		10/08/2026	Grant	$11,301.60	$11,301.60	
		10/15/2026	Grant	$11,322.30	$11,322.30	
		10/22/2026	Grant	$11,026.50	$11,026.50	
		10/29/2026	Grant	$6,639.00	$6,639.00	$58,312.50
ROADRUNNERS FAST LLC		10/29/2026	Activity	$1,455.00	$1,455.00	$1,455.00
ROBERT BOYES		10/15/2026	General	$84.00	$84.00	$84.00
ROBERT FOX		10/01/2026	General	$84.00	$84.00	
		10/15/2026	General	$168.00	$168.00	
		10/29/2026	General	$84.00	$84.00	$336.00
ROBERT JACKSON		10/15/2026	General	$37.78	$37.78	$37.78
ROBERT MIKELL ROGER		10/29/2026	General	$165.00	$165.00	$165.00
ROBERT PAUL PAZITNEY		10/01/2026	General	$280.00	$280.00	
		10/22/2026	General	$145.00	$145.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2026	General	$145.00	$145.00	$570.00
ROBERT RADER		10/08/2026	General	$235.60	$235.60	$235.60
ROBERT RICHTER		10/08/2026	General	$145.00	$145.00	
		10/22/2026	General	$145.00	$145.00	
		10/29/2026	General	$415.00	$415.00	$705.00
ROBERT SANDERS		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	
		10/15/2026	General	$135.00	$135.00	$405.00
ROBERT STROHL		10/22/2026	General	$135.00	$135.00	$135.00
ROBERTO CARBALLO		10/01/2026	General	$541.45	$541.45	$541.45
ROBERTS WILLIE J JR	X	10/15/2026	General	$53.35	$53.35	$53.35
ROBOLINK INC		10/08/2026	Activity	$360.00	$360.00	$360.00
ROBOTICS EDUCATION AND COMPETITION		10/08/2026	Activity	$250.00	$250.00	
		10/29/2026	Activity	$175.00	$175.00	$425.00
ROD WOOD		10/29/2026	General	$370.00	$370.00	$370.00
RODELA GABRIEL	X	10/01/2026	General	$286.70		
	X		General	$332.91	$619.61	$619.61
RODERICK D KANIDA		10/29/2026	General	$100.00	$100.00	$100.00
RODNEY EVANS		10/29/2026	General	$155.00	$155.00	$155.00
RODNEY LANE		10/22/2026	General	$145.00	$145.00	$145.00
RODNEY SMITH		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
RODRICK SCOTT		10/01/2026	General	$280.00	$280.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$145.00	$145.00	$560.00
RODRIGUEZ JULIA	X	10/22/2026	General	$25.07	$25.07	$25.07
RODRIGUEZ KAROL L	X	10/08/2026	General	$2,106.92	$2,106.92	$2,106.92
RODRIGUEZ MARIA	X	10/08/2026	General	$6,798.91	$6,798.91	$6,798.91
RODRIGUEZ MARIO A	X	10/01/2026	General	$398.19	$398.19	$398.19
RODRIGUEZ MATTHEW JOSEPH	X	10/22/2026	General	$2,022.33	$2,022.33	$2,022.33
ROESSLER EQUIPMENT CO INC		10/08/2026	General	$593.00	$593.00	$593.00
ROGELIO TORRES		10/01/2026	General	$316.55	$316.55	
		10/08/2026	General	$411.45	$411.45	
		10/15/2026	General	$666.25	$666.25	
		10/29/2026	General	$1,527.50	$1,527.50	$2,921.75
ROLAND LEE III		10/29/2026	General	$135.00	$135.00	$135.00
ROLLING FORK PUD		10/01/2026	General	$2,197.72	$2,197.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2026	General	$1,618.08	$1,618.08	$3,815.80
ROMAN LONGORIA		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$165.00	$165.00	$350.00
ROMEO MUSIC		10/08/2026	Activity	$72.00	$72.00	
		10/29/2026	General	$1,109.00	$1,109.00	$1,181.00
ROMERO ELY A & LILIAN E	X	10/01/2026	General	$287.28	$287.28	$287.28
ROMERO NELSON DAVID CASTRO	X	10/08/2026	General	$1,984.46	$1,984.46	$1,984.46
RONALD & MARTA FANUCCHI TRUST	X	10/01/2026	General	$3,445.85	$3,445.85	$3,445.85
RONALD CASH		10/08/2026	General	$135.00	$135.00	$135.00
RONALD H ELLISON		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	
		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$280.00	$280.00	$830.00
RONALD MORTON		10/01/2026	General	$480.00	$480.00	
		10/08/2026	General	$320.00	$320.00	
		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$165.00	$165.00	$1,065.00
RONALD W LITZLER		10/01/2026	Activity	$71.25	$71.25	$71.25
RONDRICK JENKINS		10/08/2026	General	$249.00	$249.00	
		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$84.00	$84.00	$433.00
RONKIE O MULKEY		10/01/2026	General	$135.00	$135.00	
		10/08/2026	General	$135.00	$135.00	$270.00
RONNIE BAINES		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$185.00	$185.00	$370.00
RONNIE MORGAN		10/15/2026	General	$345.00	$345.00	$345.00
RONNIE MORGAN II		10/15/2026	General	$345.00	$345.00	$345.00
RONZELL WOODS		10/01/2026	General	$325.00	$325.00	
		10/08/2026	General	$325.00	$325.00	$650.00
ROSA RIVERA		10/29/2026	Child Nutrition	$18.50	$18.50	$18.50
ROSARIO QUEVEDO		10/08/2026	Child Nutrition	$21.75	$21.75	$21.75
ROSE JONATHAN & JESSICA	X	10/22/2026	General	$1,162.84	$1,162.84	$1,162.84
ROSEMARY M PALOMINO		10/08/2026	General	$18.24	$18.24	$18.24
ROSHUNDRA PATTERSON		10/29/2026	General	$6.08	$6.08	$6.08
ROSS DESHAWN	X	10/22/2026	General	$755.89	$755.89	$755.89
ROTH A DAVID & PHYLLIS E	X	10/22/2026	General	$878.06		
	X		General	$112.00		
	X		General	$145.81	$1,135.87	$1,135.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROWAN ALLISON G & ADAIR	X	10/01/2026	General	$2,325.36	$2,325.36	$2,325.36
ROXANA ROGERS		10/15/2026	Grant	$227.24	$227.24	$227.24
ROXANNE COVARRUBIAS		10/08/2026	Grant	$272.84	$272.84	$272.84
ROYAL HAMMOND		10/08/2026	General	$135.00	$135.00	
		10/29/2026	General	$135.00	$135.00	$270.00
ROYAL REWARDS		10/01/2026	Activity	$1,200.00	$1,200.00	
		10/08/2026	Activity	$600.00	$600.00	$1,800.00
RS 12909 HOSPITALITY LLC	X	10/22/2026	General	$4,480.98	$4,480.98	$4,480.98
RS SWD LLC ET AL	X	10/01/2026	General	$8,336.31	$8,336.31	$8,336.31
RUBEN GARCIA		10/01/2026	General	$240.00	$240.00	
		10/15/2026	Activity	$1,080.00	$1,080.00	$1,320.00
RUBIO MARIA C	X	10/01/2026	General	$210.05	$210.05	$210.05
RUDOLPH GUERRERO		10/15/2026	General	$155.00	$155.00	$155.00
RUDY A ZERTUCHE		10/01/2026	General	$480.00	$480.00	$480.00
RUDY'S COUNTRY STORE & BBQ		10/15/2026	General	$3,217.49	$3,217.49	
		10/22/2026	General	$1,282.99	$1,282.99	$4,500.48
RUISINGER ANTHONY G	X	10/08/2026	General	$577.07	$577.07	$577.07
RUIZ DANIEL J	X	10/01/2026	General	$2,046.86	$2,046.86	$2,046.86
RUNOFF MANAGEMENT GROUP INC		10/08/2026	General	$38,390.00	$38,390.00	$38,390.00
RUPANI PROPERTIES LLC	X	10/15/2026	General	$2,056.98	$2,056.98	$2,056.98
RUSH BUS/REG INTERSTATE BILL SVC		10/01/2026	General	$15,007.58	$15,007.58	$15,007.58
RUSSELL INDUSTRIES INC		10/22/2026	Child Nutrition	$1,250.00	$1,250.00	$1,250.00
RUTH CATTANACH		10/15/2026	Grant	$229.14	$229.14	$229.14
RYAN CROSBY		10/29/2026	General	$3,300.00	$3,300.00	$3,300.00
RYAN HENNESSEY		10/22/2026	Activity	$525.88	$525.88	$525.88
RYAN ISRAWI		10/29/2026	General	$308.75	$308.75	$308.75
RYAN MIDDLETON		10/29/2026	General	$155.00	$155.00	$155.00
RYDIN DECAL		10/01/2026	Activity	$587.84	$587.84	
		10/08/2026	Activity	$611.71	$611.71	
		10/29/2026	Activity	$814.38	$814.38	$2,013.93
RYHEEM MCCUTCHEN		10/01/2026	General	$84.00	$84.00	
		10/08/2026	General	$35.00	$35.00	
		10/22/2026	General	$244.00	$244.00	
		10/29/2026	General	$168.00	$168.00	$531.00
S&R SPORT		10/01/2026	General	$371.97	$371.97	$371.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
S&S WORLDWIDE		10/01/2026	General	$3,610.85	$3,610.85	
		10/22/2026	Grant	$13.15	$13.15	$3,624.00
SABRINA SCHENK		10/22/2026	Grant	$52.44	$52.44	$52.44
SABRINA SCHMITT		10/22/2026	Grant	$204.44	$204.44	$204.44
SAFARI TEXAS		10/22/2026	Activity	$10,000.00	$10,000.00	$10,000.00
SAFETY KLEEN SYSTEMS INC		10/29/2026	General	$520.02	$520.02	$520.02
SAFETYMED LLC		10/01/2026	General	$1,302.00	$1,302.00	
		10/15/2026	General	$3,125.00	$3,125.00	
		10/22/2026	General	$3,036.00	$3,036.00	$7,463.00
SAFEWAY SUPPLY INC		10/22/2026	Child Nutrition	$17,470.50	$17,470.50	$17,470.50
SAHARA GROUP LP	X	10/01/2026	General	$123.45	$123.45	$123.45
SAHARA GRUOP LP	X	10/01/2026	General	$221.93	$221.93	$221.93
SAI RAM WILLOWBROOK LLC	X	10/22/2026	General	$11,647.32	$11,647.32	$11,647.32
SALEH FAMILY TRUST	X	10/01/2026	General	$3,569.50		
	X		General	$5,985.86	$9,555.36	$9,555.36
SALGADO ADELADIA C	X	10/22/2026	General	$3,580.42	$3,580.42	$3,580.42
SAM BENITEZ		10/22/2026	General	$200.00	$200.00	
		10/29/2026	General	$500.00	$500.00	$700.00
SAM HOUSTON STATE UNIVERSITY		10/01/2026	Activity	$1,000.00	$1,000.00	$1,000.00
SAM TELL AND SON INC		10/01/2026	Child Nutrition	$5,798.22	$5,798.22	
		10/15/2026	Child Nutrition	$9,045.12	$9,045.12	
		10/29/2026	Child Nutrition	$12,298.56	$12,298.56	$27,141.90
SAMANTHA LOPEZ		10/08/2026	General	$119.46	$119.46	$119.46
SAMS LIMOUSINE & TRANSPORTATION INC		10/29/2026	Activity	$1,134.00	$1,134.00	$1,134.00
SAMUEL DAVIS		10/08/2026	General	$160.00	$160.00	$160.00
SAN BENITO TEXTILE INC		10/08/2026	General	$2,925.00	$2,925.00	$2,925.00
SANDRA LYNNE SEARS		10/29/2026	General	$1,275.00	$1,275.00	$1,275.00
SANDRA WELLS		10/15/2026	Grant	$18.24	$18.24	$18.24
SANI SAQR		10/08/2026	General	$383.80	$383.80	$383.80
SANOU DANIEL	X	10/15/2026	General	$2,064.04	$2,064.04	$2,064.04
SANTIBANEZ J IGNACIO ARROYO	X	10/08/2026	General	$849.30	$849.30	$849.30
SANTOS FLORES		10/15/2026	Child Nutrition	$20.90	$20.90	$20.90
SARA FISHBURN		10/22/2026	Grant	$48.34	$48.34	$48.34
SARA GLENNON		10/15/2026	Grant	$45.60	$45.60	$45.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARA HOOK		10/01/2026	General	$535.00	$535.00	
		10/29/2026	General	$600.00	$600.00	$1,135.00
SARA WILLOWBROOK LLC	X	10/01/2026	General	$6,408.00	$6,408.00	$6,408.00
SARAH JACKSON		10/15/2026	Grant	$411.92	$411.92	$411.92
SARAH JANE SPYRKA		10/08/2026	Grant	$261.44	$261.44	$261.44
SARAH RYAN		10/15/2026	Grant	$190.00	$190.00	$190.00
SARAH TREVINO		10/29/2026	General	$1.52	$1.52	$1.52
SASHA LAMAR		10/15/2026	Grant	$111.72	$111.72	$111.72
SAVVAS LEARNING COMPANY LLC		10/29/2026	General	$261.71	$261.71	$261.71
SCHAEFER STEPHANIE	X	10/08/2026	General	$1,494.34	$1,494.34	$1,494.34
SCHEEHLE CLARENCE J JR	X	10/22/2026	General	$26.69	$26.69	$26.69
SCHINDLER ELEVATOR CORPORATION		10/08/2026	General	$7,434.41	$7,434.41	$7,434.41
SCHOLASTIC BOOK FAIRS		10/22/2026	Activity	$4,246.20	$4,246.20	
		10/29/2026	Activity	$5,213.11	$5,213.11	$9,459.31
SCHOLASTIC INC		10/01/2026	Grant	$3,335.40	$3,335.40	
		10/08/2026	Grant	$361.66	$361.66	$3,697.06
SCHOOL DISTRICT OF LEON COUNTY		10/22/2026	General	$255.00	$255.00	$255.00
SCHOOL HEALTH CORPORATION		10/08/2026	Activity	$671.74	$671.74	
		10/22/2026	Grant	$26.14	$26.14	
		10/29/2026	Grant	$47.26	$47.26	$745.14
SCHOOL LIFE		10/15/2026	Activity	$494.44	$494.44	
		10/22/2026	General	$310.27	$310.27	$804.71
SCHOOL MATE		10/08/2026	General	$1,350.00	$1,350.00	$1,350.00
SCHOOL NURSE SUPPLY INC		10/22/2026	General	$1,412.15	$1,412.15	$1,412.15
SCHOOL OUTFITTERS		10/08/2026	Grant	$306.29	$306.29	
		10/15/2026	Grant	$1,375.75	$1,375.75	$1,682.04
SCHOOL PSYCH ASSESSMENTS		10/22/2026	General	$3,800.00	$3,800.00	
		10/29/2026	General	$3,800.00	$3,800.00	$7,600.00
SCHOOL SPECIALTY LLC		10/01/2026	General	$374.50		
			Grant	$902.75	$1,277.25	
		10/08/2026	Activity	$1,970.09		
			Bond Funds	$2,907.44		
			Grant	$1,032.62	$5,910.15	
		10/15/2026	Grant	$3,543.28	$3,543.28	
		10/22/2026	General	$3,630.40		
			Grant	$1,654.71	$5,285.11	
		10/29/2026	General	$558.50		
			Grant	$623.58	$1,182.08	$17,197.87
SCHOOLHOUSE DRIVELINE		10/22/2026	Grant	$935.00	$935.00	$935.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHREIBER FOODS INTERNATIONAL INC		10/29/2026	Child Nutrition	$30,629.90	$30,629.90	$30,629.90
SCIENCE NATIONAL HONOR SOCIETY		10/08/2026	Activity	$75.00	$75.00	
		10/22/2026	Activity	$75.00	$75.00	$150.00
SCIENCE OLYMPIAD AT UH		10/22/2026	General	$325.00	$325.00	
		10/29/2026	General	$125.00	$125.00	$450.00
SCIENCE TEACHERS ASSN OF TEX		10/08/2026	Grant	$670.00	$670.00	
		10/15/2026	General	$1,335.00	$1,335.00	$2,005.00
SCOTT CALHOUN		10/22/2026	Activity	$665.40	$665.40	$665.40
SCOTT DENTON		10/01/2026	General	$325.00	$325.00	$325.00
SCOTT EQUIPMENT LLC		10/22/2026	General	$400.58	$400.58	$400.58
SCOTT HILL		10/15/2026	General	$37.78	$37.78	$37.78
SCRIPPS NATIONAL SPELLING BEE		10/01/2026	General	$826.00	$826.00	
		10/08/2026	General	$206.50	$206.50	
		10/15/2026	General	$206.50	$206.50	
		10/29/2026	Activity	$206.50		
			General	$206.50	$413.00	$1,652.00
SEABRIDGE MARINA LOFTS LP	X	10/15/2026	General	$16,637.51	$16,637.51	$16,637.51
SEABRIGHT SCHOOL & THERAPY STAFFING		10/01/2026	General	$8,298.00	$8,298.00	
		10/15/2026	General	$10,602.00	$10,602.00	$18,900.00
SEALY N SAM HOUSTON PARKWAY W ONE L	X	10/08/2026	General	$8,402.43		
	X		General	$13,137.88	$21,540.31	$21,540.31
SEAN BENTON		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$165.00	$165.00	
		10/15/2026	General	$265.00	$265.00	
		10/29/2026	General	$430.00	$430.00	$1,025.00
SEAN BROOKS		10/15/2026	Grant	$559.21	$559.21	$559.21
SEAN DUBOSE		10/01/2026	General	$280.00	$280.00	
		10/08/2026	General	$280.00	$280.00	
		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$145.00	$145.00	
		10/29/2026	General	$145.00	$145.00	$995.00
SEAN JEMISON		10/01/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	$320.00
SECURITY INFORMATION SYSTEMS LLC		10/29/2026	General	$3,990.00	$3,990.00	$3,990.00
SEHOY MEEKS		10/29/2026	General	$430.00	$430.00	$430.00
SEIDLITZ EDUCATION LLC		10/01/2026	Grant	$14,518.80	$14,518.80	$14,518.80
SERVICEMAC LLC	X	10/01/2026	General	$1,529.85	$1,529.85	$1,529.85
SETH STEPHENS		10/29/2026	General	$30.00	$30.00	$30.00
SEVEN LAKES HIGH SCHOOL		10/08/2026	Activity	$410.00	$410.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2026	General	$410.00	$410.00	
		10/29/2026	Activity	$840.00	$840.00	$1,660.00
SHAKEZZ JOHNSON		10/01/2026	General	$260.00	$260.00	
		10/15/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$590.00
SHAMROCK ADVENTURE I II LTD	X	10/01/2026	General	$3,763.18	$3,763.18	$3,763.18
SHANE MONTOYA		10/08/2026	General	$65.00	$65.00	$65.00
SHANE VAUL		10/22/2026	General	$171.76	$171.76	$171.76
SHANNON K JAGDEO		10/08/2026	General	$65.00	$65.00	$65.00
SHANNON WOOLVERTON		10/08/2026	Grant	$93.48	$93.48	$93.48
SHAQUITA ARNICK		10/08/2026	General	$700.00	$700.00	$700.00
SHAREE MOORE		10/15/2026	Grant	$502.28	$502.28	$502.28
SHARLA MORNING		10/15/2026	General	$37.78	$37.78	$37.78
SHARMA GANGADAI	X	10/01/2026	General	$70.00	$70.00	$70.00
SHARON HENRY STEPHENS		10/29/2026	General	$135.00	$135.00	$135.00
SHARON MORATAYA		10/29/2026	General	$7.60	$7.60	$7.60
SHELBEY SCARDINO		10/15/2026	Activity	$418.50	$418.50	$418.50
SHELLY ABITUA		10/15/2026	General	$51.98	$51.98	
		10/22/2026	General	$36.33	$36.33	$88.31
SHELLY ANN JAMES PERELION		10/22/2026	Grant	$280.97	$280.97	$280.97
SHEP BOYS WASTE MANAGEMENT LLC		10/15/2026	General	$7,575.00	$7,575.00	
		10/29/2026	Activity	$1,085.00	$1,085.00	$8,660.00
SHEREE PEARCE		10/08/2026	General	$135.00	$135.00	
		10/29/2026	General	$270.00	$270.00	$405.00
SHERI HOFFMAN		10/15/2026	Grant	$196.84	$196.84	$196.84
SHERN FREDERICK- SKIE SOCCER LLC		10/01/2026	General	$8,700.00	$8,700.00	
		10/22/2026	General	$4,350.00	$4,350.00	$13,050.00
SHERWIN WILLIAMS		10/01/2026	General	$7,940.99	$7,940.99	
		10/08/2026	General	$1,995.35	$1,995.35	
		10/29/2026	General	$15,679.99	$15,679.99	$25,616.33
SHI GOVERNMENT SOLUTIONS INC		10/01/2026	General	$113.88	$113.88	$113.88
SHIEKH USMAN F	X	10/22/2026	General	$998.24	$998.24	$998.24
SHIFFLER EQUIPMENT SALES INC		10/08/2026	General	$313.55	$313.55	
		10/15/2026	General	$320.42	$320.42	$633.97
SHILPA PANDEY		10/01/2026	Grant	$169.05	$169.05	
		10/08/2026	Grant	$90.30	$90.30	$259.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHIN TYNG JIANG		10/15/2026	Grant	$488.45	$488.45	$488.45
SHINE BY DESIGN LLC		10/15/2026	Activity	$313.00	$313.00	
		10/22/2026	Activity	$865.00	$865.00	
		10/29/2026	Activity	$2,747.00	$2,747.00	$3,925.00
SHOEMAKER WILLIAM J	X	10/22/2026	General	$184.37	$184.37	$184.37
SHOPS AT CYPRESS CREEK LAKES LLC	X	10/15/2026	General	$9,450.31	$9,450.31	$9,450.31
SHREE MADHAV MUKUND INC	X	10/15/2026	General	$2,088.36	$2,088.36	$2,088.36
SHREE RANG AVDHOOT OF HOUSTON LLC	X	10/22/2026	General	$1,547.00	$1,547.00	$1,547.00
SHUNDRELL MCMULLAN		10/15/2026	Grant	$66.12	$66.12	$66.12
SIBME		10/08/2026	Grant	$4,000.00	$4,000.00	$4,000.00
SIDELINE BLING		10/08/2026	Activity	$2,516.00	$2,516.00	$2,516.00
SIENNA FLANAGAN-CAVAZOS		10/29/2026	General	$3.80	$3.80	$3.80
SIERRA HAZELWOOD		10/29/2026	Activity	$392.00	$392.00	$392.00
SIERRA TRAINING ASSOCIATES INC		10/15/2026	General	$5,090.00	$5,090.00	$5,090.00
SIGN SOLUTIONS INC		10/01/2026	Activity	$509.75	$509.75	
		10/22/2026	Activity	$59.25	$59.25	$569.00
SIGNARAMA OF MAGNOLIA		10/01/2026	General	$1,842.94	$1,842.94	
		10/08/2026	General	$500.00	$500.00	
		10/22/2026	General	$3,335.88	$3,335.88	$5,678.82
SILLER JORGE O	X	10/08/2026	General	$735.96	$735.96	$735.96
SILLS MONA SUE & GARY JAY	X	10/15/2026	General	$5,772.08	$5,772.08	$5,772.08
SIMON L MANN		10/29/2026	General	$155.00	$155.00	$155.00
SIMON RILEY		10/01/2026	General	$666.25	$666.25	
		10/15/2026	General	$243.75	$243.75	
		10/29/2026	General	$893.75	$893.75	$1,803.75
SIMPLOT GLOBAL FOOD LLC		10/15/2026	Child Nutrition	$21,182.40	$21,182.40	
		10/22/2026	Child Nutrition	$20,735.40	$20,735.40	$41,917.80
SIMPSON NICOLE L	X	10/01/2026	General	$3,845.54	$3,845.54	$3,845.54
SINGH AVTAR	X	10/22/2026	General	$4,527.95	$4,527.95	$4,527.95
SINGH RAVINDER	X	10/22/2026	General	$190.73	$190.73	$190.73
SINGH SAINI SURINDER & KEWAL	X	10/22/2026	General	$166.87	$166.87	$166.87
SIR CARRINGTON CHAMPION LLC	X	10/08/2026	General	$17,843.98	$17,843.98	$17,843.98
SK INVESTMENT GROUP LLC	X	10/01/2026	General	$12,979.24	$12,979.24	$12,979.24
SKN KATY LLC	X	10/08/2026	General	$2,541.87	$2,541.87	$2,541.87
SLATER REALTY HOLDINGS LLC	X	10/01/2026	General	$373.41	$373.41	$373.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SLP SCHOOL STAFFING LLC		10/01/2026	General	$12,112.50	$12,112.50	
		10/15/2026	General	$3,187.50	$3,187.50	
		10/29/2026	General	$9,562.50	$9,562.50	$24,862.50
SMALL CHERYL	X	10/08/2026	General	$1,117.38	$1,117.38	$1,117.38
SMARTSHEET INC		10/22/2026	General	$8,400.00	$8,400.00	$8,400.00
SMITH GABRIELA & JODY G	X	10/01/2026	General	$445.64	$445.64	$445.64
SMITH JOEL A & CELESTE D	X	10/01/2026	General	$1,160.04	$1,160.04	$1,160.04
SMITH MICHAEL D	X	10/22/2026	General	$2,656.37	$2,656.37	$2,656.37
SMITH SEAN K & ROSALYN	X	10/08/2026	General	$146.72	$146.72	$146.72
SNITZ EDWARD M & ELIZABETH	X	10/01/2026	General	$800.17	$800.17	$800.17
SNO SITES		10/08/2026	General	$929.00	$929.00	$929.00
SOBANNITHY THAMOTHERAM		10/29/2026	Child Nutrition	$23.50	$23.50	$23.50
SOCCER POST		10/29/2026	Activity	$1,488.00	$1,488.00	$1,488.00
SOFTCHOICE CORPORATION		10/01/2026	General	$1,893,924.96	$1,893,924.96	$1,893,924.96
SOLIANT HEALTH		10/01/2026	General	$10,723.92	$10,723.92	
		10/15/2026	General	$3,680.00	$3,680.00	
		10/22/2026	General	$50,349.74	$50,349.74	
		10/29/2026	General	$10,711.14		
			Grant	$77,893.50	$88,604.64	$153,358.30
SOMERSET BAKERIES INC		10/01/2026	Child Nutrition	$19,433.35	$19,433.35	
		10/08/2026	Child Nutrition	$32,511.10	$32,511.10	
		10/15/2026	Child Nutrition	$12,423.15	$12,423.15	
		10/22/2026	Child Nutrition	$8,359.20	$8,359.20	
		10/29/2026	Child Nutrition	$18,170.70	$18,170.70	$90,897.50
SOPHIA DAVENPORT		10/15/2026	Grant	$389.80	$389.80	$389.80
SOPHIA PEREZ		10/15/2026	Grant	$333.34	$333.34	$333.34
SOSA JOSE	X	10/08/2026	General	$2,232.52	$2,232.52	$2,232.52
SOTH DAWSON S JR	X	10/22/2026	General	$83.62	$83.62	$83.62
SOTIRIA KALISEK		10/01/2026	General	$400.00	$400.00	
		10/08/2026	General	$1,020.00	$1,020.00	
		10/29/2026	General	$480.00	$480.00	$1,900.00
SOTO BERTHA LIGIA & JOSE ALEJANDRO	X	10/01/2026	General	$2,473.45	$2,473.45	$2,473.45
SOUTHEASTERN APPAREL		10/22/2026	General	$11,518.04	$11,518.04	
		10/29/2026	Activity	$1,073.49		
			General	$2,668.35	$3,741.84	$15,259.88
SOUTHERN FLORAL CO		10/01/2026	Activity	$630.38		
			General	$2,261.92	$2,892.30	
		10/08/2026	Activity	$1,913.78	$1,913.78	
		10/15/2026	Activity	$436.04	$436.04	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/22/2026	Activity	$1,097.38		
			General	$11,334.55	$12,431.93	
		10/29/2026	Activity	$1,446.24	$1,446.24	$19,120.29
SOUTHERN ICE CREAM SHOP		10/15/2026	Child Nutrition	$101,393.44	$101,393.44	$101,393.44
SOUTHERN SHINGLES	X	10/15/2026	General	$22,662.66	$22,662.66	$22,662.66
SOUTHERN TIRE MART LLC		10/01/2026	General	$45,265.08	$45,265.08	
		10/29/2026	General	$24,571.60	$24,571.60	$69,836.68
SOUTHWEST FOOTBALL OFFICIALS ASSOC		10/08/2026	General	$900.00	$900.00	$900.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		10/01/2026	General	$2,903.64	$2,903.64	
		10/15/2026	General	$552.96	$552.96	$3,456.60
SOUTHWEST TEXAS EQUIP DIST		10/01/2026	General	$65.12	$65.12	
		10/08/2026	General	$13,662.00	$13,662.00	
		10/15/2026	General	$5,187.00	$5,187.00	
		10/29/2026	General	$7,306.90	$7,306.90	$26,221.02
SPARK RENTAL PROPERTIES LLC	X	10/22/2026	General	$360.61	$360.61	$360.61
SPCP COPPERFIELD OWNER LLC	X	10/22/2026	General	$8,001.75	$8,001.75	$8,001.75
SPECIALIZED ASSESSMENT & CONSULTING		10/01/2026	General	$28,825.72	$28,825.72	
		10/15/2026	General	$15,116.50	$15,116.50	
		10/29/2026	General	$10,444.84	$10,444.84	$54,387.06
SPECTRUM BY WATCHFIRE		10/29/2026	Activity	$899.47		
			General	$11,102.47	$12,001.94	$12,001.94
SPEECH AND LICENSED THERAPIST LLC		10/01/2026	General	$11,578.50	$11,578.50	
		10/15/2026	General	$6,432.50	$6,432.50	$18,011.00
SPEECH CORNER		10/15/2026	General	$147.93		
			Grant	$27.98	$175.91	$175.91
SPEECH SPECIALISTS OF SAN ANTONIO P		10/01/2026	General	$7,458.75	$7,458.75	
		10/15/2026	General	$11,082.50	$11,082.50	$18,541.25
SPENCER ROAD PUD		10/08/2026	General	$1,999.45	$1,999.45	
		10/29/2026	General	$1,563.92	$1,563.92	$3,563.37
SPIRIT MONKEY LLC		10/01/2026	Activity	$1,657.50	$1,657.50	
		10/08/2026	Activity	$1,670.00	$1,670.00	
		10/22/2026	General	$257.50	$257.50	$3,585.00
SPORTDECALS INC		10/01/2026	General	$95.00	$95.00	$95.00
SPORTEE INK		10/01/2026	Activity	$1,683.00	$1,683.00	
		10/08/2026	Activity	$9,230.48	$9,230.48	
		10/15/2026	Activity	$290.00	$290.00	
		10/29/2026	Activity	$1,734.00	$1,734.00	$12,937.48
SPORTS IMPORTS INC		10/01/2026	General	$9,271.30	$9,271.30	
		10/08/2026	General	$4,635.65	$4,635.65	$13,906.95
SPRINGBOARDS AND MORE		10/08/2026	General	$1,554.38	$1,554.38	
		10/15/2026	General	$14,302.00	$14,302.00	$15,856.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SS CYPRESS LLC	X	10/08/2026	General	$5,552.59	$5,552.59	$5,552.59
SSS NORTHWEST CROSSING LLC	X	10/01/2026	General	$10,031.37	$10,031.37	$10,031.37
SSS PEARLAND PROPERTY LLC ET AL	X	10/01/2026	General	$6,448.78	$6,448.78	$6,448.78
ST PAUL FIRE & MARINE INSURANCE COM	X	10/22/2026	General	$15,689.62	$15,689.62	$15,689.62
STACEY HEBERT		10/15/2026	Grant	$312.36	$312.36	$312.36
STACIE WOODRUFF		10/29/2026	Grant	$92.72	$92.72	$92.72
STACY ARIAS		10/08/2026	General	$80.56	$80.56	$80.56
STACY LOVE		10/15/2026	Grant	$114.76	$114.76	$114.76
STACY SKELTON		10/15/2026	Grant	$40.28	$40.28	$40.28
STAGE PARTNERS LLC		10/22/2026	General	$107.68	$107.68	$107.68
STAN EISKANT		10/08/2026	General	$145.00	$145.00	
		10/15/2026	General	$145.00	$145.00	
		10/22/2026	General	$270.00	$270.00	
		10/29/2026	General	$280.00	$280.00	$840.00
STANLEY B CARR		10/01/2026	General	$145.00	$145.00	
		10/08/2026	General	$135.00	$135.00	$280.00
STANTEC ARCHITECTURE INC		10/01/2026	Bond Funds	$27,598.20	$27,598.20	$27,598.20
STANTON TEXAS LLC	X	10/08/2026	General	$3,009.53	$3,009.53	$3,009.53
STAPLES		10/01/2026	Child Nutrition	$3,464.00		
			General	$168.07		
			Grant	$1,793.07	$5,425.14	
		10/08/2026	Activity	$2,433.90		
			General	$1,205.42	$3,639.32	
		10/15/2026	Child Nutrition	$175.20		
			General	$1,654.14		
			Grant	$3,650.09	$5,479.43	
		10/22/2026	Child Nutrition	$239.07		
			General	$1,502.96		
			Grant	$37.34	$1,779.37	
		10/29/2026	Child Nutrition	$99.43		
			General	$389.53		
			Grant	$251.10	$740.06	$17,063.32
STARGEL OFFICE SYSTEMS INC		10/15/2026	General	$1,476.26	$1,476.26	$1,476.26
STATE OF FLORIDA DISBURSEMENT UNIT		10/15/2026	General	$500.00	$500.00	
		10/30/2026	General	$500.00	$500.00	$1,000.00
STEEL SUPPLY LP		10/01/2026	General	$14,798.82	$14,798.82	
		10/15/2026	General	$529.72	$529.72	
		10/22/2026	General	$367.03	$367.03	
		10/29/2026	General	$4,873.21	$4,873.21	$20,568.78
STEELE COMMERICAL RENTAL LLC	X	10/15/2026	General	$1,253.26	$1,253.26	$1,253.26
STEFANIE YATES		10/15/2026	Grant	$316.16	$316.16	$316.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHANIE BAKER		10/01/2026	Grant	$1,700.00	$1,700.00	$1,700.00
STEPHANIE BUCKLEY		10/15/2026	Grant	$76.00	$76.00	$76.00
STEPHANIE COLEMAN		10/22/2026	General	$345.04	$345.04	$345.04
STEPHANIE ENGLAND		10/15/2026	Grant	$154.28	$154.28	$154.28
STEPHANIE GABLE		10/22/2026	General	$37.78	$37.78	$37.78
STEPHANIE M TERRELL		10/01/2026	General	$310.00	$310.00	
		10/08/2026	General	$475.00	$475.00	
		10/15/2026	General	$165.00	$165.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$630.00	$630.00	$1,745.00
STEPHANIE MORRIS		10/08/2026	General	$135.00	$135.00	$135.00
STEPHANIE RICHOUX		10/08/2026	General	$37.78	$37.78	$37.78
STEPHEN BAKONDY		10/08/2026	General	$37.78	$37.78	$37.78
STEPHEN HALLMARK		10/15/2026	General	$155.00	$155.00	$155.00
STEPHEN KIRK		10/29/2026	General	$155.00	$155.00	$155.00
STEPHEN VAN HOOSER		10/08/2026	Activity	$145.85	$145.85	$145.85
STERICYCLE INC		10/15/2026	Activity	$91.92	$91.92	$91.92
STEVE BRASWELL		10/29/2026	General	$155.00	$155.00	$155.00
STEVE WEISS MUSIC		10/01/2026	Activity	$2,273.75		
			General	$3,387.44	$5,661.19	
		10/08/2026	General	$599.95	$599.95	
		10/15/2026	General	$1,401.01	$1,401.01	$7,662.15
STEVEN BURAS		10/01/2026	General	$300.00	$300.00	
		10/08/2026	General	$445.00	$445.00	
		10/22/2026	General	$165.00	$165.00	
		10/29/2026	General	$165.00	$165.00	$1,075.00
STEVEN E STURTZ		10/01/2026	Activity	$54,250.00	$54,250.00	$54,250.00
STEVEN J JONES		10/29/2026	General	$155.00	$155.00	$155.00
STEVEN K SHIPMAN		10/08/2026	General	$500.00	$500.00	$500.00
STEVEN R ALEXANDER		10/15/2026	General	$345.00	$345.00	$345.00
STEVEN TODD OBRIEN		10/01/2026	General	$295.00	$295.00	
		10/08/2026	General	$420.00	$420.00	
		10/15/2026	General	$225.00	$225.00	
		10/29/2026	General	$265.00	$265.00	$1,205.00
STEVENS DEREK D	X	10/15/2026	General	$483.16	$483.16	$483.16
STEWART KATRICE RENEA	X	10/08/2026	General	$2,126.87	$2,126.87	$2,126.87
STOCKTON FOUNDATION INC	X	10/08/2026	General	$3,251.17	$3,251.17	$3,251.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STOKES LIVESTOCK LLC		10/01/2026	Activity	$64,480.00	$64,480.00	$64,480.00
STORM SHEPPARD		10/08/2026	General	$37.78	$37.78	$37.78
STRETCH MYERS HOLDINGS LTD	X	10/01/2026	General	$4,342.00	$4,342.00	$4,342.00
STS BRAND LLC		10/08/2026	General	$1,450.00	$1,450.00	$1,450.00
STUDENT TELEVISION NETWORK INC		10/22/2026	Activity	$125.00	$125.00	$125.00
STUDICA INC		10/01/2026	General	$11,958.00	$11,958.00	
		10/08/2026	General	$1,074.00	$1,074.00	
		10/22/2026	General	$1,401.08	$1,401.08	
		10/29/2026	General	$7,129.00	$7,129.00	$21,562.08
STUDIO PRINT DIRECT		10/08/2026	Activity	$242.00	$242.00	$242.00
SUBRAMANIAN RAHUL	X	10/15/2026	General	$2,490.93	$2,490.93	$2,490.93
SUCCESSFUND INC		10/08/2026	General	$168.00	$168.00	
		10/29/2026	Activity	$247.00	$247.00	$415.00
SUMMER COMEAUX		10/08/2026	Child Nutrition	$23.00	$23.00	$23.00
SUMMIT K12		10/01/2026	Grant	$9,000.00	$9,000.00	$9,000.00
SUNLINE PRODUCTS		10/01/2026	Activity	$13,659.44		
			General	$190.23	$13,849.67	
		10/08/2026	Activity	$3,752.01	$3,752.01	$17,601.68
SUPER DUPER INC		10/08/2026	General	$220.00	$220.00	$220.00
SUPPLEMENTAL HEALTH CARE		10/01/2026	General	$12,168.75	$12,168.75	
		10/15/2026	General	$12,206.25		
			Grant	$9,600.00	$21,806.25	
		10/22/2026	General	$22,728.00	$22,728.00	$56,703.00
SUPREME ELITE AUDIO LLC		10/22/2026	Activity	$250.00	$250.00	
		10/29/2026	Activity	$1,900.00	$1,900.00	$2,150.00
SURGE TEAM BUILDING		10/01/2026	General	$1,000.00	$1,000.00	$1,000.00
SUSAN BARCELONA		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$445.00	$445.00	
		10/22/2026	General	$330.00	$330.00	
		10/29/2026	General	$465.00	$465.00	$1,405.00
SUSAN G KOMEN FOUNDATION		10/01/2026	Activity	$400.00	$400.00	$400.00
SVR INTERESTS CYPRESS LLC	X	10/08/2026	General	$7,103.32	$7,103.32	$7,103.32
SWANK MOTION PICTURES INC		10/08/2026	Activity	$758.00	$758.00	
		10/15/2026	Activity	$742.00	$742.00	$1,500.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	10/08/2026	General	$38,570.76	$38,570.76	$38,570.76
SWEETWATER SOUND LLC		10/15/2026	General	$1,085.61	$1,085.61	
		10/29/2026	Activity	$1,328.58		
			General	$417.05	$1,745.63	$2,831.24
SYED MUHAMMAD ALI	X	10/22/2026	General	$2,289.89	$2,289.89	$2,289.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SYNCED UP DESIGNS SYNCED UP AUDIO		10/08/2026	General	$4,360.00	$4,360.00	$4,360.00
SYNTEGON TECHNOLOGY SERVICES INC		10/01/2026	Child Nutrition	$5,198.05	$5,198.05	$5,198.05
SYSCO HOUSTON INC		10/01/2026	Child Nutrition	$73,180.15		
			General	$23,193.64	$96,373.79	
		10/08/2026	Child Nutrition	$52,805.25		
			General	$7,766.52	$60,571.77	
		10/15/2026	General	$11,072.80	$11,072.80	
		10/22/2026	Child Nutrition	$66,429.34		
			General	$8,794.09	$75,223.43	
		10/29/2026	Child Nutrition	$32,552.00		
			General	$7,643.17	$40,195.17	$283,436.96
T V H LAND CO LP	X	10/01/2026	General	$477.85	$477.85	$477.85
T3 PROMOTIONS		10/01/2026	Activity	$504.00		
			Child Nutrition	$11,588.40	$12,092.40	
		10/22/2026	Child Nutrition	$9,546.65	$9,546.65	
		10/29/2026	Activity	$540.00	$540.00	$22,179.05
TA NGOC THAO T	X	10/15/2026	General	$2,194.66	$2,194.66	$2,194.66
TAB TECHNOLOGIES LLC		10/01/2026	Bond Funds	$61,815.23	$61,815.23	
		10/08/2026	Bond Funds	$871.50	$871.50	$62,686.73
TACAC		10/15/2026	General	$165.00	$165.00	$165.00
TACO CABANA CATERING SERVICE		10/08/2026	Activity	$567.72	$567.72	
		10/29/2026	Activity	$380.03	$380.03	$947.75
TAHPERD		10/15/2026	Grant	$340.00	$340.00	$340.00
TAI HAN		10/29/2026	Activity	$16.00	$16.00	$16.00
TALAIE SAM	X	10/01/2026	General	$1,670.25	$1,670.25	$1,670.25
TAMARA GAMBLE		10/15/2026	Grant	$65.36	$65.36	$65.36
TAMIS CORPORATION		10/15/2026	General	$1,090.80	$1,090.80	$1,090.80
TAMMY MCINTYRE NEYLAND		10/15/2026	Grant	$500.08	$500.08	$500.08
TANEISHA ROGERS		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$135.00	$135.00	$270.00
TANG MATH LLC		10/29/2026	Activity	$359.92		
			General	$1,800.00	$2,159.92	$2,159.92
TANIA ROSS		10/01/2026	Grant	$151.55	$151.55	
		10/08/2026	Grant	$52.50	$52.50	
		10/15/2026	Grant	$172.20	$172.20	
		10/22/2026	Grant	$579.25	$579.25	
		10/29/2026	Grant	$218.75	$218.75	$1,174.25
TANYA NEEDHAM		10/15/2026	Grant	$244.72	$244.72	$244.72
TARGET # 2144	X	10/15/2026	General	$1,804.07	$1,804.07	$1,804.07
TARGET #1894	X	10/01/2026	General	$2,363.73	$2,363.73	$2,363.73

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARGET #T-2066	X	10/15/2026	General	$1,768.88	$1,768.88	$1,768.88
TARGET CORPORATION	X	10/15/2026	General	$1,826.59	$1,826.59	$1,826.59
TARGET CORPORATION #858	X	10/01/2026	General	$2,295.06	$2,295.06	$2,295.06
TARGET CORPORATION #993	X	10/01/2026	General	$1,966.78	$1,966.78	$1,966.78
TARGET STORE T-2882	X	10/15/2026	General	$2,278.25	$2,278.25	$2,278.25
TARRIER FOODS CORP		10/22/2026	Child Nutrition	$74,175.00	$74,175.00	$74,175.00
TARYN GORE		10/15/2026	Grant	$33.44	$33.44	$33.44
TASB		10/15/2026	General	$4,075.00	$4,075.00	$4,075.00
TASB RISK MANAGEMENT FUND		10/29/2026	General	$2,757.13	$2,757.13	$2,757.13
TASSP		10/01/2026	General	$300.00	$300.00	$300.00
TA-TANITA CAFFIE		10/08/2026	Child Nutrition	$.50	$.50	$.50
TATUM RODERICK D	X	10/01/2026	General	$2,329.86	$2,329.86	$2,329.86
TAYLOR DAVID & KERRI	X	10/22/2026	General	$2,182.72	$2,182.72	$2,182.72
TAYLOR KENT-KOWALSKI		10/15/2026	General	$41.31		
			Grant	$535.80	$577.11	$577.11
TAYLOR STANTON		10/08/2026	General	$600.00	$600.00	$600.00
TAYLORED ENTERTAINMENT LLC		10/29/2026	Activity	$1,000.00	$1,000.00	$1,000.00
TCG ADMINISTRATORS		10/01/2026	General	$4,420.50	$4,420.50	$4,420.50
TEACHER SYNERGY LLC		10/01/2026	Activity	$103.29	$103.29	
		10/29/2026	Activity	$103.29	$103.29	$206.58
TEACHERS INSURANCE AND	X	10/08/2026	General	$17,206.11		
	X		General	$10,432.70	$27,638.81	$27,638.81
TEACHING SYSTEMS INC		10/08/2026	General	$999.00	$999.00	$999.00
TEAMLEADER		10/15/2026	Activity	$11,869.58	$11,869.58	$11,869.58
TECHNOLOGY STUDENTS ASSC		10/01/2026	Activity	$120.00	$120.00	
		10/08/2026	Activity	$1,770.00		
			Grant	$870.00	$2,640.00	
		10/22/2026	Activity	$310.00		
			Grant	$750.00	$1,060.00	
		10/29/2026	Activity	$1,760.00	$1,760.00	$5,580.00
TENNIS EXPRESS		10/15/2026	General	$3,763.21	$3,763.21	$3,763.21
TERANCE COLQUITT		10/29/2026	General	$155.00	$155.00	$155.00
TERESA DUFFY MCNASPY		10/01/2026	Activity	$400.00	$400.00	$400.00
TERRACON CONSULTANTS INC		10/01/2026	Bond Funds	$13,644.00	$13,644.00	
		10/22/2026	Bond Funds	$1,600.00	$1,600.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		10/29/2026	Bond Funds	$11,600.00	$11,600.00	$26,844.00
TERRANCE JOHNSON		10/29/2026	General	$155.00	$155.00	$155.00
TERRENCE HARRIS		10/01/2026	General	$365.00	$365.00	$365.00
TERRI MARRS		10/15/2026	General	$37.78	$37.78	$37.78
TERRIEIC R ROBBINS		10/01/2026	General	$510.00	$510.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	$830.00
TEX POL SUBDIV JOINT SELF INSURANCE		10/01/2026	General	$62,437.25	$62,437.25	
		10/29/2026	General	$79,075.95	$79,075.95	$141,513.20
TEXALL LLC	X	10/22/2026	General	$1,618.69	$1,618.69	$1,618.69
TEXAS A&M UNIVERSITY		10/22/2026	Activity	$1,234.00	$1,234.00	$1,234.00
TEXAS A&M UNIVERSITY COMMERCE		10/01/2026	Grant	$1,495.06	$1,495.06	$1,495.06
TEXAS AIRSYSTEMS LLC		10/01/2026	General	$267.00	$267.00	
		10/08/2026	General	$373.00	$373.00	
		10/15/2026	General	$875.00	$875.00	
		10/22/2026	General	$6,733.00	$6,733.00	
		10/29/2026	General	$908.00	$908.00	$9,156.00
TEXAS ALTERNATOR STARTER SERVICE		10/01/2026	General	$3,839.25	$3,839.25	
		10/29/2026	General	$2,447.96	$2,447.96	$6,287.21
TEXAS ART EDUCATION ASSN		10/08/2026	General	$409.00	$409.00	
		10/29/2026	Activity	$360.00	$360.00	$769.00
TEXAS ASSN FUTURE EDUCATORS		10/22/2026	Activity	$2,040.00	$2,040.00	
		10/29/2026	Activity	$335.00	$335.00	$2,375.00
TEXAS ASSN PUPIL TRANSPORTATION		10/22/2026	General	$50.00	$50.00	$50.00
TEXAS ASSOC FOR GIFTED AND TALENTED		10/15/2026	General	$692.00	$692.00	$692.00
TEXAS ASSOC OF VOCATIONAL ADJ COOR		10/29/2026	Grant	$350.00	$350.00	$350.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		10/01/2026	General	$465.00	$465.00	
		10/29/2026	General	$1,390.00	$1,390.00	$1,855.00
TEXAS CHAPTER PRIMA PUBLIC RISK MAN		10/01/2026	General	$400.00	$400.00	$400.00
TEXAS CLASSROOM TEACHERS ASSN		10/15/2026	General	$664.06	$664.06	
		10/30/2026	General	$691.21	$691.21	$1,355.27
TEXAS COUNCIL FOR SOCIAL STUDIES		10/08/2026	Grant	$1,460.00	$1,460.00	$1,460.00
TEXAS COUNSELING ASSOCIATION		10/29/2026	Grant	$555.00	$555.00	$555.00
TEXAS DANCE EDUCATORS ASSOC		10/01/2026	Activity	$305.00		
			General	$7,000.00	$7,305.00	$7,305.00
TEXAS DECA		10/01/2026	Activity	$480.00	$480.00	$480.00
TEXAS DEPARTMENT OF MOTOR VEHICLES		10/22/2026	General	$24.75	$24.75	$24.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS DEPARTMENT OF PUBLIC SAFETY		10/08/2026	General	$742.00	$742.00	$742.00
TEXAS DEPT LICENSING & REGULATION		10/01/2026	General	$280.00	$280.00	
		10/22/2026	General	$80.00	$80.00	$360.00
TEXAS EDUCATIONAL THEATRE ASSOC		10/08/2026	Activity	$350.00	$350.00	$350.00
TEXAS ELEM PRINCIPALS & SUPV		10/15/2026	General	$22.17	$22.17	
		10/30/2026	General	$22.17	$22.17	$44.34
TEXAS ENERGY MANAGERS ASSOCIATION		10/01/2026	General	$450.00	$450.00	$450.00
TEXAS FFA ASSOCIATION		10/01/2026	Activity	$732.00	$732.00	
		10/08/2026	Activity	$992.00	$992.00	
		10/22/2026	Activity	$5,500.24	$5,500.24	$7,224.24
TEXAS MESQUITE GRILL		10/29/2026	Activity	$1,687.50	$1,687.50	$1,687.50
TEXAS MSI LTD	X	10/01/2026	General	$18,656.66	$18,656.66	$18,656.66
TEXAS ROADHOUSE		10/01/2026	Activity	$475.00	$475.00	$475.00
TEXAS SCENIC COMPANY INC		10/22/2026	General	$2,370.00	$2,370.00	$2,370.00
TEXAS SCIENCE OLYMPIAD		10/01/2026	Activity	$825.00	$825.00	
		10/08/2026	Activity	$275.00		
			General	$800.00	$1,075.00	$1,900.00
TEXAS SPEECH COMMUNICATION ASSOC		10/01/2026	General	$300.00	$300.00	
		10/08/2026	Activity	$225.00	$225.00	$525.00
TEXAS TECHNOLOGY STUDENT ASSN		10/08/2026	Activity	$182.00	$182.00	$182.00
TEXAS THESPIANS		10/29/2026	Activity	$100.00	$100.00	$100.00
THARP JUSTIN	X	10/22/2026	General	$3,388.05	$3,388.05	$3,388.05
THE BANK OF NEW YORK MELLON		10/01/2026	Debt Service	$1,625.00	$1,625.00	$1,625.00
THE BLACK BOOK DEPOT		10/29/2026	General	$896.00	$896.00	$896.00
THE GET FUNK KREW		10/22/2026	Activity	$400.00	$400.00	
		10/29/2026	Activity	$400.00	$400.00	$800.00
THE HOME DEPOT #6506	X	10/01/2026	General	$6,217.01	$6,217.01	$6,217.01
THE HOME DEPOT #6525	X	10/01/2026	General	$5,432.76	$5,432.76	$5,432.76
THE HOME DEPOT #6586	X	10/01/2026	General	$5,324.60	$5,324.60	$5,324.60
THE HOME DEPOT #6838	X	10/15/2026	General	$4,632.07	$4,632.07	$4,632.07
THE HOME DEPOT-MARKET DC #5831	X	10/15/2026	General	$12,572.08	$12,572.08	$12,572.08
THE INFLATABLE SOURCE INC		10/08/2026	Activity	$10,920.00	$10,920.00	$10,920.00
THE IRIS COMPANIES		10/08/2026	General	$513.00	$513.00	
		10/22/2026	Child Nutrition	$2,280.00	$2,280.00	$2,793.00
THE LETCO GROUP LLC		10/15/2026	General	$333.88	$333.88	
		10/22/2026	Activity	$6,670.00	$6,670.00	$7,003.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIBRARY STORE INC		10/29/2026	General	$822.79	$822.79	$822.79
THE LIFEGUARD STORE		10/08/2026	General	$4,247.50	$4,247.50	$4,247.50
THE LOVEGREEN COMPANY LLC		10/22/2026	Child Nutrition	$3,312.50	$3,312.50	
		10/29/2026	Child Nutrition	$8,153.60	$8,153.60	$11,466.10
THE MASTER TEACHER INC		10/01/2026	Grant	$161,130.00	$161,130.00	$161,130.00
THE ROSE		10/29/2026	Activity	$213.22	$213.22	$213.22
THE SCIENCE PENGUIN INC		10/29/2026	General	$1,349.00	$1,349.00	$1,349.00
THE SEDORA GROUP LLC	X	10/08/2026	General	$1,835.07	$1,835.07	$1,835.07
THE STEPPING STONES GROUP LLC		10/01/2026	General	$10,772.50	$10,772.50	
		10/15/2026	General	$20,382.63	$20,382.63	
		10/29/2026	General	$10,772.50	$10,772.50	$41,927.63
THE SUPPLY ROOM INC		10/08/2026	Activity	$339.82	$339.82	$339.82
THE VIRTUAL MEET EXPERIENCE LLC		10/08/2026	General	$329.00	$329.00	$329.00
THE WINDHAM RANCH LTD	X	10/01/2026	General	$3,793.40	$3,793.40	$3,793.40
THE WRITING ACADEMY		10/15/2026	Grant	$3,677.59	$3,677.59	
		10/29/2026	Grant	$2,000.00	$2,000.00	$5,677.59
THEATRE UNDER THE STARS		10/08/2026	Activity	$100.00	$100.00	$100.00
THEATREFOLK		10/01/2026	General	$207.00	$207.00	$207.00
THEATRICAL RIGHTS WORLDWIDE		10/01/2026	Activity	$2,695.00	$2,695.00	$2,695.00
THERAPRO INC		10/01/2026	Grant	$86.99	$86.99	$86.99
THERAPY SHOPPE INC		10/08/2026	Grant	$691.52	$691.52	
		10/15/2026	Activity	$34.95		
			Grant	$133.56	$168.51	
		10/29/2026	Grant	$95.94	$95.94	$955.97
THERESA KUHL-BABCOCK		10/15/2026	Grant	$11.40	$11.40	$11.40
THERESA MARTINEZ		10/08/2026	General	$67.34	$67.34	$67.34
THERMO KING OF HOUSTON LLC		10/08/2026	Child Nutrition	$1,257.24	$1,257.24	
		10/15/2026	Child Nutrition	$4,222.47	$4,222.47	$5,479.71
THERMYN KING JONES		10/01/2026	General	$520.00	$520.00	
		10/08/2026	General	$525.00	$525.00	
		10/29/2026	General	$365.00	$365.00	$1,410.00
THOMAS AUDIE REYNOLDS		10/01/2026	General	$135.00	$135.00	
		10/15/2026	General	$145.00	$145.00	
		10/29/2026	General	$165.00	$165.00	$445.00
THOMAS AUTRY WALLIS		10/01/2026	General	$480.00	$480.00	
		10/08/2026	General	$420.00	$420.00	
		10/15/2026	General	$260.00	$260.00	
		10/29/2026	General	$165.00	$165.00	$1,325.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS BUS GULF CST LTD/SELECTRNSP		10/01/2026	General	$3,297.70	$3,297.70	
		10/29/2026	General	$2,480.64	$2,480.64	$5,778.34
THOMAS GREGORY MAYO		10/01/2026	Activity	$400.00	$400.00	$400.00
THOMAS KALEENA HART	X	10/08/2026	General	$750.74	$750.74	$750.74
THOMAS KOCH		10/15/2026	General	$185.00	$185.00	$185.00
THOMAS MITCHELL DOOLEY		10/22/2026	General	$984.54	$984.54	$984.54
THOMAS MURRAY		10/22/2026	General	$700.00	$700.00	$700.00
THOMAS PALISIN		10/22/2026	General	$221.60	$221.60	
		10/29/2026	General	$262.26	$262.26	$483.86
THOMAS STEWART		10/01/2026	General	$265.00	$265.00	
		10/08/2026	General	$325.00	$325.00	
		10/29/2026	General	$330.00	$330.00	$920.00
THOMAS W HARRINGTON		10/01/2026	General	$600.00	$600.00	
		10/08/2026	General	$800.00	$800.00	
		10/15/2026	Activity	$200.00	$200.00	
		10/29/2026	General	$500.00	$500.00	$2,100.00
THOMPSON & HORTON LLP		10/15/2026	General	$2,893.75	$2,893.75	$2,893.75
THOMPSON FRANK J	X	10/01/2026	General	$1,583.43	$1,583.43	$1,583.43
THOMSON REUTERS - WEST		10/22/2026	General	$1,363.70	$1,363.70	$1,363.70
THORNTON CARRIE B	X	10/01/2026	General	$4,196.53	$4,196.53	$4,196.53
THREADGILL COMMERCIAL AAP LLC	X	10/01/2026	General	$1,611.01	$1,611.01	$1,611.01
THREADGILL COMMERCIAL L & W LLC	X	10/15/2026	General	$7,800.02	$7,800.02	$7,800.02
THUAN NGUYEN		10/08/2026	Activity	$400.00	$400.00	$400.00
THURMAN SMITH		10/01/2026	General	$645.00	$645.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$100.00	$100.00	
		10/22/2026	General	$160.00	$160.00	$1,065.00
TIANNA SIMMONS		10/15/2026	Child Nutrition	$17.00	$17.00	$17.00
TIBURON COMMUNITY LLC	X	10/08/2026	General	$20,765.54	$20,765.54	$20,765.54
TIERNEY PAMELA S	X	10/15/2026	General	$2,569.17		
	X		General	$3,273.72	$5,842.89	$5,842.89
TIFASE CHRISTOPHER	X	10/15/2026	General	$2,111.05	$2,111.05	$2,111.05
TIFFANY BIAN		10/01/2026	Activity	$200.00	$200.00	$200.00
TIFFANY CHEADLE		10/08/2026	General	$37.78	$37.78	$37.78
TIFFANY DIXON		10/22/2026	General	$37.78	$37.78	$37.78
TIFFANY DODD		10/08/2026	General	$37.78	$37.78	$37.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TIFFANY RAZO		10/01/2026	Grant	$34.20	$34.20	
		10/22/2026	Grant	$164.92	$164.92	$199.12
TIFFANY VALENTINE		10/22/2026	Activity	$250.00		
			General	$1,000.00	$1,250.00	$1,250.00
TIGER TIRES CORP	X	10/08/2026	General	$2,057.84	$2,057.84	$2,057.84
TIM TRUMAN - CHAPTER 13 TRUSTEE		10/15/2026	General	$273.00	$273.00	
		10/30/2026	General	$273.00	$273.00	$546.00
TIMBERLAKE ID		10/01/2026	General	$2,112.21	$2,112.21	
		10/29/2026	General	$1,788.21	$1,788.21	$3,900.42
TIMOTHY ALLEN		10/29/2026	General	$40.00	$40.00	$40.00
TIMOTHY J DEAN		10/15/2026	Grant	$277.40	$277.40	$277.40
TIMOTHY W. WADE		10/01/2026	General	$160.00	$160.00	$160.00
TIMOTHY WOODS		10/29/2026	General	$155.00	$155.00	$155.00
TINA JO ISAACS-NEWTON		10/15/2026	General	$84.00	$84.00	
		10/22/2026	General	$84.00	$84.00	
		10/29/2026	General	$84.00	$84.00	$252.00
TK ELEVATOR CORPORATION		10/15/2026	General	$13,108.30	$13,108.30	
		10/22/2026	General	$14,561.19	$14,561.19	
		10/29/2026	General	$45,942.27	$45,942.27	$73,611.76
TMA LASER GROUP INC		10/08/2026	Activity	$210.00		
			General	$348.00	$558.00	$558.00
TMEA		10/29/2026	General	$350.00	$350.00	$350.00
TMEA REGION 27 HS BANDS		10/22/2026	Activity	$140.00	$140.00	$140.00
TMEA REGION 27 HS VOCAL		10/01/2026	Activity	$350.00	$350.00	
		10/22/2026	Activity	$255.00	$255.00	
		10/29/2026	Activity	$180.00	$180.00	$785.00
TMEA REGION 27 MS BANDS		10/01/2026	Activity	$945.00	$945.00	
		10/08/2026	Activity	$1,425.00	$1,425.00	
		10/15/2026	Activity	$735.00	$735.00	
		10/22/2026	Activity	$2,370.00	$2,370.00	
		10/29/2026	Activity	$6,015.00	$6,015.00	$11,490.00
TMEA REGION 27 ORCHESTRA		10/01/2026	Activity	$460.00	$460.00	
		10/08/2026	Activity	$2,360.00	$2,360.00	
		10/15/2026	Activity	$1,660.00	$1,660.00	
		10/22/2026	Activity	$1,100.00	$1,100.00	
		10/29/2026	Activity	$1,260.00	$1,260.00	$6,840.00
TMK HAWK PARENT CORP -TRIMARK USA		10/01/2026	General	$24,402.00	$24,402.00	
		10/15/2026	Activity	$5,236.98	$5,236.98	
		10/22/2026	General	$10,796.00	$10,796.00	$40,434.98
TODD CLEARWATER		10/01/2026	General	$950.00	$950.00	
		10/08/2026	General	$800.00	$800.00	$1,750.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TODD WOODS		10/01/2026	General	$480.00	$480.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$160.00	$160.00	
		10/29/2026	General	$495.00	$495.00	$1,295.00
TOLEDO PHYSICAL EDUCATION SUPPLY		10/01/2026	Grant	$607.49	$607.49	$607.49
TOM TRIGGER		10/01/2026	General	$165.00	$165.00	
		10/08/2026	General	$165.00	$165.00	
		10/22/2026	General	$330.00	$330.00	
		10/29/2026	General	$165.00	$165.00	$825.00
TOMAS COLORADO		10/15/2026	General	$90.00	$90.00	$90.00
TOMEKA JOHNSON		10/29/2026	General	$135.00	$135.00	$135.00
TOMPKINS JAMES KENT	X	10/08/2026	General	$4,348.34	$4,348.34	$4,348.34
TONY BARCELONA IV		10/29/2026	General	$155.00	$155.00	$155.00
TONY LAWSON		10/15/2026	General	$185.00	$185.00	$185.00
TONY MOORE		10/01/2026	General	$420.00	$420.00	$420.00
TONY VICTOR BUNION JR		10/01/2026	General	$155.00	$155.00	$155.00
TORRES JANICE	X	10/01/2026	General	$2,038.05	$2,038.05	$2,038.05
TOUCHMATH ACQUISITION LLC		10/08/2026	Grant	$207.20	$207.20	$207.20
TOUR RIFIC OF TEXAS		10/01/2026	Activity	$9,467.00	$9,467.00	
		10/22/2026	Activity	$15,045.00		
			General	$155,392.00	$170,437.00	
		10/29/2026	Activity	$2,067.00		
			General	$1,300.00	$3,367.00	$183,271.00
TR FACILITY SERVICES LLC		10/08/2026	General	$750.00	$750.00	
		10/22/2026	General	$475.00	$475.00	$1,225.00
TRAAC CO LTD	X	10/08/2026	General	$4,071.06	$4,071.06	$4,071.06
TRACY JONES		10/22/2026	General	$60.04	$60.04	$60.04
TRACY A MCDANIEL		10/22/2026	General	$37.92	$37.92	$37.92
TRACY GIBSON		10/22/2026	Activity	$28.50	$28.50	$28.50
TRADEMARKS PROMOTIONAL PROD LP		10/01/2026	Activity	$8,974.31	$8,974.31	
		10/08/2026	Activity	$7,784.55	$7,784.55	
		10/15/2026	Activity	$499.20	$499.20	
		10/22/2026	Activity	$4,309.70	$4,309.70	
		10/29/2026	Activity	$10,675.29	$10,675.29	$32,243.05
TRAN CHRISTIAN	X	10/22/2026	General	$72.00	$72.00	$72.00
TRAN DANA	X	10/08/2026	General	$2,054.76	$2,054.76	$2,054.76
TRAN THIEN V	X	10/22/2026	General	$53.34	$53.34	$53.34
TRANSNET COMMUNICATIONS LLC		10/01/2026	General	$5,121.00	$5,121.00	
		10/08/2026	General	$3,009.60	$3,009.60	$8,130.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TRAVIS CORNETT		10/08/2026	Activity	$100.00	$100.00	$100.00
TRAVIS MEUSBORN		10/22/2026	General	$155.00	$155.00	$155.00
TRENAE BENNETT		10/15/2026	Grant	$232.56	$232.56	$232.56
TRENT SOLTES		10/08/2026	General	$185.00	$185.00	
		10/15/2026	General	$160.00	$160.00	$345.00
TRENT T HOLMES		10/01/2026	General	$320.00	$320.00	
		10/15/2026	General	$100.00	$100.00	
		10/29/2026	General	$100.00	$100.00	$520.00
TREVIZO CHLOE	X	10/01/2026	General	$1,139.63	$1,139.63	$1,139.63
TROY MOSBY		10/08/2026	General	$165.00	$165.00	$165.00
TROY WILKE		10/29/2026	General	$123,350.00	$123,350.00	$123,350.00
TRUJILLO RODOLFO	X	10/22/2026	General	$2,390.29	$2,390.29	$2,390.29
TRULINE PACKAGING = PREFERRED PACK		10/22/2026	Child Nutrition	$897.38	$897.38	$897.38
TSPRA		10/15/2026	General	$3,900.00	$3,900.00	$3,900.00
TURCIOS JULIO & ISIDRA	X	10/01/2026	General	$256.06	$256.06	$256.06
TUXEDO CONNECT		10/01/2026	Activity	$387.00	$387.00	
		10/08/2026	Activity	$2,547.90	$2,547.90	$2,934.90
TVH LAND CO LP	X	10/01/2026	General	$132,820.65	$132,820.65	$132,820.65
TVH LAND COMPANY LP	X	10/22/2026	General	$335.59	$335.59	$335.59
TWO NINETY LTD	X	10/01/2026	General	$8,693.34	$8,693.34	$8,693.34
TX 8270 WILLOW PLACE DE LLC	X	10/08/2026	General	$10,328.44	$10,328.44	$10,328.44
TX INDUSTRIAL VOCATIONAL ASSN		10/15/2026	General	$148.77	$148.77	
		10/30/2026	General	$148.77	$148.77	$297.54
TXU ENERGY		10/01/2026	Child Nutrition	$35,972.32		
			General	$1,478,813.42	$1,514,785.74	$1,514,785.74
TYLER HATCHER		10/08/2026	General	$135.00	$135.00	
		10/29/2026	General	$270.00	$270.00	$405.00
TYLER KHANSCHASSOFF		10/15/2026	Grant	$38.00	$38.00	$38.00
TYLER MEISCHEN		10/22/2026	General	$1,052.20	$1,052.20	$1,052.20
TYNER JACKSON & CLAIRE K	X	10/01/2026	General	$2,538.49	$2,538.49	$2,538.49
TYRELL J SPENCER		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$160.00	$160.00	
		10/15/2026	General	$260.00	$260.00	
		10/29/2026	General	$100.00	$100.00	$680.00
TYSON FOODS INC		10/15/2026	Child Nutrition	$73,933.44	$73,933.44	$73,933.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ULINE		10/01/2026	Child Nutrition	$927.98		
			General	$3,411.97	$4,339.95	
		10/08/2026	Activity	$101.49	$101.49	
		10/22/2026	Child Nutrition	$374.40		
			General	$870.84	$1,245.24	$5,686.68
UMBERGER IRAIMA D	X	10/01/2026	General	$2,199.09	$2,199.09	$2,199.09
UNIFY ENERGY SOLUTIONS		10/15/2026	General	$1,317.16	$1,317.16	
		10/22/2026	General	$3,500.00	$3,500.00	
		10/29/2026	General	$1,395.00	$1,395.00	$6,212.16
UNIQUE DIGITAL TECHNOLOGY LLC		10/15/2026	General	$2,689.73	$2,689.73	$2,689.73
UNIQUE SPIRIT COMPANY		10/15/2026	Activity	$232.00	$232.00	$232.00
UNITED REFRIGERATION INC		10/08/2026	Child Nutrition	$2,156.58	$2,156.58	
		10/15/2026	Child Nutrition	$671.20	$671.20	
		10/22/2026	Child Nutrition	$7,530.54	$7,530.54	
		10/29/2026	Child Nutrition	$11,466.16	$11,466.16	$21,824.48
UNIVERSAL MELODY SERVICES		10/01/2026	Activity	$439.00		
			General	$327.50	$766.50	
		10/08/2026	General	$250.00	$250.00	
		10/29/2026	Activity	$741.00		
			General	$905.00	$1,646.00	$2,662.50
UNIVERSAL MELODY SVCS.- H & H MUSIC		10/01/2026	Activity	$153.00		
			General	$1,016.50	$1,169.50	
		10/08/2026	Activity	$273.00		
			General	$895.00	$1,168.00	
		10/22/2026	General	$2,759.67	$2,759.67	
		10/29/2026	Activity	$367.00		
			General	$1,346.40	$1,713.40	$6,810.57
URBAN AIR ADVENTURE PARK-NW HOUSTON		10/29/2026	Activity	$9,014.73	$9,014.73	$9,014.73
URBAN MANAGEMENT TRUST	X	10/01/2026	General	$29,155.34	$29,155.34	$29,155.34
US DEPT OF TREASURY		10/15/2026	General	$1,078.60	$1,078.60	
		10/30/2026	General	$835.06	$835.06	$1,913.66
US DEPT OF TREASURY:DEPT OF DEFENSE		10/15/2026	General	$327.29	$327.29	
		10/30/2026	General	$368.66	$368.66	$695.95
US FOODS INC		10/01/2026	General	$4,224.41	$4,224.41	
		10/08/2026	General	$4,628.58	$4,628.58	
		10/15/2026	General	$2,633.36	$2,633.36	
		10/22/2026	General	$1,641.77	$1,641.77	
		10/29/2026	General	$1,758.99	$1,758.99	$14,887.11
US NOVA HOSPITALITY LLC	X	10/08/2026	General	$410.73	$410.73	$410.73
USCIF WINDFERN DC LLC	X	10/01/2026	General	$23,753.43	$23,753.43	$23,753.43
USPP NW DISTRIBUTION CENTER LLC	X	10/01/2026	General	$20,402.78	$20,402.78	$20,402.78
UTA ATHLETICS		10/22/2026	Activity	$1,830.00	$1,830.00	$1,830.00
UTILITY REFRIGERATOR		10/08/2026	Child Nutrition	$1,134.35	$1,134.35	
		10/15/2026	Child Nutrition	$904.18	$904.18	$2,038.53

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VAHAN SURABIAN		10/01/2026	General	$600.00	$600.00	$600.00
VALDEZ DONNA N	X	10/22/2026	General	$16.60	$16.60	$16.60
VALENTINE STEMBERGER		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$185.00	$185.00	$345.00
VALERIE LORD		10/29/2026	Grant	$105.64	$105.64	$105.64
VALIDATEME!		10/08/2026	General	$1,800.00	$1,800.00	$1,800.00
VALLADARES BLANCA L	X	10/22/2026	General	$2,355.88	$2,355.88	$2,355.88
VAP HOLDINGS LLC	X	10/01/2026	General	$3,145.99	$3,145.99	$3,145.99
VARELA HECTOR HUGO	X	10/15/2026	General	$4,730.30	$4,730.30	$4,730.30
VARSITY SPIRIT FASHIONS		10/08/2026	Activity	$288.95	$288.95	$288.95
VASQUEZ BENITO & MARIA M	X	10/01/2026	General	$1,553.28	$1,553.28	$1,553.28
VAZQUEZ ROBERTO H	X	10/15/2026	General	$5,341.11	$5,341.11	$5,341.11
VELAZQUEZ BRENDA L & SALVADOR	X	10/22/2026	General	$3,551.17	$3,551.17	$3,551.17
VELAZQUEZ JOSE ELEAZAR	X	10/01/2026	General	$988.66	$988.66	$988.66
VENTRIS LEARNING LLC		10/01/2026	Grant	$160.00	$160.00	$160.00
VERANDAS 5455 LLC	X	10/01/2026	General	$11,693.94	$11,693.94	$11,693.94
VERENA KHALIL		10/08/2026	General	$355.00	$355.00	$355.00
VERIZON CONNECT FLEET USA LLC		10/22/2026	General	$3,385.85	$3,385.85	$3,385.85
VERIZON WIRELESS		10/01/2026	General	$1,081.53	$1,081.53	
		10/08/2026	General	$1,255.61	$1,255.61	
		10/15/2026	Child Nutrition	$683.90		
			General	$76.26	$760.16	
		10/22/2026	General	$7,300.33	$7,300.33	$10,397.63
VERNIER SOFTWARE & TECHNOLOGY INC		10/29/2026	General	$247.00	$247.00	$247.00
VERONICA BASS		10/22/2026	General	$135.00	$135.00	
		10/29/2026	General	$135.00	$135.00	$270.00
VERONICA CASTILLO		10/22/2026	General	$280.44	$280.44	$280.44
VERONICA CUNNINGHAM		10/08/2026	Grant	$240.92	$240.92	
		10/29/2026	General	$45.90	$45.90	$286.82
VERONICA MARI		10/15/2026	Grant	$47.88	$47.88	$47.88
VEX ROBOTICS INC		10/01/2026	Activity	$305.73	$305.73	
		10/08/2026	General	$7,108.14	$7,108.14	
		10/15/2026	General	$2,119.67	$2,119.67	
		10/29/2026	General	$18,747.87	$18,747.87	$28,281.41
VICTOR BENNETT		10/01/2026	General	$185.00	$185.00	
		10/22/2026	Activity	$175.00	$175.00	$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VICTOR D GOMEZ		10/01/2026	General	$880.00	$880.00	
		10/22/2026	General	$225.00	$225.00	$1,105.00
VIDAS WIN LLC	X	10/22/2026	General	$606.88		
	X		General	$1,295.89		
	X		General	$1,148.44	$3,051.21	$3,051.21
VIE DE LUXE BANQUETS SERVICES		10/08/2026	General	$176.00	$176.00	
		10/22/2026	General	$2,632.30	$2,632.30	
		10/29/2026	General	$1,177.00	$1,177.00	$3,985.30
VILANO MAIRIM	X	10/22/2026	General	$2,113.02		
	X		General	$2,520.05	$4,633.07	$4,633.07
VILLARES ANTONIO R	X	10/01/2026	General	$2,125.66	$2,125.66	$2,125.66
VILLARREAL AUGUSTIN A JR & ALYSSA G	X	10/15/2026	General	$2,298.99	$2,298.99	$2,298.99
VILLATORO-VALDES CESAR O	X	10/08/2026	General	$2,290.82	$2,290.82	$2,290.82
VIRGINIA RODRIGUEZ		10/15/2026	General	$144.40	$144.40	$144.40
VISTAR		10/08/2026	General	$11,209.74	$11,209.74	
		10/15/2026	General	$3,385.72	$3,385.72	
		10/22/2026	General	$3,087.61	$3,087.61	
		10/29/2026	General	$18,255.50	$18,255.50	$35,938.57
VISUAL SERVICES OF TEXAS		10/29/2026	Activity	$1,320.00	$1,320.00	$1,320.00
VIVALDI COMMERCIAL LLC	X	10/22/2026	General	$5,601.22	$5,601.22	$5,601.22
VIVIAN N BENNETT		10/29/2026	General	$198.56	$198.56	$198.56
VO ROT VAN	X	10/08/2026	General	$1,123.74		
	X		General	$1,575.03	$2,698.77	$2,698.77
VODNALA SRINIVAS	X	10/01/2026	General	$1,078.91	$1,078.91	$1,078.91
VOHRA SAKINABEN	X	10/22/2026	General	$44.53	$44.53	$44.53
VS ATHLETICS		10/15/2026	General	$828.80	$828.80	$828.80
VY NGUYEN		10/15/2026	General	$146.68	$146.68	$146.68
VYTALENT SOLUTIONS		10/01/2026	General	$5,015.00	$5,015.00	
		10/22/2026	General	$6,566.25	$6,566.25	
		10/29/2026	General	$3,293.75	$3,293.75	$14,875.00
W 11 HOMES LLC	X	10/22/2026	General	$1,485.55	$1,485.55	$1,485.55
WACHS FAMILY TRUST	X	10/08/2026	General	$2,453.87	$2,453.87	$2,453.87
WAGG WAY DEVELOPMENT LLC	X	10/08/2026	General	$5,783.80	$5,783.80	$5,783.80
WAL MART STORES TEXAS LP	X	10/08/2026	General	$29,030.09		
	X		General	$6.43	$29,036.52	$29,036.52
WALESKA VEGA		10/22/2026	General	$87.14	$87.14	$87.14
WALLACE & MARIE DILLARD	X	10/08/2026	General	$5,664.58		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	$296.42	$5,961.00	$5,961.00
WALLACE H DALTON	X	10/15/2026	General	$73,611.54	$73,611.54	$73,611.54
WAL-MART REAL ESTATE	X	10/15/2026	General	$14,549.97	$14,549.97	$14,549.97
WALTMAN PATRICIA	X	10/08/2026	General	$3,020.83	$3,020.83	$3,020.83
WANG YANBING	X	10/01/2026	General	$2,093.27	$2,093.27	$2,093.27
WARDS SCIENCE		10/08/2026	Activity	$39.24		
			General	$1,926.00	$1,965.24	$1,965.24
WARTELL SHARRIE A	X	10/01/2026	General	$800.17	$800.17	$800.17
WASHINGTON ANIMAL CLINIC		10/01/2026	Activity	$1,293.47	$1,293.47	
		10/15/2026	Activity	$571.74	$571.74	
		10/29/2026	Activity	$1,806.90	$1,806.90	$3,672.11
WASHINGTON STATE SUPPORT REGISTRY		10/15/2026	General	$305.12	$305.12	$305.12
WATERBOY GRAPHICS		10/01/2026	Activity	$49,316.00	$49,316.00	
		10/08/2026	Activity	$1,240.00		
			General	$844.00	$2,084.00	
		10/29/2026	Activity	$128.00	$128.00	$51,528.00
WATKINS AMY ANN	X	10/01/2026	General	$2,184.32	$2,184.32	$2,184.32
WATSON WILLIAM J & JAIME L	X	10/15/2026	General	$3,023.31	$3,023.31	$3,023.31
WAYNE H PETERS JR		10/08/2026	General	$145.00	$145.00	
		10/15/2026	General	$145.00	$145.00	
		10/29/2026	General	$475.00	$475.00	$765.00
WEAVER AND TIDWELL LLP		10/22/2026	General	$65,000.00	$65,000.00	$65,000.00
WEINER JILL	X	10/08/2026	General	$267.58	$267.58	$267.58
WEISER BP PHASE I LLC	X	10/15/2026	General	$97,316.82	$97,316.82	$97,316.82
WELLING DEREK & ELIZABETH	X	10/22/2026	General	$2,423.64	$2,423.64	$2,423.64
WELSH JEFFREY D	X	10/08/2026	General	$654.11	$654.11	$654.11
WENDY RIOJAS		10/15/2026	General	$38.00	$38.00	$38.00
WENDY SUDDENDORF		10/08/2026	General	$34.20	$34.20	$34.20
WERNER STROEHMBERG		10/08/2026	General	$390.00	$390.00	
		10/15/2026	General	$503.75	$503.75	
		10/29/2026	General	$425.75	$425.75	$1,319.50
WEST BELT MARKET LTD	X	10/08/2026	General	$6,383.79	$6,383.79	$6,383.79
WEST BY NORTHWEST OWNER LLC	X	10/01/2026	General	$24,940.50		
	X		General	$14,473.40	$39,413.90	$39,413.90
WEST HARRIS COUNTY MUD #10		10/22/2026	General	$5,633.32	$5,633.32	$5,633.32
WEST HARRIS COUNTY MUD #11		10/22/2026	General	$1,627.11	$1,627.11	$1,627.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST HARRIS COUNTY MUD #15		10/22/2026	General	$39,344.65	$39,344.65	$39,344.65
WEST HARRIS COUNTY MUD #9		10/22/2026	General	$1,960.46	$1,960.46	$1,960.46
WEST HORN PROPERTY LLC	X	10/08/2026	General	$2,496.23	$2,496.23	$2,496.23
WEST MUSIC COMPANY		10/08/2026	Activity	$482.00	$482.00	
		10/15/2026	Activity	$2,367.20	$2,367.20	$2,849.20
WEST SIDE RECORDING STUDIO		10/22/2026	Activity	$600.00	$600.00	$600.00
WESTERN STATES FIRE PROTECTION CO		10/22/2026	General	$3,640.00	$3,640.00	$3,640.00
WESTLAND EPA LLC	X	10/01/2026	General	$12,893.98	$12,893.98	$12,893.98
WEX BANK		10/22/2026	General	$440.86	$440.86	$440.86
WHATABURGER INC		10/08/2026	General	$1,073.29	$1,073.29	$1,073.29
WHITE LINDA L	X	10/15/2026	General	$1,219.50	$1,219.50	$1,219.50
WHITE OAK BEND MUD		10/08/2026	General	$682.61	$682.61	$682.61
WHITFIELD DAVID B & CHERISH D	X	10/08/2026	General	$128.02	$128.02	$128.02
WHOLE PHONICS INC		10/08/2026	Grant	$561.00	$561.00	$561.00
WILDER JAMES R & AGNES K	X	10/15/2026	General	$665.28	$665.28	$665.28
WILIAM ALDRIDGE		10/01/2026	General	$160.00	$160.00	
		10/08/2026	General	$185.00	$185.00	$345.00
WILLIAM BAILEY		10/15/2026	General	$185.00	$185.00	
		10/29/2026	General	$185.00	$185.00	$370.00
WILLIAM E HEITKAMP		10/15/2026	General	$21,201.34	$21,201.34	
		10/30/2026	General	$21,066.34	$21,066.34	$42,267.68
WILLIAM HEATH		10/15/2026	General	$155.00	$155.00	$155.00
WILLIAM STEVENS		10/15/2026	General	$185.00	$185.00	
		10/22/2026	General	$185.00	$185.00	$370.00
WILLIAM TRAVIS BALDWIN		10/01/2026	General	$800.00	$800.00	$800.00
WILLIAMS LIGHTING CONTROL SERVICES		10/15/2026	General	$650.00	$650.00	$650.00
WILLIE BELL		10/15/2026	General	$110.00	$110.00	$110.00
WILLIE DEMBY		10/15/2026	General	$345.00	$345.00	$345.00
WILLIS KARLA M	X	10/22/2026	General	$236.66	$236.66	$236.66
WILSON FIRE EQUIP/SERV CO INC		10/29/2026	General	$4,441.00	$4,441.00	$4,441.00
WINDFERN BUSINESS PARK LTD THE	X	10/22/2026	General	$5,111.05	$5,111.05	$5,111.05
WINH WINH LLC	X	10/22/2026	General	$1,918.57	$1,918.57	$1,918.57
WINSUPPLY OF HOUSTON TX CO		10/01/2026	General	$16,974.00	$16,974.00	$16,974.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WINZER CORPORATION		10/01/2026	General	$2,455.16	$2,455.16	
		10/29/2026	General	$3,321.85	$3,321.85	$5,777.01
WISCONSIN'S FINEST INC		10/22/2026	Child Nutrition	$29,448.00	$29,448.00	$29,448.00
WM CORPORATE SERVICES INC		10/29/2026	General	$882.40	$882.40	$882.40
WOLDU ROZA & PETROS	X	10/22/2026	General	$133.36	$133.36	$133.36
WOLF PRODUCTS		10/08/2026	Grant	$736.25	$736.25	$736.25
WOLF ROBERT L & SHARON S	X	10/01/2026	General	$3,263.35	$3,263.35	$3,263.35
WOLTER JENNIFER LYNN & CALVIN	X	10/22/2026	General	$116.40	$116.40	$116.40
WOODS AURELIA OJEDA	X	10/08/2026	General	$1,035.06	$1,035.06	$1,035.06
WORKPLACE SOLUTIONS INC		10/08/2026	General	$1,816.98	$1,816.98	$1,816.98
WORLD WIDE IMAGING SUPPLIES		10/01/2026	General	$2,017.35	$2,017.35	
		10/08/2026	General	$451.01	$451.01	
		10/15/2026	General	$679.60	$679.60	$3,147.96
WORLD'S FINEST CHOCOLATE INC		10/29/2026	Activity	$18,902.50	$18,902.50	$18,902.50
WORTH NATIONAL TITLE AGENCY LLC	X	10/15/2026	General	$120.50	$120.50	$120.50
WP INVESTORS LP	X	10/08/2026	General	$16,624.91	$16,624.91	$16,624.91
WPS		10/29/2026	Grant	$640.20	$640.20	$640.20
WRPV XIII CARRINGTON CYPRESS LLC	X	10/08/2026	General	$22,044.87	$22,044.87	$22,044.87
WU JUNG MIN & GARY GUANGYU	X	10/15/2026	General	$800.17	$800.17	$800.17
X - GRAIN SPORTSWEAR		10/29/2026	Activity	$315.00	$315.00	$315.00
XANIA MAY MURRAY		10/15/2026	Grant	$50.16	$50.16	$50.16
XAVIER PORTER		10/01/2026	General	$165.00	$165.00	
		10/15/2026	General	$84.00	$84.00	
		10/29/2026	General	$165.00	$165.00	$414.00
YAKUBOV EDUARD	X	10/22/2026	General	$566.53	$566.53	$566.53
YANGS 5TH TASTE		10/01/2026	Child Nutrition	$31,229.10	$31,229.10	$31,229.10
YEAGER BRANDON COYE	X	10/22/2026	General	$4,223.43	$4,223.43	$4,223.43
YELLOWSTONE LANDSCAPE		10/01/2026	General	$47,533.72	$47,533.72	
		10/08/2026	General	$2,670.00	$2,670.00	
		10/22/2026	General	$75,160.00	$75,160.00	$125,363.72
YELTSIN BRISENO		10/01/2026	General	$292.50	$292.50	
		10/15/2026	General	$573.95	$573.95	$866.45
YEM SEM	X	10/08/2026	General	$512.02	$512.02	$512.02
YEM SEM &	X	10/08/2026	General	$135.86	$135.86	$135.86
YORKTOWN ACQUISTION LLC	X	10/08/2026	General	$20,069.04	$20,069.04	$20,069.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUR FAMILY PSYCHIATRIST PLLC		10/08/2026	Grant	$450.00	$450.00	
		10/22/2026	Grant	$450.00	$450.00	$900.00
YU ZURONG	X	10/15/2026	General	$1,087.85	$1,087.85	$1,087.85
YURELY CRUZ		10/29/2026	General	$6.08	$6.08	$6.08
ZACCARDO DAWN	X	10/08/2026	General	$4,662.35	$4,662.35	$4,662.35
ZACHARY CRUZ		10/29/2026	General	$155.00	$155.00	$155.00
ZAKIYYAH A ALLEN		10/01/2026	General	$135.00	$135.00	
		10/22/2026	General	$135.00	$135.00	$270.00
ZAMPRELLI DESIGN		10/29/2026	General	$3,725.00	$3,725.00	$3,725.00
ZEDRICK DAVIS		10/22/2026	General	$155.00	$155.00	$155.00
ZERON JONATHAN	X	10/01/2026	General	$2,407.84	$2,407.84	$2,407.84
ZHEJUN NICKY WANG		10/22/2026	General	$37.78	$37.78	$37.78
Report Total				$49,407,166.71		