

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
10050 HOUSTON OAKS 2016 LP	X	04/25/2024	General	\$13,416.31	\$13,416.31	\$13,416.31
10110 DESIGN CENTER LP	X	04/25/2024	General	\$11,853.57	\$11,853.57	\$11,853.57
10369 W GULF BNK LLC	X	04/18/2024	General	\$480.79	\$480.79	\$480.79
11011 PLEASANT LLC	X	04/18/2024	General	\$60,148.59	\$60,148.59	\$60,148.59
11707 HUFFMEISTER ROAD LLC	X	04/18/2024	General	\$8,991.36	\$8,991.36	\$8,991.36
1511 CENLAR	X	04/25/2024	General	\$183.18	\$183.18	\$183.18
249 INDUSTRIAL BUSINESS PARK LLC	X X	04/25/2024	General General	\$38,745.41 \$59,714.56	\$98,459.97	\$98,459.97
386 HOLDINGS LP	X	04/04/2024	General	\$3,229.25	\$3,229.25	\$3,229.25
39BENTON REAL ESTATE LLC	X	04/25/2024	General	\$1,002.17	\$1,002.17	\$1,002.17
4IMPRINT INC		04/11/2024 04/25/2024	Activity Activity Grant	\$249.07 \$3,212.42 \$1,670.56	\$249.07 \$4,882.98	\$5,132.05
7 POINT SOLUTIONS LLC		04/18/2024	General	\$4,125.00	\$4,125.00	\$4,125.00
7807 FAIRVIEW LLC	X	04/25/2024	General	\$5,418.47	\$5,418.47	\$5,418.47
95 PERCENT GROUP		04/11/2024	Grant	\$4,681.60	\$4,681.60	\$4,681.60
A CUT ABOVE BUCKLES INC.		04/04/2024	Activity	\$185.00	\$185.00	\$185.00
A E MACHINE WORKS INC	X	04/18/2024	General	\$25,708.64	\$25,708.64	\$25,708.64
A SIMPLER TIME & BRASSBELL.COM		04/04/2024 04/25/2024	Activity Activity	\$485.90 \$148.80	\$485.90 \$148.80	\$634.70
A TEMPO ENTERTAINMENT		04/18/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
A TO Z BOOKS LLC		04/04/2024 04/18/2024	Grant General	\$479.40 \$330.00	\$479.40 \$330.00	\$809.40
A WALDREP CO		04/11/2024	General	\$1,620.00	\$1,620.00	\$1,620.00
AAA FLEXIBLE PIPE CLEANING CO INC		04/11/2024	General	\$2,730.00	\$2,730.00	\$2,730.00
AADEN BURGESS		04/25/2024	Activity	\$441.00	\$441.00	\$441.00
AARON P HERVEY		04/18/2024 04/25/2024	Activity General General	\$250.00 \$400.00 \$500.00	\$650.00 \$500.00	\$1,150.00
AATSP		04/04/2024 04/25/2024	Activity Activity Activity	\$65.00 \$95.00 \$228.20	\$65.00 \$323.20	\$388.20
AATSP MEMBERSHIPS		04/04/2024 04/18/2024	Activity Activity	\$115.00 \$45.00	\$115.00 \$45.00	\$160.00
ABBASI AHMED MOUAYAD	X	04/25/2024	General	\$532.68	\$532.68	\$532.68
ABBIE GEVESHAUSEN		04/11/2024	General	\$133.33	\$133.33	\$133.33

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ABBY ROSE HOHLBAUGH		04/25/2024	Activity	\$1,060.00	\$1,060.00	\$1,060.00
ABDO SPOTLIGHT MAGIC WAGON		04/04/2024	Activity General Grant	\$2,055.63 \$6,642.52 \$9,016.40	\$17,714.55	\$17,714.55
ABDULLAH ZOIE HYPOLITE	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
ABECEDARIAN ABC LLC		04/11/2024	General	\$84.00	\$84.00	\$84.00
ABEGAYLE CHRISTINE FOSTER		04/25/2024	Activity	\$810.00	\$810.00	\$810.00
ABELARDO LOZANO		04/04/2024	General	\$37.47	\$37.47	\$37.47
ABELARDO OLIVARES		04/04/2024 04/11/2024 04/18/2024	General General General	\$195.00 \$195.00 \$195.00	\$195.00 \$195.00 \$195.00	\$585.00
ABER FENCE AND SUPPLY CO INC		04/04/2024 04/11/2024 04/12/2024	Bond Funds Grant Bond Funds	\$82,871.13 \$5,829.17 \$11,351.28	\$82,871.13 \$5,829.17 \$11,351.28	\$100,051.58
ABIGAIL GRACE FERGUSON		04/18/2024	Activity	\$495.00	\$495.00	\$495.00
ABIGAIL MARIE COOK		04/25/2024	Activity	\$450.00	\$450.00	\$450.00
ABOSHEAR CHRISTINE	X	04/18/2024	General	\$855.02	\$855.02	\$855.02
ABOUHOSAH SAMI & JOUMANA	X	04/18/2024	General	\$1,285.83	\$1,285.83	\$1,285.83
ABRAHAM JEFFREY & SHELBY	X	04/25/2024	General	\$1,071.92	\$1,071.92	\$1,071.92
ABSOLUTE ALL SPORTS		04/11/2024 04/18/2024 04/25/2024	General General General	\$3,348.35 \$285.00 \$3,126.35	\$3,348.35 \$285.00 \$3,126.35	\$6,759.70
ACADEMIC LANGUAGE THERAPY ASSOC.		04/25/2024	Grant	\$120.00	\$120.00	\$120.00
ACCLIVITY PERFORMANCE INC - AGG		04/11/2024	Activity	\$7,500.00	\$7,500.00	\$7,500.00
ACCO BRANDS USA LLC		04/11/2024	General	\$4,228.66	\$4,228.66	\$4,228.66
ACCOUNTABLE HEALTHCARE STAFFING INC		04/04/2024	General	\$17,940.80	\$17,940.80	\$17,940.80
ACCUCUT LLC		04/18/2024	General Grant	\$660.00 \$1,080.00	\$1,740.00	\$1,740.00
ACE MART RESTAURANT SUPPLY CO		04/11/2024 04/18/2024	General Child Nutrition General	\$763.03 \$3,060.56 \$505.46	\$763.03 \$3,566.02	\$4,329.05
ACKERMAN SHAWN M & CHI	X	04/25/2024	General	\$364.03	\$364.03	\$364.03
ACME ARCHITECTURAL HARDWARE		04/25/2024	General	\$10,855.99	\$10,855.99	\$10,855.99
ACOSTA LUIS ALBERTO PENA	X	04/25/2024	General	\$1,715.93	\$1,715.93	\$1,715.93
ACP DIRECT		04/11/2024	General	\$493.45	\$493.45	\$493.45
ACUNA SANTOS J	X	04/11/2024	General	\$613.15	\$613.15	\$613.15

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ADAM MOHAMMAD TARIQ	X	04/25/2024	General	\$806.03	\$806.03	\$806.03
ADAM NOVAK		04/25/2024	General	\$185.00	\$185.00	\$185.00
ADAM WATKINS		04/18/2024	General	\$185.00	\$185.00	\$185.00
ADAME ANGELICA	X	04/18/2024	General	\$1,602.94	\$1,602.94	\$1,602.94
ADAMS TRINA & JOHN D	X	04/04/2024	General	\$6,434.90	\$6,434.90	\$6,434.90
ADDISON BRELAND		04/18/2024	Activity	\$880.00	\$880.00	\$880.00
ADDO WORLDWIDE LLC		04/11/2024	Activity	\$360.00	\$360.00	\$360.00
ADELI CORTEZ		04/18/2024	Grant	\$119.80	\$119.80	\$119.80
ADEYERI NICHOLAS & ATILOLA PAULINA	X	04/25/2024	General	\$1,924.36	\$1,924.36	\$1,924.36
ADORAMA		04/18/2024	Grant	\$143,254.92	\$143,254.92	\$143,254.92
ADRIAN THOMAS		04/18/2024	General	\$295.00	\$295.00	\$295.00
ADRIATIC CAFE ITALIAN GRILL INC		04/04/2024 04/11/2024	Activity General	\$300.00 \$408.00	\$300.00 \$408.00	\$708.00
ADRIATIC CAFE KATY		04/18/2024	Activity	\$920.00	\$920.00	\$920.00
ADVANCED AUTONOMIC RESOURCES INC	X	04/25/2024	General	\$7.05	\$7.05	\$7.05
AEROSPACE SPECIALTY PRODUCTS		04/04/2024 04/11/2024	Activity Activity	\$2,654.84 \$105.27	\$2,654.84 \$105.27	\$2,760.11
AFFILIATED ELECTRIC GROUP LLC		04/18/2024	General	\$3,950.00	\$3,950.00	\$3,950.00
AFT/TX FEDERATION OF TEACHERS		04/15/2024 04/30/2024	General General	\$49,029.84 \$49,324.12	\$49,029.84 \$49,324.12	\$98,353.96
AGUEROS JESSE L	X	04/25/2024	General	\$108.11	\$108.11	\$108.11
AGUILAR JUAN C	X	04/18/2024	General	\$960.16	\$960.16	\$960.16
AGUILAR RAUL S	X	04/18/2024	General	\$1,404.14	\$1,404.14	\$1,404.14
AGUIRRE HUMBERTO SAUEDO SR	X	04/18/2024	General	\$288.16	\$288.16	\$288.16
AGUIRRE MICHAEL & PAOLA	X	04/11/2024	General	\$1,506.07	\$1,506.07	\$1,506.07
AHLERICH CAROL ANN	X	04/25/2024	General	\$1,844.36	\$1,844.36	\$1,844.36
AHMED SHAHEEN MUSTHAQUE & ANJUMAN A	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
AIC MANAGEMENT	X	04/25/2024	General	\$1,784.10	\$1,784.10	\$1,784.10
AIDAN MATTHEW GOMEZ		04/18/2024	Activity	\$810.00	\$810.00	\$810.00
AIMEE MONDRAGON		04/25/2024	Grant	\$1,087.45	\$1,087.45	\$1,087.45
AINSLEY MCKELVEY		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
AIR FILTERS INC		04/04/2024	General	\$1,102.80	\$1,102.80	\$1,102.80

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AK HOLDINGS TRUST	X	04/25/2024	General	\$2,568.98	\$2,568.98	\$2,568.98
AKAMAI TECHNOLOGIES	X	04/25/2024	General	\$1,324.99	\$1,324.99	\$1,324.99
AKARD JOHN JR	X	04/18/2024	General	\$63.82	\$63.82	\$63.82
AKHTAR HUSSAIN	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
ALAN MAX MULLINIX		04/04/2024 04/18/2024	General General	\$4,000.00 \$2,000.00	\$4,000.00 \$2,000.00	\$6,000.00
ALANIZ JORGE JR	X X	04/18/2024 04/25/2024	General General	\$2,645.39 \$526.34	\$2,645.39 \$526.34	\$3,171.73
ALANNA SMITH		04/18/2024	Activity	\$225.00	\$225.00	\$225.00
ALANZA CLEMONS		04/18/2024	General	\$118.00	\$118.00	\$118.00
ALAYNA MCPHAIL		04/25/2024	Activity	\$4,750.00	\$4,750.00	\$4,750.00
ALBAIDHANI ALI HASAN	X	04/04/2024	General	\$2,300.58	\$2,300.58	\$2,300.58
ALBERTO VAZQUEZ		04/11/2024	Activity	\$130.00	\$130.00	\$130.00
ALBOUM & ASSOCIATES		04/18/2024	Activity	\$12.82	\$12.82	\$12.82
ALCORTA ADRIAN	X	04/25/2024	General	\$1,845.25	\$1,845.25	\$1,845.25
ALDABA JUAN	X	04/25/2024	General	\$11.08	\$11.08	\$11.08
ALDINE INDEPENDENT SCHOOL DISTRICT		04/04/2024	General	\$1,567.75	\$1,567.75	\$1,567.75
ALDO HEREDIA	X	04/25/2024	General	\$320.22	\$320.22	\$320.22
ALEGRIA GEORGINA M	X	04/18/2024	General	\$961.90	\$961.90	\$961.90
ALERT SERVICES INC		04/04/2024 04/18/2024	General General	\$8,621.69 \$2,200.53	\$8,621.69 \$2,200.53	\$10,822.22
ALESSI ARROYO		04/18/2024	Activity	\$360.00	\$360.00	\$360.00
ALET PEDRO OFARRIL	X	04/18/2024	General	\$1,956.80	\$1,956.80	\$1,956.80
ALEX MEJIA		04/04/2024	General	\$110.00	\$110.00	\$110.00
ALEX TSO		04/11/2024	Activity	\$60.00	\$60.00	\$60.00
ALEXANDER LAGOMASINI		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
ALEXANDER THOMAS DEROSTAING		04/04/2024	General	\$120.00	\$120.00	\$120.00
ALEXANDRA CERNA		04/18/2024	General	\$131.19	\$131.19	\$131.19
ALEXANDRA PLATT		04/04/2024	General	\$110.00	\$110.00	\$110.00
ALEXIS BUSH		04/11/2024 04/25/2024	Activity Activity	\$120.00 \$3,614.40	\$120.00 \$3,614.40	\$3,734.40
ALFRED DYEL		04/25/2024	Activity	\$30.00	\$30.00	\$30.00

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ALI AMREENA	X	04/25/2024	General	\$2,879.38	\$2,879.38	\$2,879.38
ALI TAHIR	X	04/25/2024	General	\$5,302.63	\$5,302.63	\$5,302.63
ALIEF HASTINGS HIGH SCHOOL		04/04/2024	Activity	\$490.00	\$490.00	\$490.00
ALISA PUENTES		04/11/2024 04/25/2024	Grant Grant	\$650.00 \$1,300.00	\$650.00 \$1,300.00	\$1,950.00
ALISON STEELE		04/04/2024 04/11/2024 04/18/2024	Activity General General General	\$100.00 \$3,600.00 \$600.00 \$100.00	\$3,700.00 \$600.00 \$100.00	\$4,400.00
AL-KHUDHAIRY LAITH K & RUTH	X	04/18/2024	General	\$95.71	\$95.71	\$95.71
ALL AROUND BOUNCE		04/04/2024	Activity	\$894.14	\$894.14	\$894.14
ALL FLORIDA PAPER LLC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$15,418.00 \$15,418.00 \$15,418.00 \$22,249.64	\$15,418.00 \$15,418.00 \$15,418.00 \$22,249.64	\$68,503.64
ALL OUT GRAPHICS		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity Activity	\$10,132.75 \$347.00 \$2,484.65 \$2,037.26	\$10,132.75 \$347.00 \$2,484.65 \$2,037.26	\$15,001.66
ALL PLAY		04/04/2024	Activity	\$758.10	\$758.10	\$758.10
ALLAN D RAY		04/10/2024 04/17/2024	General General	\$156.00 \$364.00	\$156.00 \$364.00	\$520.00
ALLDRIDGE JAMES R & LANETTE S	X	04/25/2024	General	\$1,993.99	\$1,993.99	\$1,993.99
ALLEN RAYMOND F & MAREE L	X	04/25/2024	General	\$317.40	\$317.40	\$317.40
ALLISON HAMLING		04/11/2024	Grant	\$305.52	\$305.52	\$305.52
ALLISON KAREN R	X	04/25/2024	General	\$16.00	\$16.00	\$16.00
ALLISON KROLCZYK		04/11/2024	Grant	\$168.17	\$168.17	\$168.17
ALLISON MIREYA PRICE		04/18/2024	Activity	\$135.00	\$135.00	\$135.00
ALLISON STEVE & JANELLA	X	04/18/2024	General	\$2,778.25	\$2,778.25	\$2,778.25
ALLSCALESUSA LLC	X	04/18/2024	General	\$3,446.23	\$3,446.23	\$3,446.23
ALLTEX WELDING SUPPLY INC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General Activity Child Nutrition General Activity General	\$638.46 \$4,164.04 \$36.27 \$190.55 \$2,996.99 \$5.40 \$1,745.31	\$638.46 \$4,164.04 \$3,223.81	\$9,777.02
ALLYSON ELAM		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
ALLYSON KOETHER		04/18/2024	Grant	\$555.16	\$555.16	\$555.16

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ALLYSON WOODBERRY		04/04/2024	Grant	\$12.06	\$12.06	\$12.06
ALMARAZ FATIMA	X	04/04/2024	General	\$135.14	\$135.14	\$135.14
ALMARAZ RAQUEL PEREZ	X	04/25/2024	General	\$1,979.64	\$1,979.64	\$1,979.64
ALMUSTAFA MIKE	X	04/25/2024	General	\$614.42	\$614.42	\$614.42
ALOMEPE CAROLE	X	04/25/2024	General	\$3,790.64	\$3,790.64	\$3,790.64
ALONTI CATERING		04/11/2024	Activity	\$124.90	\$124.90	\$124.90
ALONZO LAYLONI	X	04/04/2024	General	\$1,708.89	\$1,708.89	\$1,708.89
ALPHA FOODS CO INC		04/11/2024 04/18/2024 04/25/2024	Child Nutrition Child Nutrition Child Nutrition	\$68,480.64 \$51,360.48 \$68,480.64	\$68,480.64 \$51,360.48 \$68,480.64	\$188,321.76
ALPHONSO PEGRAM		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$185.00 \$185.00 \$185.00 \$185.00	\$185.00 \$185.00 \$185.00 \$185.00	\$740.00
ALRAJI YAZAN	X	04/25/2024	General	\$541.61	\$541.61	\$541.61
ALSCO INC		04/11/2024 04/18/2024 04/25/2024	General General General	\$141.68 \$35.00 \$2,224.10	\$141.68 \$35.00 \$2,224.10	\$2,400.78
ALSDORF CARLY JO	X	04/18/2024	General	\$1,599.47	\$1,599.47	\$1,599.47
ALSHAMASNEH TAMADUR A	X	04/04/2024	General	\$2,019.99	\$2,019.99	\$2,019.99
ALTUNYAN GRIGOR	X	04/18/2024	General	\$3,522.03	\$3,522.03	\$3,522.03
ALVARADO DANIEL R & RAJANI	X	04/18/2024	General	\$821.85	\$821.85	\$821.85
ALVARADO EDGAR	X	04/04/2024	General	\$1,794.04	\$1,794.04	\$1,794.04
ALVARADO JOSE P	X	04/18/2024	General	\$2,822.39	\$2,822.39	\$2,822.39
ALVAREZ GABRIEL	X	04/11/2024	General	\$1,598.97	\$1,598.97	\$1,598.97
ALVAREZ MARIA H & JOSE	X	04/25/2024	General	\$17.95	\$17.95	\$17.95
ALVAREZ OSVALDO	X	04/04/2024	General	\$823.65	\$823.65	\$823.65
ALWAYS FOOD SAFE COMPANY		04/11/2024 04/25/2024	Activity Activity	\$42.00 \$21.00	\$42.00 \$21.00	\$63.00
ALY MUHAMMAD A	X	04/11/2024	General	\$1,771.50	\$1,771.50	\$1,771.50
ALYSSA MARIE GONZALES		04/11/2024	Activity	\$220.00	\$220.00	\$220.00
AMADOR EUGENE C	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
AMANDA AGUILAR		04/18/2024	Grant	\$162.81	\$162.81	\$162.81
AMANDA AKOPDGANOV		04/18/2024	Child Nutrition	\$53.00	\$53.00	\$53.00
AMANDA CAMPOS		04/18/2024	Activity	\$450.00	\$450.00	\$450.00

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AMANDA HORTON		04/18/2024	Grant	\$62.98	\$62.98	\$62.98
AMANDA MERRITT		04/25/2024	General	\$66.41	\$66.41	\$66.41
AMANDA TRAN		04/18/2024	Grant	\$186.26	\$186.26	\$186.26
AMAYA SEBASTIAN & ANA C	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
AMAZON CAPITAL SERVICES		04/04/2024	Activity	\$36,678.19		
			General	\$57,850.51	\$94,528.70	
		04/11/2024	Activity	\$23,588.56		
			General	\$58,674.75	\$82,263.31	
		04/18/2024	Activity	\$34,323.14		
			General	\$48,503.04	\$82,826.18	
		04/25/2024	Activity	\$61,012.42		
			General	\$90,004.22	\$151,016.64	\$410,634.83
AMB INSTITUTIONAL ALLIANCE	X	04/18/2024	General	\$5,806.77	\$5,806.77	\$5,806.77
AMBER ARMSTRONG		04/18/2024	Activity	\$126.75		
			General	\$69.91	\$196.66	\$196.66
AMBER BISH		04/04/2024	Activity	\$69.81	\$69.81	\$69.81
AMBER KINDLE		04/11/2024	Grant	\$245.22	\$245.22	\$245.22
AMBROSE REAL ESTATE LLC	X	04/18/2024	General	\$7,686.47	\$7,686.47	\$7,686.47
AMC MUSIC		04/04/2024	Activity	\$1,506.61		
			General	\$4,019.15	\$5,525.76	
		04/11/2024	General	\$760.77	\$760.77	
		04/18/2024	Activity	\$63.85		
			General	\$3,084.27	\$3,148.12	
		04/25/2024	Activity	\$63.45		
			General	\$2,094.87	\$2,158.32	\$11,592.97
AMELIA BARRERA	X	04/25/2024	General	\$76.69	\$76.69	\$76.69
AMER LEGION JERSEY VILLAGE POST 324		04/11/2024	Activity	\$415.00	\$415.00	
		04/18/2024	Activity	\$415.00	\$415.00	\$830.00
AMER RUBA A	X	04/11/2024	General	\$607.89	\$607.89	\$607.89
AMERGIS HEALTHCARE STAFFING INC		04/25/2024	Grant	\$6,510.00	\$6,510.00	\$6,510.00
AMERICA PLAZA PROPERTY	X	04/25/2024	General	\$308.04	\$308.04	\$308.04
AMERICAN HEART ASSOCIATION INC		04/04/2024	Activity	\$3,439.80	\$3,439.80	
		04/11/2024	Activity	\$615.00	\$615.00	\$4,054.80
AMERICAN LEGION AUXILIARY		04/04/2024	Activity	\$575.00	\$575.00	\$575.00
AMERICAN LEGION AUXILLARY UNIT 127		04/18/2024	Activity	\$575.00	\$575.00	\$575.00
AMERICAN LEGION BOYS STATE		04/11/2024	Activity	\$830.00	\$830.00	\$830.00
AMERICAN RED CROSS		04/04/2024	Activity	\$100.00	\$100.00	\$100.00
AMERICAN RED CROSS HEALTH & SAFETY		04/11/2024	Activity	\$10.00	\$10.00	\$10.00

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AMERICA'S BEST CONTACT & EYEGLASSES	X	04/25/2024	General	\$313.62	\$313.62	\$313.62
AMERICLEAN		04/11/2024	General	\$9,400.00	\$9,400.00	\$9,400.00
AMERIGAS PROPANE LP		04/11/2024 04/25/2024	General General	\$75,869.09 \$48,290.94	\$75,869.09 \$48,290.94	\$124,160.03
AMETHYST THORMAN		04/04/2024	Grant	\$40.46	\$40.46	\$40.46
AMN HEALTHCARE ALLIED INC.		04/18/2024 04/25/2024	General General	\$11,116.25 \$11,555.25	\$11,116.25 \$11,555.25	\$22,671.50
AMUNDSON ERIK N	X	04/25/2024	General	\$19.91	\$19.91	\$19.91
AMY CARDENAS		04/18/2024	Activity	\$495.00	\$495.00	\$495.00
AMY LIPPINCOTT- LIPPINCOTT LOVES		04/25/2024	Activity	\$2,000.00	\$2,000.00	\$2,000.00
AMY M BLACKWELL		04/18/2024	General	\$195.84	\$195.84	\$195.84
AMY STEELE WERNIG		04/11/2024	Activity	\$470.96	\$470.96	\$470.96
AMY TANGE		04/04/2024	Grant	\$217.75	\$217.75	\$217.75
AMY VIOLANTE		04/11/2024	Grant	\$91.19	\$91.19	\$91.19
ANA CLARK		04/18/2024	General	\$46.90	\$46.90	\$46.90
ANABEL VALENZUELA		04/25/2024	Activity	\$180.00	\$180.00	\$180.00
ANAIYA BLACKSHIRE		04/18/2024	Activity	\$427.50	\$427.50	\$427.50
ANAND RAHUL	X	04/25/2024	General	\$696.19	\$696.19	\$696.19
ANAYA PAMELA G	X	04/25/2024	General	\$20.00	\$20.00	\$20.00
ANAYELLI SONIA LINDA WHITE		04/11/2024	Activity	\$120.00	\$120.00	\$120.00
ANCILLOTTI CHRISTOPHER L	X	04/18/2024	General	\$1,839.97	\$1,839.97	\$1,839.97
ANDERSON - SHIRO CISD		04/18/2024	General	\$156.39	\$156.39	\$156.39
ANDERSON ALBERT D & MONIQUE R	X	04/25/2024	General	\$3,158.84	\$3,158.84	\$3,158.84
ANDERSON JESSICA	X	04/25/2024	General	\$2,638.76	\$2,638.76	\$2,638.76
ANDERSON LENA B	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
ANDERSON TERRI D	X	04/18/2024	General	\$746.56	\$746.56	\$746.56
ANDERSON'S		04/11/2024 04/18/2024	Activity Activity	\$143.27 \$400.59	\$143.27 \$400.59	\$543.86
ANDRE CRUMEDY		04/10/2024 04/17/2024	General General	\$780.00 \$1,092.00	\$780.00 \$1,092.00	\$1,872.00
ANDRE HICKS		04/10/2024 04/17/2024	General General	\$507.00 \$364.00	\$507.00 \$364.00	\$871.00
ANDRE JEMPSON & JERAH	X	04/25/2024	General	\$1,995.01	\$1,995.01	\$1,995.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANDREA BENABENT FOLLANA		04/18/2024	General	\$600.00	\$600.00	\$600.00
ANDRETTI INDOOR KARTING & GAMES		04/04/2024	Activity	\$55.00	\$55.00	\$55.00
ANDREW BARRETT		04/11/2024	Activity	\$163.44	\$163.44	\$163.44
ANDREW BRIDGES		04/04/2024	General	\$115.00	\$115.00	\$115.00
ANDREW L KIRKPATRICK		04/04/2024	General	\$195.00	\$195.00	\$195.00
ANDREW MARTINEZ		04/04/2024	General	\$185.00	\$185.00	\$185.00
ANDREW MORITZ		04/04/2024	Activity	\$300.00	\$300.00	\$300.00
ANDREW NICOLAS PENA		04/11/2024	Activity	\$290.00	\$290.00	\$290.00
ANDREW SUNDIN		04/04/2024	General	\$120.00	\$120.00	\$120.00
ANDREW VAZQUEZ		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
ANDREWS SHANNON M	X	04/25/2024	General	\$1,743.91	\$1,743.91	\$1,743.91
ANDY FRAIN SERVICES		04/18/2024	General	\$536.63	\$536.63	\$536.63
ANGELA HARRINGTON		04/11/2024	Activity	\$27.06	\$27.06	\$27.06
ANGELA L BAIRD		04/18/2024	General	\$54.27	\$54.27	\$54.27
ANGELA LANGENBERG		04/18/2024	General	\$36.85	\$36.85	\$36.85
ANGELA RHYMES		04/18/2024	General	\$28.81	\$28.81	\$28.81
ANGELICA TYREE		04/04/2024	Child Nutrition	\$52.00	\$52.00	\$52.00
ANGELINE H AGUIRRE		04/04/2024 04/18/2024	General General	\$71.40 \$36.18	\$71.40 \$36.18	\$107.58
ANGELO JOHN	X	04/25/2024	General	\$1,228.08	\$1,228.08	\$1,228.08
ANGIE HERNANDEZ		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
ANGLAND TIANXIN & JOHN A	X	04/25/2024	General	\$1,432.79	\$1,432.79	\$1,432.79
ANH LE		04/04/2024	Child Nutrition	\$43.00	\$43.00	\$43.00
ANJANETTE KIRKLAND		04/10/2024 04/17/2024	General General	\$585.00 \$1,092.00	\$585.00 \$1,092.00	\$1,677.00
ANNA SENTIES		04/11/2024	General	\$196.31	\$196.31	\$196.31
ANNABELLE WILLIS		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
ANNASTYN ELIZABETH MUSHINSKI		04/25/2024	Activity	\$3,026.50	\$3,026.50	\$3,026.50
ANNNDREA SEARBY		04/11/2024 04/18/2024	General General	\$77.72 \$47.97	\$77.72 \$47.97	\$125.69
ANNE ABSON		04/04/2024 04/18/2024 04/25/2024	General General General	\$31.13 \$15.13 \$40.68	\$31.13 \$15.13 \$40.68	\$86.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANNIKA SUVI LINNA		04/25/2024	Activity	\$990.00	\$990.00	\$990.00
ANTHONY AYODELE		04/25/2024	General	\$145.00	\$145.00	\$145.00
ANTHONY CHAPA		04/18/2024	Activity	\$45.00	\$45.00	\$45.00
ANTHONY HERNANDEZ		04/18/2024	General	\$94.00	\$94.00	\$94.00
ANTHONY MARDIROSIAN		04/25/2024	Activity	\$205.00	\$205.00	\$205.00
ANTHONY TORRES		04/04/2024	General	\$185.00	\$185.00	\$185.00
ANTOINE ROGERS		04/18/2024	General	\$219.09	\$219.09	\$219.09
ANTONIO WASHINGTON		04/04/2024	General	\$195.00	\$195.00	\$195.00
ANZANARES JOSE H	X	04/18/2024	General	\$1,850.05	\$1,850.05	\$1,850.05
APPETIZE TECHNOLOGIES LLC		04/04/2024 04/11/2024	General General	\$794.85 \$3,277.25	\$794.85 \$3,277.25	\$4,072.10
APPLE INC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity Grant Bond Funds General Grant Grant	\$12.99 \$19.00 \$2,217.99 \$2,465.95 \$2,927.99 \$3,513.95	\$12.99 \$19.00 \$7,611.93 \$3,513.95	\$11,157.87
APPLETON AUSTIN & EMMA LOUISE	X	04/25/2024	General	\$21.63	\$21.63	\$21.63
APPLIED INDUSTRIAL TECHNOLOGIES		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$2,037.18 \$3,304.13 \$597.99 \$679.40	\$2,037.18 \$3,304.13 \$597.99 \$679.40	\$6,618.70
APRINTIS INC		04/18/2024	General	\$1,086.00	\$1,086.00	\$1,086.00
AQUA CHILL GULF COAST		04/11/2024 04/18/2024	Activity Activity	\$174.00 \$32.00	\$174.00 \$32.00	\$206.00
ARANDA KELLY JOAN	X	04/04/2024	General	\$1,365.71	\$1,365.71	\$1,365.71
ARANDA MARIA D & OSCAR	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
ARBOR QUERCUS LTD	X	04/04/2024	General	\$1,765.82	\$1,765.82	\$1,765.82
ARC DOCUMENT SOLUTIONS LLC		04/11/2024	Activity	\$3,437.43	\$3,437.43	\$3,437.43
ARCHIE B DANIELS		04/18/2024 04/25/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
ARGUDIN SASHA	X	04/18/2024	General	\$1,240.64	\$1,240.64	\$1,240.64
ARIANA HERNANDEZ		04/18/2024	Activity	\$360.00	\$360.00	\$360.00
ARIANNA D REYNA		04/18/2024	Activity	\$1,350.00	\$1,350.00	\$1,350.00
ARIELLA M TELLO		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
ARISTIZABAI IDA	X	04/04/2024	General	\$1,759.01	\$1,759.01	\$1,759.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARMADILLO PHOTO SUPPLY INC		04/04/2024	Activity	\$1,269.70	\$1,269.70	
		04/25/2024	General	\$159.20	\$159.20	\$1,428.90
ARMANDO ROBLEDO		04/04/2024	General	\$104.36	\$104.36	\$104.36
ARMSTRONG'S CRICKET FARM		04/11/2024	General	\$149.25	\$149.25	\$149.25
ARNOLD & ANDREW RODRIGUEZ FAMILY LP	X	04/25/2024	General	\$8,309.20	\$8,309.20	\$8,309.20
ARON BLAKE WYATT		04/30/2024	General	\$2,418.00	\$2,418.00	\$2,418.00
ARRASCUE YURI E	X	04/25/2024	General	\$3,090.43	\$3,090.43	\$3,090.43
ARREGUIN PEDRO & CLAUDIA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
ARRIAGA JUAN RAMON	X	04/18/2024	General	\$3,335.32	\$3,335.32	\$3,335.32
ARROYOMELENDEZ IRENE	X	04/25/2024	General	\$1,901.24	\$1,901.24	\$1,901.24
ARSENOV FILIP N	X	04/25/2024	General	\$1,211.69	\$1,211.69	\$1,211.69
ART ATTACK		04/04/2024	Activity	\$2,853.00	\$2,853.00	
		04/18/2024	Activity	\$7,752.00	\$7,752.00	
		04/25/2024	Activity	\$14,486.00	\$14,486.00	\$25,091.00
ARTEAGA JESSICA SALADINO & ISMAEL	X	04/25/2024	General	\$1,692.27	\$1,692.27	\$1,692.27
ARTEX NEU LLC		04/04/2024	Activity	\$6,993.40	\$6,993.40	
		04/11/2024	Activity	\$7,499.25	\$7,499.25	
		04/18/2024	General	\$1,991.08	\$1,991.08	\$16,483.73
ARUN KUMAR MD	X	04/25/2024	General	\$16.99	\$16.99	\$16.99
ASA ADAIR		04/04/2024	General	\$120.00	\$120.00	\$120.00
ASHEVILLE AT SPRING BRANCH LLC	X	04/04/2024	General	\$71,428.14	\$71,428.14	\$71,428.14
ASHLEY CABALLERO		04/04/2024	General	\$351.00	\$351.00	\$351.00
ASHLEY COURT LTD	X	04/04/2024	General	\$2,539.50	\$2,539.50	\$2,539.50
ASHLEY HUBBARD		04/11/2024	Activity	\$79.50	\$79.50	
		04/25/2024	Activity	\$120.59	\$120.59	\$200.09
ASHLEY JENSEN		04/11/2024	General	\$139.36	\$139.36	\$139.36
ASHLEY PAIGE GARCIA		04/18/2024	Activity	\$2,680.00	\$2,680.00	\$2,680.00
ASHLEY RAMON		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
ASHLEY WALLACE		04/04/2024	General	\$29.94	\$29.94	\$29.94
ASHLYN LAUREL VICARY		04/18/2024	Activity	\$252.00	\$252.00	\$252.00
ASI ELECTRONICS, INC.	X	04/25/2024	General	\$47.44	\$47.44	\$47.44
ASIAN FOOD SOLUTIONS		04/04/2024	Child Nutrition	\$21,700.00	\$21,700.00	\$21,700.00
ASMBAWA LLC	X	04/25/2024	General	\$10,268.18	\$10,268.18	\$10,268.18
ASSN OF TEXAS PROF EDUCATORS		04/15/2024	General	\$7,621.06	\$7,621.06	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/30/2024	General	\$7,595.39	\$7,595.39	\$15,216.45
ASSOCIATED TIME ON DEMAND		04/25/2024	Child Nutrition	\$1,505.00	\$1,505.00	\$1,505.00
ASSOCIATION OF TEXAS		04/25/2024	Activity	\$30.00	\$30.00	\$30.00
AST CAPITAL GROUP LP	X	04/25/2024	General	\$2,016.92	\$2,016.92	\$2,016.92
AT&T		04/11/2024	General	\$31,194.66		
			General	\$11,220.80	\$42,415.46	
		04/25/2024	General	\$10.89		
			General	\$15,180.92	\$15,191.81	\$57,607.27
ATHLETIC SUPPLY INC / GAME ONE		04/04/2024	General	\$5,501.44	\$5,501.44	
		04/11/2024	General	\$6,048.94	\$6,048.94	
		04/25/2024	Activity	\$924.90		
			General	\$72,089.98	\$73,014.88	\$84,565.26
ATLAS FLUID CONTROL	X	04/18/2024	General	\$10,811.00	\$10,811.00	\$10,811.00
ATTAINMENT CO INC		04/11/2024	Grant	\$1,927.17	\$1,927.17	\$1,927.17
ATTAYI FAMILY LP	X	04/25/2024	General	\$24,803.08	\$24,803.08	\$24,803.08
ATTORNEY GENERAL		04/15/2024	General	\$57,802.87	\$57,802.87	
		04/30/2024	General	\$58,492.54	\$58,492.54	\$116,295.41
AUBREY LANCASTER		04/25/2024	Activity	\$540.00	\$540.00	\$540.00
AUGUSTUS MUSHINSKI		04/25/2024	Activity	\$3,121.00	\$3,121.00	\$3,121.00
AURICEL MILLAN		04/25/2024	Child Nutrition	\$39.00	\$39.00	\$39.00
AUSTENITE 1250 LLC - DONUTNV		04/11/2024	Child Nutrition	\$827.75	\$827.75	\$827.75
AUSTIN MICHAEL NICHOLS		04/25/2024	Activity	\$2,103.75	\$2,103.75	\$2,103.75
AUSTIN TAMARA DANYEL	X	04/25/2024	General	\$1,154.24	\$1,154.24	\$1,154.24
AUTO MAX	X	04/25/2024	General	\$72.81	\$72.81	\$72.81
AVA MARIE WILLIAMS		04/25/2024	Activity	\$528.75	\$528.75	\$528.75
AVA MURPHY GELET		04/25/2024	Activity	\$459.00	\$459.00	\$459.00
AVA PETRICH		04/25/2024	Activity	\$2,099.50	\$2,099.50	\$2,099.50
AVEANNA HEALTHCARE		04/11/2024	Grant	\$5,727.00	\$5,727.00	
		04/25/2024	Grant	\$50,140.00	\$50,140.00	\$55,867.00
AVERY CUNNINGHAM		04/18/2024	Activity	\$1,330.00	\$1,330.00	\$1,330.00
AVERY DAVID & ALICIA	X	04/25/2024	General	\$6.01	\$6.01	\$6.01
AVES AUDIO VISUAL SYSTEMS		04/11/2024	Activity	\$5,706.00		
			General	\$7,650.00	\$13,356.00	\$13,356.00
AVIARY MANAGEMENT PROFESSIONALS LLC		04/04/2024	General	\$27,406.02	\$27,406.02	\$27,406.02
AVILA MIGUEL H	X	04/04/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AWARDS UNLIMITED INC		04/11/2024	Activity	\$628.12	\$628.12	\$628.12
AYALA MARCOS A	X	04/04/2024	General	\$1,784.28	\$1,784.28	\$1,784.28
AYOQBKHAN KHALID & VALORIE	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
B & G REAL ESTATE PARTNERSHIP	X	04/18/2024	General	\$1,747.32	\$1,747.32	\$1,747.32
B&H PHOTO-VIDEO		04/04/2024	Activity	\$20,324.63		
			General	\$8,533.48		
			Grant	\$1,149.94	\$30,008.05	
		04/11/2024	Activity	\$3,102.92	\$3,102.92	
		04/25/2024	Activity	\$5,600.04		
			General	\$1,146.00	\$6,746.04	\$39,857.01
BABIC MILANKO & NEVENKA	X	04/04/2024	General	\$1,101.79	\$1,101.79	\$1,101.79
BABIN TOD M	X	04/18/2024	General	\$3,692.98	\$3,692.98	\$3,692.98
BACKSTREET CAFE		04/04/2024	Activity	\$3,708.00	\$3,708.00	\$3,708.00
BACKYARD GRILL		04/18/2024	Activity	\$1,180.00		
			General	\$853.20	\$2,033.20	
		04/25/2024	Activity	\$493.00	\$493.00	\$2,526.20
BAHENA REYMUNDO & AREACELI	X	04/04/2024	General	\$163.02	\$163.02	\$163.02
BAHRANI HUSAM EDEEN & FIRYAL FAKHRI	X	04/18/2024	General	\$3,788.30	\$3,788.30	\$3,788.30
BAILEY DARIUS A	X	04/18/2024	General	\$5,378.47	\$5,378.47	\$5,378.47
BAILEY JAMIE & LANE	X	04/25/2024	General	\$1,821.30	\$1,821.30	\$1,821.30
BAILEY JOE & HARNONI	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BAILEY JOHNSON		04/04/2024	General	\$110.00	\$110.00	\$110.00
BAILEY REGINALD B	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BAILEY STEVE L & SANDRA L	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BAIRES HILDA V	X	04/25/2024	General	\$100.00	\$100.00	\$100.00
BAJWA ZAHIR A & SHAIDA N	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BAKE CRAFTERS FOOD COMPANY		04/04/2024	Child Nutrition	\$51,440.20	\$51,440.20	\$51,440.20
BAKEMARK USA LLC		04/04/2024	Child Nutrition	\$53,651.13	\$53,651.13	
		04/18/2024	Child Nutrition	\$5,260.00	\$5,260.00	
		04/25/2024	Child Nutrition	\$24,255.80	\$24,255.80	\$83,166.93
BAKER DISTRIBUTING COMPANY		04/18/2024	Child Nutrition	\$810.20	\$810.20	\$810.20
BALLAH IRENE	X	04/18/2024	General	\$554.02	\$554.02	\$554.02
BALLOU KEVIN L & LESLIE	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
BALLROOM AT BAYOU PLACE		04/04/2024	Activity	\$56,750.00	\$56,750.00	\$56,750.00
BALTAZAR BARROZO		04/04/2024	Activity	\$190.00	\$190.00	\$190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BANGI ZENAB	X	04/18/2024	General	\$907.64	\$907.64	\$907.64
BANK OF TEXAS NA	X	04/18/2024	General	\$2,376.03	\$2,376.03	\$2,376.03
BANNON & ASSOCIATES LLC		04/04/2024	General	\$4,586.01	\$4,586.01	\$4,586.01
BARBARA BEVER		04/04/2024	General	\$153.62	\$153.62	\$153.62
BARBARA GRIMAN CAMACHO		04/18/2024	Activity	\$495.00	\$495.00	\$495.00
BARBARA LEVANDOSKI		04/18/2024	General	\$257.04	\$257.04	\$257.04
BARKER CYPRESS LLC	X	04/25/2024	General	\$22,902.25	\$22,902.25	\$22,902.25
BARNES & NOBLE INC		04/04/2024	Activity Grant	\$1,329.00		
			Grant	\$15,945.75	\$17,274.75	
		04/11/2024	General Grant	\$294.98		
			Grant	\$1,050.00	\$1,344.98	
		04/18/2024	Grant	\$3,329.10	\$3,329.10	
		04/25/2024	General Grant	\$629.71		
			Grant	\$11,386.52	\$12,016.23	\$33,965.06
BARNES BYRON	X	04/04/2024	General	\$3,724.55	\$3,724.55	\$3,724.55
BARR SCOTT R	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BARRAZAS-SERRANO ROXANA E	X	04/18/2024	General	\$867.87	\$867.87	\$867.87
BARRETT HOUSTON		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
BARRON AMY J	X	04/18/2024	General	\$1,844.30	\$1,844.30	\$1,844.30
BASU SOMNATH	X	04/25/2024	General	\$744.93	\$744.93	\$744.93
BATNIJI ABDEL R	X	04/11/2024	General	\$1,901.62	\$1,901.62	\$1,901.62
BATTERIES PLUS BULBS		04/11/2024	General	\$8,419.91	\$8,419.91	\$8,419.91
BAUDVILLE		04/04/2024	General	\$280.87	\$280.87	\$280.87
BAUER TONYA	X	04/18/2024	General	\$2,773.31	\$2,773.31	\$2,773.31
BAUGHMAN LEONY	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BAY BRIDGE ADMINISTRATORS		04/18/2024	General	\$35,810.57	\$35,810.57	\$35,810.57
BAZAN ADELAIDA	X	04/18/2024	General	\$462.99	\$462.99	\$462.99
BAZEMORE LUCAS	X	04/18/2024	General	\$806.40	\$806.40	\$806.40
BC BAND SOLUTIONS LLC		04/04/2024	General	\$265.00	\$265.00	
		04/11/2024	General	\$350.00	\$350.00	\$615.00
BC SOLUTIONS LLC		04/04/2024	General	\$793.13	\$793.13	\$793.13
BCC MANAGEMENT LLC	X	04/11/2024	General	\$1,837.87	\$1,837.87	\$1,837.87
BE PUBLISHING		04/25/2024	General	\$823.35	\$823.35	\$823.35
BEAR CREEK ROLLER RINK		04/04/2024	Activity	\$1,703.85	\$1,703.85	\$1,703.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEAR RIDGE GOLF CLUB LLC		04/11/2024	General	\$1,980.00	\$1,980.00	
		04/12/2024	General	\$1,980.00	\$1,980.00	\$3,960.00
BECK & MASTEN PONTIAC/GMC INC		04/18/2024	General	\$6,276.28	\$6,276.28	\$6,276.28
BECK & MASTEN REAL ESTATE PROPERTIE	X	04/25/2024	General	\$10,689.37		
	X		General	\$6,049.50	\$16,738.87	\$16,738.87
BECKTELL ROBERT D	X	04/18/2024	General	\$727.66	\$727.66	\$727.66
BECKYS BELTWAY PROPERTIES LLC	X	04/25/2024	General	\$13,212.83	\$13,212.83	\$13,212.83
BELL MARVIN L & SANEE L	X	04/18/2024	General	\$852.58	\$852.58	\$852.58
BELLEGAS EDDIE	X	04/25/2024	General	\$1,411.46	\$1,411.46	\$1,411.46
BELLO MILEIDYS	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BELTRAN JOSE R	X	04/18/2024	General	\$1,957.63	\$1,957.63	\$1,957.63
BELTRAN PERLA	X	04/11/2024	General	\$925.10	\$925.10	\$925.10
BELTWAY CROSSING ILP LLC	X	04/25/2024	General	\$9,414.88		
	X		General	\$24,266.27		
	X		General	\$1,813.00		
	X		General	\$63,189.34	\$98,683.49	\$98,683.49
BELVIN ADAM E & CLINE BETHANY H	X	04/04/2024	General	\$2,166.85	\$2,166.85	\$2,166.85
BEN ELYON ASSESS & SUPPORT SERVICES		04/04/2024	Grant	\$3,200.00	\$3,200.00	
		04/18/2024	Grant	\$3,200.00	\$3,200.00	
		04/25/2024	Grant	\$2,560.00	\$2,560.00	\$8,960.00
BENAVIDES ARNOLDO & SONIA	X	04/11/2024	General	\$1,492.63	\$1,492.63	\$1,492.63
BENAVIDES NICASIO	X	04/25/2024	General	\$208.45	\$208.45	\$208.45
BENAVIDES SANCHEZ VICTOR	X	04/11/2024	General	\$1,729.76	\$1,729.76	\$1,729.76
BENEDICT ROBERT Q & CATHERINE J	X	04/18/2024	General	\$1,009.95	\$1,009.95	\$1,009.95
BENJAMIN DAVILA JR		04/18/2024	General	\$220.00	\$220.00	
		04/25/2024	General	\$330.00	\$330.00	\$550.00
BENJAMIN GARCIA	X	04/25/2024	General	\$18.69	\$18.69	\$18.69
BENJAMIN MARK WITTEN		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
BENNETT DION	X	04/25/2024	General	\$64.74	\$64.74	\$64.74
BENNETT NATHAN REECE & CASSIE NEUBA	X	04/18/2024	General	\$647.41	\$647.41	\$647.41
BEQUEST EQUITY FUND V LLC	X	04/04/2024	General	\$2,060.85	\$2,060.85	\$2,060.85
BERNSTEIN GREGG & JESSICA	X	04/25/2024	General	\$149.42	\$149.42	\$149.42
BERTHA GONZALEZ	X	04/11/2024	General	\$227.51	\$227.51	\$227.51
BERTONE STEVEN & ELISA	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
BERTRAND NKALI		04/25/2024	General	\$60.97	\$60.97	\$60.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BEST BUY BUSINESS ADVANTAGE ACCOUNT		04/11/2024	Grant	\$825.00	\$825.00	\$825.00
BETSY ROSS FLAG GIRL		04/04/2024	General	\$1,512.11	\$1,512.11	\$1,512.11
BEVERLY AYERS		04/25/2024	General	\$97.00	\$97.00	\$97.00
BEVERLY BLAKE		04/18/2024	General	\$97.00	\$97.00	\$97.00
BEVERLY WANNER		04/18/2024	General	\$1,400.00	\$1,400.00	\$1,400.00
BEVERLY WILSHIRE APARTMENTS LLC	X	04/11/2024	General	\$80,715.73	\$80,715.73	\$80,715.73
BEVIS RANDALL F & GINA M	X	04/25/2024	General	\$503.79	\$503.79	\$503.79
BGR REAL ESTATE LLC	X	04/04/2024	General	\$30.07	\$30.07	\$30.07
BHAKTA BHAVNA	X	04/11/2024	General	\$1,471.95	\$1,471.95	\$1,471.95
BHATIA GURMIT SINGH & JATINDER	X	04/25/2024	General	\$36.00	\$36.00	\$36.00
BHINDER AMRIT P SINGH	X	04/18/2024	General	\$3,594.13	\$3,594.13	\$3,594.13
BIFFLE RONNY B	X	04/18/2024	General	\$2,737.82	\$2,737.82	\$2,737.82
BIG GAME SPORTS INC		04/04/2024 04/11/2024	General Activity	\$2,624.70 \$8,411.99	\$2,624.70 \$8,411.99	\$11,036.69
BIG NOSE SIGNS		04/11/2024	General	\$713.50	\$713.50	\$713.50
BILINGUAL DICTIONARIES		04/18/2024	General	\$4,105.20	\$4,105.20	\$4,105.20
BILLIMEK KAREN M	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
BILLY HARDIN		04/30/2024	General	\$2,262.00	\$2,262.00	\$2,262.00
BINGIEE O SHIU		04/11/2024 04/18/2024	General General	\$250.00 \$200.00	\$250.00 \$200.00	\$450.00
BIO CORPORATION		04/04/2024 04/11/2024 04/18/2024	General General General	\$289.92 \$2,237.21 \$2,522.66	\$289.92 \$2,237.21 \$2,522.66	\$5,049.79
BIO-RAD LABORATORIES		04/18/2024	General	\$94.69	\$94.69	\$94.69
BIORHYTHMS PUBLISHING LLC		04/04/2024	Activity	\$950.00	\$950.00	\$950.00
BIRDSONG ANDREW ALLEN	X	04/18/2024	General	\$1,917.00	\$1,917.00	\$1,917.00
BLACK JOHN F & RUTH A	X	04/11/2024	General	\$334.80	\$334.80	\$334.80
BLACKROCK COMMERCIAL VENTURES III L	X X	04/18/2024	General General	\$1,402.71 \$1,057.21	\$2,459.92	\$2,459.92
BLACKSHEAR MICHAEL W	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BLACKWELL JOHN H	X	04/11/2024	General	\$847.42	\$847.42	\$847.42
BLAINE EDWARD FRITCHER		04/11/2024	Activity	\$120.00	\$120.00	\$120.00
BLAISDELL RYAN FANNING	X	04/18/2024	General	\$3,883.56	\$3,883.56	\$3,883.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BLAKE TAYLOR		04/11/2024	General	\$48.24	\$48.24	\$48.24
BLAKELYN ROSE LITTLE		04/25/2024	Activity	\$4,597.00	\$4,597.00	\$4,597.00
BLANC JOSEPH	X	04/25/2024	General	\$36.98	\$36.98	\$36.98
BLANCO EDGAR	X	04/25/2024	General	\$1,616.13	\$1,616.13	\$1,616.13
BLANTON SARAH	X	04/11/2024	General	\$131.49	\$131.49	\$131.49
BLENDER DIRECT		04/11/2024	General	\$9,015.25	\$9,015.25	\$9,015.25
BLESSINGTON FARMS LLC		04/04/2024	Grant	\$2,320.00	\$2,320.00	\$2,320.00
BLICK ART MATERIAL		04/04/2024	Activity	\$7,620.28		
			General	\$349.75		
			Grant	\$1,674.89	\$9,644.92	
		04/11/2024	Activity	\$9,029.71		
			General	\$1,441.04		
			Grant	\$521.48	\$10,992.23	
		04/18/2024	Activity	\$654.51		
			General	\$233.92		
			Grant	\$1,041.50	\$1,929.93	
		04/25/2024	Activity	\$379.46		
			Grant	\$1,774.30	\$2,153.76	\$24,720.84
BLUE WILLOW BOOKSHOP		04/04/2024	General	\$76.40	\$76.40	
		04/11/2024	Activity	\$248.89		
			Grant	\$572.69	\$821.58	
		04/25/2024	Activity	\$76.45	\$76.45	\$974.43
BLX GROUP LLC		04/11/2024	Debt Service	\$2,000.00	\$2,000.00	\$2,000.00
BOB CHARMO		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$195.00	\$195.00	\$380.00
BOB OKON & FRANCISCA	X	04/18/2024	General	\$1,753.54	\$1,753.54	\$1,753.54
BOBBIE J JONES		04/11/2024	Grant	\$849.15	\$849.15	\$849.15
BOBBY JARMON		04/25/2024	General	\$185.00	\$185.00	\$185.00
BOCAL MAJORITY		04/04/2024	Activity	\$940.00	\$940.00	
		04/11/2024	Activity	\$710.00	\$710.00	\$1,650.00
BODUKOGLU GARY A & MELINDA A	X	04/25/2024	General	\$191.14	\$191.14	\$191.14
BOHON RICHARD H & KHORLAN	X	04/25/2024	General	\$118.06	\$118.06	\$118.06
BOLANO CARLOS E	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BOMBSHELLS RESTAURANT & BAR	X	04/18/2024	General	\$30.00	\$30.00	\$30.00
BONEHEAD GRAPHICS LLC		04/04/2024	Activity	\$8,673.50	\$8,673.50	
		04/11/2024	Activity	\$95.00	\$95.00	
		04/25/2024	Activity	\$1,395.30	\$1,395.30	\$10,163.80
BONILLA LUIS & NANCY M	X	04/25/2024	General	\$243.17	\$243.17	\$243.17
BONNING MARK	X	04/25/2024	General	\$12.36	\$12.36	\$12.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BONNY KEVIN L & MARCELLA	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
BORAK SHANE A & AMBRA	X	04/25/2024	General	\$1,876.05	\$1,876.05	\$1,876.05
BORLAND TODD R & KATIE N	X	04/18/2024	General	\$3,346.17	\$3,346.17	\$3,346.17
BOSCH REXROTH CORPORATION	X	04/25/2024	General	\$5.64	\$5.64	\$5.64
BOSWORTH PAPERS INC		04/04/2024	General	\$30,195.51	\$30,195.51	
		04/11/2024	General	\$20,517.66	\$20,517.66	
		04/18/2024	General	\$14,061.40	\$14,061.40	\$64,774.57
BOU IRIS AMADA	X	04/25/2024	General	\$62.38	\$62.38	\$62.38
BOULIGNY LEVY J III & SIMBA J	X	04/25/2024	General	\$77.60	\$77.60	\$77.60
BOUND TO STAY BOUND BOOKS INC		04/11/2024	General	\$1,244.77		
			Grant	\$960.65	\$2,205.42	
		04/18/2024	General	\$2,893.97	\$2,893.97	
		04/25/2024	Activity	\$1,475.18		
			General	\$3,186.77		
			Grant	\$4,978.70	\$9,640.65	\$14,740.04
BOUYARDEN YASSMINE	X	04/25/2024	General	\$2,090.47	\$2,090.47	\$2,090.47
BOW WHOA WHOA		04/18/2024	Activity	\$1,326.00	\$1,326.00	\$1,326.00
BOWER CHARLES P		04/18/2024	General	\$1,981.34	\$1,981.34	\$1,981.34
BOYAJIAN ANI SIRAN	X	04/18/2024	General	\$4,364.94	\$4,364.94	\$4,364.94
BOYD KIMBERLY Y	X	04/25/2024	General	\$419.00	\$419.00	\$419.00
BRAD SLAY		04/11/2024	Activity	\$410.00	\$410.00	\$410.00
BRADBURY WILLIAM D & CYNTHIA	X	04/25/2024	General	\$3,387.83	\$3,387.83	\$3,387.83
BRADEN JULIE A	X	04/25/2024	General	\$801.24	\$801.24	\$801.24
BRADEN PEGGY E	X	04/18/2024	General	\$5,632.11	\$5,632.11	\$5,632.11
BRADFORD DAVID M & DODY M	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
BRADLEY ARNETT		04/25/2024	Activity	\$4,255.00	\$4,255.00	\$4,255.00
BRADLEY M MULLIGAN		04/04/2024	General	\$60.30	\$60.30	
		04/25/2024	General	\$126.63	\$126.63	\$186.93
BRAMMER'S ATHLETIC WEARHOUSE		04/25/2024	Activity	\$836.50	\$836.50	\$836.50
BRANDON BECK		04/18/2024	General	\$32.16	\$32.16	\$32.16
BRANDON RUDY RAMIREZ		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
BRASS THIMBLE		04/04/2024	General	\$860.00	\$860.00	
		04/11/2024	Activity	\$775.00	\$775.00	
		04/25/2024	Activity	\$120.00	\$120.00	\$1,755.00
BRAUEL AUSTIN CLAY	X	04/25/2024	General	\$1,169.25	\$1,169.25	\$1,169.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		04/18/2024	General	\$3,021.75	\$3,021.75	\$3,021.75
BRAUN BEEF CO		04/04/2024	Child Nutrition	\$32,436.00	\$32,436.00	
		04/11/2024	Child Nutrition	\$21,271.04	\$21,271.04	
		04/18/2024	Child Nutrition	\$117,744.12	\$117,744.12	
		04/25/2024	Child Nutrition	\$72,237.00	\$72,237.00	\$243,688.16
BRAYDEN HENSON		04/18/2024	General	\$2,538.90	\$2,538.90	\$2,538.90
BRAZLE DEMARKUS	X	04/25/2024	General	\$30.57	\$30.57	\$30.57
BREAKOUT EDU		04/18/2024	General	\$720.00	\$720.00	\$720.00
BRENDA BARAJAS	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
BRENDA LLANO		04/11/2024	Activity	\$420.00	\$420.00	\$420.00
BRENDA TAYLOR		04/11/2024	General	\$37.52	\$37.52	\$37.52
BRENDA VELASQUEZ		04/11/2024	General	\$118.87	\$118.87	\$118.87
BRENT BIGGS		04/18/2024	General	\$293.46	\$293.46	\$293.46
BRENWOOD PARK CIVIC IMPROVEMENT	X	04/25/2024	General	\$22.98	\$22.98	\$22.98
BRIAN A SCHAFFER		04/04/2024	Activity	\$205.00	\$205.00	
		04/11/2024	General	\$120.00	\$120.00	
		04/18/2024	General	\$195.00	\$195.00	\$520.00
BRIAN ANDERSON		04/25/2024	General	\$108.96	\$108.96	\$108.96
BRIAN J & RAE A CAIRO FAM TR	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
BRIAN LEOPOLD		04/18/2024	Activity	\$445.00	\$445.00	\$445.00
BRIAN THOEDE		04/04/2024	General	\$185.00	\$185.00	
		04/11/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$185.00	\$185.00	\$555.00
BRIAN VANMIDDENDORP		04/18/2024	General	\$75.04	\$75.04	\$75.04
BRIARCREST VETERINARY CLINIC		04/11/2024	General	\$426.75	\$426.75	\$426.75
BRIDGELAND DEVELOPMENT LP	X	04/18/2024	General	\$9.06	\$9.06	\$9.06
BRIDGELAND HIGH SCHOOL BAND BOOSTER		04/04/2024	Activity	\$1,650.00	\$1,650.00	
		04/18/2024	Activity	\$1,650.00	\$1,650.00	
		04/25/2024	Activity	\$1,650.00	\$1,650.00	\$4,950.00
BRIDGET HEOS		04/04/2024	Activity	\$1,800.00	\$1,800.00	\$1,800.00
BRIDGEYEAR		04/04/2024	Grant	\$3,000.00	\$3,000.00	\$3,000.00
BRIO RENTALS LP	X	04/25/2024	General	\$51.08	\$51.08	\$51.08
BRITNEY GREEN		04/25/2024	Child Nutrition	\$52.00	\$52.00	\$52.00
BRITTANY BASTON		04/04/2024	General	\$150.00	\$150.00	\$150.00
BRITTNEY BARKSDALE		04/04/2024	General	\$138.02	\$138.02	
		04/18/2024	General	\$97.82	\$97.82	\$235.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRITTNIE SMITHLEY		04/11/2024	Activity	\$70.00	\$70.00	\$70.00
BRITYNN GRACE MANLEY		04/25/2024	Activity	\$387.00	\$387.00	\$387.00
BROKAW SCOTT G	X	04/25/2024	General	\$200.00	\$200.00	\$200.00
BROOKS DUPLICATOR CO		04/11/2024 04/18/2024	Grant General Grant	\$7,528.25 \$975.00 \$727.65	\$7,528.25 \$1,702.65	\$9,230.90
BROTHERS PRODUCE		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$93,933.25 \$82,289.30 \$123,647.90 \$87,737.35	\$93,933.25 \$82,289.30 \$123,647.90 \$87,737.35	\$387,607.80
BROUGH JULIA DEAN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BROWN CHANDRA TRINETTE	X	04/25/2024	General	\$3,247.81	\$3,247.81	\$3,247.81
BROWN DARYL L	X	04/18/2024	General	\$3,721.68	\$3,721.68	\$3,721.68
BROWN RASHAUD	X	04/18/2024	General	\$21.98	\$21.98	\$21.98
BRUCE BEETS		04/18/2024	General	\$185.00	\$185.00	\$185.00
BRUCE SANFORD		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity General General General General	\$410.00 \$195.00 \$195.00 \$195.00 \$390.00	\$605.00 \$195.00 \$195.00 \$390.00	\$1,385.00
BRUNETTE MARK WILLIAM & JAMIE MOORI	X	04/25/2024	General	\$3,594.38	\$3,594.38	\$3,594.38
BRUNSWICK PRESS INC		04/04/2024 04/11/2024 04/25/2024	General General General	\$10,480.00 \$25,709.00 \$4,410.60	\$10,480.00 \$25,709.00 \$4,410.60	\$40,599.60
BRYAN CREMER		04/25/2024	Activity	\$400.00	\$400.00	\$400.00
BRYANA SALDANA		04/04/2024	Grant	\$615.28	\$615.28	\$615.28
BRYANNA ROBILOTTO		04/11/2024	General	\$215.00	\$215.00	\$215.00
BRYCE NAJVAR		04/04/2024 04/18/2024 04/25/2024	General General General	\$40.21 \$17.00 \$49.98	\$40.21 \$17.00 \$49.98	\$107.19
BRYDGES BRUCE E & LOU	X X	04/11/2024 04/25/2024	General General	\$747.66 \$1,542.43	\$747.66 \$1,542.43	\$2,290.09
BRYSTONE PROPERTIES LLC	X	04/04/2024	General	\$1,476.16	\$1,476.16	\$1,476.16
BSN SPORTS INC		04/04/2024 04/11/2024 04/18/2024	General Activity General Activity General	\$20,521.84 \$1,753.75 \$9,699.22 \$5,130.40 \$17,566.40	\$20,521.84 \$11,452.97 \$22,696.80	\$54,671.61
BUCHANAN BRYAN OYAMA & KATHRYN LYNN	X	04/25/2024	General	\$1,908.80	\$1,908.80	\$1,908.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUCHANAN RICKY L	X	04/18/2024	General	\$1,447.56	\$1,447.56	\$1,447.56
BUCK TERRELL ATHLETICS		04/25/2024	General	\$5,690.00	\$5,690.00	\$5,690.00
BUCKEYE CLEANING CENTER		04/04/2024	General	\$156,468.22	\$156,468.22	
		04/11/2024	General	\$4,904.50	\$4,904.50	
		04/18/2024	General	\$4,861.69	\$4,861.69	
		04/25/2024	General	\$4,982.29	\$4,982.29	\$171,216.70
BUCKMAN PAM	X	04/25/2024	General	\$1,347.91	\$1,347.91	\$1,347.91
BUCK'S WHEEL & EQUIPMENT CO		04/11/2024	General	\$2,419.15	\$2,419.15	\$2,419.15
BUENDIA JUAN C	X	04/25/2024	General	\$1,883.70	\$1,883.70	\$1,883.70
BUGAI LIVING TRUST	X	04/25/2024	General	\$2,854.28	\$2,854.28	\$2,854.28
BUI TUAN Q	X	04/25/2024	General	\$20.00	\$20.00	\$20.00
BUILDERS PRODUCTS INC		04/04/2024	General	\$127.56	\$127.56	\$127.56
BUREAU OF EDUCATION & RESEARCH		04/04/2024	Grant	\$279.00	\$279.00	
		04/11/2024	Grant	\$595.00	\$595.00	\$874.00
BURITICA SAMANTHA	X	04/18/2024	General	\$1,673.24	\$1,673.24	\$1,673.24
BURKE JAMES A & PENNIE S	X	04/25/2024	General	\$27.14	\$27.14	\$27.14
BURL JORDAN		04/18/2024	Activity	\$77.63	\$77.63	\$77.63
BURLESON ROBBIN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
BURLINGTON COAT FACTORY OF TEXAS LP	X	04/25/2024	General	\$118.12	\$118.12	\$118.12
BURMAX		04/04/2024	General	\$3,190.09	\$3,190.09	
		04/11/2024	Activity	\$3,027.05	\$3,027.05	
		04/18/2024	General	\$2,385.65	\$2,385.65	\$8,602.79
BURNETT SHANI	X	04/25/2024	General	\$2,293.16	\$2,293.16	\$2,293.16
BURTON PRODUCTIONS	X	04/04/2024	General	\$40.76	\$40.76	\$40.76
BUSBY CARLTON	X	04/25/2024	General	\$868.89	\$868.89	\$868.89
BUTLER BUSINESS PRODUCTS		04/04/2024	General	\$9,148.40	\$9,148.40	
		04/18/2024	General	\$14,864.00	\$14,864.00	
		04/25/2024	General	\$12,564.00	\$12,564.00	\$36,576.40
BUTLER JEROME & CRYSTAL D	X	04/11/2024	General	\$2,189.95	\$2,189.95	\$2,189.95
BUTZ JOY NAHID	X	04/11/2024	General	\$1,121.29	\$1,121.29	\$1,121.29
BVA / BRAZOS VALLEY TSA		04/11/2024	Activity	\$254.00	\$254.00	
		04/18/2024	Activity	\$522.00	\$522.00	\$776.00
BVM HOLDINGS, LLC	X	04/25/2024	General	\$5,552.14		
	X		General	\$2,512.20	\$8,064.34	\$8,064.34
BYRON JACKSON JR		04/11/2024	General	\$195.00	\$195.00	\$195.00
C ALLEN ATTEBERRY		04/10/2024	General	\$429.00	\$429.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/17/2024	General	\$819.00	\$819.00	
		04/25/2024	General	\$260.00	\$260.00	\$1,508.00
C C CREATIONS		04/18/2024	Activity	\$891.75	\$891.75	\$891.75
C H GUENTHER & SON INC		04/25/2024	Child Nutrition	\$2,195.00	\$2,195.00	\$2,195.00
CABALLERO EDGAR R	X	04/04/2024	General	\$1,689.72	\$1,689.72	\$1,689.72
CABALLERO NADYA FLORES	X	04/04/2024	General	\$858.99	\$858.99	\$858.99
CABO BOBS BURRITOS		04/04/2024	Activity	\$1,881.00	\$1,881.00	
		04/11/2024	Activity	\$470.56	\$470.56	\$2,351.56
CADE ALLEN TAULTON		04/18/2024	Activity	\$1,330.00	\$1,330.00	\$1,330.00
CAHEE MICHAEL AND SANDRA	X	04/25/2024	General	\$277.02	\$277.02	\$277.02
CAIN HERNANDEZ		04/04/2024	General	\$110.00	\$110.00	\$110.00
CALDWELL VIRGINIA WELLS	X	04/25/2024	General	\$499.48	\$499.48	\$499.48
CALEB MCGARRAH		04/18/2024	General	\$220.00	\$220.00	\$220.00
CALIBER AUTO CARE	X	04/25/2024	General	\$433.16	\$433.16	\$433.16
CALIBER AUTO CARE #6016	X	04/25/2024	General	\$443.58	\$443.58	\$443.58
CALIBER BODYWORKS OF TEXAS INC	X	04/25/2024	General	\$260.25	\$260.25	\$260.25
CALIBER COLLISION #0667	X	04/25/2024	General	\$394.23	\$394.23	\$394.23
CALIBER COLLISION #694	X	04/25/2024	General	\$504.15	\$504.15	\$504.15
CALIBER COLLISION CENTERS	X	04/25/2024	General	\$226.79	\$226.79	\$226.79
CALIFORNIA STATE DISBURSEMENT UNIT		04/15/2024	General	\$325.00	\$325.00	
		04/30/2024	General	\$325.00	\$325.00	\$650.00
CALLIE KUBIAK		04/25/2024	Activity	\$2,160.00	\$2,160.00	\$2,160.00
CAMERON STEPHEN		04/04/2024	Grant	\$97.82	\$97.82	\$97.82
CAMMACK DAVID R JR & SHIRLEY	X	04/25/2024	General	\$10.00	\$10.00	\$10.00
CAMPOS BRENDA I	X	04/25/2024	General	\$2,657.40	\$2,657.40	\$2,657.40
CAMPOS ENGINEERING INC		04/25/2024	Bond Funds	\$9,326.90	\$9,326.90	\$9,326.90
CAMPOS MOSES III	X	04/25/2024	General	\$862.27	\$862.27	\$862.27
CAMPOS SONIA	X	04/25/2024	General	\$154.45	\$154.45	\$154.45
CAMPUZANO DAMIAN MORAN	X	04/25/2024	General	\$1,806.27	\$1,806.27	\$1,806.27
CAMPUZANO JULIAN & SOFIA JACLYNN	X	04/25/2024	General	\$223.23	\$223.23	\$223.23
CAMRYN RENEE HILL		04/18/2024	Activity	\$225.00	\$225.00	\$225.00
CAMT REGISTRATION		04/18/2024	Grant	\$2,587.00	\$2,587.00	\$2,587.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CANDI WEIGE		04/25/2024	General	\$1,495.00	\$1,495.00	\$1,495.00
CANON SOLUTIONS AMERICA INC		04/11/2024	General	\$6,599.42	\$6,599.42	
		04/18/2024	General	\$13,154.44	\$13,154.44	
		04/25/2024	General	\$205.56	\$205.56	\$19,959.42
CANTRELL MICHAEL & CECILIA	X	04/11/2024	General	\$1,902.66	\$1,902.66	\$1,902.66
CANTU JESSICA BRITTANY D	X	04/18/2024	General	\$2,338.26	\$2,338.26	\$2,338.26
CANTU ROY DESTIN	X	04/18/2024	General	\$786.13	\$786.13	\$786.13
CAO TAM DANG T	X	04/25/2024	General	\$32.06	\$32.06	\$32.06
CAPITAL TITLE OF TEXAS, LLC	X	04/25/2024	General	\$89.22	\$89.22	\$89.22
CAPSTONE		04/04/2024	General	\$345.00	\$345.00	
		04/11/2024	Grant	\$1,080.00	\$1,080.00	
		04/18/2024	General	\$1,549.71	\$1,549.71	\$2,974.71
CAPTURING KIDS' HEARTS		04/18/2024	Activity	\$500.00		
			Grant	\$2,150.00	\$2,650.00	
		04/25/2024	General	\$4,545.00	\$4,545.00	\$7,195.00
CARBALLO ALDO RAFAEL R	X	04/04/2024	General	\$1,252.65	\$1,252.65	\$1,252.65
CARBALLO JOSE M & EMMA J DE	X	04/25/2024	General	\$1,975.77	\$1,975.77	\$1,975.77
CARCAMO MARLENY	X	04/25/2024	General	\$25.90	\$25.90	\$25.90
CARDIAC INSIGHT INC		04/11/2024	General	\$2,011.38	\$2,011.38	\$2,011.38
CARDIO PARTNERS INC		04/11/2024	General	\$1,120.25	\$1,120.25	\$1,120.25
CARIANNE STROUD		04/04/2024	General	\$17.00	\$17.00	
		04/18/2024	Grant	\$103.85	\$103.85	\$120.85
CARL GRAHAM		04/11/2024	Activity	\$615.00		
			General	\$195.00	\$810.00	\$810.00
CARLA REID		04/18/2024	Grant	\$47.57	\$47.57	
		04/25/2024	Activity	\$707.10	\$707.10	\$754.67
CARLOS CARREON		04/11/2024	General	\$120.00	\$120.00	\$120.00
CARLOS GALO		04/11/2024	Grant	\$46.90	\$46.90	\$46.90
CARLOS VESGA		04/04/2024	Grant	\$493.15	\$493.15	
		04/18/2024	Grant	\$483.00	\$483.00	\$976.15
CARL'S BAR-B-QUE		04/25/2024	Activity	\$945.00	\$945.00	\$945.00
CARLTON HARRISON		04/25/2024	General	\$185.00	\$185.00	\$185.00
CARMEN LOHMANN		04/18/2024	Grant	\$317.80	\$317.80	\$317.80
CAROL R WHEATFALL		04/25/2024	Grant	\$425.18	\$425.18	\$425.18
CAROLINA BIOLOGICAL SUPPLY		04/04/2024	General	\$4,871.70		
			Grant	\$177.12	\$5,048.82	
		04/11/2024	General	\$3,528.18	\$3,528.18	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/18/2024	General	\$4,833.33	\$4,833.33	
		04/25/2024	General	\$1,315.54	\$1,315.54	\$14,725.87
CAROLINE ROGERS		04/18/2024	Activity	\$171.00	\$171.00	\$171.00
CAROLYN CLAPHAM		04/11/2024	Grant	\$38.93	\$38.93	\$38.93
CAROLYN M DOLBY		04/11/2024	Grant	\$514.34	\$514.34	\$514.34
CAROLYN SUTHERLAND		04/18/2024	Activity	\$25.00	\$25.00	\$25.00
CARR BRIAN K & DANA M	X	04/11/2024	General	\$2,560.61	\$2,560.61	\$2,560.61
CARRABBA'S ITALIAN GRILL		04/25/2024	Activity	\$430.00	\$430.00	\$430.00
CARRASCO DAVID	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
CARRASQUILLO JOMIL R	X	04/25/2024	General	\$474.83	\$474.83	\$474.83
CARRERA EFREM & PORSCHE	X	04/11/2024	General	\$6,705.58	\$6,705.58	\$6,705.58
CARRIE SCHNEIDER		04/04/2024	General	\$351.00	\$351.00	
		04/11/2024	General	\$275.00	\$275.00	
		04/25/2024	General	\$351.00	\$351.00	\$977.00
CARRIER CORPORATION		04/11/2024	General	\$5,394.80	\$5,394.80	
		04/18/2024	General	\$10,177.80	\$10,177.80	\$15,572.60
CARRIER ENTERPRISE LLC SC		04/25/2024	General	\$2,000.00	\$2,000.00	\$2,000.00
CARRILLO MYRTHALA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
CARRINGTON MORTGAGE SERVICES	X	04/25/2024	General	\$32.18	\$32.18	\$32.18
CARROLL FAMILY INVESTMENT LTD	X	04/25/2024	General	\$2,585.17	\$2,585.17	\$2,585.17
CARSON BALLMER		04/25/2024	Activity	\$171.00	\$171.00	\$171.00
CARTER LESLIE WILLIAM & LINDA ANNE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
CASAN WILLIAMS		04/04/2024	Activity	\$50.00	\$50.00	\$50.00
CASE FREEMAN		04/18/2024	Activity	\$540.00	\$540.00	\$540.00
CASEY & KIMBERLY HIXON LIVING TRUST	X	04/04/2024	General	\$3,030.38	\$3,030.38	\$3,030.38
CASEY BLADES		04/18/2024	General	\$290.00	\$290.00	\$290.00
CASSIDY MOLINAR		04/25/2024	Activity	\$792.00	\$792.00	\$792.00
CASTANEDA CHRISTIAN	X	04/25/2024	General	\$1,696.86	\$1,696.86	\$1,696.86
CASTANON DELFINO	X	04/18/2024	General	\$205.29	\$205.29	\$205.29
CASTELIANOS CYNTHIA NALLELI COURY	X	04/25/2024	General	\$1,767.60	\$1,767.60	\$1,767.60
CASTILLO ALBERTO JR & NATALY YESENI	X	04/25/2024	General	\$2,007.04	\$2,007.04	\$2,007.04
CASTILLO ALEX	X	04/25/2024	General	\$5,195.35	\$5,195.35	\$5,195.35
CASTILLO MANUEL	X	04/11/2024	General	\$860.41	\$860.41	\$860.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CASTREJON FRANCISCO & MARIA S	X	04/25/2024	General	\$733.22	\$733.22	\$733.22
CASTRO DAVID D	X	04/11/2024	General	\$1,647.13	\$1,647.13	\$1,647.13
CASTRO RONALD V & RYAN A	X	04/04/2024	General	\$1,901.40	\$1,901.40	\$1,901.40
CATHARINA EWING		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
Catherine Casey		04/04/2024	General	\$185.00	\$185.00	\$185.00
CATHERINE CHENAULT		04/25/2024	Grant	\$105.19	\$105.19	\$105.19
CATHERINE FRANCO		04/04/2024 04/25/2024	Grant Grant	\$205.02 \$73.94	\$205.02 \$73.94	\$278.96
CATHERINE HEWETT		04/11/2024	Activity	\$225.08	\$225.08	\$225.08
CATHERINE LANETTE BELLAMY		04/25/2024	Activity	\$317.40	\$317.40	\$317.40
CATHERINE O WAFFORD		04/11/2024	General	\$175.00	\$175.00	\$175.00
CATHRO DOUGLAS L & CHERLYN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
CAVAZOS ROY P & JOYCE N	X	04/18/2024	General	\$515.38	\$515.38	\$515.38
CCI BRITTMOORE PARK I LP	X X	04/04/2024	General General	\$1,065.30 \$86,238.14	\$87,303.44	\$87,303.44
CCIRF LLC	X	04/25/2024	General	\$2,271.77	\$2,271.77	\$2,271.77
CCK OUTFITTERS		04/18/2024	Activity	\$870.45	\$870.45	\$870.45
CDW GOVERNMENT INC		04/11/2024 04/25/2024	Activity Bond Funds General General Grant	\$427.91 \$14,343.01 \$1,278.00 \$383.31 \$137.44	\$16,048.92 \$520.75	\$16,569.67
CED INC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$2,529.70 \$189.80 \$801.67 \$164.40	\$2,529.70 \$189.80 \$801.67 \$164.40	\$3,685.57
CEDILLO ABEL ESPINOZA	X	04/18/2024	General	\$3,783.52	\$3,783.52	\$3,783.52
CELIA GUTIERREZ		04/18/2024	General	\$33.50	\$33.50	\$33.50
CELIA WEAVER		04/25/2024	General	\$38.19	\$38.19	\$38.19
CENGAGE LEARNING INC		04/18/2024	General	\$22.99	\$22.99	\$22.99
CENTER FOR COLLABORATIVE CLASSROOM		04/04/2024	Grant	\$2,705.40	\$2,705.40	\$2,705.40
CENTRAL EXPRESS REALTY LTD	X	04/04/2024	General	\$1,598.83	\$1,598.83	\$1,598.83
CENTRICITY		04/18/2024	Activity	\$941.00	\$941.00	\$941.00
CEPEDA FERNANDO JR & ABIGAIL C	X	04/18/2024	General	\$1,615.21	\$1,615.21	\$1,615.21
CEPHUS COREY & CARI	X	04/25/2024	General	\$5,945.10	\$5,945.10	\$5,945.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CERAMIC STORE OF HOUSTON LLC		04/04/2024	Activity	\$1,113.50	\$1,113.50	
		04/18/2024	Activity	\$1,817.60	\$1,817.60	
		04/25/2024	Activity	\$1,643.00		
			General	\$630.75	\$2,273.75	\$5,204.85
CERDA JESSIE	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
CERDA RUBEN DARIO JR	X	04/25/2024	General	\$7,173.01	\$7,173.01	\$7,173.01
CERTIFIED WELDING & TESTING COMPANY		04/11/2024	Activity	\$1,260.00	\$1,260.00	
		04/18/2024	Activity	\$810.00		
			Grant	\$1,380.00	\$2,190.00	
		04/25/2024	Activity	\$1,170.00	\$1,170.00	\$4,620.00
CESAR DIAZ		04/11/2024	Activity	\$65.00	\$65.00	\$65.00
CHADWELL CODY J & ANDREA N	X	04/25/2024	General	\$248.82	\$248.82	\$248.82
CHAJECKI CHRISTOPHER J & MARIA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
CHALKS TRUCK PARTS INCORPORATE		04/11/2024	General	\$7,624.26	\$7,624.26	\$7,624.26
CHAMPION FOREST TWELVE	X	04/25/2024	General	\$58.69	\$58.69	\$58.69
CHAMPIONS MUD		04/11/2024	General	\$921.90	\$921.90	\$921.90
CHAMPNEYS JEREMY T	X	04/25/2024	General	\$1,719.31	\$1,719.31	\$1,719.31
CHAN KENNETH	X	04/04/2024	General	\$299.81	\$299.81	\$299.81
CHANDRAHASAN PRASANTH	X	04/25/2024	General	\$2,316.25	\$2,316.25	\$2,316.25
CHANG LE ZU TRUSTEE	X	04/18/2024	General	\$1,770.84	\$1,770.84	\$1,770.84
CHARLES AMENT		04/04/2024	General	\$54.00	\$54.00	
		04/11/2024	General	\$385.33	\$385.33	
		04/25/2024	General	\$1,092.29	\$1,092.29	\$1,531.62
CHARLES BROUSSARD		04/04/2024	General	\$195.00	\$195.00	
		04/11/2024	General	\$195.00	\$195.00	
		04/18/2024	Activity	\$205.00		
			General	\$195.00	\$400.00	
		04/25/2024	Activity	\$290.00	\$290.00	\$1,080.00
CHARLES FRANKLIN		04/04/2024	General	\$347.30	\$347.30	\$347.30
CHARLES HOLCOMB		04/25/2024	Grant	\$86.41	\$86.41	\$86.41
CHARLES P MOTLEY		04/25/2024	Grant	\$212.39	\$212.39	\$212.39
CHARLIE MARTINSON		04/25/2024	Activity	\$495.00	\$495.00	\$495.00
CHARLOTTE ROYALL		04/18/2024	General	\$100.00	\$100.00	\$100.00
CHARMION MOHNING		04/04/2024	General	\$183.16	\$183.16	
		04/25/2024	General	\$83.75	\$83.75	\$266.91
CHASE D MAYFIELD		04/25/2024	Activity	\$1,870.00	\$1,870.00	\$1,870.00
CHASE ONLINE BILL PAYMENT	X	04/25/2024	General	\$289.19	\$289.19	\$289.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHASE WHITLEY		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
CHASEWOOD CROSSING TWO LP	X	04/25/2024	General	\$9,193.80	\$9,193.80	\$9,193.80
CHAVEZ JORGE ALBERTO	X	04/11/2024	General	\$1,821.06	\$1,821.06	\$1,821.06
CHAVEZ MARIA &	X	04/25/2024	General	\$2,689.99	\$2,689.99	\$2,689.99
CHAVEZ RAUL ENRIQUE	X	04/25/2024	General	\$3,821.70	\$3,821.70	\$3,821.70
CHAWLA SHAHID ALI & NASREEN	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
CHEDDARS CASUAL CAFE	X	04/25/2024	General	\$364.96	\$364.96	\$364.96
CHEEK NATHANIEL LEE	X	04/25/2024	General	\$1,801.48	\$1,801.48	\$1,801.48
CHEERLEADING COMPANY		04/18/2024	Activity	\$1,168.15	\$1,168.15	\$1,168.15
CHELSEA AITKEN		04/18/2024	Child Nutrition	\$128.30	\$128.30	\$128.30
CHELSEA DILWORTH		04/18/2024	General	\$118.00	\$118.00	\$118.00
CHEN CHIA YING	X	04/18/2024	General	\$1,199.52	\$1,199.52	\$1,199.52
CHEN FENG-FENG	X	04/11/2024	General	\$366.36	\$366.36	\$366.36
CHENEY FREDERIC G & MARY P	X	04/25/2024	General	\$2,123.46	\$2,123.46	\$2,123.46
CHERVONDRIA KENNEDY		04/11/2024	Activity	\$186.82	\$186.82	\$186.82
CHERYL BIONDILLO		04/18/2024	Grant	\$250.58	\$250.58	\$250.58
CHERYL FISHER		04/25/2024	General	\$33.75	\$33.75	\$33.75
CHERYL H LAFFERTY		04/04/2024 04/18/2024	General General	\$150.00 \$675.00	\$150.00 \$675.00	\$825.00
CHERYL LYNNE JENNINGS		04/11/2024	Grant	\$98.49	\$98.49	\$98.49
CHERYL SMITHEE		04/25/2024	General	\$79.10	\$79.10	\$79.10
CHESLEY W CHURCH		04/04/2024	Grant	\$375.11	\$375.11	\$375.11
CHESMAR HOMES LLC	X	04/25/2024	General	\$10.20	\$10.20	\$10.20
CHICK FIL- A AT CYPRESS TOWNE LAKE		04/11/2024 04/18/2024 04/25/2024	Activity Activity General	\$142.25 \$306.49 \$1,063.20	\$142.25 \$1,369.69 \$1,366.40	\$2,878.34
CHICK FIL A MORTON RANCH		04/04/2024 04/11/2024	Activity Activity	\$1,068.70 \$437.20	\$1,068.70 \$437.20	\$1,505.90
CHICK-FIL-A		04/04/2024 04/11/2024 04/18/2024	Activity Activity Activity Activity Activity	\$349.20 \$88.80 \$1,762.75 \$340.34 \$195.60 \$402.54 \$272.00	\$438.00 \$2,103.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$231.45	\$1,101.59	
		04/25/2024	Activity	\$785.70	\$785.70	\$4,428.38
CHICK-FIL-A - COPPERFIELD		04/18/2024	Activity	\$321.20	\$321.20	\$321.20
CHICK-FIL-A FRY ROAD		04/04/2024	Activity	\$221.65		
			General	\$1,018.00	\$1,239.65	
		04/18/2024	Activity	\$707.30	\$707.30	
		04/25/2024	Activity	\$785.60	\$785.60	\$2,732.55
CHICK-FIL-A HWY 290 AND JONES ROAD		04/11/2024	Activity	\$137.60	\$137.60	
		04/18/2024	Activity	\$517.80	\$517.80	
		04/25/2024	Activity	\$517.80	\$517.80	\$1,173.20
CHILD SUPPORT SERVICES		04/15/2024	General	\$247.50	\$247.50	
		04/30/2024	General	\$247.50	\$247.50	\$495.00
CHILDRENS MUSEUM OF HOUSTON		04/04/2024	Grant	\$1,295.00	\$1,295.00	
		04/11/2024	Grant	\$931.00	\$931.00	
		04/18/2024	Grant	\$2,850.00	\$2,850.00	\$5,076.00
CHILDREN'S MUSEUM OF HOUSTON		04/11/2024	Activity	\$2,056.00	\$2,056.00	\$2,056.00
CHILDREN'S PLUS INC		04/11/2024	Activity	\$50.27	\$50.27	
		04/18/2024	General	\$4,015.56	\$4,015.56	\$4,065.83
CHILDS ALYSSA & PETER	X	04/04/2024	General	\$1,261.83	\$1,261.83	\$1,261.83
CHIMNEY HILL MUD		04/25/2024	General	\$3,276.96	\$3,276.96	\$3,276.96
CHLOE BRANTNER		04/18/2024	Activity	\$1,870.00	\$1,870.00	\$1,870.00
CHLOE DILLARD		04/25/2024	Activity	\$2,005.00	\$2,005.00	\$2,005.00
CHO KI H & JEONG S	X	04/25/2024	General	\$259.19	\$259.19	\$259.19
CHO TZU S	X	04/18/2024	General	\$1,909.40	\$1,909.40	\$1,909.40
CHO-YEH CAMP AND CONFERENCE CENTER		04/11/2024	Activity	\$19,751.00	\$19,751.00	\$19,751.00
CHRIS BUXTON		04/11/2024	Activity	\$410.00		
			General	\$195.00	\$605.00	\$605.00
CHRIS DACHNIWSKY		04/04/2024	General	\$130.00	\$130.00	\$130.00
CHRIS ECHOLS		04/11/2024	Activity	\$184.25	\$184.25	\$184.25
CHRIS MAGDA	X	04/11/2024	General	\$135.14	\$135.14	\$135.14
CHRISTA ALCALA		04/25/2024	Activity	\$215.76	\$215.76	\$215.76
CHRISTIAN ALLEN PETROVICH		04/25/2024	Activity	\$7,180.00	\$7,180.00	\$7,180.00
CHRISTIE PHILLIPS		04/18/2024	Grant	\$85.09	\$85.09	\$85.09
CHRISTIE ROSE		04/18/2024	General	\$49.58	\$49.58	\$49.58
CHRISTINA GONZALES		04/11/2024	Activity	\$6.27	\$6.27	\$6.27
CHRISTINA HOWARD		04/04/2024	General	\$70.35	\$70.35	
		04/18/2024	General	\$27.74	\$27.74	\$98.09

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTINE DAUDET		04/18/2024	General	\$2.88	\$2.88	\$2.88
CHRISTINE HOANG		04/11/2024 04/25/2024	Grant Grant	\$218.75 \$105.00	\$218.75 \$105.00	\$323.75
CHRISTINE RUSSELL		04/18/2024	Grant	\$47.57	\$47.57	\$47.57
CHRISTINE TALBERT BEARD		04/25/2024	Activity	\$691.00	\$691.00	\$691.00
CHRISTOPHER ALLEN		04/04/2024	General	\$200.00	\$200.00	\$200.00
CHRISTOPHER JANOUSEK		04/05/2024	Activity	\$129.00	\$129.00	\$129.00
CHRISTOPHER KING		04/25/2024	General	\$300.00	\$300.00	\$300.00
CHRISTOPHER LAIRD		04/30/2024	General	\$1,872.00	\$1,872.00	\$1,872.00
CHRISTOPHER MCCLANAHAN		04/10/2024 04/17/2024	General General	\$663.00 \$676.00	\$663.00 \$676.00	\$1,339.00
CHRISTOPHER RAPACKI		04/11/2024	General	\$176.30	\$176.30	\$176.30
CHRISTOPHER WILSON		04/10/2024 04/17/2024 04/25/2024	General General General	\$702.00 \$1,768.00 \$208.00	\$702.00 \$1,768.00 \$208.00	\$2,678.00
CHU HO KUEI LIN	X	04/25/2024	General	\$10.00	\$10.00	\$10.00
CHU YUAN-CHU	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
CHUCK HOLCOMB		04/11/2024	Grant	\$306.19	\$306.19	\$306.19
CHUNG LIVING TRUST	X	04/25/2024	General	\$2,781.09	\$2,781.09	\$2,781.09
CHURCH CALLIANNE GRACE & MASON GARR	X	04/11/2024	General	\$1,798.06	\$1,798.06	\$1,798.06
CHUYS 290		04/25/2024	Activity	\$474.74	\$474.74	\$474.74
CHYLAH SEDORA POWERS-BROWN		04/25/2024	Activity	\$880.00	\$880.00	\$880.00
CID JAIME RAFAEL JR	X X	04/04/2024 04/18/2024	General General	\$1,534.09 \$2,479.92	\$1,534.09 \$2,479.92	\$4,014.01
CIGNA HEALTHCARE		04/18/2024	General	\$468,336.60	\$468,336.60	\$468,336.60
CINDY ADAMS		04/18/2024	Grant	\$140.70	\$140.70	\$140.70
CINDY ARGUETA		04/18/2024	Grant	\$76.38	\$76.38	\$76.38
CINDY TRUITT		04/18/2024	Grant	\$39.87	\$39.87	\$39.87
CINTAS CORPORATION		04/11/2024 04/18/2024	General General	\$714.89 \$303.37	\$714.89 \$303.37	\$1,018.26
CIRCLE SAW SHOP OF HOUSTON INC		04/04/2024 04/11/2024 04/18/2024	General Activity General	\$89.10 \$318.21 \$2,174.99	\$89.10 \$318.21 \$2,174.99	\$2,582.30
CITATION OIL & GAS CORP	X	04/25/2024	General	\$47,918.10	\$47,918.10	\$47,918.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CITY OF HOUSTON		04/04/2024	General	\$193.67	\$193.67	
		04/11/2024	General	\$836.28	\$836.28	
		04/25/2024	General	\$128.65		
			General	\$7,708.80	\$7,837.45	\$8,867.40
CITY OF JERSEY VILLAGE		04/18/2024	General	\$3,897.47	\$3,897.47	\$3,897.47
CITY SUPPLY CO INC		04/04/2024	General	\$3,996.03	\$3,996.03	
		04/11/2024	General	\$11,332.54	\$11,332.54	
		04/25/2024	General	\$19,709.26	\$19,709.26	\$35,037.83
CIVF DEVELOPMENT JOINT VENTURE	X	04/25/2024	General	\$6,719.44	\$6,719.44	\$6,719.44
CIVF VI DEV TX2M01 M04 LLC	X	04/25/2024	General	\$10,417.43		
	X		General	\$27,237.44	\$37,654.87	\$37,654.87
CJMR PARTNERS LLC		04/11/2024	Activity	\$574.00	\$574.00	\$574.00
CL II LLC	X	04/04/2024	General	\$6,022.87	\$6,022.87	\$6,022.87
CLAIRE PAULSEN		04/25/2024	Activity	\$1,735.00	\$1,735.00	\$1,735.00
CLAMPITT PAPER OF HOUSTON		04/11/2024	General	\$5,864.39	\$5,864.39	\$5,864.39
CLARA OESCHLER		04/11/2024	General	\$52.93	\$52.93	\$52.93
CLARE ANNE LARD		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
CLARE WATERMAN		04/18/2024	Activity	\$2,780.00	\$2,780.00	\$2,780.00
CLARENCE SMITH		04/04/2024	General	\$185.00	\$185.00	\$185.00
CLARENCE WARD		04/04/2024	General	\$195.00	\$195.00	\$195.00
CLARK VICTORIA A	X	04/18/2024	General	\$877.92	\$877.92	\$877.92
CLARKE MICHAEL K	X	04/18/2024	General	\$1,571.09	\$1,571.09	\$1,571.09
CLAUDIA BUENTELLO		04/04/2024	Grant	\$335.30	\$335.30	
		04/18/2024	Grant	\$530.60	\$530.60	
		04/25/2024	Grant	\$814.10	\$814.10	\$1,680.00
CLAUDIA JIMENEZ HERNANDEZ		04/11/2024	Child Nutrition	\$51.00	\$51.00	\$51.00
CLAUDIO IRMA N & JOSE M	X	04/25/2024	General	\$10.84	\$10.84	\$10.84
CLAYTON SIEMS		04/25/2024	Activity	\$1,108.00	\$1,108.00	\$1,108.00
CLAYTON WORCHESIK		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
CLIFFORD CASEY		04/04/2024	General	\$245.00	\$245.00	\$245.00
CLINT ASKINS		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
CLINTON SMITH		04/25/2024	General	\$48.40	\$48.40	\$48.40
CLOPTON MICHAEL & DONNA	X	04/18/2024	General	\$4,835.56	\$4,835.56	\$4,835.56
CLYDE TOVAL		04/11/2024	Grant	\$92.46	\$92.46	\$92.46
COACH #5705	X	04/25/2024	General	\$267.07	\$267.07	\$267.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COACHES VIDEO LLC		04/18/2024	General	\$3,044.00	\$3,044.00	\$3,044.00
COASTA VIZCAYA II LTD	X	04/04/2024	General	\$1,978.66	\$1,978.66	\$1,978.66
COATS SUSAN G	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
COBHAM STANLEY EFFIONG	X	04/25/2024	General	\$9,305.28	\$9,305.28	\$9,305.28
COBURN'S WHOLESALE DISTRIBUTORS		04/18/2024	General	\$650.92	\$650.92	\$650.92
COCA-COLA SOUTHWEST BEVERAGES LLC		04/04/2024	Activity	\$314.32		
			General	\$2,555.00	\$2,869.32	
		04/11/2024	General	\$1,584.07	\$1,584.07	
		04/18/2024	Activity	\$679.58		
			General	\$4,821.17	\$5,500.75	\$9,954.14
COCALES BRETT W & DAWN L	X	04/25/2024	General	\$22.72	\$22.72	\$22.72
CODY GLENN		04/10/2024	General	\$975.00	\$975.00	
		04/17/2024	General	\$1,365.00	\$1,365.00	
		04/25/2024	General	\$364.00	\$364.00	\$2,704.00
CODY KOGER		04/11/2024	Activity	\$300.00	\$300.00	\$300.00
COGENT COMMUNICATIONS INC		04/18/2024	General	\$10,100.00	\$10,100.00	\$10,100.00
COIGNARD CATHERINE S	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
COLAS GERALD S & RAMONA	X	04/25/2024	General	\$40.90	\$40.90	\$40.90
COLBY KECK		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
COLDON DICKERSON		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
COLEMAN CHAZZ E	X	04/18/2024	General	\$3,026.29	\$3,026.29	\$3,026.29
COLEMAN WANDS		04/04/2024	General	\$26.00	\$26.00	\$26.00
COLEY CHRISTOPHER ROBERT	X	04/25/2024	General	\$2,046.41	\$2,046.41	\$2,046.41
COLLECTION SERVICES CENTER		04/15/2024	General	\$700.00	\$700.00	
		04/30/2024	General	\$700.00	\$700.00	\$1,400.00
COLLEEN MANGOLD		04/04/2024	General	\$178.89	\$178.89	\$178.89
COLLEGE BOARD		04/11/2024	Activity	\$10.40	\$10.40	\$10.40
COLLEY MARCELA	X	04/25/2024	General	\$42.60	\$42.60	\$42.60
COLOR BLAZE SUPPLY LLC		04/04/2024	Activity	\$987.10	\$987.10	\$987.10
COMCAST		04/11/2024	General	\$351.47	\$351.47	\$351.47
COMEAX PAUL C JR & MYRA	X	04/25/2024	General	\$17.44	\$17.44	\$17.44
COMPETITIVE CHOICE INC		04/18/2024	General	\$4,748.00	\$4,748.00	\$4,748.00
COMPHEALTH MEDICAL STAFFING		04/04/2024	General	\$14,880.00	\$14,880.00	
		04/18/2024	General	\$8,060.00	\$8,060.00	
		04/25/2024	General	\$3,100.00	\$3,100.00	\$26,040.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CONCEPCION MICHAEL & BLANCA	X	04/11/2024	General	\$1,701.07	\$1,701.07	\$1,701.07
CONCOURSE TEAM EXPRESS LLC		04/11/2024	Activity	\$3,499.00		
			General	\$3,019.00	\$6,518.00	
		04/18/2024	Activity	\$405.95	\$405.95	\$6,923.95
CONNELL HELGA	X	04/11/2024	General	\$750.43	\$750.43	\$750.43
CONNERY OLIVER C & MARIANA	X	04/25/2024	General	\$1,021.34	\$1,021.34	\$1,021.34
CONNIE WOOD		04/04/2024	General	\$28.75	\$28.75	\$28.75
CONNOR R FITZPATRICK		04/18/2024	Activity	\$360.00	\$360.00	\$360.00
CONRAD JANETTE & DAVID		04/18/2024	General	\$708.31	\$708.31	\$708.31
CONROE ISD		04/11/2024	General	\$352.69	\$352.69	\$352.69
CONSOLIDATED COMMUNICATIONS OF TX		04/25/2024	General	\$1,680.06	\$1,680.06	\$1,680.06
CONSTANZA BRANDON S HERNANDEZ	X	04/11/2024	General	\$811.96	\$811.96	\$811.96
CONTRERAS RENEL & ISABEL	X	04/25/2024	General	\$9.96	\$9.96	\$9.96
COOK CHARLES & BRIDGET	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
COOL TROPICS		04/18/2024	Child Nutrition	\$54,123.30	\$54,123.30	
		04/25/2024	Child Nutrition	\$47,712.00	\$47,712.00	\$101,835.30
COOPER ALEXANDER COOK		04/25/2024	Activity	\$1,330.00	\$1,330.00	\$1,330.00
COOPER R STREETMAN		04/25/2024	Activity	\$58.50	\$58.50	\$58.50
COOPER STEPHEN SCOTT & TIMEE LOU	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
COPPERFIELD BOWL		04/25/2024	Activity	\$100.00	\$100.00	\$100.00
COPPERFIELD VILLAGE 1749 LLC	X	04/11/2024	General	\$4,180.93	\$4,180.93	\$4,180.93
CORE & MAIN	X	04/25/2024	General	\$2,943.98	\$2,943.98	\$2,943.98
CORELOGIC	X	04/04/2024	General	\$3,929.11	\$3,929.11	
	X	04/11/2024	General	\$861.11	\$861.11	\$4,790.22
CORELOGIC TAX SERVICES LLC	X	04/11/2024	General	\$2,489.48	\$2,489.48	
	X	04/18/2024	General	\$22.73	\$22.73	
	X	04/25/2024	General	\$5,624.75		
	X		General	\$301.80		
	X		General	\$3,583.46	\$9,510.01	\$12,022.22
CORELOGIC TAX SERVICES, LLC	X	04/11/2024	General	\$5,446.55		
	X		General	\$2,588.91	\$8,035.46	
	X	04/25/2024	General	\$2,291.93	\$2,291.93	\$10,327.39
COREY CEPHUS		04/30/2024	General	\$2,886.00	\$2,886.00	\$2,886.00
COREY D CEPHUS	X	04/25/2024	General	\$756.17	\$756.17	\$756.17
COREY WALLER		04/10/2024	General	\$741.00	\$741.00	
		04/11/2024	General	\$194.12	\$194.12	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/17/2024	General	\$728.00	\$728.00	
		04/25/2024	General	\$468.00	\$468.00	\$2,131.12
CORIN TIECK		04/18/2024	Activity	\$22.50	\$22.50	\$22.50
CORINNE FONTE		04/25/2024	Activity	\$738.00	\$738.00	\$738.00
CORNERSTONE HOME LENDING INC	X	04/25/2024	General	\$47.72	\$47.72	\$47.72
CORNISH MEDICAL ELECTRONICS		04/04/2024	General	\$2,695.00	\$2,695.00	
		04/18/2024	Activity	\$2,695.00	\$2,695.00	\$5,390.00
CORPORATE CONDOS LLC	X	04/25/2024	General	\$403.77	\$403.77	\$403.77
CORPUS CONSUELO	X	04/11/2024	General	\$545.56	\$545.56	\$545.56
CORRINE JONES		04/18/2024	General	\$77.00	\$77.00	\$77.00
CORT GILLEN		04/18/2024	General	\$19.30	\$19.30	\$19.30
CORTES GUILLERMO H & SYLVIA M	X	04/18/2024	General	\$289.19	\$289.19	\$289.19
CORY SHEARER		04/11/2024	General	\$58.00	\$58.00	
		04/25/2024	General	\$78.24	\$78.24	\$136.24
COSTA NEANDER S	X	04/11/2024	General	\$1,826.30	\$1,826.30	\$1,826.30
COSTER BEVERLY	X	04/25/2024	General	\$412.86	\$412.86	\$412.86
COURTNEY ANN SHEPHERD		04/18/2024	General	\$216.27	\$216.27	\$216.27
COURTNEY NEWBERRY		04/05/2024	Activity	\$720.00	\$720.00	
		04/25/2024	General	\$58.00	\$58.00	\$778.00
COVENANT COMMUNICATIONS CORPORATION		04/04/2024	General	\$5,444.81	\$5,444.81	\$5,444.81
COVENS INTERIOR PLANTS INC		04/04/2024	Activity	\$90.00	\$90.00	\$90.00
COZZINI BROS INC		04/04/2024	Child Nutrition	\$96.00	\$96.00	
		04/18/2024	Child Nutrition	\$96.00	\$96.00	\$192.00
CPMR HOUSTON INC		04/04/2024	General	\$2,187.00	\$2,187.00	\$2,187.00
CRAWFORD RANU	X	04/25/2024	General	\$4,886.45	\$4,886.45	\$4,886.45
CREATION HAVEN		04/04/2024	Activity	\$1,560.00	\$1,560.00	\$1,560.00
CREATIVE IDEAS		04/25/2024	General	\$947.60	\$947.60	\$947.60
CREEKWOOD GRILL		04/11/2024	General	\$1,061.00	\$1,061.00	
		04/18/2024	General	\$125.38	\$125.38	\$1,186.38
CREER LEIGHTON K	X	04/18/2024	General	\$1,355.47	\$1,355.47	\$1,355.47
CRISWELL HIDI MARIE	X	04/18/2024	General	\$1,331.69	\$1,331.69	\$1,331.69
CROSS SHEILA	X	04/11/2024	General	\$1,700.38	\$1,700.38	\$1,700.38
CROWD PLEASERS DANCE CAMPS INC		04/18/2024	Activity	\$500.00	\$500.00	\$500.00
CROWN AWARDS		04/11/2024	Activity	\$28.31		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$150.63	\$178.94	\$178.94
CROWN EQUIPMENT CORP		04/04/2024	General	\$1,020.00	\$1,020.00	
		04/18/2024	General	\$3,232.99	\$3,232.99	\$4,252.99
CROWN TROPHY		04/04/2024	Activity	\$373.34		
			General	\$372.90	\$746.24	
		04/11/2024	Activity	\$434.00	\$434.00	
		04/18/2024	Activity	\$3,039.84		
			General	\$178.25	\$3,218.09	
		04/25/2024	Activity	\$191.06	\$191.06	\$4,589.39
CRUMP MICHAEL E	X	04/18/2024	General	\$4,151.36	\$4,151.36	\$4,151.36
CRUST PIZZA BARKER CYPRESS LLC		04/04/2024	Activity	\$737.10	\$737.10	\$737.10
CRUZ ADI ABIMAEAL MARTINEZ	X	04/25/2024	General	\$666.67	\$666.67	\$666.67
CRUZ BARTOLO & HERIBERTA	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
CRUZ HERMAN	X	04/25/2024	General	\$323.70	\$323.70	\$323.70
CRUZ HERMAN OSPINA	X	04/25/2024	General	\$461.38	\$461.38	\$461.38
CRUZ RICKIE F & LETICIA ANN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
CRUZ SILVIA R SANTILLAN	X	04/04/2024	General	\$936.98	\$936.98	\$936.98
CRYSTALEE TRISTAN		04/11/2024	Grant	\$83.08	\$83.08	\$83.08
CUBE INFOTECH LLC	X	04/25/2024	General	\$73.97	\$73.97	\$73.97
CUBERO NELLY ESCORIHUELA	X	04/11/2024	General	\$301.34	\$301.34	\$301.34
CUCUZZA TIFFANY & BEN	X	04/04/2024	General	\$2,630.31	\$2,630.31	\$2,630.31
CUDNIK BRIAN & SUSAN	X	04/25/2024	General	\$757.63	\$757.63	\$757.63
CUELLAR TINO JR	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
CULINARY INSTITUTE LENOTRE		04/25/2024	Activity	\$400.00	\$400.00	\$400.00
CUNADO HOUSTON LLC	X	04/25/2024	General	\$30.00	\$30.00	\$30.00
CUNNINGHAM RECREATION		04/04/2024	Activity	\$12,565.17	\$12,565.17	
		04/18/2024	General	\$100,830.95	\$100,830.95	\$113,396.12
CUPCAKE QUILTS LLC		04/04/2024	General	\$363.73	\$363.73	\$363.73
CURRY HARRY	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
CURT INSANI		04/11/2024	General	\$185.00	\$185.00	\$185.00
CURTIS NEILL		04/11/2024	General	\$819.00	\$819.00	\$819.00
CURTIS PAYNE		04/18/2024	General	\$185.00	\$185.00	\$185.00
CURTIS PAYNE II		04/04/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$185.00	\$185.00	\$370.00
CUSTOM INK		04/04/2024	Activity	\$4,755.94		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$560.50	\$5,316.44	
		04/18/2024	Activity	\$5,797.51	\$5,797.51	\$11,113.95
CUSTOM SPORTSWEAR INC		04/04/2024	Activity	\$2,160.45	\$2,160.45	\$2,160.45
CUT TIME DBA CHARMS		04/18/2024	Activity	\$80.00	\$80.00	\$80.00
CW LIGHTING AND ASSOCIATES		04/04/2024	General	\$525.00	\$525.00	\$525.00
CW SCOA WEST LP	X	04/18/2024	General	\$45.99		
	X		General	\$45.99		
	X		General	\$45.99		
	X		General	\$43.76		
	X		General	\$43.29		
	X		General	\$42.77		
	X		General	\$41.36	\$309.15	\$309.15
CY FAIR HS ORCHESTRA PARENT ASSOC		04/18/2024	Activity	\$870.00	\$870.00	\$870.00
CYFAIR CREDIT UNION	X	04/18/2024	General	\$25,774.91	\$25,774.91	\$25,774.91
CY-FAIR EDUCATIONAL FOUND		04/15/2024	General	\$8,923.18	\$8,923.18	
		04/30/2024	General	\$8,914.34	\$8,914.34	\$17,837.52
CY-FAIR FIRE DEPARTMENT		04/04/2024	General	\$3,555.00	\$3,555.00	
		04/18/2024	General	\$3,225.00	\$3,225.00	\$6,780.00
CY-FAIR HOUSTON CHAMBER OF COMMERCE		04/04/2024	General	\$4,950.00	\$4,950.00	\$4,950.00
CY-FAIR LAWNMOWER HOLDINGS LLC		04/18/2024	General	\$4,370.00	\$4,370.00	\$4,370.00
CYFAIR TSTA/NEA		04/15/2024	General	\$9,271.92	\$9,271.92	
		04/30/2024	General	\$9,298.05	\$9,298.05	\$18,569.97
CYNTHIA D MARIK		04/04/2024	Activity	\$230.69	\$230.69	\$230.69
CYNTHIA JEFFERSON		04/11/2024	Grant	\$12.06	\$12.06	\$12.06
CYNTHIA LORENZ		04/25/2024	Grant	\$22.11	\$22.11	\$22.11
CYPHER SECURITY LLC		04/18/2024	General	\$6,274.00	\$6,274.00	\$6,274.00
CYPRESS 21 LLC	X	04/25/2024	General	\$138.82	\$138.82	\$138.82
CYPRESS 856 LTD	X	04/25/2024	General	\$87.15	\$87.15	\$87.15
CYPRESS ACE HARDWARE AND FEED		04/04/2024	General	\$4,413.95	\$4,413.95	
		04/11/2024	General	\$643.64	\$643.64	
		04/18/2024	General	\$3,626.38	\$3,626.38	\$8,683.97
CYPRESS CREEK U D		04/04/2024	General	\$13,391.54	\$13,391.54	\$13,391.54
CYPRESS FALLS ATH BOOSTER CLUB		04/11/2024	Activity	\$385.00	\$385.00	\$385.00
CYPRESS FALLS BAND BOOSTERS		04/04/2024	Activity	\$1,320.00	\$1,320.00	
		04/11/2024	Activity	\$1,320.00	\$1,320.00	
		04/18/2024	Activity	\$1,152.00	\$1,152.00	\$3,792.00
CYPRESS LOUNGE LLC	X	04/25/2024	General	\$17.42	\$17.42	\$17.42
CYPRESS NORTH HOUSTON STORAGE	X	04/25/2024	General	\$6,000.00	\$6,000.00	\$6,000.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CYPRESS PRIDE CRAWASH & LUBE LLC	X	04/18/2024	General	\$3,261.55	\$3,261.55	\$3,261.55
CYPRESS TX SCREEN PRINTING		04/11/2024	Activity	\$1,439.00	\$1,439.00	\$1,439.00
D&D FEED AND SUPPLY CO INC		04/11/2024	Activity	\$402.95	\$402.95	\$402.95
DAIKIN APPLIED		04/25/2024	General	\$2,230.00	\$2,230.00	\$2,230.00
DAIRY QUEEN #315	X	04/18/2024	General	\$842.81	\$842.81	\$842.81
DALE A & TRACEY R PAWLAK	X	04/25/2024	General	\$34.19	\$34.19	\$34.19
DALILA BELKHOUCHE		04/11/2024	General	\$60.30	\$60.30	\$60.30
DALMOND JEFFREY	X	04/25/2024	General	\$793.90	\$793.90	\$793.90
DAMIEN DERON WILLIAMS	X	04/25/2024	General	\$8.63	\$8.63	\$8.63
DAMITZ ETHAN TYLER	X	04/25/2024	General	\$461.73	\$461.73	\$461.73
DAMIYON PORTER		04/04/2024	Child Nutrition	\$15.25	\$15.25	\$15.25
DANA SIMONE-PRADERVAND SEDATOLE		04/04/2024	General	\$750.00	\$750.00	\$750.00
DANAS ROBBIE L	X	04/18/2024	General	\$1,129.41	\$1,129.41	\$1,129.41
DANICA REYES SMOOTE		04/25/2024	General	\$79.32	\$79.32	\$79.32
DANIEL J FIGUEROA BROLMANN		04/04/2024	General	\$185.00	\$185.00	\$185.00
DANIEL R HERNANDEZ		04/11/2024 04/18/2024 04/25/2024	General General General	\$195.00 \$195.00 \$195.00	\$195.00 \$195.00 \$195.00	\$585.00
DANIELLE JOHNSON		04/18/2024	General	\$98.00	\$98.00	\$98.00
DANIELLE M HINES		04/04/2024	General	\$41.60	\$41.60	\$41.60
DANIELLY ZOE LOPEZ		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
DANIELSON ANDREW	X	04/11/2024	General	\$108.11	\$108.11	\$108.11
DANNY J BUTLER		04/04/2024	General	\$110.00	\$110.00	\$110.00
DANNY M NGUYEN		04/18/2024	General	\$300.00	\$300.00	\$300.00
DAO DAT	X	04/04/2024	General	\$305.05	\$305.05	\$305.05
DAO HAN	X	04/25/2024	General	\$648.16	\$648.16	\$648.16
DAO HUONG T & HUAN Q	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
DAO NGOC LE	X	04/25/2024	General	\$1,775.69	\$1,775.69	\$1,775.69
DAO PETER	X	04/25/2024	General	\$6.14	\$6.14	\$6.14
DAPHANIE LARKIN		04/18/2024	General	\$1,719.35	\$1,719.35	\$1,719.35
DAPHNIE WHITE		04/18/2024	Activity	\$3,580.00	\$3,580.00	\$3,580.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DARAPHET PAKHAYSITH &	X	04/25/2024	General	\$75.67	\$75.67	\$75.67
DARBY SALGE		04/04/2024	Grant	\$222.84	\$222.84	\$222.84
DARIEN SERNA		04/18/2024	Activity	\$500.00	\$500.00	\$500.00
DARLA HAMILTON		04/04/2024	Grant	\$197.65	\$197.65	\$197.65
DARLENE SCHEFFLER		04/11/2024	General	\$17,220.00	\$17,220.00	\$17,220.00
DARLENE YAKICH		04/18/2024	General	\$338.87	\$338.87	\$338.87
DARRU PREMCHAND	X	04/25/2024	General	\$2,167.99	\$2,167.99	\$2,167.99
DARYL DEWAYNE MCVICKER JR		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
DARYNDA KLEIN		04/04/2024	Grant	\$10,800.00	\$10,800.00	\$10,800.00
DASH TITLE CORP	X	04/25/2024	General	\$298.29	\$298.29	\$298.29
DASTX LAND LLC	X	04/25/2024	General	\$138.82	\$138.82	\$138.82
DATA & MAILING RESOURCES INC	X X	04/25/2024	General General	\$1,169.17 \$112.46	\$1,281.63	\$1,281.63
DATASITE DESIGNS		04/04/2024 04/11/2024	Grant Grant	\$1,962.50 \$9,492.50	\$1,962.50 \$9,492.50	\$11,455.00
DAUDA LAWAL	X	04/18/2024	General	\$2,961.77	\$2,961.77	\$2,961.77
DAVID DREW DEAN		04/25/2024	General	\$200.00	\$200.00	\$200.00
DAVID FEDERMAN		04/18/2024	General	\$119.00	\$119.00	\$119.00
DAVID G PEAKE		04/15/2024 04/30/2024	General General General General	\$2,878.25 \$2,330.50 \$2,330.50 \$2,700.33	\$5,208.75 \$5,030.83	\$10,239.58
DAVID GAECKE		04/04/2024	Grant	\$211.05	\$211.05	\$211.05
DAVID HARDMAN		04/25/2024	Activity	\$1,375.00	\$1,375.00	\$1,375.00
DAVID LONGHURST		04/25/2024	Grant	\$82.34	\$82.34	\$82.34
DAVID MARTINEZ		04/25/2024	Grant	\$6.98	\$6.98	\$6.98
DAVID ORTON		04/04/2024 04/11/2024 04/25/2024	General Activity General General	\$390.00 \$205.00 \$195.00 \$195.00	\$390.00 \$400.00 \$195.00	\$985.00
DAVID SNOKHOUS		04/11/2024 04/25/2024	Activity General	\$2,941.04 \$69.81	\$2,941.04 \$69.81	\$3,010.85
DAVIDSON JAMES	X	04/18/2024	General	\$1,455.16	\$1,455.16	\$1,455.16
DAVIDSON STEVEN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
DAVIS DONALD L JR	X	04/25/2024	General	\$11,335.15	\$11,335.15	\$11,335.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVIS MARJORIE	X	04/25/2024	General	\$49.00	\$49.00	\$49.00
DAVIS PATRICK V	X	04/18/2024	General	\$1,861.28	\$1,861.28	\$1,861.28
DAVIS RODERICK	X	04/11/2024	General	\$1,071.10	\$1,071.10	\$5,195.80
	X	04/25/2024	General	\$4,124.70	\$4,124.70	
DAWN HALL		04/25/2024	Activity	\$10.00	\$10.00	\$10.00
DAXWELL		04/04/2024	Child Nutrition	\$30,878.78	\$30,878.78	\$65,174.62
		04/11/2024	Child Nutrition	\$1,534.40	\$1,534.40	
		04/18/2024	Child Nutrition	\$27,808.80	\$27,808.80	
		04/25/2024	Child Nutrition	\$4,952.64	\$4,952.64	
DAXWELL GROUP LLC	X	04/18/2024	General	\$15,185.63	\$15,185.63	\$15,185.63
DAY MARK & DEANA	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
DAY PARTY HALL		04/04/2024	Activity	\$940.00	\$940.00	\$940.00
DAYNE CLAYTON MCCORKLE		04/25/2024	Activity	\$1,080.00	\$1,080.00	\$1,080.00
DCT TEXAS - DBA PAPA JOHNS PIZZA		04/04/2024	Activity	\$514.99	\$514.99	\$1,717.58
		04/18/2024	Activity	\$959.61	\$959.61	
		04/25/2024	Activity	\$242.98	\$242.98	
DE OCA FLORES DENNYS M	X	04/25/2024	General	\$2,942.61	\$2,942.61	\$2,942.61
DEAN & DRAPER INSURANCE AGENCY INC		04/04/2024	General	\$142.00	\$142.00	\$213.00
		04/18/2024	General	\$71.00	\$71.00	
DEAN ASIA HAILEY	X	04/18/2024	General	\$905.82	\$905.82	\$905.82
DEAN FISHBURN		04/11/2024	General	\$400.00	\$400.00	\$400.00
DEANAN GOURMET POPCORN		04/18/2024	Activity	\$7,807.50	\$7,807.50	\$7,807.50
DEANNA HICKS		04/04/2024	Grant	\$36.85	\$36.85	\$36.85
DEBBIE COWIE		04/04/2024	Grant	\$137.35	\$137.35	\$137.35
DEBLIN HEALTH CONCEPTS &	X	04/18/2024	General	\$88.37	\$88.37	\$88.37
DEBORAH A GUTIERREZ		04/25/2024	Activity	\$81.00	\$81.00	\$81.00
DEBORAH BARTHOLOMEW		04/25/2024	Activity General	\$91.70 \$153.43	\$245.13	\$245.13
DEBORAH CONNER		04/04/2024	Activity	\$1,715.40	\$1,715.40	\$1,715.40
DEBORAH L EDWARDS		04/04/2024	General	\$82.41	\$82.41	\$131.32
		04/11/2024	General	\$48.91	\$48.91	
DECA		04/18/2024	Activity	\$600.00	\$600.00	\$600.00
DECORTES JOSEFA E	X	04/18/2024	General	\$289.20	\$289.20	\$289.20
DEHAAN RICHARD & JUDI	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
DEHENRIQUEZ NUBIA I	X	04/25/2024	General	\$638.26	\$638.26	\$638.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEJAH MCCLENDON		04/18/2024	Activity	\$135.00	\$135.00	\$135.00
DEJMAL BARBARA E	X	04/25/2024	General	\$145.41	\$145.41	\$145.41
DELACERDA ROBERTO	X	04/04/2024	General	\$881.35	\$881.35	\$881.35
DELACRUZ EDUARDO BASTISTA	X	04/11/2024	General	\$1,773.24	\$1,773.24	\$1,773.24
DELACRUZ MARIA C	X	04/04/2024	General	\$1,536.12	\$1,536.12	\$1,536.12
DELACRUZ YSIDRA R	X	04/11/2024	General	\$2,932.95	\$2,932.95	\$2,932.95
DELAROSA FRANK JR & STEPHANIE N	X	04/25/2024	General	\$2,468.48	\$2,468.48	\$2,468.48
DELEGARD TOOL CO		04/11/2024	General	\$3,663.96	\$3,663.96	\$3,663.96
DELEON JESSENIA & VINCENT	X	04/25/2024	General	\$1,856.34	\$1,856.34	\$1,856.34
DELEON RAVEN P & ANDREA KEITH L	X	04/25/2024	General	\$463.35	\$463.35	\$463.35
DEMAXFIELD CORY & TIFFANY G	X	04/25/2024	General	\$1,620.90	\$1,620.90	\$1,620.90
DEMCO INC		04/04/2024	General	\$3,336.41		
			Grant	\$438.28	\$3,774.69	
		04/11/2024	General	\$2,646.29	\$2,646.29	
		04/18/2024	General	\$523.86	\$523.86	
		04/25/2024	Activity	\$631.21		
			General	\$12,686.65		
			Grant	\$259.22	\$13,577.08	\$20,521.92
DEMETRIUS AUGMON		04/25/2024	General	\$90.00	\$90.00	\$90.00
DEMOND R HICKS		04/18/2024	General	\$13.87	\$13.87	\$13.87
DENIS BORJA	X	04/18/2024	General	\$1,234.31	\$1,234.31	\$1,234.31
DENIS L KIDWELL		04/04/2024	General	\$937.50	\$937.50	
		04/11/2024	Activity	\$400.00	\$400.00	
		04/18/2024	General	\$800.00	\$800.00	\$2,137.50
DENISE BRIDGES		04/25/2024	Activity	\$738.10	\$738.10	\$738.10
DENISE R EATON		04/04/2024	General	\$575.00	\$575.00	\$575.00
DENISSE MERA	X	04/25/2024	General	\$59.03	\$59.03	\$59.03
DENNIQUA HOLLOWAY		04/11/2024	Grant	\$349.14	\$349.14	
		04/18/2024	General	\$500.00	\$500.00	\$849.14
DENNIS LOFFT		04/18/2024	General	\$745.94	\$745.94	\$745.94
DENNIS WATKINS		04/11/2024	General	\$257.28	\$257.28	\$257.28
DENNISON DAVID P & ANNETTE M	X	04/25/2024	General	\$184.04	\$184.04	\$184.04
DENNISON WADE G	X	04/25/2024	General	\$90.00	\$90.00	\$90.00
DENSO INC	X	04/04/2024	General	\$4,001.73	\$4,001.73	\$4,001.73
DEPARTMENT CHILDREN FAMILY SERVICES		04/15/2024	General	\$753.14	\$753.14	
		04/30/2024	General	\$753.14	\$753.14	\$1,506.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DEPARTMENT OF INFORMATION RESOURCES		04/25/2024	General	\$.05	\$.05	\$.05
DEPAZ JOSE S	X	04/25/2024	General	\$1,606.55	\$1,606.55	\$1,606.55
DEPEROZO MARIA ANTONIETA ALFONZO	X	04/18/2024	General	\$1,077.62	\$1,077.62	\$1,077.62
DESIGN CARPET CO INC	X	04/25/2024	General	\$216.01	\$216.01	\$216.01
DEVIN PATEL		04/11/2024	General	\$22.11	\$22.11	\$22.11
DEWBERRY FARM LLC		04/04/2024	Activity Grant	\$240.00		
		04/11/2024	Grant	\$9,200.00	\$9,440.00	
				\$1,332.00	\$1,332.00	\$10,772.00
DEYSI HERNANDEZ		04/18/2024	General	\$98.00	\$98.00	\$98.00
DEZAYAS KAREL PUIG	X	04/04/2024	General	\$879.79	\$879.79	\$879.79
DHELMY SCOTT		04/18/2024	General	\$370.00	\$370.00	\$370.00
DHS SANDERS MANAGEMENT LLC	X	04/18/2024	General	\$444.02	\$444.02	\$444.02
DIAMOND 360 PHOTO BOOTH		04/18/2024	Activity	\$700.00	\$700.00	\$700.00
DIAMOND J SIGNS INC	X	04/18/2024	General	\$78.44	\$78.44	\$78.44
DIAMONDE HENSLEY		04/25/2024	Grant	\$414.54	\$414.54	\$414.54
DIANA CISNEROS		04/11/2024	Grant	\$142.04	\$142.04	\$142.04
DIANA DEFOREST		04/11/2024	Activity	\$2,000.00	\$2,000.00	\$2,000.00
DIANA M REQUENA		04/25/2024	Activity	\$1,285.00	\$1,285.00	\$1,285.00
DIANNE BATHE		04/25/2024	Activity	\$22.50	\$22.50	\$22.50
DIAZ ANDRES	X	04/25/2024	General	\$1,049.45	\$1,049.45	\$1,049.45
DIAZ ISMAEL P	X	04/25/2024	General	\$4,251.29	\$4,251.29	\$4,251.29
DIAZ JOSE A	X	04/25/2024	General	\$1,767.76	\$1,767.76	\$1,767.76
DIAZ MARIO	X	04/25/2024	General	\$5,102.73	\$5,102.73	\$5,102.73
DIAZ XIMENA	X	04/25/2024	General	\$936.52	\$936.52	\$936.52
DIAZ YARIEN RODRIGUEZ	X	04/04/2024	General	\$1,665.93	\$1,665.93	\$1,665.93
DICE BRIAN CHRISTOPHER	X	04/25/2024	General	\$2,140.10	\$2,140.10	\$2,140.10
DICKINSON BRANDON P	X	04/18/2024	General	\$2,056.30	\$2,056.30	\$2,056.30
DIDAX EDUCATIONAL RESOURCES		04/25/2024	Grant	\$324.63	\$324.63	\$324.63
DILLON KENT		04/18/2024	Activity	\$300.00	\$300.00	\$300.00
DILLY CAMPUS SUPPLY LLC		04/04/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
DIMMING RANDY & TEENA D	X	04/25/2024	General	\$46.87	\$46.87	\$46.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DINH DUNG V	X	04/25/2024	General	\$2,288.63	\$2,288.63	\$2,288.63
DIONNA SMITH		04/04/2024	Activity	\$20.99	\$20.99	\$20.99
DISCOUNT SCHOOL SUPPLY		04/04/2024	General Grant	\$81.58 \$452.85	\$534.43	\$534.43
DISCOVERY YEARS	X	04/25/2024	General	\$10.00	\$10.00	\$10.00
DISTRIBAIRE INC		04/04/2024	General	\$1,715.08	\$1,715.08	\$1,715.08
DIV OF CHILD SUPPORT ENFORCEMENT		04/15/2024 04/30/2024	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		04/04/2024 04/12/2024 04/18/2024 04/25/2024	Bond Funds Bond Funds Bond Funds Bond Funds	\$1,852,118.11 \$2,844,953.60 \$2,693,195.07 \$151,628.65	\$1,852,118.11 \$2,844,953.60 \$2,693,195.07 \$151,628.65	\$7,541,895.43
DLW STORYTELLER INC		04/04/2024	Activity	\$1,650.00	\$1,650.00	\$1,650.00
DO DANH VAN	X	04/25/2024	General	\$148.38	\$148.38	\$148.38
DOCTOR MURTAZA	X	04/25/2024	General	\$1,653.41	\$1,653.41	\$1,653.41
DOLLAR GENERAL #8424	X	04/25/2024	General	\$345.44	\$345.44	\$345.44
DOLLAR TREE #08296	X	04/25/2024	General	\$213.56	\$213.56	\$213.56
DOLLAR TREE #4771	X	04/25/2024	General	\$225.47	\$225.47	\$225.47
DOMINIQUE LANGFORD		04/11/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
DOMINIQUE REILLY		04/11/2024	Activity	\$585.00	\$585.00	\$585.00
DOMINOS PIZZA		04/04/2024	Activity	\$56.00	\$56.00	\$56.00
DONALD ARTLEY		04/04/2024	General	\$200.00	\$200.00	\$200.00
DONALD JOEL PAUL		04/11/2024 04/18/2024	Activity General	\$205.00 \$195.00	\$205.00 \$195.00	\$400.00
DONNA BENOTTI		04/25/2024	General	\$600.00	\$600.00	\$600.00
DONNA M TOVALIN		04/04/2024 04/18/2024	General General	\$76.38 \$87.77	\$76.38 \$87.77	\$164.15
DONNELL DEBORAH	X	04/11/2024	General	\$434.47	\$434.47	\$434.47
DONOVAN BLACKSHIRE		04/11/2024	Activity	\$120.00	\$120.00	\$120.00
DONOVAN PAUL M & TINA	X	04/25/2024	General	\$30.00	\$30.00	\$30.00
DONUT SHACK		04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity General	\$147.05 \$28.77 \$86.31 \$244.55	\$147.05 \$28.77 \$330.86	\$506.68
DORMAN MICHAEL T & LORRAINE	X	04/25/2024	General	\$2,423.45	\$2,423.45	\$2,423.45
DOSS JAMES JR & KARLA Z	X	04/04/2024	General	\$1,166.83	\$1,166.83	\$1,166.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DOUG PFAFFENBERGER		04/04/2024	General	\$195.00	\$195.00	
		04/11/2024	General	\$195.00	\$195.00	
		04/18/2024	Activity	\$120.00		
			General	\$195.00	\$315.00	
		04/25/2024	General	\$195.00	\$195.00	\$900.00
DOVE REBECCA L	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
DOWN PATT		04/11/2024	General	\$4,250.00	\$4,250.00	\$4,250.00
DOWNTOWN AQUARIUM		04/04/2024	Activity	\$397.33		
			Grant	\$5,338.00	\$5,735.33	
		04/11/2024	Grant	\$1,080.00	\$1,080.00	
		04/18/2024	Activity	\$1,245.40		
			General	\$231.00		
			Grant	\$1,176.00	\$2,652.40	\$9,467.73
DR CAR WASH PLUS LLC	X	04/04/2024	General	\$1,912.62	\$1,912.62	\$1,912.62
DR JENNY SEVERSON		04/25/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DR PEPPER SNAPPLE GROUP		04/04/2024	Child Nutrition	\$14,658.29		
			General	\$437.76	\$15,096.05	
		04/25/2024	Child Nutrition	\$12,728.35		
			General	\$2,275.20	\$15,003.55	\$30,099.60
DRAMATIC PUBLISHING CO		04/04/2024	General	\$40.99	\$40.99	\$40.99
DRAMATISTS PLAY SERVICE INC		04/18/2024	General	\$248.52	\$248.52	\$248.52
DRAMMEH AMADOU & DALLA	X	04/25/2024	General	\$3,574.30	\$3,574.30	\$3,574.30
DRAPER HESTON C & DANITA	X	04/04/2024	General	\$1,205.78	\$1,205.78	\$1,205.78
DREITH MARK W & MALRIE	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
DREW VAUGHN		04/25/2024	General	\$4.82	\$4.82	\$4.82
DRY CLEAN WORLD		04/04/2024	Activity	\$404.11		
			General	\$923.54	\$1,327.65	
		04/25/2024	Activity	\$1,613.36	\$1,613.36	\$2,941.01
DT GROUP INC	X	04/25/2024	General	\$10,553.05	\$10,553.05	\$10,553.05
DUARTE UBALDO & KARLA	X	04/25/2024	General	\$5,349.00	\$5,349.00	\$5,349.00
DUCHARME MCMILLEN & ASSOCIATES	X	04/25/2024	General	\$1,146.37	\$1,146.37	\$1,146.37
DUHON SPEECH PATHOLOGY SERVICES		04/04/2024	Grant	\$1,800.00	\$1,800.00	\$1,800.00
DUNCAN BRAD	X	04/11/2024	General	\$1,689.04	\$1,689.04	\$1,689.04
DUNCAN PATRICIA A	X	04/25/2024	General	\$368.67	\$368.67	\$368.67
DUNDY SHELDON R	X	04/25/2024	General	\$559.71	\$559.71	\$559.71
DUNEGAN ELIZABETH P PETERSEN	X	04/11/2024	General	\$1,766.63	\$1,766.63	\$1,766.63
DUONG QUANG Q & PHUONG-LOAN S	X	04/04/2024	General	\$785.65	\$785.65	\$785.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUPONT SPECIALTY PRODUCTS USA, INC	X	04/25/2024	General	\$93.57	\$93.57	\$93.57
DURAN MATTHEW WAYNE	X	04/18/2024	General	\$809.45	\$809.45	\$809.45
DUSTIN JOHN HARRIS		04/18/2024	General	\$295.00	\$295.00	\$295.00
DUYEN PHAN		04/04/2024	Grant	\$357.08	\$357.08	\$357.08
DWAYNE A CHOATE		04/18/2024	General	\$19.30	\$19.30	\$19.30
DWAYNE COOPER		04/25/2024	General	\$390.00	\$390.00	\$390.00
DWIGHT FREDRICK & JENNIFER	X	04/25/2024	General	\$93.49	\$93.49	\$93.49
DYE GAYLE L	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
DYMA BRANDS INC		04/11/2024	Child Nutrition	\$19,490.34	\$19,490.34	\$19,490.34
DYSCALCULIA SERVICES		04/04/2024 04/18/2024	Grant Grant	\$1,080.00 \$1,080.00	\$1,080.00 \$1,080.00	\$2,160.00
EAGLE POINTE GOLF CLUB		04/04/2024	General	\$30.00	\$30.00	\$30.00
EARTHBOUND LANDSCAPING INC	X	04/25/2024	General	\$16.42	\$16.42	\$16.42
EAST TEXAS DISTRICT OF THE NSDA		04/11/2024	General	\$640.00	\$640.00	\$640.00
EATS MESQUITE GRILL		04/18/2024	Activity	\$1,378.00	\$1,378.00	\$1,378.00
EBANKS LOIS E	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
ECAP LTD		04/25/2024	General	\$3,060.00	\$3,060.00	\$3,060.00
ECS ASSOCIATES		04/04/2024 04/11/2024	Activity Activity	\$8,661.28 \$8,949.28	\$8,661.28 \$8,949.28	\$17,610.56
ED311		04/25/2024	Grant	\$225.00	\$225.00	\$225.00
EDGEN MURRAY CORPORATION	X	04/25/2024	General	\$113.14	\$113.14	\$113.14
EDNA TORRES DE LEON		04/18/2024	General	\$85.76	\$85.76	\$85.76
EDU BUSINESS SOLUTIONS INC		04/04/2024	General	\$3,395.00	\$3,395.00	\$3,395.00
EDUCATION SERVICE CENTER		04/11/2024	General	\$720.00	\$720.00	\$720.00
EDUCATIONAL PRODUCTS INC		04/04/2024	Activity	\$4,161.25	\$4,161.25	\$4,161.25
EDUCATIONAL THEATRE ASSOCIATION		04/25/2024	Activity General	\$290.00 \$129.00	\$419.00	\$419.00
EDUCATIONHALL LLC		04/18/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
EDUCATORS RISING		04/18/2024	Activity	\$2,653.00	\$2,653.00	\$2,653.00
EDVOTEK INC		04/25/2024	General	\$6.99	\$6.99	\$6.99
EDWARD FORMELL		04/04/2024 04/11/2024 04/25/2024	General General General	\$370.00 \$185.00 \$185.00	\$370.00 \$185.00 \$185.00	\$740.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EDWARD PIPER		04/11/2024	General	\$185.00	\$185.00	\$185.00
EDWARDS GEORGE H & BLANCHE	X	04/25/2024	General	\$44.56	\$44.56	\$44.56
EEEK! SCIENCE LLC		04/18/2024	General	\$750.00	\$750.00	\$750.00
EFI GLOBAL INC		04/18/2024	Bond Funds	\$7,349.84	\$7,349.84	\$7,349.84
EGLLEN-ANDERSON LORETTA	X	04/11/2024	General	\$9,101.57	\$9,101.57	\$9,101.57
EGREFLECTIONS LLC	X	04/25/2024	General	\$53,307.74	\$53,307.74	\$53,307.74
EHRLE JOHN L & KATHERINE	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
ELAINE DADY		04/04/2024	General	\$26.32	\$26.32	\$26.32
ELBEL BENJAMIN	X	04/04/2024	General	\$907.56	\$907.56	\$907.56
ELEA DISTELZWEIG		04/18/2024	Activity	\$832.50	\$832.50	\$832.50
ELEANOR MICHELLE BEHRENS		04/25/2024	Activity	\$604.00	\$604.00	\$604.00
ELEVATE EDUCATIONAL SERVICES		04/04/2024	Grant	\$7,437.50	\$7,437.50	\$7,437.50
ELIA A RODRIGUEZ		04/25/2024	Activity	\$1,375.00	\$1,375.00	\$1,375.00
ELITE MATERIAL HANDLING		04/04/2024 04/18/2024 04/25/2024	Child Nutrition Child Nutrition Child Nutrition	\$6,093.78 \$3,921.27 \$870.11	\$6,093.78 \$3,921.27 \$870.11	\$10,885.16
ELITE VISUAL IMAGERY SERVICES LLC		04/18/2024	Activity	\$330.00	\$330.00	\$330.00
ELIZABETH A BORSOS		04/18/2024	General	\$15.68	\$15.68	\$15.68
ELIZABETH BRAUN		04/18/2024	General	\$76.38	\$76.38	\$76.38
ELIZABETH GOLSCH		04/18/2024	General	\$12.06	\$12.06	\$12.06
ELIZABETH LANE		04/18/2024	Grant	\$37.52	\$37.52	\$37.52
ELIZABETH MARTIN		04/04/2024 04/11/2024 04/25/2024	Grant Grant Grant	\$8,500.00 \$3,400.00 \$1,200.00	\$8,500.00 \$3,400.00 \$1,200.00	\$13,100.00
ELIZABETH PERDUE		04/11/2024	Grant	\$42.21	\$42.21	\$42.21
ELIZABETH STOREY		04/04/2024	Grant	\$34.17	\$34.17	\$34.17
ELLER BRADEN & SHELBY	X	04/25/2024	General	\$1,756.39	\$1,756.39	\$1,756.39
ELLIOTT ELECTRIC SUPPLY		04/11/2024 04/25/2024	General General	\$471.70 \$360.75	\$471.70 \$360.75	\$832.45
ELLISON LINA M	X	04/25/2024	General	\$418.55	\$418.55	\$418.55
ELSAYAD MOHAMED A	X	04/25/2024	General	\$361.24	\$361.24	\$361.24
EMERALD FOREST UTILITY DISTRICT		04/25/2024	General	\$2,294.56	\$2,294.56	\$2,294.56
EMERSON WILLEFORD		04/18/2024	Activity	\$522.00	\$522.00	\$522.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
EMILY CLIFTON		04/18/2024	Activity	\$675.00	\$675.00	\$675.00
EMILY WILSON		04/18/2024	Activity	\$200.00	\$200.00	\$200.00
EMMA ALLEN		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
EMMA ALLISON		04/18/2024	General	\$75.04	\$75.04	\$75.04
EMMA ANN MCCRORY		04/25/2024	Activity	\$2,819.50	\$2,819.50	\$2,819.50
EMMANUEL BLUEFORD		04/18/2024	General	\$185.00	\$185.00	\$185.00
EMMOTT BUSINESS PARK LLC	X	04/18/2024	General	\$3,165.49	\$3,165.49	\$3,165.49
ENCON SAFETY PRODUCTS, INC	X	04/25/2024	General	\$10.69	\$10.69	\$10.69
ENERGY TRAINING ASSOC LLC		04/04/2024	General	\$694.35	\$694.35	
		04/11/2024	General	\$1,226.74	\$1,226.74	
		04/18/2024	General	\$1,098.86	\$1,098.86	
		04/25/2024	General	\$736.52	\$736.52	\$3,756.47
ENGINEERED AIR BALANCE CO INC		04/25/2024	Bond Funds	\$55,010.00	\$55,010.00	\$55,010.00
ENHANCED LASER PRODUCTS		04/04/2024	General	\$8,992.40		
			Grant	\$1,020.00	\$10,012.40	
		04/11/2024	General	\$3,652.00		
			Grant	\$3,723.88	\$7,375.88	
		04/18/2024	General	\$3,162.00	\$3,162.00	
		04/25/2024	General	\$819.16		
			Grant	\$6,452.00	\$7,271.16	\$27,821.44
ENRIQUE NARVAEZ		04/04/2024	General	\$185.00	\$185.00	\$185.00
ENRIQUEZ ALEJANDRO GARCIA	X	04/25/2024	General	\$1,290.77	\$1,290.77	\$1,290.77
ENSOR LAURA GAIL	X	04/18/2024	General	\$2,043.41	\$2,043.41	\$2,043.41
EPIC SPECIAL EDUCATION STAFFING		04/04/2024	General	\$14,186.50		
			General	\$7,595.00	\$21,781.50	
		04/18/2024	General	\$8,137.50		
			General	\$15,746.25	\$23,883.75	
		04/25/2024	General	\$4,590.00		
			General	\$10,131.25	\$14,721.25	\$60,386.50
ERAZO JOSE A	X	04/11/2024	General	\$64.83	\$64.83	\$64.83
ERGOMETRICS		04/04/2024	General	\$826.47	\$826.47	\$826.47
ERIC ARMIN INC		04/04/2024	General	\$869.38		
			Grant	\$10,705.99	\$11,575.37	
		04/11/2024	General	\$106.82		
			Grant	\$48.33	\$155.15	
		04/18/2024	Grant	\$1,411.26	\$1,411.26	\$13,141.78
ERIC IZEYAH NEGRETE		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
ERIC JORDAN		04/18/2024	General	\$122.00	\$122.00	\$122.00
ERIC MENDEZ		04/18/2024	General	\$135.00	\$135.00	\$135.00
ERIC ROSAR		04/04/2024	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ERICA SAADAT		04/25/2024	Activity	\$540.00	\$540.00	\$540.00
ERIN FAITH		04/04/2024	Grant	\$20.10	\$20.10	\$20.10
ERVIN NICHOLAS L & ALINE	X	04/18/2024	General	\$2,397.40	\$2,397.40	\$2,397.40
ESCAMILLA PONECK, LLP		04/25/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
ESCOBAR BENJAMIN & JENNIFER	X	04/04/2024	General	\$964.40	\$964.40	\$964.40
ESITEFUL		04/04/2024	General	\$200.00	\$200.00	\$200.00
ESPINO RICARDO	X	04/18/2024	General	\$2,875.35	\$2,875.35	\$3,160.46
	X	04/25/2024	General	\$285.11	\$285.11	
ESPINOZA AMANDA & AARON	X	04/25/2024	General	\$3,104.59	\$3,104.59	\$3,104.59
ESPINOZA MISAEL	X	04/11/2024	General	\$1,764.63	\$1,764.63	\$1,764.63
ESTEP LORNA G	X	04/25/2024	General	\$11.35	\$11.35	\$11.35
EUBANK WILLIAM G	X	04/25/2024	General	\$10.73	\$10.73	\$10.73
EUGENE M HOLKUP		04/04/2024	General	\$200.00	\$200.00	\$200.00
EUGENIO RICARDO	X	04/11/2024	General	\$1,803.08	\$1,803.08	\$1,803.08
EVAN PRESS		04/04/2024	Activity	\$410.00	\$410.00	\$605.00
		04/18/2024	General	\$195.00	\$195.00	
EVANS LARRY	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
EVELYN FUGAR		04/25/2024	Activity	\$216.76	\$216.76	\$216.76
EVELYN J GOLDEN		04/25/2024	Activity	\$250.00	\$250.00	\$250.00
EVELYN LANDREVILLE		04/25/2024	Activity	\$144.00	\$144.00	\$144.00
EVELYN SHEPHARD		04/11/2024	Grant	\$40.20	\$40.20	\$40.20
EVERDRIVEN TECHNOLOGIES LLC		04/11/2024	General	\$19,472.00	\$19,472.00	\$19,472.00
EWELL EDUCATIONAL SERVICES		04/25/2024	Activity	\$3,935.00	\$3,935.00	\$3,935.00
EXETER 5455 WEST SAM HOUSTON LP	X	04/18/2024	General	\$6,961.54	\$6,961.54	\$6,961.54
EXPRESS BOOKSELLERS		04/11/2024	Grant	\$35.05	\$35.05	\$35.05
EZB PEST CONTROL INC		04/04/2024	General	\$316.88	\$316.88	\$12,008.53
		04/25/2024	General	\$11,691.65	\$11,691.65	
EZZI HUFFMEISTER LLC	X	04/18/2024	General	\$1,683.18	\$1,683.18	\$1,683.18
FABEIRO PAULA VILA	X	04/04/2024	General	\$1,550.12	\$1,550.12	\$1,550.12
FACILITY SOLUTIONS GROUP INC	X	04/25/2024	General	\$20,245.86	\$20,245.86	\$20,245.86
FAIRBAIRN ADAM & ANJANIE	X	04/04/2024	General	\$1,588.77	\$1,588.77	\$1,588.77
FAITH ELLIS		04/25/2024	Activity	\$512.10	\$512.10	\$512.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FAJARDO AARON	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
FAMILY DOLLAR	X	04/25/2024	General	\$237.53	\$237.53	\$237.53
FAMILY DOLLAR #08784	X	04/25/2024	General	\$318.54	\$318.54	\$318.54
FAMILY DOLLAR STORE #08418	X	04/25/2024	General	\$304.28	\$304.28	\$304.28
FAMILY DOLLAR STORE #11355	X	04/25/2024	General	\$231.99	\$231.99	\$231.99
FAMILY DOLLAR STORES OF TEXAS, LLC	X	04/25/2024	General	\$255.10	\$255.10	\$255.10
FANNING ROBERT W & LILY	X	04/18/2024	General	\$10.38	\$10.38	\$10.38
FARAH SALEH		04/11/2024	General	\$84.42	\$84.42	\$84.42
FARHAD VOSOUGHI SOLE PROP	X	04/25/2024	General	\$1,482.33	\$1,482.33	\$1,482.33
FASTSIGNS		04/04/2024	Grant	\$1,040.00	\$1,040.00	\$1,040.00
FATHULLA SALLY F	X	04/25/2024	General	\$1,972.36	\$1,972.36	\$1,972.36
FEDEX		04/04/2024	General	\$156.43	\$156.43	
		04/18/2024	General	\$140.93	\$140.93	
		04/25/2024	General	\$109.05		
			General	\$30.73	\$139.78	\$437.14
FEDEX (PT)	X	04/25/2024	General	\$260,834.53	\$260,834.53	\$260,834.53
FELICIA JACKSON		04/18/2024	General	\$93.00	\$93.00	\$93.00
FELIPE RIVERA JR		04/04/2024	General	\$380.00	\$380.00	
		04/11/2024	General	\$185.00	\$185.00	\$565.00
FERGUSON KRISTEN	X	04/18/2024	General	\$1,361.78	\$1,361.78	\$1,361.78
FERMAN JONATHAN A	X	04/04/2024	General	\$687.22	\$687.22	\$687.22
FERREIRA JOE J JR & JENNIFER L	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
FGH INSULATION CO	X	04/18/2024	General	\$3,691.45	\$3,691.45	\$3,691.45
FIDELITY NATIONAL TITLE AGENCY INC	X	04/25/2024	General	\$49.66		
	X		General	\$67.44	\$117.10	\$117.10
FIELDS BRYAN & CINDY	X	04/25/2024	General	\$35.27	\$35.27	\$35.27
FIG LEASING CO INC	X	04/18/2024	General	\$2,056.80	\$2,056.80	\$2,056.80
FINALSITE		04/18/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
FINIAL GROUP	X	04/18/2024	General	\$34,344.38	\$34,344.38	\$34,344.38
FINISH LINE PROMOTIONS		04/04/2024	Activity	\$286.59	\$286.59	\$286.59
FIRE SAFE PROTECTION SERVICES LP		04/04/2024	General	\$12,839.51	\$12,839.51	\$12,839.51
FIRST CHOICE FUNDRAISING		04/04/2024	Activity	\$5,193.70	\$5,193.70	\$5,193.70
FIRST CLASS TRANSPORTATION		04/11/2024	General	\$4,655.04	\$4,655.04	\$4,655.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FIRST EDUCATIONAL RESOURCES LLC		04/18/2024	Grant	\$700.00	\$700.00	\$700.00
FIRST FINANCIAL CAPITAL CORPORATION		04/18/2024	General	\$67,981.87	\$67,981.87	\$67,981.87
FIRST SERVICE CREDIT UNION	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
FISH GALLERY		04/04/2024	General	\$1,073.24	\$1,073.24	\$1,073.24
FISHER SCIENTIFIC		04/18/2024 04/25/2024	General General	\$1,513.08 \$43.01	\$1,513.08 \$43.01	\$1,556.09
FISHER STEPHANIE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
FITNESS FINDERS INC		04/11/2024 04/25/2024	Activity Activity	\$672.09 \$100.13	\$672.09 \$100.13	\$772.22
FIX A BUMPER		04/18/2024	General	\$425.00	\$425.00	\$425.00
FLAIR BUILDERS LLC	X X	04/25/2024	General General	\$5,393.63 \$2,948.03	\$8,341.66	\$8,341.66
FLEET CHARGE		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$7,820.05 \$5,179.56 \$10,114.15 \$52,708.23	\$7,820.05 \$5,179.56 \$10,114.15 \$52,708.23	\$75,821.99
FLEETPRIDE HEAVY DUTY PARTS		04/18/2024	General	\$2,830.95	\$2,830.95	\$2,830.95
FLEMING INSTRUMENT REPAIR		04/04/2024 04/18/2024 04/25/2024	Activity General General	\$450.00 \$392.00 \$413.00 \$566.00	\$842.00 \$413.00 \$566.00	\$1,821.00
FLEMINGS DELRIO	X	04/25/2024	General	\$66.38	\$66.38	\$66.38
FLINN CHEMICAL & BIOLOGICAL		04/25/2024	General	\$2,913.58	\$2,913.58	\$2,913.58
FLINN SCIENTIFIC INCORPORATED		04/04/2024 04/11/2024 04/18/2024	General Grant General Grant	\$285.02 \$3,383.28 \$669.07 \$13,204.99 \$700.44	\$3,668.30 \$13,874.06 \$700.44	\$18,242.80
FLORES JORGE	X	04/18/2024	General	\$2,598.65	\$2,598.65	\$2,598.65
FOLEY BASIL A & LOESTHER H	X	04/11/2024	General	\$6,258.20	\$6,258.20	\$6,258.20
FOLLETT CONTENT SOLUTIONS LLC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General Grant General Activity General General	\$24,650.32 \$4,614.47 \$11,263.18 \$923.08 \$28,531.98 \$78,489.91 \$31,808.50	\$29,264.79 \$11,263.18 \$29,455.06 \$110,298.41	\$180,281.44
FOLLETT SCHOOL SOLUTIONS INC		04/04/2024 04/11/2024 04/18/2024	General General General	\$912.67 \$574.71 \$751.12	\$912.67 \$574.71 \$751.12	\$2,238.50
FONSECA INDIRA LABADIE	X	04/11/2024	General	\$821.83	\$821.83	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X	04/25/2024	General	\$21.66	\$21.66	\$843.49
FONTANA FRANK P	X	04/25/2024	General	\$6.00	\$6.00	\$6.00
FORD LANCE G	X	04/18/2024	General	\$1,989.69	\$1,989.69	\$1,989.69
FOREMAN WALTER	X	04/04/2024	General	\$1,000.00	\$1,000.00	\$1,000.00
FORMAX LLC		04/04/2024	General	\$4,355.00	\$4,355.00	\$4,355.00
FORT BEND BATTERY & GOLF CARTS		04/04/2024	General	\$12,838.00	\$12,838.00	\$12,838.00
FORT BEND MUSIC CENTER		04/04/2024	General	\$1,635.00	\$1,635.00	\$1,635.00
FOSTER FARMS		04/04/2024 04/25/2024	Child Nutrition Child Nutrition	\$56,432.64 \$30,950.40	\$56,432.64 \$30,950.40	\$87,383.04
FOUNDRY UNITED METHODIST CHUR		04/18/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
FOURNIER CRAIG P & DARLENE	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
FRANCIS LAURA VICTORIA	X	04/11/2024	General	\$1,537.61	\$1,537.61	\$1,537.61
FRANCISCA CARTER		04/11/2024	Grant	\$242.81	\$242.81	\$242.81
FRANCISCO ESPINOZA		04/18/2024	General	\$250.00	\$250.00	\$250.00
FRANCKLOW STEPHEN D & JANET B	X	04/04/2024	General	\$988.74	\$988.74	\$988.74
FRANCO MARIA R	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
FRANK FRALEY		04/25/2024	Activity	\$381.15	\$381.15	\$381.15
FRANK PRICE		04/11/2024	Grant	\$196.98	\$196.98	\$196.98
FRANKLIN PLANNER CORPORATION		04/11/2024	General	\$56.94	\$56.94	\$56.94
FRANZEN LESLIE	X	04/25/2024	General	\$308.24	\$308.24	\$308.24
FRAYER KAREN RENEE	X	04/04/2024	General	\$1,161.32	\$1,161.32	\$1,161.32
FRED BECK REAL ESTATE LLC	X	04/11/2024	General	\$1,842.77	\$1,842.77	\$1,842.77
FREDDIE MAYNARD		04/11/2024	General	\$313.80	\$313.80	\$313.80
FREED ADVERTISING LP		04/04/2024 04/11/2024	General General	\$10,500.00 \$9,905.00	\$10,500.00 \$9,905.00	\$20,405.00
FREEL JOY M	X	04/25/2024	General	\$289.20	\$289.20	\$289.20
FREEMAN & CURIEL ENGINEERS, LLC	X	04/25/2024	General	\$49.02	\$49.02	\$49.02
FREEMAN RICKY A & BOBBY J	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
FREESTYLE PHOTOGRAPHIC SUPPLIES		04/11/2024 04/18/2024 04/25/2024	Activity General Activity Activity General	\$10,513.52 \$3,022.97 \$5,364.88 \$1,568.33 \$186.90	\$13,536.49 \$5,364.88 \$1,755.23	\$20,656.60
FRICK DONITA	X	04/04/2024	General	\$1,690.96	\$1,690.96	\$1,690.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRIESEN KENNETH & DEBRA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
FRITO-LAY INC		04/04/2024	Child Nutrition	\$16,389.00		
			General	\$9,929.05	\$26,318.05	
		04/18/2024	Child Nutrition	\$27,723.74		
			General	\$3,179.55	\$30,903.29	
		04/25/2024	Child Nutrition	\$4,734.72	\$4,734.72	\$61,956.06
FROST JARED KEITH	X	04/18/2024	General	\$2,248.62	\$2,248.62	\$2,248.62
FUENTES VERONICA V	X	04/18/2024	General	\$1,528.87	\$1,528.87	\$1,528.87
FUENTES YOJAIME VEITIA	X	04/18/2024	General	\$867.59	\$867.59	\$867.59
FUERTE JOSE L	X	04/25/2024	General	\$1,640.75	\$1,640.75	\$1,640.75
FUERTE JOSE L RIVERA	X	04/25/2024	General	\$2,025.69	\$2,025.69	\$2,025.69
FULL COMPASS SYSTEMS LTD		04/04/2024	General	\$90.00	\$90.00	
		04/25/2024	General	\$1,684.04	\$1,684.04	\$1,774.04
FULLER CHESNEY M & ELGA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
FULLY PROMOTED		04/04/2024	Activity	\$2,029.80	\$2,029.80	
		04/11/2024	General	\$717.88	\$717.88	\$2,747.68
FUN AND FUNCTION		04/11/2024	Grant	\$919.60	\$919.60	\$919.60
FUNN EUNICE	X	04/11/2024	General	\$100.44		
	X		General	\$97.11	\$197.55	\$197.55
FUNN EUNICE & REGINALD	X	04/11/2024	General	\$81.08	\$81.08	\$81.08
FUQUEN HUMBERTO & RUTH	X	04/25/2024	General	\$77.60	\$77.60	\$77.60
G W CLARK FAMILY LP	X	04/25/2024	General	\$180.00	\$180.00	\$180.00
GABRIEL JOSEPH MORGAN		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
GABRIEL MUSELLA		04/04/2024	General	\$315.00	\$315.00	\$315.00
GABRIEL PAUL GUEST		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
GABRIELLA BECKSTROM-BONNEFIL		04/04/2024	Activity	\$88.00	\$88.00	\$88.00
GABRIELLA BLACK		04/25/2024	Activity	\$5,852.50	\$5,852.50	\$5,852.50
GABRIELLE CERVANTES		04/04/2024	General	\$385.00	\$385.00	
		04/25/2024	General	\$185.00	\$185.00	\$570.00
GABRIELLI MELISSA C	X	04/11/2024	General	\$1,872.18	\$1,872.18	\$1,872.18
GAGE LASKOWSKI		04/25/2024	Activity	\$12,670.00	\$12,670.00	\$12,670.00
GAGNIUC ALEXANDRU	X	04/18/2024	General	\$2,000.04	\$2,000.04	\$2,000.04
GAINES JEAN E	X	04/25/2024	General	\$976.38	\$976.38	\$976.38
GALLEGO CHRISTIAN A	X	04/25/2024	General	\$667.59	\$667.59	\$667.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GALLEGOS JANETH ROCHA	X	04/25/2024	General	\$1,865.23	\$1,865.23	\$1,865.23
GALVAN MONICA D	X	04/18/2024	General	\$1,757.99	\$1,757.99	\$1,757.99
GALVEZ ANGEL I	X	04/18/2024	General	\$1,643.00	\$1,643.00	\$1,643.00
GAMBLE WILLIAM A III	X	04/25/2024	General	\$736.52	\$736.52	\$736.52
GANDAA FRANCISCA N	X	04/18/2024	General	\$1,818.56	\$1,818.56	\$1,818.56
GANDY INK		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity Activity	\$3,122.25 \$3,204.95 \$9,073.45 \$2,060.00	\$3,122.25 \$3,204.95 \$9,073.45 \$2,060.00	\$17,460.65
GANGULY DYUTIMAN	X	04/25/2024	General	\$488.72	\$488.72	\$488.72
GANNON CHRISTOPHER	X	04/04/2024	General	\$3,004.02	\$3,004.02	\$3,004.02
GARCIA ANA E	X	04/25/2024	General	\$1,282.48	\$1,282.48	\$1,282.48
GARCIA CRESCENCIANO DELEON	X	04/25/2024	General	\$3,350.72	\$3,350.72	\$3,350.72
GARCIA JESUS	X	04/25/2024	General	\$2,814.36	\$2,814.36	\$2,814.36
GARCIA KARLA	X	04/25/2024	General	\$235.16	\$235.16	\$235.16
GARCIA MARIA D GONZALEZ	X	04/25/2024	General	\$2,561.57	\$2,561.57	\$2,561.57
GARCIA MELISSA ANN FLORES	X	04/04/2024	General	\$1,061.39	\$1,061.39	\$1,061.39
GARCIA MIGUEL & JULISSA	X	04/04/2024	General	\$2,941.55	\$2,941.55	\$2,941.55
GARCIA RENE & DANIELA G	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
GARCIA STACY	X	04/25/2024	General	\$847.00	\$847.00	\$847.00
GARCIA-ENRIQUEZ ALEJANDRO	X	04/25/2024	General	\$848.66	\$848.66	\$848.66
GARDENIA MARTINEZ		04/18/2024	Activity	\$45.56	\$45.56	\$45.56
GARIEPY EILEEN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
GARRETT ASHLEY M	X	04/18/2024	General	\$837.01	\$837.01	\$837.01
GARRETT BOOK CO		04/04/2024 04/18/2024	General Grant General	\$2,312.76 \$5,260.95 \$1,904.00	\$7,573.71 \$1,904.00	\$9,477.71
GARRETT GAY ANN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
GARY O SHORE		04/04/2024	Activity	\$290.00	\$290.00	\$290.00
GARZA ARTUGO & LORA	X	04/25/2024	General	\$47.73	\$47.73	\$47.73
GARZA HEBERTO JR & LYNNETTE N	X	04/25/2024	General	\$205.22	\$205.22	\$205.22
GASCA JOSE M	X	04/25/2024	General	\$4,661.10	\$4,661.10	\$4,661.10
GASTON BEHLE		04/18/2024	General	\$61.00	\$61.00	\$61.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GATEWOOD LEA ANN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
GAVIN JOSIAH JULIUS	X	04/04/2024	General	\$2,997.07	\$2,997.07	\$2,997.07
GAVIN MORENO		04/25/2024	Activity	\$495.00	\$495.00	\$495.00
GAYLE V CALLAHAN		04/18/2024	General	\$19.99	\$19.99	\$19.99
GDI TIMS		04/11/2024	General	\$15.72	\$15.72	\$15.72
GEE STEPHEN D& SUSIE	X	04/25/2024	General	\$42.66	\$42.66	\$42.66
GEETIKA BIJLANI		04/04/2024	Grant	\$55.30	\$55.30	\$55.30
GEISA GUARDADO MARTINEZ	X	04/25/2024	General	\$191.22	\$191.22	\$191.22
GEMMA E RICE		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
GENESIS SOLIS		04/18/2024	Activity	\$535.50	\$535.50	\$535.50
GENTRY MICHAEL D	X	04/04/2024	General	\$829.33	\$829.33	\$829.33
GERALD CARNES		04/11/2024	Grant	\$100.50	\$100.50	\$100.50
GERALD GLEN RENFRO		04/18/2024	Activity	\$150.00	\$150.00	\$150.00
GERARDO BASALDUA		04/11/2024	General	\$638.75	\$638.75	\$638.75
GERMAN KATERIN YANIRA AQUINO	X	04/25/2024	General	\$1,802.26	\$1,802.26	\$1,802.26
GFL ENVIRONMENTAL		04/11/2024	General	\$65,884.97	\$65,884.97	\$65,884.97
GG PROPERTIES LLC	X	04/25/2024	General	\$1,774.25	\$1,774.25	\$1,774.25
GHOSE DHRUBAJYOTI	X	04/25/2024	General	\$1,311.61	\$1,311.61	\$1,311.61
GIA RODRIGUEZ		04/11/2024	Grant	\$696.12	\$696.12	\$696.12
GILL MICHAEL C & CYNTHIA S	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
GILLIS SCOTT M & SYLVIA A	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
GILMAN GEAR		04/04/2024	General	\$5,303.62	\$5,303.62	\$5,303.62
GINA DUTTON		04/25/2024	Activity	\$17.99	\$17.99	\$17.99
GINER DANIEL & CHRISTINA A	X	04/25/2024	General	\$447.46	\$447.46	\$447.46
GIRALDO MARIO M & MARIA G	X	04/25/2024	General	\$443.28	\$443.28	\$443.28
GISELLE A MELCHOR		04/18/2024	Activity	\$22.50	\$22.50	\$22.50
GLADSTONE INC		04/04/2024	Activity	\$999.00	\$999.00	\$999.00
GLADSTONE LISA	X	04/04/2024	General	\$677.65	\$677.65	\$677.65
GLASGOW JOSHUA & CANDACE VALERIE	X	04/25/2024	General	\$3,910.08	\$3,910.08	\$3,910.08
GLASS DOCTOR OF CYPRESS		04/04/2024	General	\$565.11	\$565.11	
		04/25/2024	General	\$240.90	\$240.90	\$806.01

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GLEND A HORNER		04/04/2024	General	\$300.00	\$300.00	
		04/18/2024	General	\$293.64	\$293.64	\$593.64
GLENN ALVIN	X	04/11/2024	General	\$2,859.64	\$2,859.64	\$2,859.64
GLOBAL INDUSTRIAL		04/11/2024	Child Nutrition	\$2,413.42	\$2,413.42	
		04/18/2024	Child Nutrition	\$197.30	\$197.30	
		04/25/2024	General	\$10,228.00	\$10,228.00	\$12,838.72
GODOY DAMIAN	X	04/25/2024	General	\$1,402.91	\$1,402.91	\$1,402.91
GOEBEL BRET M & SHERILYN C	X	04/25/2024	General	\$359.47	\$359.47	\$359.47
GOGUARDIAN		04/04/2024	Grant	\$7,200.00	\$7,200.00	\$7,200.00
GOHLKE BRIAN J & JENNIFER L	X	04/25/2024	General	\$830.32	\$830.32	\$830.32
GOLD CREEK FOODS LLC		04/04/2024	Child Nutrition	\$291,434.99	\$291,434.99	
		04/11/2024	Child Nutrition	\$97,990.20	\$97,990.20	
		04/18/2024	Child Nutrition	\$28,512.00	\$28,512.00	
		04/25/2024	Child Nutrition	\$175,353.35	\$175,353.35	\$593,290.54
GOMEZ GREGORIO	X	04/25/2024	General	\$85.26	\$85.26	\$85.26
GOMEZ RICARDO	X	04/18/2024	General	\$716.98	\$716.98	\$716.98
GONGXIAO WANG		04/11/2024	Grant	\$61.25	\$61.25	\$61.25
GONZALES GREGORY	X	04/04/2024	General	\$1,589.92	\$1,589.92	\$1,589.92
GONZALEZ ANTONIO & GRACIELA	X	04/25/2024	General	\$2,301.14	\$2,301.14	\$2,301.14
GONZALEZ HENRY	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
GONZALEZ ILEANA	X	04/18/2024	General	\$4,671.87	\$4,671.87	\$4,671.87
GONZALEZ YANDI SUAREZ	X	04/25/2024	General	\$3,017.73	\$3,017.73	\$3,017.73
GONZALEZ YESSENIA	X	04/18/2024	General	\$735.35	\$735.35	\$735.35
GONZALEZ YULENIS D VILTRES	X	04/18/2024	General	\$927.94	\$927.94	\$927.94
GOOD MALCOLM & KRISTA	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
GOODMAN FOOD PRODUCTS		04/25/2024	Child Nutrition	\$67,378.36	\$67,378.36	\$67,378.36
GOODWIN MARK J & KAREN A	X	04/25/2024	General	\$28.34	\$28.34	\$28.34
GOODWIN MICHAEL S	X	04/04/2024	General	\$2,365.66	\$2,365.66	\$2,365.66
GOPHER		04/04/2024	General	\$1,344.42		
			Grant	\$739.50	\$2,083.92	
		04/11/2024	Activity	\$112.50		
			Grant	\$482.82	\$595.32	
		04/18/2024	Activity	\$938.60		
			General	\$386.48	\$1,325.08	
		04/25/2024	Activity	\$260.84		
			General	\$341.92	\$602.76	\$4,607.08
GORDON ARCELI T	X	04/25/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GORPE GOZDE FERIDE	X	04/25/2024	General	\$2,110.74	\$2,110.74	\$2,110.74
GORRITY MICHAEL Y & DARIA RAE	X	04/18/2024	General	\$4,779.18	\$4,779.18	\$4,779.18
GOT PRIDE USA		04/11/2024	Activity	\$570.00	\$570.00	\$570.00
GOWER SUSAN GAYLENE	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
GRAFTON INTERGRATED HEALTH NETWORK		04/18/2024	Grant	\$1,026.88	\$1,026.88	\$1,026.88
GRAHAM ROBERTA L	X	04/11/2024	General	\$597.55	\$597.55	\$597.55
GRAINGER		04/04/2024	Child Nutrition	\$352.20		
			General	\$2,848.32	\$3,200.52	
		04/11/2024	Activity	\$33.25		
			Child Nutrition	\$1,753.88		
			General	\$1,240.21		
			Grant	\$137.70	\$3,165.04	
		04/18/2024	Child Nutrition	\$725.15	\$725.15	
		04/25/2024	Child Nutrition	\$421.85		
			General	\$9,887.75		
			Grant	\$1,184.74	\$11,494.34	\$18,585.05
GRANATO DAVID A & VERONICA	X	04/25/2024	General	\$21.62	\$21.62	\$21.62
GRANT COLWELL		04/25/2024	General	\$195.00	\$195.00	\$195.00
GRANT DEBRA	X	04/25/2024	General	\$24.44	\$24.44	\$24.44
GRANT DUNCAN PAUL	X	04/25/2024	General	\$1,586.46	\$1,586.46	\$1,586.46
GRANT JOHNSTON		04/11/2024	Activity	\$150.00	\$150.00	\$150.00
GRAYBAR ELECTRIC COMPANY INC		04/11/2024	Child Nutrition	\$71.82	\$71.82	\$71.82
GRAYLANE BELL		04/18/2024	General	\$11.06	\$11.06	\$11.06
GREATER DALLAS PRESS		04/11/2024	Activity	\$2,283.00	\$2,283.00	\$2,283.00
GREEN JOHN AUSTIN	X	04/18/2024	General	\$758.49	\$758.49	\$758.49
GREEN JUSTIN	X	04/25/2024	General	\$1,886.68	\$1,886.68	\$1,886.68
GREEN TYCE CHARLES	X	04/25/2024	General	\$2,097.61	\$2,097.61	\$2,097.61
GREENWOOD PROPERTIES LP	X	04/25/2024	General	\$12,701.18	\$12,701.18	\$12,701.18
GREER HAROLD & CONNIE	X	04/25/2024	General	\$323.70	\$323.70	\$323.70
GREG COUNTRYMAN		04/04/2024	General	\$300.00	\$300.00	\$300.00
GREG SCHOONARD		04/04/2024	Activity	\$700.00	\$700.00	
		04/11/2024	General	\$390.00	\$390.00	
		04/18/2024	General	\$305.00	\$305.00	\$1,395.00
GREGERSEN LEAH	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
GREGORY A ANIKIENKO		04/11/2024	General	\$79.06	\$79.06	
		04/25/2024	General	\$77.72	\$77.72	\$156.78
GREGORY LOZANO		04/11/2024	General	\$184.66	\$184.66	\$184.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GREGORY W DICK		04/11/2024	General	\$250.00	\$250.00	\$250.00
GREGORY ZARATE		04/04/2024 04/18/2024	General General	\$1,995.00 \$1,200.00	\$1,995.00 \$1,200.00	\$3,195.00
GREGUREK LINDSEY A	X	04/25/2024	General	\$2,092.43	\$2,092.43	\$2,092.43
GRETCHEN SAWYER		04/18/2024	Activity	\$7.50	\$7.50	\$7.50
GRETTER ELIZABETH	X	04/25/2024	General	\$1,144.69	\$1,144.69	\$1,144.69
GRIMBERG WILLIAM D & KATHRYN B	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
GROVES INDUSTRIAL SUPPLY CORPORATIO	X	04/04/2024	General	\$4,148.30	\$4,148.30	\$4,148.30
GRP LP	X	04/18/2024	General	\$6,588.01	\$6,588.01	\$6,588.01
GRUBBS PAUL D & DIANE	X	04/25/2024	General	\$150.00	\$150.00	\$150.00
GTS TECHNOLOGY SOLUTIONS INC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Bond Funds Bond Funds General Bond Funds Child Nutrition General Bond Funds	\$27,092.00 \$32,465.14 \$774.57 \$16,192.00 \$17,395.36 \$774.57 \$16,204.90	\$27,092.00 \$33,239.71 \$34,361.93 \$16,204.90	\$110,898.54
GTT GENERAL CONTRACTORS INC		04/18/2024	Bond Funds	\$300,386.03	\$300,386.03	\$300,386.03
GUANGXIN LLC	X	04/25/2024	General	\$1,891.92	\$1,891.92	\$1,891.92
GUARDIAN REPAIR & PARTS		04/04/2024	General	\$4,995.87	\$4,995.87	\$4,995.87
GUBHAJU REEVA	X	04/25/2024	General	\$131.30	\$131.30	\$131.30
GUEL ARTHUR	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
GUERRA MARI E	X	04/18/2024	General	\$1,288.93	\$1,288.93	\$1,288.93
GUERRERO ANA I	X	04/25/2024	General	\$735.86	\$735.86	\$735.86
GUEVARA JUAN R & ORBELINA	X	04/18/2024	General	\$696.79	\$696.79	\$696.79
GUILFOYLE EDMUND C	X	04/25/2024	General	\$12.64	\$12.64	\$12.64
GUILLORY DONALD W & KITTY	X	04/25/2024	General	\$8.00	\$8.00	\$8.00
GULAMHUSSEIN KASSIM SEIFUDDIN	X	04/25/2024	General	\$518.51	\$518.51	\$518.51
GUNATILLEKE MAHADURAGE	X	04/25/2024	General	\$469.71	\$469.71	\$469.71
GUTIERREZ CHRISTIAN	X	04/04/2024	General	\$1,363.28	\$1,363.28	\$1,363.28
GUZMAN ELIAS O	X	04/25/2024	General	\$20.00	\$20.00	\$20.00
GUZMAN ELIGIO & ERNESTINA	X	04/25/2024	General	\$237.93	\$237.93	\$237.93
GUZMAN SAMUEL	X	04/04/2024	General	\$2,052.23	\$2,052.23	\$2,052.23
H & H CLEAR VISION INVESTMENTS LLC	X	04/25/2024	General	\$12,853.45	\$12,853.45	\$12,853.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
H & O PROPERTIES LLC	X	04/25/2024	General	\$4,671.91	\$4,671.91	\$4,671.91
H D GRANT CO INC		04/11/2024	General	\$306.00	\$306.00	\$306.00
H TOWN DONUTS LLC		04/18/2024	Activity	\$198.70	\$198.70	\$198.70
HA THI THUY ANH	X	04/11/2024	General	\$1,772.11	\$1,772.11	\$1,772.11
HABIB MARIA	X	04/25/2024	General	\$618.45	\$618.45	\$618.45
HABIB SYED	X	04/25/2024	General	\$838.31	\$838.31	\$838.31
HADLEY FARMS INC		04/04/2024 04/25/2024	Child Nutrition Child Nutrition	\$28,201.80 \$28,201.80	\$28,201.80 \$28,201.80	\$56,403.60
HAFAEEZ SYED M & FAUZIA	X	04/25/2024	General	\$100.00	\$100.00	\$100.00
HAGAN MICHAEL T & DONNA L	X	04/18/2024	General	\$2,429.24	\$2,429.24	\$2,429.24
HAILEIGH ALYN THOMAS		04/18/2024	Activity	\$540.00	\$540.00	\$540.00
HAILEY BROOKS		04/18/2024	Activity	\$13.50	\$13.50	\$13.50
HAILEY ROSE BINNION		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
HAJJAR MICHEL	X X	04/25/2024	General General	\$60.60 \$181.88	\$242.48	\$242.48
HALAI HUZAIFA & TASNEEM	X	04/18/2024	General	\$1,552.96	\$1,552.96	\$1,552.96
HALAMICEK MARK & COLLEEN	X	04/25/2024	General	\$14.30	\$14.30	\$14.30
HALE KRISTOPHER	X	04/04/2024	General	\$1,405.47	\$1,405.47	\$1,405.47
HALEY THOMAS D & DEBRA J	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
HALF BAKED		04/04/2024	Activity	\$28.74	\$28.74	\$28.74
HALL RYAN O HARA & LINDSEY	X	04/25/2024	General	\$1,902.07	\$1,902.07	\$1,902.07
HALO BRANDED SOLUTIONS		04/04/2024 04/18/2024 04/25/2024	Activity General General	\$2,272.25 \$238.00 \$181.00	\$2,272.25 \$238.00 \$181.00	\$2,691.25
HAMER REAL ESTATE HOLDINGS IV LLC	X	04/18/2024	General	\$1,507.76	\$1,507.76	\$1,507.76
HAMER REAL ESTATE HOLDINGS LLC	X	04/25/2024	General	\$1,351.85	\$1,351.85	\$1,351.85
HAMILTON LARRY & SANDRA G	X	04/25/2024	General	\$1,162.43	\$1,162.43	\$1,162.43
HAMSSATOU ATCHINE	X	04/25/2024	General	\$593.52	\$593.52	\$593.52
HAN KEVIN DA	X	04/18/2024	General	\$1,771.37	\$1,771.37	\$1,771.37
HAND STEPHANIE SUE	X	04/25/2024	General	\$31.51	\$31.51	\$31.51
HAND2MIND INC		04/04/2024 04/11/2024	Grant Activity General Grant	\$1,742.17 \$305.49 \$2,765.46 \$5,354.94	\$1,742.17	\$8,425.89

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/25/2024	General Grant	\$632.30 \$5,293.53	\$5,925.83	\$16,093.89
HANIF MUHAMMAD REHAN	X	04/25/2024	General	\$2,795.19	\$2,795.19	\$2,795.19
HANLON CYNTHIA AUDREY	X	04/18/2024	General	\$334.64	\$334.64	\$334.64
HANNA OLVERA		04/25/2024	Activity	\$112.50	\$112.50	\$112.50
HANNAH ERIKSEN		04/25/2024	Activity	\$495.00	\$495.00	\$495.00
HANNAH HATTERMANN		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
HANNAH NICOLE KENDZIORA		04/11/2024 04/25/2024	Activity Activity	\$120.00 \$9,194.00	\$120.00 \$9,194.00	\$9,314.00
HANOVER RESEARCH COUNCIL		04/11/2024	General	\$25,000.00	\$25,000.00	\$25,000.00
HANVELT MELANIE	X	04/18/2024	General	\$1,574.41	\$1,574.41	\$1,574.41
HARAB MATTHEW E	X	04/04/2024	General	\$664.21	\$664.21	\$664.21
HARCOURT OUTLINES INCORPORATED		04/04/2024	Grant	\$540.00	\$540.00	\$540.00
HARDCASTLE JANICE	X	04/25/2024	General	\$15.48	\$15.48	\$15.48
HARDIES FRUIT AND VEGETABLE CO		04/04/2024 04/11/2024 04/18/2024	General General General	\$616.44 \$1,441.51 \$2,840.03	\$616.44 \$1,441.51 \$2,840.03	\$4,897.98
HARDIN CLIFFORD A	X	04/18/2024	General	\$1,297.56	\$1,297.56	\$1,297.56
HARDY JAELYN	X	04/25/2024	General	\$1,748.54	\$1,748.54	\$1,748.54
HARNLY DONOVAN R	X	04/25/2024	General	\$200.00	\$200.00	\$200.00
HAROLD CANO		04/04/2024 04/11/2024 04/25/2024	General General General	\$195.00 \$390.00 \$380.00	\$195.00 \$390.00 \$380.00	\$965.00
HAROLD RUNNELS		04/11/2024	Grant	\$245.22	\$245.22	\$245.22
HARRELL BOOKER		04/04/2024 04/11/2024	General General	\$185.00 \$195.00	\$185.00 \$195.00	\$380.00
HARRELL GEARY G & KATHLEEN A	X	04/25/2024	General	\$90.64	\$90.64	\$90.64
HARRIFF STEFANIE N & ADAM C	X	04/18/2024	General	\$1,876.18	\$1,876.18	\$1,876.18
HARRIS BERNADETTE	X	04/18/2024	General	\$986.74	\$986.74	\$986.74
HARRIS COUNTY ACCOUNTS RECEIVABLE		04/11/2024	Grant	\$113,097.91	\$113,097.91	\$113,097.91
HARRIS COUNTY FWS DIST #61		04/11/2024	General	\$9,841.33	\$9,841.33	\$9,841.33
HARRIS COUNTY MUD #102		04/04/2024	General	\$2,943.14	\$2,943.14	\$2,943.14
HARRIS COUNTY MUD #105		04/04/2024	General	\$10,277.49	\$10,277.49	\$10,277.49
HARRIS COUNTY MUD #130		04/25/2024	General	\$7,556.16	\$7,556.16	\$7,556.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD #157		04/25/2024	General	\$27,375.56	\$27,375.56	\$27,375.56
HARRIS COUNTY MUD #162		04/18/2024	General	\$5,031.85	\$5,031.85	\$5,031.85
HARRIS COUNTY MUD #163		04/04/2024	General	\$1,331.54	\$1,331.54	\$1,331.54
HARRIS COUNTY MUD #166		04/18/2024	General	\$9,219.89	\$9,219.89	\$9,219.89
HARRIS COUNTY MUD #167		04/04/2024	General	\$24,727.80	\$24,727.80	\$24,727.80
HARRIS COUNTY MUD #172		04/11/2024	General	\$12,183.93	\$12,183.93	\$12,183.93
HARRIS COUNTY MUD #18		04/04/2024	General	\$4,775.50	\$4,775.50	\$4,775.50
HARRIS COUNTY MUD #196		04/18/2024	General	\$1,867.39	\$1,867.39	\$1,867.39
HARRIS COUNTY MUD #239		04/04/2024	General	\$5,374.51	\$5,374.51	\$5,374.51
HARRIS COUNTY MUD #264		04/11/2024	General	\$677.48	\$677.48	\$677.48
HARRIS COUNTY MUD #322		04/04/2024	General	\$765.80	\$765.80	\$765.80
HARRIS COUNTY MUD #341		04/04/2024	General	\$2,299.20	\$2,299.20	\$2,299.20
HARRIS COUNTY MUD #354		04/04/2024	General	\$497.75	\$497.75	\$497.75
HARRIS COUNTY MUD #364		04/04/2024	General	\$1,524.80	\$1,524.80	\$1,524.80
HARRIS COUNTY MUD #374		04/18/2024	General	\$13,273.10	\$13,273.10	\$13,273.10
HARRIS COUNTY MUD #396		04/04/2024	General	\$540.80	\$540.80	\$540.80
HARRIS COUNTY MUD #397		04/04/2024	General	\$2,239.00	\$2,239.00	\$2,239.00
HARRIS COUNTY MUD #419		04/18/2024	General	\$2,110.12	\$2,110.12	\$2,110.12
HARRIS COUNTY MUD #6		04/11/2024	General	\$891.99	\$891.99	\$891.99
HARRIS COUNTY MUD 136		04/25/2024	General	\$1,499.60	\$1,499.60	\$1,499.60
HARRIS COUNTY MUD 165		04/18/2024	General	\$3,839.60	\$3,839.60	\$3,839.60
HARRIS COUNTY MUD 168		04/18/2024	General	\$662.75	\$662.75	\$662.75
HARRIS COUNTY MUD NO 165	X	04/25/2024	General	\$5.41	\$5.41	\$5.41
HARRIS COUNTY MUD NO 489		04/18/2024	General	\$30,561.64	\$30,561.64	\$30,561.64
HARRIS COUNTY TAX ASSESSOR-COLLECTO		04/18/2024	General	\$159.75	\$159.75	\$159.75
HARRIS COUNTY TAX OFFICE	X	04/25/2024	General	\$23.14		
	X		General	\$330.42		
	X		General	\$6.36	\$359.92	\$359.92
HARRIS COUNTY TOLL ROAD AUTHOR		04/04/2024	General	\$14,085.00	\$14,085.00	
		04/25/2024	General	\$12,593.10	\$12,593.10	\$26,678.10
HARRIS COUNTY TREASURER		04/11/2024	General	\$39.00	\$39.00	\$39.00
HARRISON DWIGHT E JR	X	04/11/2024	General	\$1,268.44	\$1,268.44	\$1,268.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRISON HEEFNER		04/25/2024	Activity	\$585.00	\$585.00	\$585.00
HARRISON JOSEPH SWEITZER		04/25/2024	Activity	\$2,905.00	\$2,905.00	\$2,905.00
HARRISON LAQUINTA ANN	X	04/25/2024	General	\$463.44	\$463.44	\$463.44
HARRISON NOBLES		04/11/2024	Activity	\$180.00	\$180.00	\$180.00
HARRISON ROBERT C SR & CHARITY R	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
HART DEVON R & DEBORAH L	X	04/04/2024	General	\$3,052.10	\$3,052.10	\$3,052.10
HARTMAN RJ	X	04/25/2024	General	\$835.05	\$835.05	\$835.05
HARVARD GRADUATE SCHOOL OF EDUCAT		04/25/2024	Grant	\$12,450.00	\$12,450.00	\$12,450.00
HARVEY HARROD II		04/18/2024	General	\$90.00	\$90.00	\$90.00
HARVEY HARV PRODUCTIONS		04/18/2024 04/25/2024	Activity Activity	\$500.00 \$300.00	\$500.00 \$300.00	\$800.00
HARVEY LEJOYCE ELAINE	X	04/11/2024	General	\$803.64	\$803.64	\$803.64
HASSANI SHOKROLLAH	X	04/25/2024	General	\$432.37	\$432.37	\$432.37
HAWKINS KELSEY S	X	04/18/2024	General	\$1,936.14	\$1,936.14	\$1,936.14
HAWKINS RANDALL C	X	04/25/2024	General	\$2,466.28	\$2,466.28	\$2,466.28
HAWKINS TERRIE L	X	04/25/2024	General	\$1,577.86	\$1,577.86	\$1,577.86
HAYAT IMRAN	X	04/18/2024	General	\$6,056.41	\$6,056.41	\$6,056.41
HAYDEN ANDERSON		04/04/2024	Activity	\$72.99	\$72.99	\$72.99
HAYDEN DE LA CRUZ		04/25/2024	Activity	\$1,150.00	\$1,150.00	\$1,150.00
HAYDEN LAURIE ANN & BRADLY DAVID	X	04/18/2024	General	\$1,044.96	\$1,044.96	\$1,044.96
HAYES NICOLE M & CHRISTOPHER L	X	04/18/2024	General	\$90.11	\$90.11	\$90.11
HAYES ROBIN K	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
HAYS WAYNE	X	04/11/2024	General	\$313.20	\$313.20	\$313.20
HAZELL STEPHEN E & MONIQUE N	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
HEALTH QUEST EMS LLC	X	04/25/2024	General	\$26.88	\$26.88	\$26.88
HEALTHSOUTH-CYPRESS REAL ESTATE LLC	X	04/11/2024	General	\$29,419.42	\$29,419.42	\$29,419.42
HEALTHSTREAM INC		04/04/2024	General	\$663.00	\$663.00	\$663.00
HEATHER COX		04/11/2024	General	\$31.42	\$31.42	\$31.42
HEATHER HULL		04/11/2024	Grant	\$196.18	\$196.18	\$196.18
HEAVILAND HANNAH NGUYEN	X	04/18/2024	General	\$1,757.31	\$1,757.31	\$1,757.31
HEB		04/04/2024	Activity General	\$1,847.68 \$1,013.72		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,796.31	\$5,657.71	
		04/11/2024	Activity	\$3,320.03		
			General	\$134.68		
		04/18/2024	Grant	\$1,806.23	\$5,260.94	
			Activity	\$2,615.44		
			General	\$4,379.50		
		04/25/2024	Grant	\$4,027.44	\$11,022.38	
			Activity	\$1,856.16		
			General	\$4,096.14		
			Grant	\$1,919.45	\$7,871.75	\$29,812.78
HEB GROCERY COMPANY LP	X	04/25/2024	General	\$29,476.67	\$29,476.67	\$29,476.67
HEIGHTS ICE		04/11/2024	General	\$175.00	\$175.00	
		04/18/2024	General	\$280.00	\$280.00	\$455.00
HEIN JOHN A & LISA M	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
HELGESON HEATH B	X	04/11/2024	General	\$1,813.03	\$1,813.03	\$1,813.03
HELLAS CONSTRUCTION INC		04/04/2024	General	\$330.00	\$330.00	\$330.00
HEMPSTEAD CLAY 43RD LLC	X	04/25/2024	General	\$2,373.09	\$2,373.09	\$2,373.09
HEMPSTEAD PLAZA INVESTMENTS LLC	X	04/25/2024	General	\$1,862.55	\$1,862.55	\$1,862.55
HENDERSON KIMBERLY L	X	04/25/2024	General	\$107.62	\$107.62	\$107.62
HENKEL LYLE E & VICKIE L	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
HENNIG SANDRA	X	04/25/2024	General	\$58.31	\$58.31	\$58.31
HENRY AMY EUGENE	X	04/04/2024	General	\$912.84	\$912.84	\$912.84
HENRY BRENNAN		04/11/2024	Activity	\$82.50	\$82.50	\$82.50
HENRY BRYAN D	X	04/25/2024	General	\$165.21	\$165.21	\$165.21
HENRY SCHEIN INC		04/04/2024	General	\$43.39	\$43.39	
		04/18/2024	General	\$2,761.46	\$2,761.46	\$2,804.85
HERB PETER L & MELODY L	X	04/25/2024	General	\$47.52	\$47.52	\$47.52
HERC RENTALS INC		04/11/2024	Activity	\$712.30	\$712.30	
		04/18/2024	General	\$1,735.35	\$1,735.35	\$2,447.65
HEREDIA J MANUEL	X	04/18/2024	General	\$1,965.45	\$1,965.45	\$1,965.45
HERITAGE CRYSTAL CLEAN LLC		04/11/2024	General	\$795.32	\$795.32	
		04/25/2024	General	\$45.00	\$45.00	\$840.32
HERITAGE LANDSCAPE SUPPLY GROUP		04/18/2024	General	\$1,389.58	\$1,389.58	\$1,389.58
HERITAGE PROFESSIONAL PRODUCTS		04/11/2024	General	\$8,771.57	\$8,771.57	\$8,771.57
HERNANDEZ ADAM & JENNIFER	X	04/11/2024	General	\$1,218.95	\$1,218.95	\$1,218.95
HERNANDEZ ANGEL RAFAEL C	X	04/25/2024	General	\$185.41	\$185.41	\$185.41
HERNANDEZ ANGELICA P	X	04/25/2024	General	\$1,065.83	\$1,065.83	\$1,065.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNANDEZ CARLOS L	X	04/25/2024	General	\$4,218.40	\$4,218.40	\$4,218.40
HERNANDEZ CARLOS M	X	04/11/2024	General	\$1,615.91	\$1,615.91	\$1,615.91
HERNANDEZ ENRIQUE E	X	04/25/2024	General	\$965.84	\$965.84	\$965.84
HERNANDEZ HERMILA S & MAGDALENO	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
HERNANDEZ JORGE	X	04/11/2024	General	\$2,664.93	\$2,664.93	\$2,664.93
HERNANDEZ LILIANA C	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
HERNANDEZ LUZ	X	04/25/2024	General	\$1,887.65	\$1,887.65	\$1,887.65
HERNANDEZ OSCAR & HERMINIA	X	04/25/2024	General	\$2,453.62	\$2,453.62	\$2,453.62
HERNANDEZ PETE & MELISSA M	X	04/18/2024	General	\$924.30	\$924.30	\$924.30
HERNANDEZ VICTOR	X	04/11/2024	General	\$54.05	\$54.05	\$54.05
HERNANDEZ WILFREDO JR & CLAUDIA J	X	04/11/2024	General	\$1,766.66	\$1,766.66	\$1,766.66
HERRERA DANIEL	X	04/25/2024	General	\$1,628.32	\$1,628.32	\$1,628.32
HERRERA LAURA & JOSE LUIS	X	04/25/2024	General	\$2,035.91	\$2,035.91	\$2,035.91
HERRERO LESMER C	X	04/11/2024	General	\$1,788.09	\$1,788.09	\$1,788.09
HERZOG JOHN R & ALYSON L	X	04/11/2024	General	\$555.90	\$555.90	\$555.90
HERZSTEIN INVESTMENTS INC	X	04/18/2024	General	\$1,936.63	\$1,936.63	\$1,936.63
HESCH ELISA	X	04/25/2024	General	\$33.46	\$33.46	\$33.46
HEWLETT PACKARD ENTERPRISE COMPANY	X	04/25/2024	General	\$507,000.17	\$507,000.17	\$507,000.17
HEYDI MARTINEZ		04/25/2024	General	\$325.00	\$325.00	\$325.00
HHM LEASING LLC	X	04/25/2024	General	\$2,909.24	\$2,909.24	\$2,909.24
HIERRO ERNESTO	X	04/25/2024	General	\$1,154.13	\$1,154.13	\$1,154.13
HIGH POINT SANITARY SOLUTIONS		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$49,649.60 \$900.00 \$6,164.70 \$49,585.12	\$49,649.60 \$900.00 \$6,164.70 \$49,585.12	\$106,299.42
HIGH SCOPE CATALOG		04/04/2024	Grant	\$8,914.99	\$8,914.99	\$8,914.99
HIGHER IMPACT ENTERTAINMENT		04/25/2024	Activity	\$1,450.00	\$1,450.00	\$1,450.00
HIGHLAND HOMES HOUSTON,LLC	X X X X	04/04/2024	General General General General	\$581.89 \$581.89 \$581.89 \$581.89	\$2,327.56	\$2,327.56
HIGHPOINT GLOBAL SERVICES LLC	X	04/18/2024	General	\$569.04	\$569.04	\$569.04
HILAND DAIRY FOODS CO LLC		04/11/2024	Child Nutrition	\$569,741.00	\$569,741.00	\$569,741.00
HILTY WADE E & ELIZABETH	X	04/25/2024	General	\$7,869.72	\$7,869.72	\$7,869.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HINOJOSA TONI	X	04/11/2024	General	\$1,680.51	\$1,680.51	\$1,680.51
HIROKO MULLNER		04/25/2024	Grant	\$26.80	\$26.80	\$26.80
HJELMELAND MADS EIDE	X	04/25/2024	General	\$1,620.49	\$1,620.49	\$1,620.49
HJORTESET KARE	X	04/04/2024	General	\$692.83	\$692.83	\$692.83
HLUCHANEK MICHAEL J & JANISE	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
HO MAI HUONG	X	04/18/2024	General	\$1,996.36	\$1,996.36	\$1,996.36
HO MINH N	X	04/25/2024	General	\$50.00	\$50.00	\$50.00
HO TIEN	X	04/18/2024	General	\$3,214.80	\$3,214.80	\$3,214.80
HOANG JONNY DUC NHA	X	04/18/2024	General	\$892.29	\$892.29	\$892.29
HOBY REGISTRATION		04/18/2024	Activity	\$425.00	\$425.00	\$425.00
HODGE TAYLOR & KRISTY	X	04/25/2024	General	\$1,818.32	\$1,818.32	\$1,818.32
HOLDER CYNTHIA	X	04/25/2024	General	\$367.57	\$367.57	\$367.57
HOLLAND JOSHUA CHASE & SARAH MARGAR	X	04/25/2024	General	\$1,698.68	\$1,698.68	\$1,698.68
HOLLER JOSEPH R & KALA C	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
HOLLIDAY DOOR & GATE		04/18/2024	General	\$11,362.50	\$11,362.50	\$11,362.50
HOLLISTER KING STONE LP	X X	04/18/2024	General General	\$1,540.27 \$698.29	\$2,238.56	\$2,238.56
HOLLY BEHR		04/11/2024	Grant	\$250.58	\$250.58	\$250.58
HOLMES JOEL	X	04/25/2024	General	\$54.06	\$54.06	\$54.06
HOLMES ROBERT J	X	04/25/2024	General	\$373.85	\$373.85	\$373.85
HOLT ROBERT III & THELMA	X	04/25/2024	General	\$109.21	\$109.21	\$109.21
HOLT WALTER T III & DEBRA A	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
HOME DEPOT CREDIT SERVICES		04/04/2024	Child Nutrition	\$49.99	\$49.99	\$49.99
HOMER R THOMPSON		04/10/2024	General	\$663.00	\$663.00	\$663.00
HOMEWARD TITLE LLC	X	04/25/2024	General	\$2,320.84	\$2,320.84	\$2,320.84
HONEYCUTT BARRY JAMIE	X	04/25/2024	General	\$3,572.53	\$3,572.53	\$3,572.53
HONGFEI XU	X	04/25/2024	General	\$29.56	\$29.56	\$29.56
HOPSKIPDRIVE INC		04/11/2024	General	\$63,770.09	\$63,770.09	\$63,770.09
HORIZON DISTRIBUTORS INC		04/18/2024 04/25/2024	General General	\$621.54 \$478.90	\$621.54 \$478.90	\$1,100.44
HORMEL FOOD SALES LLC		04/11/2024	Child Nutrition	\$38,498.74	\$38,498.74	\$38,498.74

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HORTA MIGUEL A ESQUIVEL	X	04/11/2024	General	\$1,678.07	\$1,678.07	\$1,766.25
	X	04/25/2024	General	\$88.18	\$88.18	
HORTON CARON	X	04/25/2024	General	\$505.10	\$505.10	\$505.10
HORVATH CYNTHIA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
HOUGHTON MIFFLIN HARCOURT		04/04/2024	Grant	\$4,360.00	\$4,360.00	\$18,638.15
		04/18/2024	General	\$10,509.60	\$10,509.60	
		04/25/2024	General	\$3,768.55	\$3,768.55	
HOUSE OF RIBBONS		04/04/2024	Activity	\$60.95	\$60.95	\$60.95
HOUSTON AREA MODEL U N		04/18/2024	Activity	\$500.00	\$500.00	\$500.00
HOUSTON ASTROS LLC		04/05/2024	Activity	\$705.00	\$705.00	\$6,630.00
		04/18/2024	Grant	\$800.00	\$800.00	
		04/25/2024	Activity	\$5,125.00	\$5,125.00	
HOUSTON CHRONICLE		04/15/2024	General	\$1,330.00	\$1,330.00	\$2,806.40
		04/18/2024	Grant	\$146.40	\$146.40	
		04/30/2024	General	\$1,330.00	\$1,330.00	
HOUSTON INTERACTIVE AQUARIUM &		04/04/2024	Grant	\$1,105.05	\$1,105.05	\$2,495.05
		04/11/2024	Activity	\$1,390.00	\$1,390.00	
HOUSTON ISD		04/11/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
HOUSTON ISD ATHLETIC DEPT		04/11/2024	General	\$1,062.03	\$1,062.03	\$3,233.04
		04/18/2024	General	\$2,171.01	\$2,171.01	
HOUSTON JUAREZ		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
HOUSTON MUSEUM OF NATURAL SCIENCE		04/04/2024	Grant	\$3,735.00	\$3,735.00	\$8,800.00
		04/11/2024	Grant	\$1,305.00	\$1,305.00	
		04/18/2024	Activity	\$528.00	\$528.00	
		04/25/2024	Activity	\$3,232.00	\$3,232.00	
HOUSTON PARTY RENTAL INC		04/18/2024	Activity	\$4,900.00	\$4,900.00	\$4,900.00
HOU-TEX GLASS AND MIRROR COMPANY		04/18/2024	General	\$8,293.01	\$8,293.01	\$8,293.01
HOVORKA RAY & SHALLE	X	04/18/2024	General	\$4,525.05	\$4,525.05	\$5,768.40
	X	04/25/2024	General	\$1,243.35	\$1,243.35	
HOWARD MANSON	X	04/11/2024	General	\$20.34	\$20.34	\$20.34
HOWE ARTHUR H & BETTY L	X	04/25/2024	General	\$139.27	\$139.27	\$139.27
HOWIES AHTLETIC TAPE		04/11/2024	General	\$6,248.50	\$6,248.50	\$6,248.50
HOYLES AUSTIN SPENCER & TAYLOR ABIG	X	04/25/2024	General	\$2,130.29	\$2,130.29	\$2,130.29
HPSO		04/18/2024	General	\$11,701.00	\$11,701.00	\$11,701.00
HTX PHOTO BOOTH LLC		04/04/2024	Activity	\$250.00	\$250.00	\$250.00
HU JIANTONG	X	04/25/2024	General	\$2,235.48	\$2,235.48	\$2,235.48
HUANG TSZ	X	04/25/2024	General	\$1,663.54	\$1,663.54	\$1,663.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUANG XIN	X	04/25/2024	General	\$1,105.31	\$1,105.31	\$1,105.31
HUANG YONGYONG	X	04/25/2024	General	\$1,983.71	\$1,983.71	\$1,983.71
HUB INTERNATIONAL TEXAS INC		04/11/2024	General	\$25,000.00	\$25,000.00	\$25,000.00
HUBERT COMPANY		04/04/2024	Child Nutrition	\$1,644.70	\$1,644.70	
		04/11/2024	Child Nutrition	\$69.17	\$69.17	
		04/25/2024	Child Nutrition	\$19,584.43	\$19,584.43	\$21,298.30
HUBERT OWUSU		04/04/2024	General	\$300.00	\$300.00	\$300.00
HUCKABEE AND ASSOCIATES INC		04/04/2024	Bond Funds	\$7,002.53	\$7,002.53	
		04/12/2024	Bond Funds	\$22,200.00	\$22,200.00	
		04/18/2024	Bond Funds	\$5,571.18	\$5,571.18	\$34,773.71
HUERTA MIREYA ELIZABETH	X	04/18/2024	General	\$1,686.52	\$1,686.52	\$1,686.52
HUETHER WILLIAM J & AVIELLA C	X	04/18/2024	General	\$13,046.01	\$13,046.01	\$13,046.01
HUEZO RICARDO	X	04/25/2024	General	\$35.68	\$35.68	\$35.68
HUGHES CANDICE	X	04/04/2024	General	\$614.29	\$614.29	\$614.29
HUGHES FAMILY LIVING TRUST	X	04/25/2024	General	\$355.00	\$355.00	\$355.00
HUICHEN WANG		04/18/2024	General	\$1,304.24	\$1,304.24	\$1,304.24
HUKLE MARTIN W	X	04/18/2024	General	\$2,892.97	\$2,892.97	\$2,892.97
HUNTINGTON LEARNING CENTER CYPRESS		04/25/2024	Grant	\$2,635.00	\$2,635.00	\$2,635.00
HUNTON SERVICES		04/11/2024	General	\$46,514.24	\$46,514.24	\$46,514.24
HUSSAINI LOKHANDWALA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
HUTCHINS DEBRA K	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
HUTSON LEIGH A	X	04/25/2024	General	\$135.14	\$135.14	\$135.14
HUYNH CUONG TAN & BANGTAM THI	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
HUYNH DUC V	X	04/25/2024	General	\$1,611.10	\$1,611.10	\$1,611.10
HUYNH HUONG	X	04/25/2024	General	\$863.50	\$863.50	\$863.50
HUYNH KENNY DUNG	X	04/25/2024	General	\$1,812.60	\$1,812.60	\$1,812.60
HWY 6 NO 5 LP MACDONALD	X	04/11/2024	General	\$1,541.43	\$1,541.43	\$1,541.43
IAN ETHERIDGE		04/18/2024	Activity	\$337.99	\$337.99	
		04/25/2024	General	\$216.00	\$216.00	\$553.99
IBARRA MARIA A	X	04/18/2024	General	\$1,568.31	\$1,568.31	\$1,568.31
IBNI INVESTMENTS LLC	X	04/25/2024	General	\$13,683.68	\$13,683.68	\$13,683.68
IBRAHIM MOHAMMAD & AYESHA	X	04/25/2024	General	\$561.29	\$561.29	\$561.29
ICI CONSTRUCTION INC		04/12/2024	Bond Funds	\$1,579,057.86	\$1,579,057.86	
		04/25/2024	Bond Funds	\$352,407.80	\$352,407.80	\$1,931,465.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
IDN ACME INC		04/25/2024	General	\$665.20	\$665.20	\$665.20
IFRIT TECHNOLOGIES LLC		04/04/2024	General	\$95.00	\$95.00	\$95.00
IHG REAL ESTATE LLC	X X	04/11/2024	General General	\$3,183.96 \$2,628.45	\$5,812.41	\$5,812.41
IKSIYAN FAITH	X	04/25/2024	General	\$2,842.37	\$2,842.37	\$2,842.37
ILIANA MARIA TORRES BRAVO		04/25/2024	Grant	\$1,164.80	\$1,164.80	\$1,164.80
ILIZABETH STARR		04/11/2024	General	\$62.33	\$62.33	\$62.33
IMAGE 2C LLC		04/11/2024	Activity	\$325.00	\$325.00	\$325.00
IMPACT PROMOTIONAL SERVICES LLC		04/04/2024 04/11/2024	General General	\$1,687.20 \$7,219.12	\$1,687.20 \$7,219.12	\$8,906.32
IMPERIAL DADE		04/11/2024 04/18/2024 04/25/2024	Child Nutrition Child Nutrition Child Nutrition	\$10,346.40 \$6,067.20 \$651.12	\$10,346.40 \$6,067.20 \$651.12	\$17,064.72
INDECO SALES INC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General Grant Child Nutrition General Grant Bond Funds Bond Funds Grant	\$1,542.69 \$14,110.44 \$8,643.55 \$8,247.20 \$1,601.29 \$6,341.04 \$45,055.20 \$2,178.03	\$15,653.13 \$18,492.04 \$6,341.04 \$47,233.23	\$87,719.44
INDUSTRIAL SUITES NW I LP	X	04/18/2024	General	\$8,659.14	\$8,659.14	\$8,659.14
INDUSTRIAL SUITES NW II LP	X	04/18/2024	General	\$1,809.76	\$1,809.76	\$1,809.76
INFINIDAD1990 LIVING TRUST	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
INFORMA TECH HOLDINGS LLC		04/18/2024	General	\$849.00	\$849.00	\$849.00
INGRAM WILLIS J & LEE D	X	04/04/2024	General	\$87.72	\$87.72	\$87.72
INGVARDSEN STEPHANIE	X	04/04/2024	General	\$872.72	\$872.72	\$872.72
INKDOTS LLC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity General Activity General General Activity General	\$96.18 \$7,560.00 \$1,508.50 \$1,236.15 \$3,475.66 \$1,309.68 \$3,194.00	\$7,656.18 \$2,744.65 \$3,475.66 \$4,503.68	\$18,380.17
INLOW MIKAYLA J	X	04/18/2024	General	\$1,490.82	\$1,490.82	\$1,490.82
INSECT LORE PRODUCTS INC		04/11/2024	Activity	\$1,718.38	\$1,718.38	\$1,718.38
INSPIRING SOLUTIONS		04/18/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
INSTEEL WIRE PRODUCTS COMPANY	X	04/18/2024	General	\$15,319.13	\$15,319.13	\$15,319.13
INTERBELT INDUSTRIAL LLC	X	04/04/2024	General	\$3,421.84	\$3,421.84	\$3,421.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INTERFACING COMPANY OF TEXAS LLC		04/11/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERNATIONAL CENTER FOR LEADERSHIP		04/18/2024	Grant	\$795.00	\$795.00	\$795.00
INTERSTATE ALL BATTERY CENTER		04/04/2024 04/11/2024	General General	\$1,495.20 \$144.00	\$1,495.20 \$144.00	\$1,639.20
IPROMOTEU INC		04/18/2024	Activity	\$1,157.55	\$1,157.55	\$1,157.55
IQ TOTAL SOURCE LLC		04/11/2024	General	\$1,662.90	\$1,662.90	\$1,662.90
IRIARTE VICTOR	X	04/18/2024	General	\$3,035.94	\$3,035.94	\$3,035.94
IRIS E GOMEZ		04/18/2024	Grant	\$1,817.20	\$1,817.20	\$1,817.20
IRIS JAEGER		04/11/2024	Grant	\$105.00	\$105.00	\$105.00
IRLEN INSTITUTE/PDC		04/18/2024	General	\$139.70	\$139.70	\$139.70
IRMA MOODT		04/25/2024	General	\$94.47	\$94.47	\$94.47
IRMA PEREIRA		04/25/2024	General	\$17.00	\$17.00	\$17.00
ISABEL BENAVIDEZ		04/11/2024	Grant	\$93.80	\$93.80	\$93.80
ISABELLA BEST		04/18/2024	Activity	\$824.04	\$824.04	\$824.04
ISABELLA HALVORSEN		04/25/2024	Activity	\$450.00	\$450.00	\$450.00
ISI COMMERCIAL REFRIG / TRIMARK		04/04/2024 04/11/2024 04/18/2024	General Child Nutrition Child Nutrition	\$8,571.60 \$755.28 \$43,203.67	\$8,571.60 \$755.28 \$43,203.67	\$52,530.55
ISI COMMERCIAL REFRIGERATION		04/04/2024	General	\$586.00	\$586.00	\$586.00
ISPHERE INNOVATION PARTNERS LLC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Bond Funds General Bond Funds Bond Funds	\$72,430.00 \$2,464.00 \$111,291.50 \$59,866.00	\$72,430.00 \$2,464.00 \$111,291.50 \$59,866.00	\$246,051.50
ISTE		04/11/2024	General	\$2,670.00	\$2,670.00	\$2,670.00
IVR CONSUMER	X X X	04/04/2024 04/25/2024	General General General	\$236.11 \$224.11 \$166.87	\$236.11 \$390.98	\$627.09
IXL LEARNING INC		04/04/2024	Grant	\$4,195.00	\$4,195.00	\$4,195.00
J & L RESIDENTIAL SERIES LLC	X	04/18/2024	General	\$406.90	\$406.90	\$406.90
J CHRISTOPHER SCHUHMANN JR		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$185.00 \$185.00 \$185.00 \$185.00	\$185.00 \$185.00 \$185.00 \$185.00	\$740.00
J HARDING & CO		04/04/2024 04/11/2024 04/18/2024	Activity Activity Activity	\$4,540.18 \$322.25 \$270.00	\$4,540.18 \$322.25 \$270.00	\$5,132.43
J J MOORE PROPERTIES LLC	X	04/18/2024	General	\$1,885.44	\$1,885.44	\$1,885.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JACE B SMITH		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
JACK POMEROY SANDS		04/11/2024	General	\$682.50	\$682.50	\$682.50
JACKIE DEMONTMOLLIN		04/11/2024	Activity	\$822.04	\$822.04	\$822.04
JACKSON DEBRA A	X	04/25/2024	General	\$112.60	\$112.60	\$112.60
JACKSON KENNETH	X	04/25/2024	General	\$73.66	\$73.66	\$73.66
JACKSON SUPPLY COMPANY	X	04/25/2024	General	\$47,397.83	\$47,397.83	\$47,397.83
JACOB FOLEY		04/25/2024	Activity	\$7,180.00	\$7,180.00	\$7,180.00
JACOB ROBERT MCKINLEY		04/25/2024	Activity	\$600.00	\$600.00	\$600.00
JACOB TOLIVER		04/18/2024	Activity	\$297.00	\$297.00	\$297.00
JACQUELINE GUERRERO		04/11/2024	General	\$123.95	\$123.95	\$123.95
JACQUELINE J ORTIZ		04/18/2024	Activity	\$495.00	\$495.00	\$495.00
JACQUELINE RAY		04/18/2024	Grant	\$150.75	\$150.75	\$150.75
JACQUELINE RENEE DAVIS - PETTY CASH		04/11/2024	Activity	\$96.71	\$96.71	\$96.71
JACQUELYN LOYD		04/04/2024	General	\$52.26	\$52.26	\$52.26
JADE BENNETT		04/11/2024	Grant	\$42.88	\$42.88	\$42.88
JADEN MCDANIEL		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
JADYN WESTBROOK		04/18/2024	Activity	\$1,510.00	\$1,510.00	\$1,510.00
JAG PROPERTIES LLC	X	04/11/2024	General	\$1,309.11	\$1,309.11	\$1,309.11
JAIME DECANTILLON		04/25/2024	General	\$756.76	\$756.76	\$756.76
JAIME GUILLOT-DYKES		04/04/2024	Grant	\$38.86	\$38.86	\$38.86
JALYN CLAY		04/18/2024	General	\$106.00	\$106.00	\$106.00
JAMES ABRAHAM L	X	04/25/2024	General	\$294.42	\$294.42	\$294.42
JAMES BENJAMIN		04/11/2024	Activity	\$322.00	\$322.00	\$322.00
JAMES CARL SPENCER		04/04/2024	General	\$120.00	\$120.00	\$120.00
JAMES F & ANNA L MCHUGH	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
JAMES F PRATT		04/11/2024	Activity	\$290.00	\$475.00	\$1,045.00
		04/18/2024	General	\$185.00		
		04/18/2024	Activity	\$375.00		
			General	\$195.00	\$570.00	
JAMES GOWER		04/04/2024	General	\$195.00	\$195.00	\$770.00
		04/11/2024	General	\$195.00	\$195.00	
		04/18/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$195.00	\$195.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES KELLGREN		04/11/2024	Grant	\$186.93	\$186.93	\$186.93
JAMES L CORE		04/04/2024 04/11/2024	Activity Activity	\$139.42 \$97.57	\$139.42 \$97.57	\$236.99
JAMES L GOOLSBEE		04/25/2024	General	\$375.00	\$375.00	\$375.00
JAMES M LAMENDOLA		04/04/2024	General	\$120.00	\$120.00	\$120.00
JAMES REESE		04/11/2024	General	\$350.00	\$350.00	\$350.00
JAMES RICKS		04/18/2024	General	\$274.00	\$274.00	\$274.00
JAMIE CABOT		04/04/2024	General	\$320.00	\$320.00	\$320.00
JAMIE G RICKETTS		04/04/2024 04/18/2024	General General	\$188.56 \$442.21	\$188.56 \$442.21	\$630.77
JAMIE L BROTEMARKLE		04/25/2024	Activity	\$347.65	\$347.65	\$347.65
JAMIE RAMSEY		04/04/2024	Activity	\$516.00	\$516.00	\$516.00
JANET BROWN		04/04/2024	Activity	\$75.00	\$75.00	\$75.00
JAQUELIN E RAMIREZ		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
JARED BERRY		04/11/2024	Activity	\$456.55	\$456.55	\$456.55
JARMINAL JOHNSON		04/11/2024	General	\$36.18	\$36.18	\$36.18
JARQUIN PEDRO RAFAEL JR	X	04/25/2024	General	\$1,461.47	\$1,461.47	\$1,461.47
JARRETT JOHN WESLEY IV & JACQUELIN	X	04/11/2024	General	\$836.15	\$836.15	\$836.15
JASMIN MORALES		04/18/2024	Activity	\$360.00	\$360.00	\$360.00
JASON OLSZEWSKI		04/18/2024	Activity	\$113.78	\$113.78	\$113.78
JASON'S DELI		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity General Activity General Activity General	\$1,265.46 \$341.50 \$1,740.51 \$1,584.65 \$313.31 \$645.82 \$234.75	\$1,606.96 \$1,740.51 \$1,897.96 \$880.57	\$6,126.00
JAVIER RAMIREZ		04/11/2024	General	\$117.25	\$117.25	\$117.25
JAXON DANIEL THAGARD		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
JAXON HALL		04/18/2024	Activity	\$675.00	\$675.00	\$675.00
JAYDEN ESCAMILLA		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
JAZMIN IPINA		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
JB MAKHANI		04/04/2024	General	\$115.00	\$115.00	\$115.00
JBL NORTHWEST MARKETPLACE LLC	X	04/18/2024	General	\$126,628.08	\$126,628.08	\$126,628.08
JD PALATINE LLC		04/25/2024	General	\$5,455.25	\$5,455.25	\$5,455.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEAN FRANCES V	X	04/11/2024	General	\$1,524.42	\$1,524.42	\$1,524.42
JEAN REVOCABLE TRUST	X	04/25/2024	General	\$4,872.89	\$4,872.89	\$4,872.89
JEFF JOHNSON		04/04/2024	General	\$120.00	\$120.00	\$120.00
JEFFCOAT MICHAEL R	X	04/18/2024	General	\$724.16	\$724.16	\$724.16
JEFFREY B EASTHAGEN		04/18/2024	General	\$185.00	\$185.00	\$185.00
JEFFREY GREENE		04/11/2024	General	\$312.00	\$312.00	\$312.00
JEM WOODWORKING		04/11/2024	Activity	\$2,750.00	\$2,750.00	\$2,750.00
JENIFER HOFFMAN	X	04/25/2024	General	\$10.65	\$10.65	\$10.65
JENIFER L JONES		04/04/2024	General	\$17.00	\$17.00	\$17.00
JENKINS DAVID	X	04/18/2024	General	\$1,138.76	\$1,138.76	\$1,138.76
JENKINS JOE L	X	04/25/2024	General	\$450.00	\$450.00	\$450.00
JENNIFER A GARSTECKI		04/11/2024 04/25/2024	General General	\$484.28 \$79.06	\$484.28 \$79.06	\$563.34
JENNIFER BAKER		04/25/2024	General	\$881.00	\$881.00	\$881.00
JENNIFER DIAZ		04/18/2024	Activity	\$360.00	\$360.00	\$360.00
JENNIFER FARMER		04/18/2024	General	\$73.00	\$73.00	\$73.00
JENNIFER FULLER		04/25/2024	Activity	\$1,231.00	\$1,231.00	\$1,231.00
JENNIFER L DUKE		04/25/2024	Grant	\$83.42	\$83.42	\$83.42
JENNIFER LOWELL		04/25/2024	Activity	\$55.00	\$55.00	\$55.00
JENNIFER MESTAYER		04/18/2024	General	\$200.00	\$200.00	\$200.00
JENNIFER NIESNER		04/25/2024	General	\$26.80	\$26.80	\$26.80
JENNIFER PRITCHARD		04/18/2024	Grant	\$44.89	\$44.89	\$44.89
JENNIFER WUELLNER		04/11/2024 04/25/2024	Activity General	\$4,273.00 \$353.00	\$4,273.00 \$353.00	\$4,626.00
JENNINGS JENNIFER D	X	04/18/2024	General	\$850.99	\$850.99	\$850.99
JENNY BURKE		04/11/2024	Grant	\$102.51	\$102.51	\$102.51
JEONG HYUNG J	X	04/25/2024	General	\$558.14	\$558.14	\$558.14
JEPSEN MOGENS & CAROLINDA S	X	04/25/2024	General	\$7,214.71	\$7,214.71	\$7,214.71
JEREMIAH'S ITALIAN ICE		04/18/2024	Activity	\$1,445.00	\$1,445.00	\$1,445.00
JEREMY K ALBRECHT		04/04/2024 04/18/2024	General General	\$44.54 \$16.08	\$44.54 \$16.08	\$60.62
JERMAINE GOODWIN		04/11/2024	General	\$255.92	\$255.92	\$255.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JEROME HERD		04/04/2024	General	\$201.25	\$201.25	
		04/11/2024	General	\$332.50	\$332.50	
		04/18/2024	Activity	\$400.00	\$400.00	\$933.75
JEROME VACEK		04/04/2024	General	\$185.00	\$185.00	\$185.00
JERRI ST JOHN		04/11/2024	General	\$175.73	\$175.73	\$175.73
JERRY BOYD		04/04/2024	General	\$260.00	\$260.00	
		04/18/2024	General	\$780.00		
			Grant	\$588.92	\$1,368.92	\$1,628.92
JERRY CRUMMEL		04/11/2024	General	\$160.00	\$160.00	\$160.00
JERRY FUQUA		04/25/2024	Activity	\$500.00	\$500.00	\$500.00
JERSEY MIKES - LOUETTA		04/25/2024	Activity	\$73.73	\$73.73	\$73.73
JERSEY MIKES SUBS		04/04/2024	Activity	\$380.00	\$380.00	
		04/25/2024	Activity	\$380.00		
			General	\$256.50	\$636.50	\$1,016.50
JESSICA GRAHAM		04/04/2024	Grant	\$75.71	\$75.71	\$75.71
JESSICA MAREK		04/11/2024	General	\$87.68	\$87.68	
		04/25/2024	Activity	\$33.62		
			General	\$45.86	\$79.48	\$167.16
JESSICA MICHELLE MAZARIEGOS		04/25/2024	Activity	\$270.00	\$270.00	\$270.00
JESSICA MKEIS		04/11/2024	General	\$452.24	\$452.24	\$452.24
JESSICA RADKE		04/18/2024	Activity	\$525.00	\$525.00	\$525.00
JESSICA ROBICHEAUX		04/18/2024	Grant	\$99.83	\$99.83	\$99.83
JESSICA S GABBANELLI		04/04/2024	General	\$108.54	\$108.54	\$108.54
JESSICA WILSON	X	04/18/2024	General	\$339.27		
	X		General	\$1,363.55		
	X		General	\$692.22	\$2,395.04	\$2,395.04
JESSIE LORRAINE WILLIAMS		04/11/2024	Activity	\$120.00	\$120.00	
		04/18/2024	Activity	\$3,966.40	\$3,966.40	\$4,086.40
JESSIE R MORENO JR		04/18/2024	General	\$195.00	\$195.00	\$195.00
JESUS CASTILLO		04/11/2024	General	\$62.04	\$62.04	\$62.04
JGCC & A HOLDINGS CORP	X	04/25/2024	General	\$105.24	\$105.24	\$105.24
JIA CHADHA		04/25/2024	Bond Funds	\$175.00	\$175.00	\$175.00
JILL MUCHA		04/25/2024	Activity	\$308.00	\$308.00	\$308.00
JIMMY DALE NOWELL		04/18/2024	Activity	\$645.00	\$645.00	\$645.00
JIMMY JOHNS #2438		04/11/2024	Activity	\$1,239.52	\$1,239.52	\$1,239.52
JLS 11755 W LITTLE YORK RD LLC	X	04/11/2024	General	\$3,543.07	\$3,543.07	\$3,543.07

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JMDH REAL ESTATE OF HOUSTON DC LLC	X	04/18/2024	General	\$42,162.90	\$42,162.90	\$42,162.90
JOANNELL WILSON		04/25/2024	Grant	\$347.80	\$347.80	\$347.80
JOCELYN FLORES		04/18/2024	General	\$90.00	\$90.00	\$90.00
JOE EATMON		04/11/2024 04/25/2024	General General	\$28.14 \$19.59	\$28.14 \$19.59	\$47.73
JOE ORR		04/25/2024	General	\$185.00	\$185.00	\$185.00
JOE ROBBINS PHOTOGRAPHY		04/18/2024	Activity	\$3,690.00	\$3,690.00	\$3,690.00
JOEY MOUTON		04/10/2024 04/17/2024 04/25/2024	General General General	\$1,014.00 \$1,729.00 \$208.00	\$1,014.00 \$1,729.00 \$208.00	\$2,951.00
JOHANNA BERBERENA		04/25/2024	Grant	\$315.00	\$315.00	\$315.00
JOHAR JASMEET SINGH & RAMANPREET	X	04/11/2024	General	\$1,485.22	\$1,485.22	\$1,485.22
JOHN BOLLAND		04/04/2024 04/18/2024	Grant Grant	\$42.21 \$50.25	\$42.21 \$50.25	\$92.46
JOHN C OWUSU	X	04/25/2024	General	\$295.29	\$295.29	\$295.29
JOHN COX		04/11/2024	General	\$800.30	\$800.30	\$800.30
JOHN D MORTON JR		04/11/2024	General	\$358.75	\$358.75	\$358.75
JOHN JURKOVICH		04/18/2024	General	\$35.98	\$35.98	\$35.98
JOHN LOPEZ		04/18/2024	Activity	\$780.38	\$780.38	\$780.38
JOHN M HENDERSON		04/11/2024	General	\$30.82	\$30.82	\$30.82
JOHN MALDONADO		04/25/2024	Activity	\$150.00	\$150.00	\$150.00
JOHN MARKERT		04/18/2024	General	\$600.00	\$600.00	\$600.00
JOHN NELSON		04/04/2024	General	\$87.81	\$87.81	\$87.81
JOHN R SURIANO		04/18/2024	General	\$195.00	\$195.00	\$195.00
JOHN STONITSCH		04/04/2024	General	\$185.00	\$185.00	\$185.00
JOHNNY PIGGEE		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
JOHNNYBRAVOENTERTAINMENT.COM		04/04/2024	Activity	\$2,550.00	\$2,550.00	\$2,550.00
JOHNSON BRANDON RAY & AMY	X	04/18/2024	General	\$1,716.61	\$1,716.61	\$1,716.61
JOHNSON GABRIELLE NICOLE	X X	04/04/2024 04/25/2024	General General	\$1,457.14 \$2,455.71	\$1,457.14 \$2,455.71	\$3,912.85
JOHNSON MELISSA J	X	04/25/2024	General	\$2,418.39	\$2,418.39	\$2,418.39
JOHNSON NAOMI ELIZABETH & JOSEPH MA	X	04/25/2024	General	\$1,483.35	\$1,483.35	\$1,483.35
JOHNSON PLASTICS PLUS		04/25/2024	Activity	\$194.21	\$194.21	\$194.21

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOHNSON SUPPLY		04/18/2024	General	\$438.07	\$438.07	\$438.07
JOHNSTON DARRELL & KATHY	X	04/18/2024	General	\$133.74		
	X		General	\$27.19	\$160.93	\$160.93
JOHNSTONE SUPPLY		04/11/2024	Child Nutrition	\$28.66		
			General	\$3,201.68	\$3,230.34	
		04/18/2024	General	\$1,675.96	\$1,675.96	\$4,906.30
JON GORDON COMPANIES		04/04/2024	Grant	\$4,900.00	\$4,900.00	\$4,900.00
JON L SHEPPARD SR		04/04/2024	General	\$500.00	\$500.00	
		04/11/2024	General	\$370.00	\$370.00	
		04/18/2024	General	\$370.00	\$370.00	
		04/25/2024	General	\$185.00	\$185.00	\$1,425.00
JON MICHAEL LABOSKI		04/25/2024	General	\$68.22	\$68.22	\$68.22
JONAS MANEY		04/25/2024	Activity	\$315.00	\$315.00	\$315.00
JONATHAN CUNNINGHAM		04/04/2024	General	\$118.87	\$118.87	\$118.87
JONATHAN WILLIAM HOGUE		04/25/2024	Activity	\$337.50	\$337.50	\$337.50
JONES CALLEY P & LAWRENCE A JR	X	04/25/2024	General	\$180.00	\$180.00	\$180.00
JONES DAIRY FARM		04/04/2024	Child Nutrition	\$38,792.00	\$38,792.00	\$38,792.00
JONES SCHOOL SUPPLY CO INC		04/04/2024	Activity	\$659.40	\$659.40	
		04/25/2024	Activity	\$303.25	\$303.25	\$962.65
JORDAN AYRES		04/10/2024	General	\$663.00	\$663.00	
		04/17/2024	General	\$364.00	\$364.00	\$1,027.00
JORDAN HS SCIENCE OLYMPIAD		04/11/2024	General	\$255.00	\$255.00	\$255.00
JORDAN SIMONS		04/04/2024	Activity	\$205.00	\$205.00	\$205.00
JORDAN SOLIAH		04/25/2024	Activity	\$2,455.00	\$2,455.00	\$2,455.00
JORDIN GAMBLE		04/18/2024	Activity	\$81.00	\$81.00	\$81.00
JORDYN DAVILA		04/11/2024	Activity	\$400.00	\$400.00	\$400.00
JORGE A TOLEDO	X	04/18/2024	General	\$10.00	\$10.00	\$10.00
JOSE FRANCISCO DELGADO		04/11/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
JOSE MUNOZ		04/25/2024	General	\$233.84	\$233.84	\$233.84
JOSE ORTIZ		04/04/2024	General	\$195.00	\$195.00	
		04/11/2024	Activity	\$205.00		
			General	\$120.00	\$325.00	
		04/25/2024	General	\$195.00	\$195.00	\$715.00
JOSE REYNOSO		04/18/2024	General	\$195.00	\$195.00	\$195.00
JOSEAN LOZANO RIVERA		04/25/2024	General	\$212.19	\$212.19	\$212.19
JOSEPH CARMICHAEL		04/03/2024	General	\$3,549.00	\$3,549.00	\$3,549.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JOSEPH D GONZALEZ		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
JOSEPH E TREVINO		04/18/2024	General	\$84.69	\$84.69	\$84.69
JOSEPH GARY P	X	04/25/2024	General	\$129.73	\$129.73	\$129.73
JOSEPH HERMIS		04/18/2024	Activity	\$495.00	\$495.00	\$495.00
JOSEPH I GLASS		04/11/2024	General	\$135.34	\$135.34	\$135.34
JOSEPH ISHAKU MAGAJI	X	04/25/2024	General	\$1,956.58	\$1,956.58	\$1,956.58
JOSEPH MENDI		04/18/2024	General	\$90.45	\$90.45	\$90.45
JOSES RAYAS		04/25/2024	General	\$112.21	\$112.21	\$112.21
JOSHUA HILL		04/10/2024 04/17/2024 04/25/2024	General General General	\$702.00 \$845.00 \$364.00	\$702.00 \$845.00 \$364.00	\$1,911.00
JOSHUA HUNT		04/04/2024 04/25/2024	Activity Activity	\$95.00 \$60.00	\$95.00 \$60.00	\$155.00
JOSHUA JOHNSON		04/18/2024	General	\$118.00	\$118.00	\$118.00
JOSHUA T BURKE		04/18/2024	Grant	\$105.19	\$105.19	\$105.19
JOSLIN CONSTRUCTION TEXAS LLC		04/18/2024	Bond Funds	\$30,305.00	\$30,305.00	\$30,305.00
JOSLYN CATE KANOUFF		04/25/2024	Activity	\$22.50	\$22.50	\$22.50
JOSLYN HARRELL		04/25/2024	Activity	\$3,585.60	\$3,585.60	\$3,585.60
JOSTENS		04/04/2024 04/11/2024 04/18/2024	Activity Activity Activity	\$40.00 \$240.00 \$240.00	\$40.00 \$240.00 \$240.00	\$520.00
JOURNIE D POLK		04/25/2024	Activity	\$495.00	\$495.00	\$495.00
JR SIMPLOT COMPANY		04/11/2024 04/18/2024	Child Nutrition Child Nutrition	\$25,829.10 \$59,617.12	\$25,829.10 \$59,617.12	\$85,446.22
JUANCARLOS CONRADO CERVANTES		04/25/2024	Activity	\$1,240.00	\$1,240.00	\$1,240.00
JUANITA D RAMIREZ		04/11/2024	Activity	\$100.00	\$100.00	\$100.00
JUANITA NUNEZ		04/25/2024	Activity	\$540.00	\$540.00	\$540.00
JUAREZ BENITO A & TIFFANY N	X	04/25/2024	General	\$21.62	\$21.62	\$21.62
JUAREZ NAIDELIN	X	04/18/2024	General	\$610.41	\$610.41	\$610.41
JUDSON MARK & MELISSA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
JULIA HALL		04/11/2024	General	\$300.00	\$300.00	\$300.00
JULIA NOVOSAD		04/04/2024	General	\$936.00	\$936.00	\$936.00
JULIANA GIBBS		04/18/2024	Activity	\$115.88	\$115.88	\$115.88

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JULIE BARBER BRISTOL		04/18/2024	Grant	\$55.00	\$55.00	\$55.00
JULIE HAWKES		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
JULIE M MCCLOSKY		04/04/2024	Activity	\$20.97	\$20.97	\$20.97
JULLIAN KEGGINS		04/04/2024	Activity	\$252.74	\$252.74	
		04/10/2024	General	\$780.00	\$780.00	
		04/17/2024	General	\$1,365.00	\$1,365.00	
		04/25/2024	General	\$182.00	\$182.00	\$2,579.74
JUMANA N ABID		04/18/2024	Grant	\$210.00	\$210.00	\$210.00
JUMPING FIESTA EVENT RENTALS LLC		04/04/2024	Activity	\$991.66	\$991.66	
		04/11/2024	Activity	\$2,134.50	\$2,134.50	
		04/25/2024	Activity	\$784.50	\$784.50	\$3,910.66
JUNIOR ACHIEVEMENT OF SE TEXAS		04/04/2024	Grant	\$1,500.00	\$1,500.00	\$1,500.00
JURODE HENRY L JR	X	04/25/2024	General	\$155.38	\$155.38	\$155.38
JUSTIN FINCH		04/25/2024	Activity	\$238.19	\$238.19	\$238.19
JUSTIN KYLE ROBINSON		04/11/2024	General	\$195.00	\$195.00	\$195.00
JUSTIN SMITH		04/25/2024	Activity	\$22.50	\$22.50	\$22.50
JW PEPPER & SON INC		04/04/2024	General	\$187.98	\$187.98	
		04/11/2024	Activity	\$457.59		
		04/18/2024	General	\$3,426.40	\$3,883.99	
		04/18/2024	Activity	\$70.00		
		04/25/2024	General	\$3,155.06	\$3,225.06	
		04/25/2024	Activity	\$3,423.70		
		04/25/2024	General	\$306.69	\$3,730.39	\$11,027.42
KACHICH ALBERT J & DENISE C	X	04/25/2024	General	\$49.58	\$49.58	\$49.58
KACI TOVAR		04/11/2024	Activity	\$13.00		
		04/11/2024	General	\$11.16	\$24.16	
		04/25/2024	Activity	\$28.44		
		04/25/2024	General	\$8.66	\$37.10	\$61.26
KAELYNN CORPUS		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
KAILA MCGREW		04/25/2024	Activity	\$180.00	\$180.00	\$180.00
KAITLYN GEORGIU		04/11/2024	General	\$39.96	\$39.96	
		04/25/2024	General	\$15.15	\$15.15	\$55.11
KALA JAGJIT	X	04/11/2024	General	\$726.58	\$726.58	\$726.58
KALEB BOWEN		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
KALEIGH PARKER		04/25/2024	Activity	\$2,230.00	\$2,230.00	\$2,230.00
KAMEL GEORGE	X	04/25/2024	General	\$2,183.98	\$2,183.98	\$2,183.98
KAMICO INSTRUCTIONAL MEDIA		04/04/2024	General	\$3,073.60	\$3,073.60	
		04/11/2024	General	\$143.75		
		04/11/2024	Grant	\$5,842.80	\$5,986.55	\$9,060.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KANAAN MUSTAFA	X	04/25/2024	General	\$1,288.99	\$1,288.99	\$1,288.99
KANKANAMGE MAHESH MADUSHANKA GAME	X	04/25/2024	General	\$1,592.89	\$1,592.89	\$1,592.89
KANSAL DEEPALI D	X	04/25/2024	General	\$1,963.81	\$1,963.81	\$1,963.81
KAP7 INTERNATIONAL INC		04/04/2024 04/18/2024	General General	\$3,472.00 \$6,238.25	\$3,472.00 \$6,238.25	\$9,710.25
KAREL T BUTZ		04/04/2024 04/18/2024 04/25/2024	Activity Activity General General	\$300.00 \$100.00 \$575.00 \$100.00	\$300.00 \$675.00 \$100.00	\$1,075.00
KAREN E LOWERY		04/11/2024 04/25/2024	Grant Grant	\$7,000.00 \$3,500.00	\$7,000.00 \$3,500.00	\$10,500.00
KAREN MCCOY-DIXON		04/04/2024	Activity	\$30.00	\$30.00	\$30.00
KAREN PHILLIPS ENDSLEY		04/11/2024	General	\$30.00	\$30.00	\$30.00
KAREN W SMITH		04/25/2024	General	\$245.26	\$245.26	\$245.26
KAREN WEARY	X	04/11/2024	General	\$102.46	\$102.46	\$102.46
KARIMJI ASGARALI A & MUNIRA A	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
KARIN OLSEN		04/18/2024	Grant	\$53.60	\$53.60	\$53.60
KARISSA HARDMAN		04/25/2024	Activity	\$1,330.00	\$1,330.00	\$1,330.00
KARISSA VELASCO		04/25/2024	Activity	\$90.00	\$90.00	\$90.00
KARLA RAMIREZ		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
KARLA WASHINGTON		04/18/2024	General	\$16.89	\$16.89	\$16.89
KARRINGTON GILL		04/25/2024	Activity	\$162.00	\$162.00	\$162.00
KARSON WEST KRAUSE		04/25/2024	Activity	\$2,275.00	\$2,275.00	\$2,275.00
KARTE BLANCHE MUSIC		04/11/2024	Activity	\$275.00	\$275.00	\$275.00
KASAVS BUILDERS LLC	X	04/25/2024	General	\$22.83	\$22.83	\$22.83
KASEY RYAN WILLEBY		04/04/2024	Activity	\$140.00	\$140.00	\$140.00
KASSAL SECOND FAMILY 2 LIMITED PART	X	04/25/2024	General	\$81.09	\$81.09	\$81.09
KASSANDRA SAVANNAH SAAVEDRA		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
KAT MACK PHOTOGRAPHY	X	04/25/2024	General	\$11.38	\$11.38	\$11.38
KATELYN MARTIN		04/18/2024 04/25/2024	Activity Activity	\$120.00 \$2,270.00	\$120.00 \$2,270.00	\$2,390.00
KATEY ELDRED		04/25/2024	Grant	\$127.30	\$127.30	\$127.30
KATHERINE FULLER		04/11/2024	General	\$43.55	\$43.55	\$43.55
KATHERINE JACKSON		04/04/2024	Grant	\$60.92	\$60.92	\$60.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KATHERINE L BALCH		04/11/2024	Activity	\$300.00	\$300.00	\$300.00
KATHERINE NOBLE		04/25/2024	General	\$71.69	\$71.69	\$71.69
KATHLEEN BILLETTE SAUL		04/11/2024	Grant	\$164.95	\$164.95	\$164.95
KATHRYN SANDERS		04/11/2024	General	\$589.23	\$589.23	\$589.23
KATHRYN STEPHENSON		04/04/2024 04/18/2024	General General	\$351.00 \$770.00	\$351.00 \$770.00	\$1,121.00
KATHRYN SZKODY		04/04/2024	Grant	\$89.78	\$89.78	\$89.78
KATHY HUGHES		04/25/2024	Grant	\$25.46	\$25.46	\$25.46
KATIE ARNOLDY		04/18/2024	Activity	\$93.75	\$93.75	\$93.75
KATIE MCCASLIN		04/11/2024 04/18/2024	Activity Activity	\$120.00 \$22,480.00	\$120.00 \$22,480.00	\$22,600.00
KATRINA G NELSON		04/04/2024	General	\$76.38	\$76.38	\$76.38
KATY ANN OETKEN		04/25/2024	Activity	\$13,480.00	\$13,480.00	\$13,480.00
KATY BLINDS COMMERCIAL		04/18/2024	General	\$6,027.50	\$6,027.50	\$6,027.50
KATY ISD		04/11/2024	General	\$86.67	\$86.67	\$86.67
KATY ISD ATHLETIC DEPT		04/04/2024	General	\$125.00	\$125.00	\$125.00
KAUR KULWINDER	X	04/04/2024	General	\$1,714.88	\$1,714.88	\$1,714.88
KAY PECHACEK		04/18/2024	General	\$12.73	\$12.73	\$12.73
KAYLA CRUZ		04/25/2024	Activity	\$148.50	\$148.50	\$148.50
KAYLA TURNER		04/04/2024	General	\$30.00	\$30.00	\$30.00
KAYLEIGH ANN LEE		04/18/2024	Activity	\$125.00	\$125.00	\$125.00
KAYLIE HICOK		04/25/2024	Activity	\$2,430.00	\$2,430.00	\$2,430.00
KAYYALI ZAID AYAD AL	X	04/04/2024	General	\$726.74	\$726.74	\$726.74
KD MUSIC & ARTS		04/18/2024 04/25/2024	General General	\$330.00 \$165.00	\$330.00 \$165.00	\$495.00
KEATING JOYCE ANNE	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
KEIHANI ZOE	X	04/11/2024	General	\$1,631.96	\$1,631.96	\$1,631.96
KEIRSTIN SECREST		04/11/2024	General	\$35.00	\$35.00	\$35.00
KEITH DOUGLAS J & BEVERLY A	X	04/18/2024	General	\$3,981.43	\$3,981.43	\$3,981.43
KEITH WHEELER		04/04/2024	Activity	\$205.00	\$205.00	\$205.00
KELLEY HUGHES		04/11/2024 04/18/2024	General General	\$3,012.25 \$1,062.00	\$3,012.25 \$1,062.00	\$4,074.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KELLEY RANDOLPH WHITFIELD	X	04/25/2024	General	\$128.04	\$128.04	\$128.04
KELLI BOUDREAUX		04/11/2024	General	\$27.47	\$27.47	\$27.47
KELLIE MARAK		04/04/2024	General	\$32.44	\$32.44	\$32.44
KELLY BETTY J	X	04/25/2024	General	\$4,281.98	\$4,281.98	\$4,281.98
KELLY COX	X	04/04/2024	General	\$105.47	\$105.47	\$105.47
KELLY DIANNE G	X	04/25/2024	General	\$200.00	\$200.00	\$200.00
KELLY KLARE		04/11/2024 04/18/2024	General General	\$819.00 \$209.20	\$819.00 \$209.20	\$1,028.20
KELLY ONHAIZER		04/11/2024	General	\$67.67	\$67.67	\$67.67
KELLY VARGAS		04/04/2024	General	\$89.78	\$89.78	\$89.78
KELSEY SEXTON		04/04/2024	Grant	\$33.98	\$33.98	\$33.98
KELSEY VICTORIA ETHEREDGE		04/11/2024	Activity	\$120.00	\$120.00	\$120.00
KEMAH CHOIR DAYS		04/25/2024	Activity	\$250.00	\$250.00	\$250.00
KEMKENG MAGLOIRE ASSONGMO	X	04/18/2024	General	\$1,254.49	\$1,254.49	\$1,254.49
KEMPER NICHOLAS & JENNIFER	X	04/25/2024	General	\$327.72	\$327.72	\$327.72
KEN MAKOW		04/11/2024 04/18/2024 04/25/2024	General General Activity General	\$195.00 \$195.00 \$410.00 \$195.00	\$195.00 \$195.00 \$605.00	\$995.00
KENDALL DUGAR		04/18/2024	Activity	\$1,690.00	\$1,690.00	\$1,690.00
KENDALL FERGUSON		04/18/2024	Activity	\$932.50	\$932.50	\$932.50
KENDALL MARIE HARRIS		04/25/2024	Activity	\$414.00	\$414.00	\$414.00
KENDALL WALSH		04/25/2024	General	\$2.95	\$2.95	\$2.95
KENDRA HARRIS		04/10/2024 04/17/2024 04/25/2024	General General General	\$390.00 \$364.00 \$364.00	\$390.00 \$364.00 \$364.00	\$1,118.00
KENNA MAE MORGAN		04/25/2024	Activity	\$540.00	\$540.00	\$540.00
KENNETH J SMITH		04/04/2024 04/25/2024	General General	\$195.00 \$195.00	\$195.00 \$195.00	\$390.00
KENNETH J. OLIVER		04/04/2024 04/11/2024 04/25/2024	General General General	\$385.00 \$185.00 \$185.00	\$385.00 \$185.00 \$185.00	\$755.00
KENNETH LEVENTHAL		04/18/2024	Activity	\$290.00	\$290.00	\$290.00
KENT WARDLAW		04/11/2024	General	\$390.00	\$390.00	\$390.00
KENTECH INC		04/18/2024	General	\$10,189.79	\$10,189.79	\$10,189.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENZIE BILLEITER		04/11/2024	Grant	\$67.20	\$67.20	\$67.20
KEPLER ASHLEY D & GERALD R	X	04/18/2024	General	\$1,853.52	\$1,853.52	\$1,853.52
KERCHO ERIC JOHN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
KERSEY REBECCA A	X	04/18/2024	General	\$3,047.57	\$3,047.57	\$3,047.57
KERSTEN DAVID W	X	04/25/2024	General	\$1,627.37	\$1,627.37	\$1,627.37
KESHA MCGILL		04/04/2024	Grant	\$127.30	\$127.30	\$127.30
KETHIREDDY SREEDHAR REDDY & VARALAK	X	04/25/2024	General	\$430.75	\$430.75	\$430.75
KEVIN B PETRY		04/04/2024 04/25/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
KEVIN BUSSEY		04/04/2024	General	\$520.00	\$520.00	\$520.00
KEVIN ELLIS		04/11/2024	General	\$120.00	\$120.00	\$120.00
KEVIN GRINSTEAD		04/18/2024	General	\$62.00	\$62.00	\$62.00
KEVIN L RAY		04/11/2024	General	\$187.50	\$187.50	\$187.50
KEVIN WOOD		04/11/2024	General	\$46.23	\$46.23	\$46.23
KEY INSTALLATIONS LLC		04/18/2024	General	\$10,769.00	\$10,769.00	\$10,769.00
KEYONNA HARNEY SATTERWHITE		04/04/2024	Grant	\$51.59	\$51.59	\$51.59
KHALILI RAY	X	04/25/2024	General	\$34.33	\$34.33	\$34.33
KHAN MOHAMMAD & TAHSEEN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
KHAN NAUMAN AHMAD	X	04/11/2024	General	\$874.59	\$874.59	\$874.59
KHAN SHAMILA A	X	04/18/2024	General	\$1,683.79	\$1,683.79	\$1,683.79
KHATRI INC	X	04/25/2024	General	\$279.96	\$279.96	\$279.96
KHOURY SAMER & HEBA	X	04/18/2024	General	\$2,044.10	\$2,044.10	\$2,044.10
KIEP BRIAN K	X	04/04/2024	General	\$1,727.60	\$1,727.60	\$1,727.60
KIGHT FLOYD R & PAULA D	X	04/11/2024	General	\$581.85	\$581.85	\$581.85
KIKKOMAN SALES USA INC		04/04/2024	Child Nutrition	\$19,636.50	\$19,636.50	\$19,636.50
KIM JUNG SOO	X	04/18/2024	General	\$850.41	\$850.41	\$850.41
KIMBALL MIDWEST		04/04/2024	General	\$101.02	\$101.02	\$101.02
KIMBER BECKER		04/04/2024	Activity	\$300.00	\$300.00	\$300.00
KIMBERLY A ROTH		04/04/2024 04/18/2024	General General	\$46.23 \$12.73	\$46.23 \$12.73	\$58.96
KIMBERLY LANCASTER		04/25/2024	General	\$67.48	\$67.48	\$67.48
KIMBERLY ROBIA		04/18/2024	General	\$86.43	\$86.43	\$86.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY WALTER-CLARK		04/11/2024	Activity	\$100.00	\$100.00	
		04/25/2024	Activity	\$100.00	\$100.00	\$200.00
KIMBLE LORRIE CROW & BRADLEY	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
KIMHOANG T NGUYEN		04/25/2024	Grant	\$107.87	\$107.87	\$107.87
KIMORA SMITH		04/18/2024	Activity	\$3,678.30	\$3,678.30	\$3,678.30
KIN LEUNG		04/18/2024	General	\$305.92	\$305.92	\$305.92
KINBACK ERIC	X	04/04/2024	General	\$1,148.79	\$1,148.79	\$1,148.79
KINDERMUSIK INTERNATIONAL INC		04/04/2024	General	\$1,658.50	\$1,658.50	\$1,658.50
KING AMBER L	X	04/25/2024	General	\$1,527.91	\$1,527.91	\$1,527.91
KING RANCH AG & TURF		04/18/2024	General	\$6,793.41	\$6,793.41	\$6,793.41
KIRBY M DOROTHY & SAMUEL	X	04/25/2024	General	\$154.63	\$154.63	\$154.63
KIRVIEN GRACE COSTES HERMANO		04/25/2024	Activity	\$902.50	\$902.50	\$902.50
KIWANIS INTERNATIONAL RETAIL STORE		04/04/2024	Activity	\$857.08	\$857.08	
		04/11/2024	Activity	\$1,653.16	\$1,653.16	
		04/18/2024	Activity	\$425.00	\$425.00	
		04/25/2024	Activity	\$1,180.98	\$1,180.98	\$4,116.22
KLEBER PITA		04/22/2024	General	\$149.00	\$149.00	\$149.00
KLEIN FOREST HIGH SCHOOL		04/18/2024	Activity	\$200.00		
			General	\$100.00	\$300.00	\$300.00
KLEIN ISD		04/25/2024	General	\$570.00	\$570.00	\$570.00
KLEIN ISD ATHLETICS		04/11/2024	General	\$236.38	\$236.38	
		04/18/2024	General	\$752.50	\$752.50	\$988.88
KLUTH JOHN & CHRISTINA	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
KNAPP KORY T & AMBER A	X	04/25/2024	General	\$1,617.21	\$1,617.21	\$1,617.21
KNJ ENTITY LLC		04/18/2024	Activity	\$300.00	\$300.00	\$300.00
KOCICH SANDY M	X	04/25/2024	General	\$11.85	\$11.85	\$11.85
KODAMA RICK T & NANCY M	X	04/25/2024	General	\$2,856.21	\$2,856.21	\$2,856.21
KOH TALOOK RAYONG LLC	X	04/25/2024	General	\$305.97	\$305.97	\$305.97
KOLACHE BAR		04/18/2024	General	\$40.00	\$40.00	\$40.00
KOLACHE FACTORY		04/11/2024	Activity	\$68.23	\$68.23	\$68.23
KOLAK MARKO & MILANA	X	04/04/2024	General	\$1,605.13	\$1,605.13	\$1,605.13
KOMMERCIAL KITCHENS		04/04/2024	Child Nutrition	\$34,160.00	\$34,160.00	\$34,160.00
KONA ICE OF HOUSTON LLC		04/18/2024	Activity	\$675.00	\$675.00	\$675.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KONATE AISSATA & RAMATOULAYE	X	04/25/2024	General	\$888.99	\$888.99	\$888.99
KONDO NAOYUKI & YURIKO	X	04/25/2024	General	\$1,841.31	\$1,841.31	\$1,841.31
KOO RUEY C	X	04/25/2024	General	\$69.54	\$69.54	\$69.54
KORNSEY NORMA J	X	04/25/2024	General	\$2,129.77	\$2,129.77	\$2,129.77
KORONCZOK ROMAN WAYNE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
KOUTROS STEWART G & GEORGIA	X	04/25/2024	General	\$19.14	\$19.14	\$19.14
KOWIS CELESTE	X	04/18/2024	General	\$887.16	\$887.16	\$887.16
KOWIS CELESTE D	X	04/18/2024	General	\$2,831.57	\$2,831.57	\$2,831.57
KRENNERICH WAYNE A & JAN S	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
KREUZ CONSULTING GROUP		04/25/2024	General	\$2,625.00	\$2,625.00	\$2,625.00
KRISTIN BENNINGHOFF-BECERRA		04/25/2024	General	\$649.00	\$649.00	\$649.00
KRISTINA EDWARDS-TORRES		04/11/2024	Grant	\$284.08	\$284.08	\$284.08
KRISTINE BERGER		04/25/2024	Activity	\$27.00	\$27.00	\$27.00
KRISTINE D STEPHENSON		04/04/2024	General	\$433.83	\$433.83	\$433.83
KRISTOFER JONES		04/25/2024	General	\$1,126.81	\$1,126.81	\$1,126.81
KRISTY MARIE DALEY		04/18/2024	Activity	\$945.00	\$945.00	\$945.00
KROGER SW KMA CUST CHR		04/04/2024	Activity	\$2,022.89		
			General	\$6,908.49		
			Grant	\$4.47	\$8,935.85	
		04/11/2024	Activity	\$2,423.03		
			General	\$628.46		
			Grant	\$2,870.37	\$5,921.86	
		04/18/2024	Activity	\$2,866.69		
			General	\$755.41		
			Grant	\$4,062.02	\$7,684.12	
		04/25/2024	Activity	\$1,963.12		
			General	\$1,340.94		
			Grant	\$236.65	\$3,540.71	\$26,082.54
KROTOFIL RONALD & LINDA	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
KRZYWICKI DANIEL	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
KUBECZKA JULIAN & PEARLIE	X	04/18/2024	General	\$547.52	\$547.52	\$547.52
KUDER STEVEN D & LISA G	X	04/25/2024	General	\$200.00	\$200.00	\$200.00
KUHL MATTHEW & VIRGINIA	X	04/11/2024	General	\$1,794.63	\$1,794.63	\$1,794.63
KUMAR PANKAJ & SAMIYA S	X	04/25/2024	General	\$220.24	\$220.24	\$220.24
KURZ AND COMPANY		04/04/2024	Child Nutrition	\$41,525.40	\$41,525.40	
		04/11/2024	Child Nutrition	\$19,017.20	\$19,017.20	
		04/18/2024	Child Nutrition	\$25,212.80	\$25,212.80	
		04/25/2024	Child Nutrition	\$19,821.40	\$19,821.40	\$105,576.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KWEIDER SARAH J	X	04/11/2024	General	\$955.52	\$955.52	\$955.52
KYLA ZASOWSKI		04/04/2024	Grant	\$36.85	\$36.85	\$36.85
KYLE CURTIS GIBSON		04/25/2024	Activity	\$855.00	\$855.00	\$855.00
KYLE DYER		04/25/2024	Grant	\$188.94	\$188.94	\$188.94
KYLE GALE		04/18/2024	Activity	\$427.50	\$427.50	\$427.50
KYLE PINSON		04/25/2024	General	\$370.00	\$370.00	\$370.00
KYLEE BISHOP		04/04/2024	General	\$29.97	\$29.97	\$29.97
KYLEE TURNER		04/18/2024	Activity	\$2,230.00	\$2,230.00	\$2,230.00
KYLIE MORRIS		04/25/2024	Activity	\$387.00	\$387.00	\$387.00
KYLIE SIEMS		04/25/2024	Activity	\$934.20	\$934.20	\$934.20
KYRISH TRUCK CENTERS OF HOUSTON		04/18/2024	Child Nutrition	\$1,172.53	\$1,172.53	\$1,172.53
LA FITNESS AND PRO-RESULTS #45750	X	04/25/2024	General	\$222.34	\$222.34	\$222.34
LABATT FOOD SERVICE		04/04/2024	Activity	\$480.27		
			Child Nutrition	\$19,299.25		
			General	\$4,051.05	\$23,830.57	
		04/11/2024	Child Nutrition	\$1,246.95		
			General	\$3,635.39	\$4,882.34	
		04/18/2024	General	\$968.56	\$968.56	
		04/25/2024	Activity	\$866.75		
			Child Nutrition	\$98,771.88		
			General	\$5,792.39	\$105,431.02	\$135,112.49
LACEY STEPHEN E & JANET	X	04/25/2024	General	\$252.80	\$252.80	\$252.80
LACH YONG & MONY	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
LAGUNAS SYLVIA L	X	04/11/2024	General	\$830.53	\$830.53	\$830.53
LAIRD WILLIAM & MOLLIE	X	04/25/2024	General	\$1,222.40	\$1,222.40	\$1,222.40
LAKE FOREST UTILITY DISTRICT		04/11/2024	General	\$1,156.34	\$1,156.34	\$1,156.34
LAKE MANAGEMENT SERVICES LP		04/11/2024	General	\$172.50	\$172.50	
		04/25/2024	General	\$575.00	\$575.00	\$747.50
LAKEISHA FOOTS		04/25/2024	Child Nutrition	\$59.50	\$59.50	\$59.50
LAKESHIRTS ZEPHYR LLC ZEPHYR HEADWR		04/04/2024	General	\$1,924.26	\$1,924.26	\$1,924.26
LAKESHORE LEARNING MATERIALS LLC		04/11/2024	Activity	\$892.10		
			General	\$12,962.21		
			Grant	\$38,298.01	\$52,152.32	
		04/18/2024	General	\$45.87		
			Grant	\$752.16	\$798.03	
		04/25/2024	General	\$4,554.28		
			Grant	\$20,686.56	\$25,240.84	\$78,191.19
LAKESIDE PLACE FAIRFIELD	X	04/25/2024	General	\$1,889.78	\$1,889.78	\$1,889.78

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKINYA COGDELL		04/18/2024	General	\$81.00	\$81.00	\$81.00
LALAIN P FERRER		04/11/2024	General	\$16.75	\$16.75	\$16.75
LAM ANH T K	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
LAM FRANCIS XAVIER	X	04/18/2024	General	\$905.92	\$905.92	\$905.92
LAM THU & DANG HUYEN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
LANA MOCK		04/18/2024	General	\$34.97	\$34.97	\$34.97
LANCE VOELKEL		04/25/2024	Grant	\$18.76	\$18.76	\$18.76
LANCEW ALLYSON B	X	04/18/2024	General	\$796.68	\$796.68	\$796.68
LANDA CHAILLE	X	04/11/2024	General	\$724.70	\$724.70	\$724.70
LANDERS SUSAN	X	04/25/2024	General	\$600.41	\$600.41	\$600.41
LONDON PASSMORE		04/25/2024	Activity	\$481.50	\$481.50	\$481.50
LANEY FOX		04/11/2024 04/18/2024	Activity Activity	\$120.00 \$405.00	\$120.00 \$405.00	\$525.00
LANGHAM CREEK THEATRE BOOSTER CLUB		04/04/2024 04/11/2024	General General	\$325.00 \$325.00	\$325.00 \$325.00	\$650.00
LANZHI JIANG		04/04/2024 04/11/2024	General General	\$67.44 \$60.30	\$67.44 \$60.30	\$127.74
LAPREA EDUCATION INC		04/04/2024	Grant	\$194.45	\$194.45	\$194.45
LAPREA KYSEL A AGUIRRE	X	04/11/2024	General	\$1,225.10	\$1,225.10	\$1,225.10
LARA ERNESTO	X	04/04/2024	General	\$3,069.91	\$3,069.91	\$3,069.91
LARKIN JUDITH	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
LARRY & KELLI M OAKS	X	04/25/2024	General	\$771.77	\$771.77	\$771.77
LARRY MATYSIAK		04/18/2024	General	\$250.00	\$250.00	\$250.00
LASHONDA BAILEY	X	04/25/2024	General	\$59.66	\$59.66	\$59.66
LAST GROUP ENTERPRISES		04/25/2024	Child Nutrition	\$12,440.00	\$12,440.00	\$12,440.00
LATIN SPECIALTIES LLC		04/04/2024 04/25/2024	Child Nutrition Child Nutrition	\$37,229.50 \$25,410.00	\$37,229.50 \$25,410.00	\$62,639.50
LATISHA BARD		04/18/2024	General	\$73.03	\$73.03	\$73.03
LATONIA FISHER		04/18/2024	General	\$36.00	\$36.00	\$36.00
LATOYA MUSE		04/10/2024 04/17/2024 04/25/2024	General General General	\$546.00 \$819.00 \$312.00	\$546.00 \$819.00 \$312.00	\$1,677.00
LATRICIA DANETTE THOMAS		04/11/2024	General	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAURA A POFF		04/25/2024	Activity	\$899.15	\$899.15	\$899.15
LAURA ADAMS		04/18/2024 04/25/2024	General General	\$43.55 \$16.86	\$43.55 \$16.86	\$60.41
LAURA BOLDING		04/18/2024	Activity	\$120.67	\$120.67	\$120.67
LAURA BRADY		04/04/2024	General	\$84.42	\$84.42	\$84.42
LAURA PHAM		04/25/2024	General	\$78.09	\$78.09	\$78.09
LAURA SHAW		04/11/2024	Grant	\$880.91	\$880.91	\$880.91
LAURA SOTIROPOULOS		04/04/2024	Activity	\$111.54	\$111.54	\$111.54
LAUREN HORNBEAK		04/11/2024	General	\$360.00	\$360.00	\$360.00
LAURIE ABREO		04/18/2024	Grant	\$177.15	\$177.15	\$177.15
LAURIE ELLINGTON		04/25/2024	Child Nutrition	\$35.50	\$35.50	\$35.50
LAWDER MICHAEL L	X	04/25/2024	General	\$339.90	\$339.90	\$339.90
LAWSON PRODUCTS INC		04/11/2024	General	\$706.07	\$706.07	\$706.07
LAYER 3 COMMUNICATIONS LLC		04/25/2024	Bond Funds	\$8,685.30	\$8,685.30	\$8,685.30
LB CON, LLC	X	04/25/2024	General	\$515.64	\$515.64	\$515.64
LD PRODUCTS INC		04/04/2024 04/11/2024 04/25/2024	General Grant General General Grant	\$1,271.15 \$1,134.82 \$319.90 \$6,166.87 \$1,924.98	\$2,405.97 \$319.90	\$10,817.72
LE HA PAHM VIET	X	04/11/2024	General	\$1,722.84	\$1,722.84	\$1,722.84
LE QUANG	X	04/25/2024	General	\$135.14	\$135.14	\$135.14
LE THE MY & MAI TRAN	X	04/25/2024	General	\$1,871.65	\$1,871.65	\$1,871.65
LE THUY THI THANH	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
LE TRINH VAN	X	04/25/2024	General	\$1,144.27	\$1,144.27	\$1,144.27
LEACH ALAN C & VICTORIA	X	04/18/2024	General	\$1,252.32	\$1,252.32	\$1,252.32
LEAD YOUR SCHOOL		04/11/2024	Grant	\$32,900.00	\$32,900.00	\$32,900.00
LEAD4WARD LLC		04/11/2024 04/18/2024	General General	\$600.00 \$2,875.00	\$600.00 \$2,875.00	\$3,475.00
LEAL LETICIA	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
LEAL MARIA C	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
LEAL MARK & KAYCIE	X	04/04/2024	General	\$1,622.52	\$1,622.52	\$1,622.52
LEARNING A - Z		04/25/2024	Grant	\$242.00	\$242.00	\$242.00
LEARNING WITHOUT TEARS		04/25/2024	General	\$98.67		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Grant	\$2,469.75	\$2,568.42	\$2,568.42
LEDET ROBERT A & KELLY A	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
LEE A DUPREE		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$185.00	\$185.00	\$555.00
LEE ANN CARRIER		04/11/2024	General	\$590.94	\$590.94	
		04/18/2024	General	\$74.37	\$74.37	\$665.31
LEE CHANGNAM & SOOJUNG CHOI	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
LEE CHARLIE	X	04/04/2024	General	\$1,005.84	\$1,005.84	
	X	04/25/2024	General	\$1,005.85	\$1,005.85	\$2,011.69
LEE CHONG YE & SUNG	X	04/25/2024	General	\$2,404.76	\$2,404.76	\$2,404.76
LEE STRICKHOUSER		04/04/2024	General	\$185.00	\$185.00	\$185.00
LEE WILLIAM ALLEN	X	04/18/2024	General	\$404.46	\$404.46	\$404.46
LEGRA CARLOS E & LIDIA YISEL	X	04/18/2024	General	\$2,775.69	\$2,775.69	\$2,775.69
LEIGHTON HICKMAN		04/25/2024	General	\$195.00	\$195.00	\$195.00
LEILAH A SANCHEZ		04/25/2024	Activity	\$1,600.00	\$1,600.00	\$1,600.00
LENEILIA JOHNSON		04/04/2024	Grant	\$383.39	\$383.39	\$383.39
LENZEN ROBERT W & LAURIE M	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
LEON ALBERTA TERESA	X	04/04/2024	General	\$1,351.20	\$1,351.20	
	X	04/25/2024	General	\$1,188.50	\$1,188.50	\$2,539.70
LEONETTI GRAPHICS INC		04/11/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
LEONIDAS SLEDGE	X	04/18/2024	General	\$1,896.31	\$1,896.31	\$1,896.31
LERCH LARITA S	X	04/18/2024	General	\$204.46	\$204.46	\$204.46
LERETA / TEXAS OPERATIONS	X	04/25/2024	General	\$489.94	\$489.94	\$489.94
LEROY MORALES		04/11/2024	General	\$606.00	\$606.00	
		04/25/2024	General	\$546.53	\$546.53	\$1,152.53
LESLEY D JACKSON		04/18/2024	Grant	\$42.88	\$42.88	\$42.88
LESLIE RIVERA		04/25/2024	General	\$86.98	\$86.98	\$86.98
LESLIE VILLERE		04/11/2024	Grant	\$177.42	\$177.42	\$177.42
LESLY BERTRAND		04/25/2024	General	\$156.87	\$156.87	\$156.87
LET IT FLY		04/25/2024	Activity	\$10,000.00	\$10,000.00	\$10,000.00
LETSOS		04/04/2024	General	\$110,623.25	\$110,623.25	\$110,623.25
LEVELLE NORRIS		04/10/2024	General	\$624.00	\$624.00	
		04/11/2024	General	\$134.12	\$134.12	
		04/17/2024	General	\$676.00	\$676.00	\$1,434.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEVY LESTER	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
LEXI KAY FOX		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
LIBERTY OFFICE PRODUCTS		04/18/2024 04/25/2024	Grant Child Nutrition General	\$8,779.20 \$12,843.42 \$1,823.39	\$8,779.20 \$14,666.81	\$23,446.01
LIBERTY PAPER		04/25/2024	General	\$58,296.00	\$58,296.00	\$58,296.00
LIFT SERVICE NOW		04/04/2024 04/18/2024 04/25/2024	General General General	\$3,484.75 \$896.48 \$1,027.04	\$3,484.75 \$896.48 \$1,027.04	\$5,408.27
LIGHTSPEED TECHNOLOGIES INC		04/04/2024 04/11/2024	Bond Funds Bond Funds	\$430,523.00 \$442,547.00	\$430,523.00 \$442,547.00	\$873,070.00
LILIA SANDOVAL		04/18/2024	Grant	\$407.05	\$407.05	\$407.05
LILIAN REYNOLDS		04/18/2024	Activity	\$49.50	\$49.50	\$49.50
LILIANA DOMINGUEZ		04/11/2024	Grant	\$103.85	\$103.85	\$103.85
LILY DELGADO		04/18/2024	Activity	\$855.00	\$855.00	\$855.00
LILY MARROQUIN		04/25/2024	Grant	\$226.53	\$226.53	\$226.53
LINA ELAM		04/18/2024	General	\$25.00	\$25.00	\$25.00
LINA M ADOLPH		04/11/2024	General	\$70.35	\$70.35	\$70.35
LINA MARCELA ARIAS-PAEZ		04/04/2024 04/18/2024 04/25/2024	Grant Grant Grant	\$113.75 \$237.30 \$401.10	\$113.75 \$237.30 \$401.10	\$752.15
LINDA F & DAVID A ROGERS	X X X	04/25/2024	General General General	\$1,587.03 \$735.19 \$437.40	\$2,759.62	\$2,759.62
LINDA GOODRICH		04/18/2024	General	\$94.00	\$94.00	\$94.00
LINDA GORTON		04/11/2024	Grant	\$101.84	\$101.84	\$101.84
LINDA M MACK		04/25/2024	Grant	\$349.08	\$349.08	\$349.08
LINDA MACIAS		04/25/2024	General	\$559.24	\$559.24	\$559.24
LINDBLOOM KENNETH M & MELISSA A	X	04/25/2024	General	\$1,637.89	\$1,637.89	\$1,637.89
LINDSAY RINEHART		04/04/2024 04/18/2024	Activity Activity	\$34.64 \$44.09	\$34.64 \$44.09	\$78.73
LINDSEY ANN	X	04/18/2024	General	\$6,383.58	\$6,383.58	\$6,383.58
LINDSEY ROSENBAUM		04/18/2024	General	\$25.12	\$25.12	\$25.12
LINEBARGER GOGGAN BLAIR SAMPSON LLP		04/25/2024	General	\$206,127.13	\$206,127.13	\$206,127.13
LINGENFELTER SUSAN A	X	04/25/2024	General	\$15.67	\$15.67	\$15.67

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINH JESSIE VO		04/18/2024	Activity	\$751.20	\$751.20	\$751.20
LIPINSKY GARY R & SHARON	X	04/18/2024	General	\$776.98	\$776.98	\$776.98
LISA A HERRMANN		04/18/2024	General	\$122.48	\$122.48	\$122.48
LISA JOHNSON		04/11/2024	General	\$60.00	\$60.00	\$60.00
LISA KINTZ		04/18/2024	General	\$337.14	\$337.14	\$337.14
LISA KOKOCINSKI		04/18/2024	General	\$188.81	\$188.81	\$188.81
LISA LONGACRE		04/25/2024	Grant	\$51.32	\$51.32	\$51.32
LISA LYNCH		04/25/2024	Activity	\$8.00	\$8.00	\$8.00
LISLE VIOLIN SHOP		04/04/2024	General	\$66.00	\$66.00	
		04/18/2024	General	\$1,947.10	\$1,947.10	
		04/25/2024	Activity	\$867.00	\$867.00	\$2,880.10
LISTVAN MATTHEW JEROME	X	04/04/2024	General	\$1,013.54	\$1,013.54	\$1,013.54
LITERACY RESOURCES LLC		04/11/2024	General	\$169.00	\$169.00	\$169.00
LIU GUANGDONG	X	04/11/2024	General	\$2,115.63	\$2,115.63	\$2,115.63
LIU GUOLI	X	04/25/2024	General	\$1,726.31	\$1,726.31	\$1,726.31
LIU WEI	X	04/25/2024	General	\$878.37	\$878.37	\$878.37
LIVINGSTON MIROSLAVA	X	04/11/2024	General	\$270.27	\$270.27	\$270.27
LIZ DELEON		04/11/2024	Grant	\$827.02	\$827.02	
		04/25/2024	General	\$96.31	\$96.31	\$923.33
LLANAS JORGE O	X	04/25/2024	General	\$230.21	\$230.21	\$230.21
LO KAREN	X	04/25/2024	General	\$1,654.09	\$1,654.09	\$1,654.09
LOCAL TABLE GROUP LLC		04/11/2024	Activity	\$100.80	\$100.80	\$100.80
LODHI MOHAMMED H	X	04/25/2024	General	\$2,408.31	\$2,408.31	\$2,408.31
LOGAN A NG		04/25/2024	Activity	\$1,780.00	\$1,780.00	\$1,780.00
LOHMAN JERRY & JUNE L	X	04/25/2024	General	\$18.00	\$18.00	\$18.00
LONDON MERGERS LLC DBA HOME BASE	X	04/25/2024	General	\$9.53	\$9.53	\$9.53
LONE STAR COLLEGE		04/04/2024	Grant	\$21,720.00	\$21,720.00	\$21,720.00
LONGHORN BUS SALES LTD		04/11/2024	Child Nutrition	\$17,983.35	\$17,983.35	\$17,983.35
LONGORIA ROBERT	X	04/25/2024	General	\$17.81	\$17.81	\$17.81
LONNIE MADISON		04/11/2024	General	\$519.56	\$519.56	\$519.56
LOPEZ ARTURO	X	04/25/2024	General	\$92.63	\$92.63	\$92.63
LOPEZ FERNANDO ANTONIO COLORADO	X	04/18/2024	General	\$1,593.84	\$1,593.84	\$1,593.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LOPEZ JESUS A	X	04/25/2024	General	\$1,736.67	\$1,736.67	\$1,736.67
LOPEZ JORGE A	X	04/25/2024	General	\$1,013.18	\$1,013.18	\$1,013.18
LOPEZ KAITLYN CARTER & ROBERT	X	04/25/2024	General	\$2,461.46	\$2,461.46	\$2,461.46
LOPEZ RUDOLPH & MERID R	X	04/25/2024	General	\$2,125.96	\$2,125.96	\$2,125.96
LOPEZ ZACHARY	X	04/25/2024	General	\$747.00	\$747.00	\$747.00
LORENA GARCIA		04/25/2024	General	\$17.00	\$17.00	\$17.00
LORI BORKOVICH		04/25/2024	Grant	\$209.71	\$209.71	\$209.71
LORI DAVIS		04/11/2024	Grant	\$244.55	\$244.55	\$244.55
LORI L ANDRADE		04/04/2024	Activity	\$75.00	\$75.00	\$75.00
LORINDA SMITH		04/04/2024	Grant	\$279.26	\$279.26	
		04/18/2024	General	\$11.66	\$11.66	
		04/25/2024	General	\$5.00		
			Grant	\$52.49	\$57.49	\$348.41
LOURDES C DUARTE		04/25/2024	General	\$60.30	\$60.30	\$60.30
LOVING GUIDANCE LLC		04/04/2024	Grant	\$12,339.50	\$12,339.50	\$12,339.50
LOWE'S COMPANIES INC		04/04/2024	Activity	\$1,125.31		
			General	\$8,615.24	\$9,740.55	
		04/11/2024	Activity	\$3,686.24		
			General	\$22,805.77	\$26,492.01	
		04/12/2024	General	\$1,859.33	\$1,859.33	
		04/18/2024	Activity	\$5,258.44		
			General	\$11,907.46		
			Grant	\$7,341.60	\$24,507.50	
		04/25/2024	Activity	\$4,450.34		
			General	\$4,313.83	\$8,764.17	\$71,363.56
LOWFL PRALINE LLC -LITTLE KITCHEN		04/18/2024	Activity	\$1,170.56	\$1,170.56	\$1,170.56
LU ALAN	X	04/25/2024	General	\$729.29	\$729.29	\$729.29
LUCK'S MUSIC LIBRARY		04/04/2024	General	\$209.70	\$209.70	
		04/18/2024	General	\$221.43	\$221.43	\$431.13
LUFKIN ISD		04/11/2024	General	\$2,851.42	\$2,851.42	\$2,851.42
LUIS VILLARREAL		04/18/2024	General	\$269.34	\$269.34	\$269.34
LUJANO MARIA J	X	04/18/2024	General	\$1,620.90	\$1,620.90	\$1,620.90
LUKE KIRKWOOD		04/18/2024	General	\$1,536.00	\$1,536.00	\$1,536.00
LUKE O'REAR		04/25/2024	Activity	\$1,125.00	\$1,125.00	\$1,125.00
LUKE STONER		04/11/2024	General	\$42.88	\$42.88	\$42.88
LUNA FIGUEROA HECTOR I & CAROLINA	X	04/25/2024	General	\$2,709.18	\$2,709.18	\$2,709.18
LUO HONGFEI	X	04/25/2024	General	\$1,806.11	\$1,806.11	\$1,806.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUU HUNG & MINH LE	X	04/25/2024	General	\$1,920.04	\$1,920.04	\$1,920.04
LUXE OUTDOORS LLC	X	04/25/2024	General	\$1,084.46	\$1,084.46	\$1,084.46
LYSSA VICK		04/25/2024	Activity	\$3,580.00	\$3,580.00	\$3,580.00
M2 PROPERTIES LTD	X	04/25/2024	General	\$39,505.56		
	X		General	\$9,719.95		
	X		General	\$7,525.63		
	X		General	\$7,299.15	\$64,050.29	\$64,050.29
MAA KRUPA LLC	X	04/25/2024	General	\$1,298.04	\$1,298.04	\$1,298.04
MABY REGINALD & SYLVIA	X	04/18/2024	General	\$655.40	\$655.40	\$655.40
MAC PIZZA MANAGEMENT INC		04/25/2024	Activity	\$324.19	\$324.19	\$324.19
MAC VAULT ACADEMY		04/18/2024	Activity	\$360.00	\$360.00	\$360.00
MACIAS LEONEL F	X	04/25/2024	General	\$3,557.75	\$3,557.75	\$3,557.75
MACKENZIE LAURA CRYSTAL WALCIK		04/11/2024	Activity	\$120.00	\$120.00	
		04/25/2024	Activity	\$6,806.50	\$6,806.50	\$6,926.50
MACKIN EDUCATIONAL RESOURCES		04/04/2024	General	\$1,870.60	\$1,870.60	
		04/11/2024	General	\$767.41	\$767.41	
		04/18/2024	Activity	\$54.29		
		04/25/2024	General	\$160.25	\$214.54	
			Activity	\$2,148.19		
			General	\$1,377.66		
			Grant	\$2,320.22	\$5,846.07	\$8,698.62
MACY MILKOVISCH		04/25/2024	Activity	\$675.00	\$675.00	\$675.00
MAD SCIENCE OF HOUSTON		04/11/2024	Grant	\$440.00	\$440.00	\$440.00
MADDOX DERRIUS T	X	04/25/2024	General	\$1,425.64	\$1,425.64	\$1,425.64
MADILYNN GRACE TANDY		04/25/2024	Activity	\$184.50	\$184.50	\$184.50
MADISON FURCH		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
MADISON GRACE MCDARIS		04/11/2024	Activity	\$100.00	\$100.00	
		04/25/2024	Activity	\$666.00	\$666.00	\$766.00
MADISON ISELT		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
MADISON TYSDAL		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
MADISON WYATT		04/18/2024	Activity	\$171.00	\$171.00	\$171.00
MAEGAWA SHINJI	X	04/25/2024	General	\$246.92	\$246.92	\$246.92
MAGENDLA RAVIKISHAN	X	04/25/2024	General	\$251.24	\$251.24	\$251.24
MAGNOLIA HIGH SCHOOL		04/11/2024	General	\$1,600.00	\$1,600.00	\$1,600.00
MAHAMUDU SALAMATU	X	04/25/2024	General	\$894.47	\$894.47	\$894.47
MAI ALEX G & QIAO XIN LI	X	04/25/2024	General	\$65.17	\$65.17	\$65.17

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAI LIEU THI	X	04/11/2024	General	\$258.11	\$258.11	\$258.11
MAIN EVENT ENTERTAINMENT		04/12/2024	Activity	\$1,615.95	\$1,615.95	\$2,532.40
		04/25/2024	Activity	\$916.45	\$916.45	
MAIN EVENT TOMBALL		04/25/2024	Activity	\$2,501.25	\$2,501.25	\$2,501.25
MAIN STREET THEATER		04/04/2024	Grant	\$1,008.00	\$1,008.00	\$1,981.00
		04/25/2024	Activity	\$973.00	\$973.00	
MAIRCOPA CENTRE LLC	X	04/25/2024	General	\$3,612.62	\$3,612.62	\$3,612.62
MAKAYLEE MAHONEY		04/18/2024	Activity	\$2,005.00	\$2,005.00	\$2,005.00
MAKENZIE KELLGREN		04/25/2024	Activity	\$68.00	\$68.00	\$68.00
MAKOW DANIELLE	X	04/18/2024	General	\$2,325.64	\$2,325.64	\$2,325.64
MAKYNZI RYAN SCHATTLE		04/18/2024	Activity	\$180.00	\$180.00	\$180.00
MALLICK SATYA RANJAN	X	04/11/2024	General	\$3,330.17	\$3,330.17	\$3,330.17
MAMBO SEAFOOD	X	04/25/2024	General	\$430.00	\$430.00	\$430.00
MANJARREZ TANIA	X	04/04/2024	General	\$914.77	\$914.77	\$914.77
MANN HARKIRAT SINGH	X	04/25/2024	General	\$1,586.31	\$1,586.31	\$1,586.31
MANN WILLIAM M & MARCIE L	X	04/25/2024	General	\$142.64	\$142.64	\$142.64
MANUEL L CANTU III		04/18/2024	General	\$185.00	\$185.00	\$370.00
		04/25/2024	General	\$185.00	\$185.00	
MAO JINYU	X	04/04/2024	General	\$2,284.57	\$2,284.57	\$2,284.57
MARANTO SHELLY	X	04/25/2024	General	\$60.00	\$60.00	\$60.00
MARC JACOBS	X	04/25/2024	General	\$212.41	\$212.41	\$212.41
MARCELA ABARCA		04/25/2024	General	\$118.87	\$118.87	\$118.87
MARCIA MARVIN & LUCINDA	X	04/04/2024	General	\$1,453.27	\$1,453.27	\$1,453.27
MARCO CARMONA		04/04/2024	General	\$120.00	\$120.00	\$120.00
MARCOS PIZZA		04/04/2024	Activity	\$874.25	\$874.25	\$4,420.42
		04/18/2024	Activity	\$142.19	\$142.19	
		04/25/2024	Activity	\$1,408.00		
			Activity	\$1,125.00		
			General	\$870.98	\$3,403.98	
MARCO'S PIZZA BGBC11		04/18/2024	Activity	\$39.75		\$733.50
		04/25/2024	General	\$453.75	\$493.50	
MARCOS PIZZA WEST LITTLE YORK			General	\$240.00	\$240.00	
		04/04/2024	Activity	\$1,133.73		
		04/18/2024	General	\$424.87	\$1,558.60	
MARES JOSUE & GABRIELA CASTRO			General	\$150.44	\$150.44	\$1,709.04
	X	04/04/2024	General	\$2,056.25	\$2,056.25	\$2,056.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARFIL RAFAEL G & VICTORIA	X	04/04/2024	General	\$764.02	\$764.02	\$764.02
MARGARITO GONZALES	X	04/25/2024	General	\$140.34	\$140.34	\$140.34
MARGATE NOAH N MADI	X	04/18/2024	General	\$377.35	\$377.35	\$377.35
MARGRETH A MILLS-COSTOSO		04/04/2024	Grant	\$315.35	\$315.35	\$315.35
MARIA ALARCON		04/04/2024	General	\$31.02	\$31.02	\$31.02
MARIA CORNEJO		04/04/2024	General	\$11.10	\$11.10	\$11.10
MARIA DE LEON ROCHA		04/11/2024	Activity	\$200.00	\$200.00	\$200.00
MARIA GUAJARDO		04/25/2024	General	\$97.00	\$97.00	\$97.00
MARIA KRISTINA PETERSEN		04/04/2024	Activity	\$420.00	\$420.00	\$420.00
MARIA TREJO		04/11/2024	General Grant	\$950.15 \$354.29	\$1,304.44	\$1,304.44
MARIAH HUME		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
MARIANA T FERNANDEZ		04/11/2024 04/25/2024	Grant Grant	\$959.35 \$1,948.45	\$959.35 \$1,948.45	\$2,907.80
MARIELLEN VASQUEZ		04/18/2024	General	\$18.76	\$18.76	\$18.76
MARILYN ELIAS TRUST	X	04/18/2024	General	\$3,715.83	\$3,715.83	\$3,715.83
MARIN JOSE C	X	04/25/2024	General	\$2,890.13	\$2,890.13	\$2,890.13
MARIO GARCIA	X	04/25/2024	General	\$192.65	\$192.65	\$192.65
MARISA O'NEAL		04/11/2024	Grant	\$81.07	\$81.07	\$81.07
MARISSA STEVENS		04/25/2024	General	\$1,560.00	\$1,560.00	\$1,560.00
MARK CHRISTOPHER DAVIE		04/11/2024 04/18/2024 04/25/2024	General General General	\$575.00 \$305.00 \$195.00	\$575.00 \$305.00 \$195.00	\$1,075.00
MARK D FLORES		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$185.00 \$185.00 \$370.00 \$185.00	\$185.00 \$185.00 \$370.00 \$185.00	\$925.00
MARK DOBBS		04/04/2024 04/11/2024 04/18/2024	General Activity General	\$195.00 \$580.00 \$195.00	\$195.00 \$580.00 \$195.00	\$970.00
MARK LYONS		04/11/2024	Activity	\$600.00	\$600.00	\$600.00
MARK MASON		04/18/2024	General	\$17.69	\$17.69	\$17.69
MARK OSTROWSKI		04/18/2024	General	\$11.99	\$11.99	\$11.99
MARK P WILLIAMS		04/18/2024	General	\$32.83	\$32.83	\$32.83
MARK VEENSTRA		04/04/2024 04/18/2024	General General	\$1,165.00 \$215.00	\$1,165.00 \$215.00	\$1,380.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARK WHETSTINE		04/25/2024	General	\$107.83	\$107.83	\$107.83
MARKS ROBIN K	X	04/25/2024	General	\$1,766.62	\$1,766.62	\$1,766.62
MARLER KAREN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
MARLEY DOUGLAS JR & ANGELA	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
MARLO GANT		04/25/2024	General	\$55.08	\$55.08	\$55.08
MARRIOTT HOUSTON WESTCHASE		04/11/2024	Activity	\$3,088.00	\$3,088.00	\$3,088.00
MARSHALL W LOVING		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
MARSHAS ZOO LLC		04/18/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
MARTHA WOHLGEMUTH		04/25/2024	General	\$27.00	\$27.00	\$27.00
MARTIN REINALDO SANCHEZ	X	04/11/2024	General	\$1,710.75	\$1,710.75	\$1,710.75
MARTIN STACY K	X	04/18/2024	General	\$1,408.73	\$1,408.73	\$1,408.73
MARTIN THOMAS EARL	X	04/25/2024	General	\$123.00	\$123.00	\$123.00
MARTINEZ CHRISTOPHER & CANDICE R	X	04/18/2024	General	\$4,072.17	\$4,072.17	\$4,072.17
MARTINEZ ELIU & IRIS R	X	04/25/2024	General	\$246.30	\$246.30	\$246.30
MARTINEZ ERIK	X	04/11/2024	General	\$129.73	\$129.73	\$2,295.06
	X	04/25/2024	General	\$2,165.33	\$2,165.33	
MARTINEZ JEYSER A	X	04/25/2024	General	\$2,525.21	\$2,525.21	\$2,525.21
MARTINEZ JUAN & GLORIA	X	04/25/2024	General	\$129.73	\$129.73	\$129.73
MARTINEZ LUIS NOE	X	04/18/2024	General	\$3,135.25	\$3,135.25	\$3,135.25
MARTINEZ MICHELE	X	04/25/2024	General	\$2,498.50	\$2,498.50	\$2,498.50
MARTINEZ OSVALDO	X	04/11/2024	General	\$1,594.81	\$1,594.81	\$1,594.81
MARTY MEYER		04/04/2024	General	\$625.00	\$625.00	\$1,180.00
		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$185.00	\$185.00	
MARVIN L WEBB JR		04/25/2024	General	\$185.00	\$185.00	\$185.00
MARVIN STEPHEN J	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
MARVIN YOUNG		04/04/2024	General	\$97.00	\$97.00	\$97.00
MARY BETH MARSH		04/04/2024	Activity	\$96.04	\$96.04	\$96.04
MARY D RUNNING		04/04/2024	General	\$240.00	\$240.00	\$240.00
MARY E MOELLMER		04/10/2024	General	\$312.00	\$312.00	\$676.00
		04/17/2024	General	\$364.00	\$364.00	
MARY ELIZABETH WEBER		04/04/2024	General	\$300.00	\$300.00	\$300.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY ELLEN SLEDGE		04/04/2024	General	\$185.00	\$185.00	\$185.00
MARY M FITZGERALD		04/04/2024	Grant	\$129.98	\$129.98	\$129.98
MARY ORR DORNAK		04/11/2024 04/18/2024	Activity General	\$900.00 \$300.00	\$900.00 \$300.00	\$1,200.00
MARY PRICE		04/04/2024	General	\$65.00	\$65.00	\$65.00
MARY RAY		04/11/2024	Grant	\$77.65	\$77.65	\$77.65
MASON DIXON		04/25/2024	Activity	\$540.00	\$540.00	\$540.00
MASON'S MILL & LUMBER CO INC		04/25/2024	Activity	\$1,021.60	\$1,021.60	\$1,021.60
MASSEY DARON C & CYNTHIA C	X	04/18/2024	General	\$1,027.37	\$1,027.37	\$1,027.37
MASTERS DISTRIBUTION SYSTEM		04/11/2024 04/18/2024 04/25/2024	General Child Nutrition General Child Nutrition General	\$9,528.00 \$184,352.59 \$2,688.50 \$107,742.30 \$4,845.25	\$9,528.00 \$187,041.09	\$309,156.64
MASTERWORD SERVICES INC		04/25/2024	Grant	\$5,016.19	\$5,016.19	\$5,016.19
MATH UNITY LLC		04/25/2024	Grant	\$4,999.99	\$4,999.99	\$4,999.99
MATHIS TRACIE JEAN & SPENCER MARLIN	X	04/04/2024	General	\$1,204.45	\$1,204.45	\$1,204.45
MATHLINK CONSULTING		04/04/2024 04/11/2024 04/18/2024	Grant General Grant	\$4,800.00 \$1,600.00 \$16,000.00	\$4,800.00 \$1,600.00 \$16,000.00	\$22,400.00
MATHWARM-UPS.COM		04/25/2024	Grant	\$12,340.00	\$12,340.00	\$12,340.00
MATTHEW BELAND		04/18/2024	General	\$123.60	\$123.60	\$123.60
MATTHEW BERRY		04/25/2024	Activity	\$350.00	\$350.00	\$350.00
MATTHEW LAWLESS		04/25/2024	Activity	\$285.00	\$285.00	\$285.00
MATTHEW STULTING		04/11/2024 04/25/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
MATTHEW WESTFALL		04/18/2024	Activity	\$1,825.00	\$1,825.00	\$1,825.00
MAUREEN THOMAS		04/18/2024 04/25/2024	Activity Grant	\$23.92 \$78.55	\$23.92 \$78.55	\$102.47
MAVICH LLC		04/11/2024 04/25/2024	Child Nutrition Child Nutrition	\$500.40 \$1,178.00	\$500.40 \$1,178.00	\$1,678.40
MAXIM HEALTHCARE SERVICES		04/18/2024	Grant	\$19,910.00	\$19,910.00	\$19,910.00
MAXIMO CONTRERAS		04/18/2024	General	\$99.00	\$99.00	\$99.00
MAYA ELYSE PEREZ		04/25/2024	Activity	\$108.00	\$108.00	\$108.00
MAYA GREENE		04/18/2024	General	\$10.39	\$10.39	\$10.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAYERLINE UZOMAKA		04/11/2024	Child Nutrition	\$12.75	\$12.75	\$12.75
MAYLONE CHESTER	X	04/11/2024	General	\$2,563.49	\$2,563.49	
	X	04/25/2024	General	\$3,878.99	\$3,878.99	\$6,442.48
MAYNES DANA & MECHELLE	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
MAZARIEGOS OSBALDO	X	04/25/2024	General	\$2,297.65	\$2,297.65	\$2,297.65
MBAH ONYINYE CHIDIEBELE	X	04/25/2024	General	\$2,056.81	\$2,056.81	\$2,056.81
MCA COMMUNICATIONS INC		04/11/2024	Bond Funds	\$59,152.52		
			General	\$4,415.00	\$63,567.52	
		04/18/2024	General	\$2,070.00	\$2,070.00	
		04/25/2024	General	\$4,617.53	\$4,617.53	\$70,255.05
MCADAMS BAND GATOR MUSIC FESTIVAL		04/04/2024	Activity	\$750.00	\$750.00	\$750.00
MCANDREW CASEY G & CHRISTOPHER R	X	04/25/2024	General	\$425.18	\$425.18	\$425.18
MCBRIDE THOMAS D	X	04/25/2024	General	\$13.98	\$13.98	\$13.98
MCCALL ROY & STEPHANIE	X	04/25/2024	General	\$5.44	\$5.44	\$5.44
MCCARDLE GUY D & JEAN L	X	04/25/2024	General	\$20.64	\$20.64	\$20.64
MCCOMB REBECCA L	X	04/25/2024	General	\$4,562.00	\$4,562.00	\$4,562.00
MCCONNELL SUSAN	X	04/25/2024	General	\$1,845.20	\$1,845.20	\$1,845.20
MCCRARY JAMES	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
MCDONALDLAMPKIN CEARA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
MCGEHEE TAMMY	X	04/25/2024	General	\$1,716.13	\$1,716.13	\$1,716.13
MCINTYRE NANCY J	X	04/25/2024	General	\$6.00	\$6.00	\$6.00
MCKENNA CONTRACTING INC		04/04/2024	General	\$408.75	\$408.75	\$408.75
MCKENNA MCKELVEY		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
MCKESSON MEDICAL SURGICAL		04/04/2024	Child Nutrition	\$1,760.92	\$1,760.92	
		04/25/2024	Child Nutrition	\$731.08	\$731.08	\$2,492.00
MCKNIGHT WESLEY C & AUDREY M	X	04/04/2024	General	\$722.88	\$722.88	\$722.88
MCMANN MARY	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
MCMEANS JAMES CODY	X	04/25/2024	General	\$1,966.77	\$1,966.77	\$1,966.77
MCNEIL JUDEYANN ARETHA & PATRICK AN	X	04/25/2024	General	\$1,271.63	\$1,271.63	\$1,271.63
MCNEILL TOM & JILL L	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
MCNULTY MARGARET A	X	04/25/2024	General	\$5,774.83	\$5,774.83	\$5,774.83
MD ANDERSON CANCER CENTER		04/04/2024	Activity	\$1,624.40	\$1,624.40	\$1,624.40
MD LIVING TRUST	X	04/25/2024	General	\$6,933.90	\$6,933.90	\$6,933.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ME VS ME FOUNDATION INC		04/18/2024	Activity	\$500.00	\$500.00	\$500.00
MEAGAN HAWTHORN		04/25/2024	Grant	\$79.06	\$79.06	\$79.06
MEAUX LISA B	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
MEDCALF ROBERT	X	04/25/2024	General	\$22.00	\$22.00	\$22.00
MEDCO SUPPLY COMPANY		04/04/2024	General	\$1,313.44	\$1,313.44	
		04/18/2024	General	\$470.85	\$470.85	
		04/25/2024	General	\$6,997.14	\$6,997.14	\$8,781.43
MEDICALESHP INC		04/25/2024	Grant	\$142.60	\$142.60	\$142.60
MEDLINE INDUSTRIES LP		04/25/2024	General	\$326.56	\$326.56	\$326.56
MEEKER MEDIA CORP		04/18/2024	Activity	\$2,000.00	\$2,000.00	
		04/25/2024	Activity	\$4,054.00	\$4,054.00	\$6,054.00
MEGAN ANDERSON		04/18/2024	Activity	\$18.77	\$18.77	\$18.77
MEGAN BAILEY		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
MEGAN COX		04/11/2024	General	\$200.00	\$200.00	\$200.00
MEGHAN FELSKA		04/25/2024	Grant	\$71.59	\$71.59	\$71.59
MEI-EN CHOU		04/18/2024	General	\$1,250.00	\$1,250.00	\$1,250.00
MEJDHAB ABBAS	X	04/25/2024	General	\$202.70	\$202.70	\$202.70
MEL RAZO LAWN SERVICES	X	04/25/2024	General	\$483.16	\$483.16	\$483.16
MELANIE G CEYNAR		04/11/2024	Grant	\$80.40	\$80.40	
		04/25/2024	General	\$47.32	\$47.32	\$127.72
MELENDEZ CARLOS MAURICIO	X	04/18/2024	General	\$1,476.91	\$1,476.91	\$1,476.91
MELISSA A SHIDELER		04/18/2024	Activity	\$400.00	\$400.00	
		04/25/2024	General	\$300.00	\$300.00	\$700.00
MELISSA BRADLEY		04/25/2024	Activity	\$450.00	\$450.00	\$450.00
MELISSA BRANTNER		04/04/2024	Activity	\$44.62	\$44.62	\$44.62
MELISSA MAREK		04/25/2024	General	\$9.65	\$9.65	\$9.65
MELISSA SIMPSON		04/04/2024	Grant	\$347.09	\$347.09	\$347.09
MELISSA SISSON		04/18/2024	General	\$62.31	\$62.31	\$62.31
MELLISH ZERBE M & EPIE	X	04/04/2024	General	\$2,128.68	\$2,128.68	\$2,128.68
MELLOUKI FAICEL	X	04/25/2024	General	\$1,797.38	\$1,797.38	\$1,797.38
MELVIN MARX		04/25/2024	Grant	\$392.78	\$392.78	\$392.78
MENDEZ ADRIAN K	X	04/11/2024	General	\$1,943.39	\$1,943.39	\$1,943.39
MENDEZ HERIBERTO S	X	04/25/2024	General	\$927.93	\$927.93	\$927.93

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MENDEZ WALTER I & AMY J	X	04/11/2024	General	\$1,476.70	\$1,476.70	\$1,476.70
MENDOZA ELOISA	X	04/25/2024	General	\$161.85	\$161.85	\$161.85
MENDOZA FLORIBERTO & IVETTE	X	04/11/2024	General	\$1,229.74	\$1,229.74	\$1,229.74
MENGCHAO JIANG	X	04/25/2024	General	\$63.00	\$63.00	\$63.00
MENJIVAR BERNABE & DELMI	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
MERCADO MERCY M	X	04/18/2024	General	\$1,513.19	\$1,513.19	\$1,513.19
MERCY ELIZABETH PENA		04/11/2024	Activity	\$120.00	\$120.00	\$120.00
MERCY OKRAH		04/18/2024	General	\$24.12	\$24.12	\$24.12
MEREDITH OWEN		04/04/2024	Activity	\$170.55	\$170.55	\$170.55
MERLIN E PATTERSON		04/04/2024 04/11/2024	Activity General	\$500.00 \$500.00	\$500.00 \$500.00	\$1,000.00
MESINA HERNANDO S & OFELIA M	X	04/11/2024	General	\$1,057.20	\$1,057.20	\$1,057.20
MESSINA JOSEPH & CYNTHIA	X	04/11/2024	General	\$471.70	\$471.70	\$471.70
METE SENSOY		04/04/2024 04/25/2024	General General	\$220.00 \$165.00	\$220.00 \$165.00	\$385.00
MEYER BRUCE	X	04/25/2024	General	\$55.42	\$55.42	\$55.42
MEYER GREGORY JOSEPH & RHONDA LYNN	X	04/25/2024	General	\$528.14	\$528.14	\$528.14
M-F ATHLETIC SUPPLY		04/25/2024	General	\$1,139.00	\$1,139.00	\$1,139.00
MGH AND SONS INC	X	04/11/2024	General	\$7,477.46	\$7,477.46	\$7,477.46
MHS INC		04/25/2024	General	\$4,906.75	\$4,906.75	\$4,906.75
MIA SOTO		04/25/2024	General	\$145.00	\$145.00	\$145.00
MICHAEL & CECILIA CANTRELL	X X	04/25/2024	General General	\$1,230.28 \$1,509.63	\$2,739.91	\$2,739.91
MICHAEL ADAIR		04/18/2024	General	\$112.50	\$112.50	\$112.50
MICHAEL ALAN NICHOLS		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
MICHAEL ALFRED C	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
MICHAEL B BARR		04/04/2024	General	\$195.00	\$195.00	\$195.00
MICHAEL BROWNING PRODUCTIONS		04/18/2024	General	\$300.00	\$300.00	\$300.00
MICHAEL DANIELS		04/25/2024	General	\$116.11	\$116.11	\$116.11
MICHAEL DONOVAN		04/25/2024	General	\$195.00	\$195.00	\$195.00
MICHAEL FERREL		04/18/2024	General	\$122.00	\$122.00	\$122.00
MICHAEL GARZA		04/11/2024	General	\$195.00	\$195.00	\$195.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL GUTIERREZ		04/25/2024	General	\$97.00	\$97.00	\$97.00
MICHAEL KEITH LANCASTER		04/04/2024	General	\$550.00	\$550.00	\$550.00
MICHAEL KEITH VERNON		04/18/2024	General	\$315.00	\$315.00	\$315.00
MICHAEL NATHAN MACHADO		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
MICHAEL ORVIS STRUBHART		04/18/2024	General	\$110.00	\$110.00	\$110.00
MICHAEL P DEARMAN		04/04/2024	Grant	\$144.72	\$144.72	\$144.72
MICHAEL POLK		04/18/2024 04/25/2024	General General	\$111.00 \$122.00	\$111.00 \$122.00	\$233.00
MICHAEL SISSON		04/11/2024	General	\$186.93	\$186.93	\$186.93
MICHAEL SMITH		04/18/2024	Activity	\$3,753.00	\$3,753.00	\$3,753.00
MICHAEL T LEWIS	X	04/25/2024	General	\$275.95	\$275.95	\$275.95
MICHAEL T PRIBBLE		04/25/2024	General	\$185.00	\$185.00	\$185.00
MICHAEL V ASTWOOD		04/11/2024	General	\$200.00	\$200.00	\$200.00
MICHAEL VASQUEZ		04/04/2024	General	\$240.00	\$240.00	\$240.00
MICHAEL ZACHOS		04/10/2024 04/17/2024	General General	\$702.00 \$728.00	\$702.00 \$728.00	\$1,430.00
MICHAEL ZOOK		04/11/2024	General	\$300.00	\$300.00	\$300.00
MICHELE BIFFLE		04/25/2024	General	\$351.00	\$351.00	\$351.00
MICHELE SPEES		04/04/2024 04/25/2024	General General	\$46.48 \$156.11	\$46.48 \$156.11	\$202.59
MICHELL HAYWOOD-HAYNES		04/18/2024	General	\$106.00	\$106.00	\$106.00
MICHELLE A MARTIN		04/11/2024 04/25/2024	General General	\$234.08 \$204.35	\$234.08 \$204.35	\$438.43
MICHELLE A MUZYKA		04/25/2024	Grant	\$734.59	\$734.59	\$734.59
MICHELLE DELAUNE		04/04/2024	Grant	\$34.17	\$34.17	\$34.17
MICHELLE EVANS		04/25/2024	Activity	\$325.85	\$325.85	\$325.85
MICHELLE LEAGANS LLC		04/04/2024 04/18/2024	General General	\$800.00 \$520.00	\$800.00 \$520.00	\$1,320.00
MICHELLE LODDER		04/18/2024	Grant	\$220.43	\$220.43	\$220.43
MICHELLE PASTOREK		04/11/2024	General	\$20.77	\$20.77	\$20.77
MICHELLE RILEY		04/11/2024	Grant	\$115.91	\$115.91	\$115.91
MICHELLE TRUITT		04/04/2024	Grant	\$181.57	\$181.57	\$181.57
MICHIGAN STATE DISBURSEMENT UNIT		04/15/2024 04/30/2024	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICKENS TIFFANY NICOLE	X	04/25/2024	General	\$2,985.06	\$2,985.06	\$2,985.06
MIDWEST TECHNOLOGY PRODUCTS		04/11/2024	General	\$2,604.12	\$2,604.12	\$2,604.12
MIGUEL MALDONADO		04/04/2024	General	\$220.00	\$220.00	\$220.00
MIGUEL PINEDA		04/25/2024	General	\$165.00	\$165.00	\$165.00
MIGUEL SANTOS	X	04/25/2024	General	\$140.00	\$140.00	\$140.00
MIKE C BOECK		04/25/2024	General	\$165.00	\$165.00	\$165.00
MIKE TERRELL		04/04/2024	General	\$195.00	\$195.00	
		04/18/2024	General	\$195.00	\$195.00	
		04/25/2024	General	\$195.00	\$195.00	\$585.00
MIKE WARNY		04/18/2024	Activity	\$320.00	\$320.00	\$320.00
MIKEL TRAVIS & JESSICA JOY	X	04/25/2024	General	\$3,581.08	\$3,581.08	\$3,581.08
MIKEONE HOUSTON HOLDINGS LLC	X	04/25/2024	General	\$411.82	\$411.82	\$411.82
MIL-BAR PLASTICS INC		04/25/2024	Activity	\$79.44	\$79.44	\$79.44
MILES DEBORA F	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
MILLENNIUM PROJECT SOLUTIONS INC		04/04/2024	Activity	\$54,565.31		
			Bond Funds	\$162,537.90		
			General	\$18,943.21	\$236,046.42	
		04/12/2024	Bond Funds	\$283,893.23	\$283,893.23	\$519,939.65
MILLER JAMES R & JASON P	X	04/25/2024	General	\$6,551.95	\$6,551.95	\$6,551.95
MILLER TEDDY	X	04/18/2024	General	\$1,031.71	\$1,031.71	\$1,031.71
MILLER WAYNE & JANICE	X	04/04/2024	General	\$349.29	\$349.29	\$349.29
MILLS HENRY CORNEILOUS & SYLVIA VIC	X	04/25/2024	General	\$3,177.08	\$3,177.08	\$3,177.08
MILLS ROAD MUNICIPAL UTILITY DIST		04/04/2024	General	\$1,654.96	\$1,654.96	\$1,654.96
MIMS JERMAINE & JANICE	X	04/11/2024	General	\$1,515.06	\$1,515.06	\$1,515.06
MIMS ROBERT	X	04/18/2024	General	\$2,158.26	\$2,158.26	\$2,158.26
MIN ZHANG		04/11/2024	General	\$50.25	\$50.25	\$50.25
MIND EDUCATION		04/25/2024	Activity	\$195.52		
			General	\$2,544.15		
			Grant	\$333.54	\$3,073.21	\$3,073.21
MINER SUE E	X	04/25/2024	General	\$597.33	\$597.33	\$597.33
MINH LE		04/18/2024	Activity	\$700.00	\$700.00	\$700.00
MINMOR INDUSTRIES		04/04/2024	Child Nutrition	\$23,504.00	\$23,504.00	
		04/25/2024	Child Nutrition	\$14,800.00	\$14,800.00	\$38,304.00
MIRACLE RECREATON		04/18/2024	General	\$29,330.60	\$29,330.60	\$29,330.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MISOYIANIS DEBORAH S	X	04/25/2024	General	\$31.19	\$31.19	\$31.19
MISSISSIPPI DEPT OF HUMAN SERVICES		04/15/2024	General	\$312.86	\$312.86	\$692.86
		04/30/2024	General	\$380.00	\$380.00	
MITCHELL BRIDGETT	X	04/25/2024	General	\$1,653.51	\$1,653.51	\$1,653.51
MITCHELL ELIZABETH P	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
MITCHELL TOD	X	04/11/2024	General	\$760.93	\$760.93	\$760.93
MJ LEASING CO LLC	X	04/18/2024	General	\$2,070.29	\$2,070.29	\$2,070.29
MJB AND ASSOCIATES LLC	X	04/18/2024	General	\$4,005.32	\$4,005.32	\$4,005.32
MLC CAD SYSTEMS LLC		04/11/2024	General	\$2,400.00	\$2,400.00	\$2,400.00
MMJK PROPERTIES LLC	X	04/18/2024	General	\$7.23	\$7.23	\$7.23
MMV REAL ESTATE LLC	X	04/18/2024	General	\$2,060.36	\$2,060.36	\$2,060.36
MOAK CASEY LLC		04/18/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOBILE INDUST SAFETY SUPPL INC		04/11/2024	General	\$1,120.77	\$1,120.77	\$1,260.76
		04/25/2024	General	\$139.99	\$139.99	
MODY CAPITAL LLC	X	04/18/2024	General	\$2,316.92	\$2,316.92	\$2,316.92
MOHAMMED FATIMA A	X	04/18/2024	General	\$214.42	\$214.42	\$214.42
MOIRA E CASTRO		04/11/2024	General	\$91.12	\$91.12	\$91.12
MOLINA JUAN FRANCISCO	X	04/25/2024	General	\$270.27	\$1,904.27	\$1,904.27
	X		General	\$1,634.00		
MONARCH TROPHY INC		04/18/2024	Activity	\$175.50	\$175.50	\$10,230.58
		04/25/2024	Activity	\$1,882.86	\$10,055.08	
			General	\$8,172.22		
MONARITT GIOVANNA ESTATE OF	X	04/25/2024	General	\$5,495.63	\$5,495.63	\$5,495.63
MONDY MANDEN MONTREAL	X	04/04/2024	General	\$966.30	\$966.30	\$966.30
MONICA MCCLELLAN		04/11/2024	General	\$469.42	\$469.42	\$810.48
		04/25/2024	General	\$341.06	\$341.06	
MONSALVE MARISOL	X	04/04/2024	General	\$19.96	\$19.96	\$19.96
MONSERRAT SALGADO		04/18/2024	Activity	\$100.00	\$100.00	\$100.00
MONSTER TECHNOLOGY LLC		04/04/2024	Grant	\$2,797.00	\$2,797.00	\$12,135.00
		04/11/2024	General	\$347.00	\$347.00	
		04/25/2024	Activity	\$1,162.00	\$6,693.00	
			General	\$6,693.00		
			Grant	\$1,136.00	\$8,991.00	
MONTALVO OSCAR J	X	04/25/2024	General	\$317.59	\$317.59	\$317.59
MONTANO JUAN J	X	04/25/2024	General	\$374.64	\$374.64	\$374.64
MONTECILLO DIOMEDES B & VIVIAN C	X	04/25/2024	General	\$4,729.76	\$4,729.76	\$4,729.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MONTGOMERY FRED & KATHY	X	04/04/2024	General	\$270.28	\$270.28	
	X	04/11/2024	General	\$323.70	\$323.70	\$593.98
MONTGOMERY JOHN D	X	04/25/2024	General	\$2,418.79	\$2,418.79	\$2,418.79
MONTIEL JOAQUIN B	X	04/18/2024	General	\$1,535.72	\$1,535.72	\$1,535.72
MONTY VALKA		04/04/2024	General	\$370.00	\$370.00	
		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$185.00	\$185.00	\$925.00
MONZON RAUL A JR & CHRISTINA	X	04/18/2024	General	\$1,877.65	\$1,877.65	\$1,877.65
MOOSEUM ICE CREAM		04/18/2024	Activity	\$108.00	\$108.00	\$108.00
MOORE JENNIFER L	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
MOORE MARY ELAINE	X	04/18/2024	General	\$1,026.62	\$1,026.62	\$1,026.62
MOORE MICAELA A	X	04/25/2024	General	\$1,553.43	\$1,553.43	\$1,553.43
MOORE MICHAEL E & MALINDA D	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
MOORE MICHAEL TRAVIS	X	04/04/2024	General	\$1,669.63	\$1,669.63	\$1,669.63
MOORE NANCY COLLINS	X	04/25/2024	General	\$50.53	\$50.53	\$50.53
MOORE SUPPLY COMPANY		04/04/2024	General	\$21,615.79	\$21,615.79	
		04/25/2024	General	\$24,356.66	\$24,356.66	\$45,972.45
MORALES CARLOS & LETICIA	X	04/25/2024	General	\$490.47	\$490.47	\$490.47
MORAVEK ELIZABETH	X	04/25/2024	General	\$1,631.69	\$1,631.69	\$1,631.69
MORENO CHRISTOPHER JOSEPH	X	04/18/2024	General	\$238.96	\$238.96	\$238.96
MORGAN DAVID & LINDA L	X	04/25/2024	General	\$563.25	\$563.25	\$563.25
MORGAN EVANS		04/18/2024	Activity	\$585.00	\$585.00	\$585.00
MORGAN HERRING		04/18/2024	General	\$4.56	\$4.56	\$4.56
MORGAN KARA & GRIFFIN	X	04/18/2024	General	\$1,745.18	\$1,745.18	\$1,745.18
MORGAN LIVESTOCK EQUIPMENT SALES		04/04/2024	Activity	\$3,699.62		
			General	\$8,750.00	\$12,449.62	\$12,449.62
MORGAN REYES		04/18/2024	Grant	\$590.94	\$590.94	
		04/25/2024	Grant	\$77.83	\$77.83	\$668.77
MORGAN STEPHEN & DANIELE	X	04/25/2024	General	\$2,843.84	\$2,843.84	\$2,843.84
MORRIS MARILYN	X	04/25/2024	General	\$1,753.86	\$1,753.86	\$1,753.86
MORTENSEN KARL L	X	04/04/2024	General	\$1,980.38	\$1,980.38	\$1,980.38
MOSLEY KIRSTEIN	X	04/25/2024	General	\$1,815.05	\$1,815.05	\$1,815.05
MOSSMAN DANIEL E	X	04/18/2024	General	\$2,557.49	\$2,557.49	\$2,557.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOUCHREF SALEM & REMA	X	04/11/2024	General	\$942.23	\$942.23	\$942.23
MPONDO TESHANA A & FRANK S	X	04/25/2024	General	\$2,380.00	\$2,380.00	\$2,380.00
MS OF A DENT-ALL PLAN INC		04/18/2024	General	\$13,115.00	\$13,115.00	\$13,115.00
MS53 INVESTMENTS LLC	X	04/25/2024	General	\$13,974.30	\$13,974.30	\$13,974.30
MSB SCHOOL SERVICES LLC		04/04/2024 04/25/2024	General General	\$14,238.29 \$16,751.00	\$14,238.29 \$16,751.00	\$30,989.29
MSC INDUSTRIAL SUPPLY		04/11/2024 04/25/2024	Child Nutrition General Child Nutrition General	\$140.34 \$2,210.92 \$1,547.30 \$1,446.53	\$2,351.26 \$2,993.83	\$5,345.09
MTF EQUIPMENT SALES INC		04/04/2024 04/25/2024	General General	\$2,910.00 \$5,362.40	\$2,910.00 \$5,362.40	\$8,272.40
MU & MU ENTERPRISES INC		04/11/2024	Activity	\$706.08	\$706.08	\$706.08
MU ALPHA THETA		04/11/2024 04/25/2024	Activity Activity	\$799.00 \$796.00	\$799.00 \$796.00	\$1,595.00
MUELLER WATER CONDITIONING INC		04/25/2024	Child Nutrition	\$24,668.20	\$24,668.20	\$24,668.20
MUFFINTOWN / AESOPS BAGELS		04/18/2024	Child Nutrition	\$62,272.00	\$62,272.00	\$62,272.00
MULLINS SHAWN D	X	04/25/2024	General	\$13.00	\$13.00	\$13.00
MULTIVISTA		04/25/2024	Bond Funds	\$475.00	\$475.00	\$475.00
MUNOZ ARTEMIO ZARAGOSA	X	04/25/2024	General	\$3,501.79	\$3,501.79	\$3,501.79
MUNOZ LOUIS	X	04/18/2024	General	\$4,914.27	\$4,914.27	\$4,914.27
MUONEKE N EKWUNIFE & NJIDEKA E	X	04/18/2024	General	\$158.71	\$158.71	\$158.71
MURILLO MIGUEL ANGEL & HILDA MILENA	X	04/25/2024	General	\$3,939.47	\$3,939.47	\$3,939.47
MURPHY NICOLE H	X	04/25/2024	General	\$935.89	\$935.89	\$935.89
MUSAB SYED ABDALI	X	04/25/2024	General	\$458.91	\$458.91	\$458.91
MUSEUM OF NATURAL SCIENCE		04/11/2024	Grant	\$364.00	\$364.00	\$364.00
MUSIC & ARTS		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity General Activity General Activity General	\$305.39 \$195.75 \$1,049.40 \$2,896.48 \$5,684.64 \$4,606.00	\$501.14 \$1,049.40 \$2,896.48 \$10,290.64	\$14,737.66
MUSIC IN MOTION		04/18/2024 04/25/2024	Activity Activity	\$127.45 \$196.00	\$127.45 \$196.00	\$323.45
MUSTAFA MAZIN	X	04/25/2024	General	\$406.91	\$406.91	\$406.91
MUSTAFA MUHAMMAD	X	04/25/2024	General	\$572.37	\$572.37	\$572.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MUSTANG TRACTOR & EQUIPMENT CO.	X	04/25/2024	General	\$90.17	\$90.17	\$90.17
MWIYA MUSONDA	X	04/25/2024	General	\$934.58	\$934.58	\$934.58
MY ECOPLANET LLC		04/25/2024	Child Nutrition	\$14,931.00	\$14,931.00	\$14,931.00
MYAJHA JONES		04/18/2024	Activity	\$135.00	\$135.00	\$135.00
MYCHAL SONIER		04/18/2024	Activity	\$765.00	\$765.00	\$765.00
MYERS JOSEPH T & MAUREEN T	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
MYLIEN T VO	X	04/25/2024	General	\$36.00	\$36.00	\$36.00
MYLLE WHIGHAM		04/04/2024 04/25/2024	Grant Grant	\$221.10 \$315.57	\$221.10 \$315.57	\$536.67
N J MALIN & ASSOCIATES LP		04/25/2024	Child Nutrition	\$1,491.84	\$1,491.84	\$1,491.84
N2 LEARNING LC		04/11/2024 04/18/2024 04/25/2024	Grant General General Grant	\$5,600.00 \$7,800.00 \$5,600.00 \$3,200.00	\$5,600.00 \$7,800.00 \$8,800.00	\$22,200.00
NABE		04/25/2024	Grant	\$2,910.00	\$2,910.00	\$2,910.00
NAESP		04/25/2024	General	\$2,796.00	\$2,796.00	\$2,796.00
NAFME TRI M MUSIC HONOR SOCIETY		04/25/2024	Activity	\$261.99	\$261.99	\$261.99
NANCY P TORRES		04/11/2024	Activity	\$35.44	\$35.44	\$35.44
NAOMI MCMURRAY		04/25/2024	General	\$200.00	\$200.00	\$200.00
NAPA AUTO PARTS		04/11/2024	General	\$2,223.36	\$2,223.36	\$2,223.36
NASCO		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General Grant	\$4,032.65 \$2,602.43 \$1,096.33 \$4,865.35 \$6,449.90	\$4,032.65 \$2,602.43 \$1,096.33 \$11,315.25	\$19,046.66
NASH DARREL R & SHERYL L	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NASH PRINTING INC		04/25/2024	General	\$136.00	\$136.00	\$136.00
NASH STEVEN D	X	04/04/2024	General	\$135.14	\$135.14	\$135.14
NASSAR TAREK	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NASSP		04/04/2024 04/11/2024 04/18/2024	Activity Activity Activity	\$6,834.00 \$2,548.00 \$119.00	\$6,834.00 \$2,548.00 \$119.00	\$9,501.00
NASSP - NASC		04/18/2024	Activity	\$95.00	\$95.00	\$95.00
NASSP - NHS		04/18/2024	Activity	\$1,155.00	\$1,155.00	\$1,155.00
NATALIE A JUERGENS		04/25/2024	General	\$38.19	\$38.19	\$38.19
NATALIE GARCIA		04/18/2024	Grant	\$498.05	\$498.05	\$498.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATALIE JOHNSON		04/04/2024	General	\$400.00	\$400.00	
		04/18/2024	General	\$1,440.00	\$1,440.00	\$1,840.00
NATALIE MORIN		04/25/2024	Activity	\$418.50	\$418.50	\$418.50
NATALY GALAN		04/03/2024	Activity	\$2,202.00	\$2,202.00	\$2,202.00
NATASHA BOWDEN		04/18/2024	Grant	\$257.15	\$257.15	\$257.15
NATERA VIVIAN J	X	04/25/2024	General	\$770.66	\$770.66	\$770.66
NATEX CORPORATION ARCHITECTS		04/12/2024	Bond Funds	\$202,718.62	\$202,718.62	
		04/18/2024	Bond Funds	\$73,623.53	\$73,623.53	\$276,342.15
NATHAN HERNANDEZ		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
NATHANIEL BROUSSARD		04/18/2024	General	\$68.94	\$68.94	\$68.94
NATIONAL EDUCATORS LAW INSTITUTE		04/25/2024	Grant	\$780.00	\$780.00	\$780.00
NATIONAL ENGLISH HONOR SOCIETY		04/25/2024	Activity	\$2,705.00	\$2,705.00	\$2,705.00
NATIONAL FFA CENTER		04/11/2024	Activity	\$1,106.75	\$1,106.75	
		04/25/2024	Activity	\$314.00	\$314.00	\$1,420.75
NATIONAL FFA ORGANIZATION		04/25/2024	Activity	\$629.00	\$629.00	\$629.00
NATIONAL FOOD GROUP INC		04/25/2024	Child Nutrition	\$58,140.00	\$58,140.00	\$58,140.00
NATIONAL HEALTHCAREER ASSOCIATION		04/11/2024	Activity	\$125.00		
			General	\$225.00	\$350.00	\$350.00
NATIONAL OILWELL VARCO LP (L638)		04/18/2024	General	\$53,738.52	\$53,738.52	\$53,738.52
NATIONAL RECRUITING CONSULTANTS LLC		04/11/2024	General	\$21,816.10		
			Grant	\$72,335.48	\$94,151.58	
		04/25/2024	Grant	\$81,550.64	\$81,550.64	\$175,702.22
NATIONAL RESTAURANT ASSOCIATION		04/04/2024	General	\$27.00	\$27.00	
		04/11/2024	General	\$162.00	\$162.00	\$189.00
NATIONAL SEATING & MOBILITY		04/04/2024	Grant	\$5,075.00	\$5,075.00	
		04/25/2024	Grant	\$3,764.60	\$3,764.60	\$8,839.60
NATIONAL SPANISH EXAMINATIONS		04/25/2024	Activity	\$80.00	\$80.00	\$80.00
NATIONAL SPEECH & DEBATE ASSOC		04/25/2024	Activity	\$3,701.24		
			General	\$2,018.00	\$5,719.24	\$5,719.24
NATIONAL TECHNICAL HONOR SOCIETY		04/18/2024	Activity	\$795.00	\$795.00	\$795.00
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		04/25/2024	Activity	\$368.00	\$368.00	\$368.00
NATURA / PLANT INTERSCAPES INC		04/11/2024	General	\$1,024.82	\$1,024.82	
		04/18/2024	General	\$2,089.88	\$2,089.88	\$3,114.70
NAVARRO VANESSA & RAUL	X	04/18/2024	General	\$2,490.14	\$2,490.14	\$2,490.14
NCS PEARSON INC		04/25/2024	General	\$5,009.50		
			Grant	\$15,166.99	\$20,176.49	\$20,176.49

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NDAPANDA MWAKUTUYA	X	04/18/2024	General	\$1,936.04	\$1,936.04	\$1,936.04
NDP HOUSTON INDUSTRIAL PORTFOLIO I	X	04/18/2024	General	\$1,847.00	\$5,018.24	\$5,018.24
	X		General	\$879.67		
	X		General	\$2,291.57		
NEAGLI CATHLEEN M	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NEALY STEPHANIE	X	04/18/2024	General	\$1,652.37	\$1,652.37	\$1,652.37
NEARPOD INC		04/18/2024	Grant	\$1,400.00	\$1,400.00	\$1,400.00
NEBRASKA CHILD SUPPORT PAY CENTER		04/15/2024	General	\$317.50	\$317.50	\$635.00
		04/30/2024	General	\$317.50	\$317.50	
NEBRASKA SCIENTIFIC		04/25/2024	General	\$1,417.20	\$3,642.95	\$3,642.95
			Grant	\$2,225.75		
NEEDVILLE ISD		04/25/2024	Activity	\$70.00	\$70.00	\$70.00
NEELY JOE & JO A	X	04/11/2024	General	\$312.41	\$312.41	\$312.41
NEHAL AHMED & ASHAR	X	04/11/2024	General	\$1,092.15	\$1,092.15	\$1,092.15
NEHAL PATEL		04/25/2024	General	\$185.00	\$185.00	\$185.00
NEIRA JAVIER ALFONSO REYES	X	04/25/2024	General	\$583.12	\$583.12	\$583.12
NELLIE HARDY		04/18/2024	Activity	\$89.99	\$89.99	\$326.39
		04/25/2024	Activity	\$236.40	\$236.40	
NEMO & FRIENDS AQUARIUMS NFA TX LLC		04/11/2024	General	\$150.00	\$150.00	\$150.00
NEREYDA ANDRADE		04/04/2024	Grant	\$24.12	\$24.12	\$24.12
NESPECA RONALD A JR & COURTNEY C	X	04/25/2024	General	\$2,270.31	\$2,270.31	\$2,270.31
NETSYNC NETWORK SOLUTIONS		04/11/2024	Bond Funds	\$2,002,180.22	\$2,016,780.63	\$2,034,494.23
		04/18/2024	General	\$14,600.41		
		04/18/2024	Bond Funds	\$17,713.60	\$17,713.60	
NEUMANN GARY & BECKY	X	04/25/2024	General	\$90.00	\$90.00	\$90.00
NEVAEHA WHITE		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
NEVAREZ SYLVIA	X	04/11/2024	General	\$1,714.48	\$1,714.48	\$1,714.48
NEWCOMB CAMERON J	X	04/25/2024	General	\$289.19	\$289.19	\$289.19
NEWMAN JOSEPH J & MOIRA A	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NEWTON EDUCATION SOLUTIONS		04/04/2024	Grant	\$9,000.00	\$9,000.00	\$9,000.00
NG ROBERT NYUK	X	04/25/2024	General	\$1,014.09	\$1,014.09	\$1,014.09
NGO DANG INVESTMENT LLC	X	04/25/2024	General	\$5,732.20	\$5,732.20	\$5,732.20
NGO DINH BANG T	X	04/11/2024	General	\$1,654.47	\$1,654.47	\$1,654.47
NGO NGO CHANH	X	04/25/2024	General	\$572.38	\$572.38	\$572.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGO TUE TRI	X	04/25/2024	General	\$1,803.95	\$1,803.95	\$1,803.95
NGUYEN ANDY Q	X	04/18/2024	General	\$2,501.00	\$2,501.00	\$2,501.00
NGUYEN DANH DUC	X	04/25/2024	General	\$197.08	\$197.08	\$197.08
NGUYEN DOROTHY	X	04/18/2024	General	\$1,868.30	\$1,868.30	\$1,868.30
NGUYEN DUyen THI	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NGUYEN HENRY	X	04/25/2024	General	\$1,790.60	\$1,790.60	\$1,790.60
NGUYEN HIEU T & NGUYEN BICH H	X	04/25/2024	General	\$236.11	\$236.11	\$236.11
NGUYEN HOAT	X	04/25/2024	General	\$4,416.07	\$4,416.07	\$4,416.07
NGUYEN HUNG	X	04/18/2024	General	\$2,290.42	\$2,290.42	\$2,290.42
NGUYEN KATHY	X	04/04/2024	General	\$1,007.00	\$1,007.00	\$1,007.00
NGUYEN LONG THANH	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NGUYEN LUAN B & KATELYN Q	X	04/25/2024	General	\$1,817.09	\$1,817.09	\$1,817.09
NGUYEN MAI QUYNH	X	04/25/2024	General	\$456.81	\$456.81	\$456.81
NGUYEN MICHELLE T	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NGUYEN NGA	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
NGUYEN NGHIA T	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
NGUYEN NGOC THU K	X	04/25/2024	General	\$1,890.57	\$1,890.57	\$1,890.57
NGUYEN NHAN THANH	X	04/18/2024	General	\$1,761.11	\$1,761.11	\$1,761.11
NGUYEN NHU C	X	04/04/2024	General	\$3,669.77	\$3,669.77	\$3,669.77
NGUYEN NHUNG KIM & QUANG MINH	X	04/25/2024	General	\$1,866.59	\$1,866.59	\$1,866.59
NGUYEN PHAT V	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
NGUYEN SI VAN	X	04/18/2024	General	\$3,929.59	\$3,929.59	\$3,929.59
NGUYEN STEVE DUC	X	04/25/2024	General	\$779.30	\$779.30	\$779.30
NGUYEN THANH & TRUC THU	X	04/18/2024	General	\$1,718.95	\$1,718.95	\$1,718.95
NGUYEN THANH NHON	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NGUYEN THI TRIEU PHUONG	X	04/04/2024	General	\$863.75	\$863.75	\$863.75
NGUYEN TRAVIS T	X	04/25/2024	General	\$3,680.61	\$3,680.61	\$3,680.61
NGUYEN VAN HUU	X	04/25/2024	General	\$1,825.02	\$1,825.02	\$1,825.02
NGUYEN VAN T	X	04/25/2024	General	\$1,557.04	\$1,557.04	\$1,557.04
NGUYEN VANMY	X	04/11/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NGUYEN VO	X	04/25/2024	General	\$951.85	\$951.85	\$951.85
NICHOLAS BAKER		04/04/2024 04/18/2024	General General	\$225.00 \$150.00	\$225.00 \$150.00	\$375.00
NICHOLAS CHERI LYNN	X	04/25/2024	General	\$2,309.40	\$2,309.40	\$2,309.40
NICHOLAS DANVELO		04/11/2024 04/18/2024	Activity General General	\$120.00 \$380.00 \$195.00	\$500.00 \$195.00	\$695.00
NICHOLAS HERNAN GARCIA		04/11/2024 04/18/2024 04/25/2024	General General General	\$185.00 \$370.00 \$185.00	\$185.00 \$370.00 \$185.00	\$740.00
NICHOLS GONZALES JR		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$185.00 \$370.00 \$370.00 \$185.00	\$185.00 \$370.00 \$370.00 \$185.00	\$1,110.00
NICHOLSON KENNETH L & DEBRA	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
NICK NGUYEN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
NICOL CATHERINE	X	04/25/2024	General	\$4,154.26	\$4,154.26	\$4,154.26
NICOLAS TANGUMA		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
NICOLE BYERS		04/18/2024	Grant	\$55.00	\$55.00	\$55.00
NICOLE WILLIAMSON		04/25/2024	General	\$212.19	\$212.19	\$212.19
NICOLOV EUGENIA	X	04/11/2024	General	\$630.96	\$630.96	\$630.96
NIETOC		04/11/2024 04/18/2024	General Activity	\$450.00 \$350.00	\$450.00 \$350.00	\$800.00
NIFANTIEV VITALII	X	04/25/2024	General	\$208.10	\$208.10	\$208.10
NIKOLAUS E SCHACKMANN		04/18/2024	Activity	\$495.00	\$495.00	\$495.00
NINYO & MOORE GEOTECHNICAL AND		04/25/2024	Bond Funds	\$1,780.25	\$1,780.25	\$1,780.25
NISSA RASMUSSEN		04/04/2024	Child Nutrition	\$70.00	\$70.00	\$70.00
NIXON KATHERINE A	X	04/04/2024	General	\$434.87	\$434.87	\$434.87
NLSK ASSOCIATES LLC	X	04/25/2024	General	\$130.49	\$130.49	\$130.49
NNN REIT INC	X	04/11/2024	General	\$6,415.19	\$6,415.19	\$6,415.19
NOAH FISCHER		04/18/2024	Activity	\$1,440.00	\$1,440.00	\$1,440.00
NOAH GOSSETT		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
NOBLE ARTHUR S & SANDRA G	X	04/25/2024	General	\$1,345.53	\$1,345.53	\$1,345.53
NOCTI		04/18/2024	General	\$8,182.00	\$8,182.00	\$8,182.00
NOEMI TAN		04/25/2024	Grant	\$1,190.00	\$1,190.00	\$1,190.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOLAN ALAN ENGLISH		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
NOLAN CASTILLO		04/18/2024	Activity	\$135.00	\$135.00	\$135.00
NOLEN PITZER		04/11/2024 04/25/2024	Activity Activity	\$120.00 \$6,775.00	\$120.00 \$6,775.00	\$6,895.00
NOORUDHEEN SHAJAHAN	X	04/25/2024	General	\$1,089.48	\$1,089.48	\$1,089.48
NORDSTROM ASCENSION DANCE LLC		04/25/2024	Activity	\$555.00	\$555.00	\$555.00
NOREDINK CORP		04/11/2024	General	\$4,713.70	\$4,713.70	\$4,713.70
NORTH AMERICAN GALVANIZING	X	04/18/2024	General	\$5,118.08	\$5,118.08	\$5,118.08
NORTHWEST ANIMAL HOSPITAL		04/04/2024	Activity	\$949.00	\$949.00	\$949.00
NORTHWEST COMMUNICATIONS INC		04/04/2024 04/11/2024 04/25/2024	General Activity Bond Funds General Bond Funds General	\$6,062.18 \$127.00 \$48,903.48 \$845.58 \$1,750.00 \$567.81	\$6,062.18 \$49,876.06 \$2,317.81	\$58,256.05
NORTHWEST WOMENS CENTER PA	X	04/04/2024	General	\$3,891.16	\$3,891.16	\$3,891.16
NOTHING BUNDT CAKES		04/11/2024	Activity	\$429.00	\$429.00	\$429.00
NOTHING BUNDT CAKES - FRY RD		04/11/2024	Activity	\$330.00	\$330.00	\$330.00
NUNEZ ANTONIO	X	04/25/2024	General	\$2,311.31	\$2,311.31	\$2,311.31
NUNO OSCAR ERNESTO	X	04/25/2024	General	\$3,276.19	\$3,276.19	\$3,276.19
NUTTALL KENT R & LINDA R	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
NW HARRIS CO MUD #10		04/11/2024	General	\$36,502.70	\$36,502.70	\$36,502.70
NW HARRIS CO MUD #5		04/11/2024	General	\$3,504.73	\$3,504.73	\$3,504.73
NW HARRIS CO MUD 12		04/04/2024	General	\$899.15	\$899.15	\$899.15
NYKAZA VICTORIA MARIE & JASON ROBER	X	04/25/2024	General	\$489.94	\$489.94	\$489.94
NYS CHILD SUPPORT PROCESSING CENTER		04/15/2024 04/30/2024	General General	\$125.15 \$207.93	\$125.15 \$207.93	\$333.08
OAKLEY MAXINE R	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
OAKMONT MAINTENANCE & RENTAL		04/04/2024 04/18/2024	Activity Activity General	\$238.00 \$1,230.00 \$1,908.00	\$238.00 \$3,138.00	\$3,376.00
OAKTREE PRODUCTS		04/11/2024	Grant	\$2,852.43	\$2,852.43	\$2,852.43
OBEROI HOLDINGS INC	X	04/25/2024	General	\$1,968.69	\$1,968.69	\$1,968.69
OCCUPATIONAL HEALTH CENTERS SW PA		04/04/2024 04/11/2024 04/18/2024	Child Nutrition General General General	\$6,113.00 \$1,700.00 \$62.00 \$248.00	\$7,813.00 \$62.00 \$248.00	\$8,123.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ODAY TAMMIE N	X	04/25/2024	General	\$345.87	\$345.87	\$345.87
ODP BUSINESS SOLUTIONS LLC		04/04/2024	Activity	\$448.58		
			General	\$61,515.08		
			Grant	\$32,339.12	\$94,302.78	
		04/11/2024	Activity	\$1,509.55		
			General	\$6,120.30		
			Grant	\$29,427.36	\$37,057.21	
		04/25/2024	Activity	\$1,264.49		
			Child Nutrition	\$3,102.46		
			General	\$19,845.98		
			Grant	\$96,641.76	\$120,854.69	\$252,214.68
OHIO CHILD SUPPORT		04/15/2024	General	\$841.50	\$841.50	
		04/30/2024	General	\$841.50	\$841.50	\$1,683.00
OIL RANCH		04/04/2024	Grant	\$1,640.00	\$1,640.00	\$1,640.00
OJEWOLE TAIWO & OLUSEGUN	X	04/25/2024	General	\$2,501.48	\$2,501.48	\$2,501.48
OJO FEMI & RANDI MARIE	X	04/25/2024	General	\$1,699.38	\$1,699.38	\$1,699.38
OKIKIOLU TOLUOPE O	X	04/04/2024	General	\$1,817.10	\$1,817.10	\$1,817.10
OLD REPUBLIC NATIONAL TITLE	X	04/18/2024	General	\$1,781.84	\$1,781.84	
	X	04/25/2024	General	\$1,724.90	\$1,724.90	\$3,506.74
OLDHAM BRYAN	X	04/25/2024	General	\$168.55	\$168.55	\$168.55
OLINGER MICHELLE IRENE	X	04/25/2024	General	\$493.08	\$493.08	\$493.08
OLIVA OSCAR	X	04/25/2024	General	\$1,307.62	\$1,307.62	\$1,307.62
OLIVARES NAOMI & CARLOS ENRIQUE	X	04/25/2024	General	\$1,473.44	\$1,473.44	\$1,473.44
OLIVE GARDEN #1166	X	04/18/2024	General	\$569.82	\$569.82	\$569.82
OLIVIA CATE		04/25/2024	Activity	\$693.00	\$693.00	\$693.00
OLOYEDE JOHN B & JAHMILAH AISHA TEA	X	04/25/2024	General	\$1,020.35	\$1,020.35	\$1,020.35
OLVERA HERMINIO	X	04/25/2024	General	\$325.34	\$325.34	\$325.34
OMAR ESCOBEDO		04/18/2024	General	\$250.00	\$250.00	
		04/25/2024	Activity	\$100.00	\$100.00	\$350.00
OMER ALI CORPORATION	X	04/25/2024	General	\$40.00	\$40.00	\$40.00
OMOTUNDE ADEBOYE D	X	04/11/2024	General	\$997.28	\$997.28	\$997.28
ORDAZ LUZ MARIA	X	04/18/2024	General	\$2,653.35	\$2,653.35	\$2,653.35
O'REILLY AUTOMOTIVE STORES INC		04/04/2024	General	\$25,196.71	\$25,196.71	
		04/11/2024	Activity	\$2,974.32		
			General	\$2,665.46	\$5,639.78	\$30,836.49
ORELLANA ALICIA	X	04/04/2024	General	\$1,648.28	\$1,648.28	\$1,648.28
ORELLANA CAMILO M & ESCANUELAS DIAN	X	04/18/2024	General	\$3,463.72	\$3,463.72	\$3,463.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ORELLANA JESUS ARISTEDES RIVAS	X	04/18/2024	General	\$597.81	\$597.81	\$597.81
ORIENTAL TRADING CO INC		04/04/2024	General	\$175.74		
		04/11/2024	Grant	\$3,955.30	\$4,131.04	
			Activity	\$409.67		
			General	\$426.80		
		04/18/2024	Grant	\$870.95	\$1,707.42	
			Activity	\$308.07		
			General	\$1,557.26		
			Grant	\$3,575.58	\$5,440.91	\$11,279.37
ORIGO EDUCATION		04/18/2024	Grant	\$2,052.60	\$2,052.60	\$2,052.60
ORKIN PEST CONTROL		04/04/2024	General	\$14,113.90	\$14,113.90	
		04/25/2024	General	\$14,113.90	\$14,113.90	\$28,227.80
OROZCO RUBIDIA	X	04/25/2024	General	\$110.41	\$110.41	\$110.41
ORTEGA RICARDO G	X	04/25/2024	General	\$8.00	\$8.00	\$8.00
ORTIZ ANGEL &	X	04/25/2024	General	\$1,424.59	\$1,424.59	\$1,424.59
ORTIZ SANTANA	X	04/25/2024	General	\$2,724.36	\$2,724.36	\$2,724.36
ORTIZ TONY & LEIDY J	X	04/18/2024	General	\$1,274.21	\$1,274.21	\$1,274.21
OSCAR UMANA		04/04/2024	General	\$130.00	\$130.00	\$130.00
OSLIN NATION CO		04/25/2024	General	\$1,316.00	\$1,316.00	\$1,316.00
OSN TEXAS LLC	X	04/25/2024	General	\$68.47		
	X		General	\$3,458.70	\$3,527.17	\$3,527.17
OSULLIVAN ROBERT & REBEKAH K	X	04/25/2024	General	\$983.75	\$983.75	\$983.75
OTICON INC		04/04/2024	Activity	\$760.00		
			Grant	\$2,400.00	\$3,160.00	\$3,160.00
OUTFRONT MEDIA LLC	X	04/25/2024	General	\$360.00	\$360.00	\$360.00
OVERDRIVE INC		04/04/2024	Grant	\$82,594.08	\$82,594.08	
		04/11/2024	General	\$3,884.50	\$3,884.50	
		04/18/2024	General	\$11,277.88	\$11,277.88	
		04/25/2024	General	\$2,857.59	\$2,857.59	\$100,614.05
OWENS MANAGEMENT SYSTEMS LLC	X	04/11/2024	General	\$10.00	\$10.00	\$10.00
OYUELA NILTON JOSE OSORTO	X	04/25/2024	General	\$2,377.97	\$2,377.97	\$2,377.97
PABILONA EUBIE M & ANGELA N	X	04/04/2024	General	\$280.61	\$280.61	\$280.61
PABLO GONZALEZ		04/11/2024	Activity	\$160.00	\$160.00	\$160.00
PACETTI KENNETH M JR	X	04/25/2024	General	\$415.67	\$415.67	\$415.67
PACEY LEE HAM		04/25/2024	Activity	\$125.00	\$125.00	\$125.00
PACHECO FRANK	X	04/25/2024	General	\$63.04	\$63.04	\$63.04
PADILLA ESLIFONSO	X	04/25/2024	General	\$10.00	\$10.00	\$10.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PAGE SOUTHERLAND PAGE INC		04/04/2024	Bond Funds	\$15,781.64	\$15,781.64	
		04/18/2024	Bond Funds	\$91,394.02	\$91,394.02	\$107,175.66
PAIGE E JOHNSON		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
PAIGE NIPPER		04/25/2024	Activity	\$175.50	\$175.50	\$175.50
PALM SPRINGS PLAZA LLC	X	04/18/2024	General	\$1,369.83	\$1,369.83	\$1,369.83
PALMER INTERESTS LLC	X	04/25/2024	General	\$1,923.28	\$1,923.28	\$1,923.28
PALOMO ROLANDO SR	X	04/18/2024	General	\$1,842.46	\$1,842.46	\$1,842.46
PALOMO VINCENT A & COURTNEY	X	04/25/2024	General	\$108.11	\$108.11	\$108.11
PAM FLANAGAN		04/25/2024	Activity	\$26.94	\$26.94	\$26.94
PAMPER TIPS & TOES	X	04/25/2024	General	\$63.24	\$63.24	\$63.24
PAN GOLDEN	X	04/25/2024	General	\$189.19	\$189.19	\$189.19
PANERA BREAD LLC		04/11/2024	Activity	\$152.91		
			General	\$38.18	\$191.09	
		04/18/2024	Activity	\$73.16	\$73.16	\$264.25
PAOLA CRUZ		04/11/2024	Grant	\$915.60	\$915.60	\$915.60
PARCO SCIENTIFIC CO		04/04/2024	Bond Funds	\$422.60	\$422.60	\$422.60
PARK COLONY APARTMENTS LTD	X	04/18/2024	General	\$38,570.35	\$38,570.35	\$38,570.35
PARTS TOWN LLC		04/04/2024	Child Nutrition	\$2,718.11		
			General	\$427.12	\$3,145.23	
		04/11/2024	Child Nutrition	\$6,311.68	\$6,311.68	
		04/18/2024	Child Nutrition	\$3,044.36	\$3,044.36	\$12,501.27
PASADENA SPORTING GOODS		04/18/2024	General	\$7,089.75	\$7,089.75	\$7,089.75
PASCUAL ROLANDO CENA JR	X	04/11/2024	General	\$3,209.00	\$3,209.00	\$3,209.00
PATEL BANSARI	X	04/25/2024	General	\$331.47	\$331.47	\$331.47
PATEL JIGAR & ARUSHI D	X	04/25/2024	General	\$1,893.20	\$1,893.20	\$1,893.20
PATH EDUCATION CONSULTING LLC		04/04/2024	Grant	\$20,250.00	\$20,250.00	\$20,250.00
PATIENCE EKUNNO	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PATIIBANDLA JAYA PRAKASH	X	04/25/2024	General	\$3,072.80	\$3,072.80	\$3,072.80
PATIN PAUL & MITZI	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PATRICIA GROSCH		04/25/2024	General	\$557.86	\$557.86	\$557.86
PATRICIA N ZEPEDA		04/11/2024	General	\$11.39	\$11.39	\$11.39
PATRICIA PACE		04/04/2024	General	\$57.75	\$57.75	\$57.75
PATRICIA SMOTHERS MOTT		04/04/2024	General	\$97.00	\$97.00	\$97.00
PATRICIA WATSON		04/18/2024	General	\$14.47	\$14.47	\$14.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICK AND KEIR BEAMAN TRUST	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
PATTILLO DAVID	X	04/18/2024	General	\$755.16	\$755.16	\$755.16
PATTON MICHAEL T & KAREN R	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PAUL ERIC POULTON		04/25/2024	General	\$356.12	\$356.12	\$356.12
PAUL KESSLER		04/18/2024	Activity	\$64.00	\$64.00	\$64.00
PAUL KILLALEA		04/11/2024	Child Nutrition	\$17.03	\$17.03	\$17.03
PAUL ORLANDO		04/11/2024 04/30/2024	General General	\$225.00 \$2,262.00	\$225.00 \$2,262.00	\$2,487.00
PAULA BAIAMONTE		04/25/2024	Activity	\$1,220.70	\$1,220.70	\$1,220.70
PAULA Y TAYLOR		04/25/2024	General	\$185.00	\$185.00	\$185.00
PAULCHECK MEREDITH LYNN	X	04/25/2024	General	\$2,659.51	\$2,659.51	\$2,659.51
PAULSON THOMAS	X	04/25/2024	General	\$644.41	\$644.41	\$644.41
PAULUS WAREHOUSES LLC	X	04/18/2024	General	\$208.62	\$208.62	\$208.62
PAXTON/PATTERSON LLC		04/04/2024	Activity	\$910.86	\$910.86	\$910.86
PAYNE CEDRIC	X	04/18/2024	General	\$3,359.93	\$3,359.93	\$3,359.93
PAYNE SHIRLEY J	X	04/18/2024	General	\$4,471.60	\$4,471.60	\$4,471.60
PAYSSE HENRY EARL JR & ABIGAIL	X	04/25/2024	General	\$1,814.76	\$1,814.76	\$1,814.76
PAZ ADOLFO	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
PBK ARCHITECTS INC		04/04/2024 04/12/2024 04/18/2024	Bond Funds Bond Funds Bond Funds	\$1,185.29 \$349,317.93 \$39,007.10	\$1,185.29 \$349,317.93 \$39,007.10	\$389,510.32
PEARSALL STEWART II & TAKIRA	X	04/25/2024	General	\$129.74	\$129.74	\$129.74
PEARSON SANDREA	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
PEDERSON LANCE ALAN	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
PENA JOSE L	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
PENA RICARDO & PATRICIA	X	04/04/2024	General	\$2,083.12	\$2,083.12	\$2,083.12
PENAFLOIDA JOHN & RHONDA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PENAGOS ROSA	X	04/18/2024	General	\$1,827.64	\$1,827.64	\$1,827.64
PENELOPE MEITZ		04/18/2024	General	\$550.00	\$550.00	\$550.00
PENN STATE INDUSTRIES		04/04/2024 04/18/2024	Activity Activity	\$1,032.95 \$1,104.70	\$1,032.95 \$1,104.70	\$2,137.65
PENNINGTON WILLIAM R & BRENDA R	X	04/25/2024	General	\$272.79	\$272.79	\$272.79

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PENNY DODSON		04/25/2024	General	\$238.99	\$238.99	\$238.99
PENSON CHRISTOPHER A	X	04/25/2024	General	\$129.74	\$129.74	\$129.74
PEOPLE CAPITAL & LEASING CORP	X	04/11/2024	General	\$20.14	\$20.14	\$20.14
PEP BOYS - MANNY, MOE & JACK OF	X	04/25/2024	General	\$31.34	\$31.34	\$31.34
PEPITO NELLIEJOY A	X	04/25/2024	General	\$1,973.25	\$1,973.25	\$1,973.25
PEPSI-COLA COMPANY		04/04/2024 04/18/2024	General General	\$356.70 \$433.96	\$356.70 \$433.96	\$790.66
PEPWEAR		04/18/2024	Activity	\$1,983.75	\$1,983.75	\$1,983.75
PERCY L GILLIAM		04/18/2024	General	\$207.70	\$207.70	\$207.70
PEREIRA CESAR	X	04/25/2024	General	\$390.86	\$390.86	\$390.86
PEREZ CARLOS YOGENY GARCIA	X	04/11/2024	General	\$1,733.98	\$1,733.98	\$1,733.98
PEREZ CHELSEA & SELEENA R CARRIZALE	X	04/25/2024	General	\$1,634.92	\$1,634.92	\$1,634.92
PEREZ JAVIER S	X	04/25/2024	General	\$1,320.53	\$1,320.53	\$1,320.53
PEREZ JESSICA BARBARA ROCHA	X	04/11/2024	General	\$1,717.14	\$1,717.14	\$1,717.14
PEREZ JOSE JUAN	X	04/25/2024	General	\$25.00	\$25.00	\$25.00
PEREZ ROSARIO J	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
PEREZ RUBEN DARIO PEREZ	X	04/18/2024	General	\$1,719.71	\$1,719.71	\$1,719.71
PERFECTION LEARNING CORP		04/18/2024	Grant	\$748.29	\$748.29	\$748.29
PERFORM AMERICA TEXAS LLC		04/18/2024	Activity	\$200.00	\$200.00	\$200.00
PERRY NICHOLAS & ALEXIS	X	04/25/2024	General	\$2,153.56	\$2,153.56	\$2,153.56
PERRYMAN JAMES LEE JR & SHABAURA	X	04/25/2024	General	\$2,213.12	\$2,213.12	\$2,213.12
PERSAD JADYN ISABELLA	X	04/04/2024	General	\$625.62	\$625.62	\$625.62
PERTERSON COLE MICHAEL	X	04/25/2024	General	\$1,133.12	\$1,133.12	\$1,133.12
PESETTO KEVIN J	X	04/11/2024	General	\$1,981.44	\$1,981.44	\$1,981.44
PETER COLLIN JAGDEO		04/11/2024	General	\$545.00	\$545.00	\$545.00
PETER HAND		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General General General General	\$185.00 \$185.00 \$185.00 \$185.00	\$185.00 \$185.00 \$185.00 \$185.00	\$740.00
PETRIE TEVIN & SHAYLA	X	04/25/2024	General	\$1,703.34	\$1,703.34	\$1,703.34
PETROLEUM TRADERS CORPORATION		04/04/2024 04/25/2024	General General	\$171,116.19 \$105,278.76	\$171,116.19 \$105,278.76	\$276,394.95
PETROSIUS TIMOTHY	X	04/11/2024	General	\$895.94	\$895.94	\$895.94

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PETROSYS SOLUTIONS INC		04/18/2024	General	\$17,225.00	\$17,225.00	\$17,225.00
PETSMART #1045	X	04/18/2024	General	\$463.71	\$463.71	\$463.71
PETSMART INC #1422	X	04/25/2024	General	\$466.45	\$466.45	\$466.45
PETSMART INC 1100-00	X	04/18/2024	General	\$540.46	\$540.46	\$540.46
PETSMART LLC #1358	X	04/25/2024	General	\$608.52	\$608.52	\$608.52
PEYTON MCMAHAN		04/25/2024	Activity	\$3,580.00	\$3,580.00	\$3,580.00
PGS INC-DATA PROCESSING	X	04/25/2024	General	\$42,984.63	\$42,984.63	\$42,984.63
PHAM DUY HOA	X	04/04/2024	General	\$2,295.63	\$2,295.63	\$2,295.63
PHAM HANG THI KIM	X	04/25/2024	General	\$418.55	\$418.55	\$418.55
PHAM HUNG DAC & LUONG CUONG VINH	X	04/18/2024	General	\$153.57	\$153.57	\$153.57
PHAM HUY QUOC & LIEU T	X	04/25/2024	General	\$400.00	\$400.00	\$400.00
PHAM MAI T	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PHAM PHU T	X	04/25/2024	General	\$1,341.33	\$1,341.33	\$1,341.33
PHAN TUYET N	X	04/04/2024	General	\$135.14	\$135.14	\$135.14
PHEAA		04/15/2024 04/30/2024	General General	\$341.01 \$333.78	\$341.01 \$333.78	\$674.79
PHETPHONGSY KHAMSONE	X	04/25/2024	General	\$2,663.06	\$2,663.06	\$2,663.06
PHH MORTGAGE SERVICES	X	04/25/2024	General	\$13.45	\$13.45	\$13.45
PHI DELTA KAPPA INTERNATIONAL		04/18/2024	Activity	\$3,339.00	\$3,339.00	\$3,339.00
PHILIP SCHWARZ		04/30/2024	General	\$1,638.00	\$1,638.00	\$1,638.00
PHILLIP MICHAEL D	X	04/18/2024	General	\$799.05	\$799.05	\$799.05
PHILLIPS DEXTER	X	04/25/2024	General	\$1,813.27	\$1,813.27	\$1,813.27
PHOEBE KATELYNN MCWHIRTER		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
PHRASAVATH CHANTHALAY	X	04/18/2024	General	\$1,386.72	\$1,386.72	\$1,386.72
PHUNG AMY C	X	04/18/2024	General	\$4,823.42	\$4,823.42	\$4,823.42
PHUONG MY H	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PIERRE BOUCHA		04/04/2024	General	\$110.00	\$110.00	\$110.00
PINEDA CARLOS E	X	04/25/2024	General	\$80.00	\$80.00	\$80.00
PINEDA FELIPE	X	04/25/2024	General	\$1,010.21	\$1,010.21	\$1,010.21
PINEDA SIDNEY	X	04/04/2024	General	\$2,095.50	\$2,095.50	\$2,095.50
PINNACLE MEDICAL MANAGEMENT CORP		04/11/2024 04/18/2024	General General	\$1,396.00 \$11,939.00	\$1,396.00 \$11,939.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/25/2024	General	\$7,730.00	\$7,730.00	\$21,065.00
PINTO URIEL	X	04/25/2024	General	\$1,614.75	\$1,614.75	\$1,614.75
PINWHEEL THERAPY LLC		04/11/2024 04/18/2024	General General	\$27,808.00 \$12,416.00	\$27,808.00 \$12,416.00	\$40,224.00
PIONEER SCHOOL OF REAL ESTATE LLC		04/18/2024	Activity General	\$100.00 \$137.50	\$237.50	\$237.50
PITSCO EDUCATION LLC		04/04/2024 04/11/2024 04/25/2024	Activity General General General	\$752.71 \$10,558.76 \$3,948.11 \$667.70	\$11,311.47 \$3,948.11 \$667.70	\$15,927.28
PITZER ROBERT A III & CRYSTAL L	X	04/25/2024	General	\$671.04	\$671.04	\$671.04
PLANK ROAD PUBLISHING		04/18/2024	Grant	\$176.19	\$176.19	\$176.19
PLAYGROUND SOLUTIONS OF TEXAS INC		04/18/2024	Activity	\$5,985.78	\$5,985.78	\$5,985.78
PLAYSCRIPTS INC		04/04/2024 04/18/2024	Activity General	\$211.22 \$80.44	\$211.22 \$80.44	\$291.66
PLEASANT COVE INC	X	04/18/2024	General	\$862.93	\$862.93	\$862.93
PLUMBER JUZER A & TASNEEM J	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PLUMLEY LEVI & JESSICA	X	04/18/2024	General	\$135.14	\$135.14	\$135.14
PLZ CORP		04/11/2024	Child Nutrition	\$7,248.50	\$7,248.50	\$7,248.50
PODRAZA BRITTANY	X	04/18/2024	General	\$2,715.21	\$2,715.21	\$2,715.21
POLITTE LIVING TRUST	X	04/25/2024	General	\$2,388.27	\$2,388.27	\$2,388.27
POLK RICHARD	X	04/25/2024	General	\$100.00	\$100.00	\$100.00
POLLARD RICHARD MARK & KATHY P	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
POLLOCK INVESTMENTS		04/04/2024 04/11/2024 04/18/2024	General Child Nutrition General	\$49,519.08 \$7,088.40 \$8,952.80	\$49,519.08 \$7,088.40 \$8,952.80	\$65,560.28
POLLY ABDULWAHAB		04/05/2024 04/11/2024	Activity Activity Grant	\$142.00 \$284.00 \$37.52	\$142.00 \$321.52	\$463.52
POPOOLA OLADELE & OLAYINKA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
POPULATION & SURVEY ANALYSTS		04/11/2024	General	\$95,920.00	\$95,920.00	\$95,920.00
PORSHA HENDERSON		04/18/2024	General	\$36.00	\$36.00	\$36.00
PORTALES JUAN	X	04/25/2024	General	\$3,241.16	\$3,241.16	\$3,241.16
PORTER ROBERT C & ROSE M	X	04/25/2024	General	\$92.69	\$92.69	\$92.69
PORTILLO ALEX A	X	04/25/2024	General	\$1,751.07	\$1,751.07	\$1,751.07
PORTILLO NELSON BALMORE	X	04/25/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
POUND JOSHUA M & ASHLEY A	X	04/25/2024	General	\$1,282.51	\$1,282.51	\$1,282.51
POUR HODA M	X	04/18/2024	General	\$3,100.67	\$3,100.67	\$3,100.67
POWERSCHOOL GROUP LLC		04/11/2024	General	\$54,775.20	\$54,775.20	\$54,775.20
POYNTER WILLIAM	X	04/04/2024	General	\$735.77	\$735.77	\$735.77
PRADEEP K & RENU SHARMA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
PRECISION BUSINESS MACHINES INC		04/04/2024	Activity General	\$2,059.41 \$7,005.46		
		04/11/2024	Grant General	\$2,287.91 \$164.99	\$11,352.78 \$164.99	
		04/25/2024	Grant	\$1,067.85	\$1,067.85	\$12,585.62
PREFERRED PACKAGING		04/18/2024	Child Nutrition	\$11,292.00	\$11,292.00	\$11,292.00
PREGASHANI NARESSA GOVENDER		04/18/2024	Grant	\$171.32	\$171.32	\$171.32
PREMIER MUSIC TEACHING AIDS LLS		04/11/2024	Activity	\$969.30	\$969.30	\$969.30
PRESLEY GUSMAN		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
PRESTONWOOD FOREST UTILITY DIS		04/04/2024	General	\$1,347.03	\$1,347.03	\$1,347.03
PRICE STACY M	X	04/11/2024	General	\$374.82	\$374.82	\$374.82
PRIDE & RECOGNITION		04/04/2024	Activity General	\$372.00 \$6,375.00		
		04/11/2024	Activity General	\$856.10 \$2,125.00	\$6,747.00 \$2,981.10	
		04/18/2024	Activity General	\$1,570.50 \$5,800.50	\$7,371.00	\$17,099.10
PRIDE OF TEXAS MUSIC FESTIVALS LLC		04/25/2024	Activity	\$2,250.00	\$2,250.00	\$2,250.00
PRIII/CRE POINT 290 COMMERCE CENTER	X	04/25/2024	General	\$4,034.26	\$4,034.26	\$4,034.26
PRIME CONTRACTORS INC		04/04/2024	Bond Funds	\$1,637,509.84	\$1,637,509.84	
		04/12/2024	Bond Funds	\$164,585.05	\$164,585.05	
		04/18/2024	Bond Funds	\$187,767.50	\$187,767.50	\$1,989,862.39
PRIME SYSTEMS INC		04/18/2024	Bond Funds Grant	\$88,153.65 \$241,173.80	\$329,327.45	\$329,327.45
PRITCHARD INDUSTRIES SOUTHWEST LLC		04/11/2024	General	\$3,030.48	\$3,030.48	
		04/25/2024	General	\$21,794.34	\$21,794.34	\$24,824.82
PRITCHETTANGULO LISA RAE	X	04/11/2024	General	\$1,720.98	\$1,720.98	\$1,720.98
PRIVATE REAL ESTATE INVESTMENTS LLC	X	04/25/2024	General	\$1,741.33	\$1,741.33	\$1,741.33
PRO ENERGY PARTNERS LLC		04/18/2024	Child Nutrition General	\$3,034.78 \$35,038.59	\$38,073.37	\$38,073.37
PROCARE CHIROPRACTIC & SPORT THERAP		04/18/2024	General	\$402.16	\$402.16	\$402.16
PROCARE THERAPY		04/04/2024	General	\$11,120.38	\$11,120.38	
		04/18/2024	General	\$5,203.14	\$5,203.14	\$16,323.52

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PROCOMPUTING CORPORATION		04/04/2024	Bond Funds	\$90,422.20	\$90,422.20	
		04/11/2024	Bond Funds	\$297,667.10		
			General	\$400.00	\$298,067.10	
		04/18/2024	Bond Funds	\$591,854.40		
			General	\$1,650.00	\$593,504.40	
		04/25/2024	Bond Funds	\$344,128.30		
			General	\$1,114.00	\$345,242.30	\$1,327,236.00
PRO-ED INC		04/18/2024	Grant	\$118.80	\$118.80	\$118.80
PROFESSIONAL TURF PRODUCTS LP		04/04/2024	General	\$1,763.88	\$1,763.88	\$1,763.88
PROLOGIS EXCHANGE WEST BY NORTHWEST	X	04/18/2024	General	\$24,752.24		
	X		General	\$20,878.60		
	X		General	\$22,985.07		
	X		General	\$4,943.42	\$73,559.33	\$73,559.33
PROLOGIS TARGETED US LOGISTICS FUND	X	04/18/2024	General	\$4,633.30		
	X		General	\$889.01		
	X		General	\$38,822.52		
	X		General	\$28,951.03		
	X		General	\$10,636.60		
	X		General	\$12,701.58	\$96,634.04	\$96,634.04
PROLOGIS TEXAS 111 LP	X	04/18/2024	General	\$8,542.31	\$8,542.31	\$8,542.31
PROLOGIS TEXAS III LLC	X	04/18/2024	General	\$626.93	\$626.93	\$626.93
PROLOGIS TEXAS III LP	X	04/18/2024	General	\$8,223.26	\$8,223.26	\$8,223.26
PROMO RETAILER		04/04/2024	Activity	\$357.23	\$357.23	\$357.23
PROSTUDIOS IMAGE		04/18/2024	Activity	\$600.00	\$600.00	\$600.00
PROTZ DANIEL G	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
PROVIDENCE TITLE COMPANY	X	04/25/2024	General	\$218.51		
	X		General	\$364.86	\$583.37	\$583.37
PRUEITT DESTINY M	X	04/04/2024	General	\$1,336.01	\$1,336.01	\$1,336.01
PS LIGHTWAVE		04/11/2024	General	\$10,950.62	\$10,950.62	
		04/25/2024	General	\$5,475.31	\$5,475.31	\$16,425.93
PS LPT PROPERTIES INVESTORS	X	04/11/2024	General	\$39,378.60	\$39,378.60	\$39,378.60
PUCCELLA JAMES J & MELANIE M	X	04/25/2024	General	\$129.73	\$129.73	\$129.73
PUMPS MOTORS & CONTROLS INC		04/11/2024	General	\$660.80	\$660.80	\$660.80
PV RENTALS LLC		04/04/2024	General	\$4,065.48	\$4,065.48	
		04/11/2024	General	\$38,239.70	\$38,239.70	\$42,305.18
PYRAMID SCHOOL PRODUCTS		04/04/2024	Child Nutrition	\$2,611.40	\$2,611.40	
		04/11/2024	General	\$1,428.00	\$1,428.00	
		04/18/2024	General	\$2,031.48	\$2,031.48	
		04/25/2024	General	\$654.50	\$654.50	\$6,725.38
QADRIBARI SYEDA Y	X	04/25/2024	General	\$521.28	\$521.28	\$521.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QCD OF AMERICA INC		04/18/2024	General	\$2,241.00	\$2,241.00	\$2,241.00
QEP PROFESSIONAL BOOKS		04/11/2024	General	\$172.25		
		04/18/2024	Grant	\$3,500.00	\$3,672.25	
		04/18/2024	General	\$471.35	\$471.35	\$4,143.60
QUALITY PRODUCT FINISHING INC	X	04/18/2024	General	\$10.60	\$10.60	\$10.60
QUALITY REEFER SERVICE INC		04/04/2024	Child Nutrition	\$4,403.58	\$4,403.58	
		04/18/2024	Child Nutrition	\$880.70	\$880.70	\$5,284.28
QUAN NICHOLAS	X	04/25/2024	General	\$1,826.11	\$1,826.11	\$1,826.11
QUEENSTON LLC	X	04/18/2024	General	\$71,360.65	\$71,360.65	\$71,360.65
QUIAN STEPHEN HECTOR	X	04/25/2024	General	\$1,817.33	\$1,817.33	\$1,817.33
QUINTANILLA ALICIA E	X	04/25/2024	General	\$70.00	\$70.00	\$70.00
QUINTANILLA BLANCA A	X	04/25/2024	General	\$1,774.04	\$1,774.04	\$1,774.04
QUIROGA LINDA	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
QUIROZ MARTIN E & BEATRIZ	X	04/11/2024	General	\$1,698.49	\$1,698.49	\$1,698.49
R & C PRINTING		04/18/2024	Activity	\$1,874.55	\$1,874.55	
		04/25/2024	Activity	\$3,420.00	\$3,420.00	\$5,294.55
R R MALOAN INVESTMENTS INC	X	04/25/2024	General	\$78.48	\$78.48	\$78.48
RAAMCO TEXAS PROPERTIES LTD	X	04/18/2024	General	\$26,577.60	\$26,577.60	\$26,577.60
RAB PROPERTIES LLC	X	04/18/2024	General	\$2,954.72	\$2,954.72	\$2,954.72
RAB SAOGAT	X	04/25/2024	General	\$323.70	\$323.70	\$323.70
RAB SAOGAT & RANI S D	X	04/25/2024	General	\$580.83	\$580.83	\$580.83
RABEL NANCY W	X	04/25/2024	General	\$3,011.12	\$3,011.12	\$3,011.12
RACHEL DREWS		04/11/2024	Activity	\$120.00	\$120.00	
		04/25/2024	Activity	\$8,080.00	\$8,080.00	\$8,200.00
RACHEL E ALLEN		04/11/2024	Grant	\$196.98	\$196.98	
		04/25/2024	Grant	\$47.00	\$47.00	\$243.98
RACHEL NEAL		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
RADHAKRISHNA KARTHIK B	X	04/25/2024	General	\$228.11	\$228.11	\$228.11
RAEGAN NEWCOMER		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
RAEYN JACOBS		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
RAHMAN SYED A	X	04/25/2024	General	\$2,956.29	\$2,956.29	\$2,956.29
RAILTON-CHAPPLE GEORGE H	X	04/18/2024	General	\$135.13	\$135.13	\$135.13
RAINBOW WATER PURIFICATION		04/11/2024	General	\$9,341.80	\$9,341.80	\$9,341.80
RAINFOREST CAFE		04/04/2024	Activity	\$1,570.29	\$1,570.29	\$1,570.29

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RAISING CANES #587		04/04/2024	General	\$2,247.00	\$2,247.00	\$2,247.00
RAISING CANES RESTAURANTS LLC		04/25/2024	General	\$221.52	\$221.52	\$221.52
RAM SPECIALTY PRODUCTS		04/04/2024 04/18/2024 04/25/2024	Activity Activity Activity	\$826.50 \$2,616.53 \$1,375.00	\$826.50 \$2,616.53 \$1,375.00	\$4,818.03
RAMANI BHAVATHIK PRAVINBHAI	X	04/25/2024	General	\$569.79	\$569.79	\$569.79
RAMIREZ CANDELARIO & GLADIS	X	04/18/2024	General	\$323.70	\$323.70	\$323.70
RAMIREZ ESTHER S FLORES	X	04/18/2024	General	\$866.83	\$866.83	\$866.83
RAMIREZ MARK S & LA	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
RAMIREZ THOMAS	X	04/18/2024	General	\$2,219.25	\$2,219.25	\$2,219.25
RAMIREZ ZENON J & MICHELLE R	X	04/25/2024	General	\$1,864.53	\$1,864.53	\$1,864.53
RAMIRO VELAZQUEZ II		04/18/2024	Activity	\$630.00	\$630.00	\$630.00
RAMS HORN PARTNERS LLC	X	04/25/2024	General	\$3,083.70	\$3,083.70	\$3,083.70
RANDALL BALCH		04/11/2024	Activity	\$200.00	\$200.00	\$200.00
RANDALL BOROVIKA		04/04/2024	General	\$111.00	\$111.00	\$111.00
RANDLE CLIFFORD E & SHEILA H	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
RANDY VAUGHN		04/04/2024 04/18/2024	General General	\$275.00 \$100.00	\$275.00 \$100.00	\$375.00
RANJAN PRANAY	X	04/25/2024	General	\$734.24	\$734.24	\$734.24
RANKIN MORRIS		04/25/2024	General	\$75.46	\$75.46	\$75.46
RAPTOR TECHNOLOGIES INC		04/18/2024	General	\$360.00	\$360.00	\$360.00
RASC INVESTMENTS LP	X	04/18/2024	General	\$5,246.54	\$5,246.54	\$5,246.54
RASCO JILL	X	04/18/2024	General	\$1,403.52	\$1,403.52	\$1,403.52
RASHAD BOBINO		04/04/2024 04/11/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
RATHBURN PROPERTIES LLC	X	04/25/2024	General	\$80.00	\$80.00	\$80.00
RAUL J RIVERA		04/25/2024	General	\$195.00	\$195.00	\$195.00
RAY DUDLEY C & REBECCA N	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
RAY MATTHEW	X	04/18/2024	General	\$2,743.27	\$2,743.27	\$2,743.27
RAYMOND GEDDES & COMPANY INC		04/25/2024	Grant	\$828.50	\$828.50	\$828.50
RAZA DEWAN MOSHFIQ	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
READ NATURALLY INC		04/25/2024	Grant	\$217.80	\$217.80	\$217.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
READYREFRESH		04/04/2024	Activity	\$140.90	\$140.90	
		04/11/2024	General	\$272.82	\$272.82	\$413.72
REALITY WORKS		04/04/2024	General	\$8,146.74	\$8,146.74	
		04/11/2024	General	\$1,562.60	\$1,562.60	
		04/18/2024	Activity	\$149.00	\$149.00	
		04/25/2024	General	\$9,528.38	\$9,528.38	\$19,386.72
REALLY GOOD STUFF LLC		04/11/2024	Grant	\$15,475.99	\$15,475.99	
		04/18/2024	Grant	\$3,095.42	\$3,095.42	
		04/25/2024	Grant	\$779.76	\$779.76	\$19,351.17
REALLY GREAT READING		04/18/2024	Grant	\$53.95	\$53.95	\$53.95
REAMS JANICE	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
REATH VANDY SOUEN	X	04/25/2024	General	\$1,831.66	\$1,831.66	\$1,831.66
REBECCA ARATA		04/18/2024	Grant	\$9.98	\$9.98	\$9.98
REBECCA S PULLIAM		04/18/2024	Grant	\$24.12	\$24.12	\$24.12
REED AMBER L & TERRANCE D	X	04/25/2024	General	\$1,661.31	\$1,661.31	\$1,661.31
REED CHERYL & DANIEL	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
REESE WARE		04/25/2024	Grant	\$83.81	\$83.81	\$83.81
REGAN CLARK		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
REGAN JENNIFER L	X	04/25/2024	General	\$1,943.87	\$1,943.87	\$1,943.87
REGINO COUOH		04/25/2024	General	\$113.37	\$113.37	\$113.37
REGION 5 EDUCATION SERVICE CENTER		04/11/2024	General	\$3,300.00	\$3,300.00	\$3,300.00
REGION IV ED SER CENTER		04/18/2024	Activity	\$3,563.80		
			General	\$75.80		
		04/25/2024	Grant	\$105.00	\$3,744.60	
			General	\$7,040.00	\$7,040.00	\$10,784.60
REGION X EDUCATION SERVICE CENTER		04/15/2024	General	\$200.00	\$200.00	
		04/30/2024	General	\$200.00	\$200.00	\$400.00
REGUEIRA LUIS ORTEGA	X	04/25/2024	General	\$1,092.92	\$1,092.92	\$1,092.92
REID CARLTON EDWARD	X	04/25/2024	General	\$2,555.72	\$2,555.72	\$2,555.72
REID GARRETT SCHROEDER		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
REID ROAD MUD 1		04/11/2024	General	\$797.98	\$797.98	\$797.98
REID ROAD MUD 2		04/18/2024	General	\$585.02	\$585.02	\$585.02
REILLY KEVIN P	X	04/25/2024	General	\$2,464.91	\$2,464.91	\$2,464.91
REITER BRENTON E & CLAIRE A	X	04/18/2024	General	\$1,598.80	\$1,598.80	\$1,598.80
RELIABLE PARTS INC		04/04/2024	General	\$46.68	\$46.68	
		04/11/2024	General	\$898.90	\$898.90	
		04/25/2024	General	\$20.78	\$20.78	\$966.36

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RENE ROSAS		04/11/2024	General	\$30.15	\$30.15	\$30.15
RENEE M INGHAM		04/25/2024	Activity	\$55.53	\$55.53	\$55.53
RENEE WANG		04/04/2024	Activity	\$300.00	\$300.00	\$300.00
RENERIA JESSIE A	X	04/18/2024	General	\$1,081.82	\$1,081.82	\$1,081.82
RETAIL CENTER FRY 529 LTD	X	04/25/2024	General	\$2,148.33	\$2,148.33	\$2,148.33
RETHINK AUTISM INC		04/11/2024	Grant	\$20,250.00	\$20,250.00	\$20,250.00
RETUYA VILLEZA	X	04/11/2024	General	\$860.13	\$860.13	\$860.13
REX TX 1 LLC	X	04/25/2024	General	\$591.46	\$591.46	\$591.46
REXEL USA INC		04/18/2024 04/25/2024	General General	\$1,901.90 \$39.79	\$1,901.90 \$39.79	\$1,941.69
REYES CARLOS RUIZ	X	04/04/2024	General	\$1,802.36	\$1,802.36	\$1,802.36
REYES EDARDO A	X	04/25/2024	General	\$2,169.06	\$2,169.06	\$2,169.06
REYES GLORIA DELSOCORRO	X	04/25/2024	General	\$1,126.97	\$1,126.97	\$1,126.97
REYES LUISA HERNANDEZ	X	04/18/2024	General	\$1,169.50	\$1,169.50	\$1,169.50
RHETT BARLOW		04/25/2024	Activity	\$3,586.75	\$3,586.75	\$3,586.75
RHONDA ESTERAK		04/11/2024	Activity	\$220.00	\$220.00	\$220.00
RHONDA HAMN		04/25/2024	Grant	\$9.99	\$9.99	\$9.99
RHYAN LYNN DUDDINGTON		04/18/2024	Activity	\$180.00	\$180.00	\$180.00
RICE UNIVERSITY		04/18/2024	Activity	\$930.00	\$930.00	\$930.00
RICE UNIVERSITY SCHOOL		04/04/2024 04/18/2024	General General	\$2,380.00 \$1,785.00	\$2,380.00 \$1,785.00	\$4,165.00
RICEWOOD VILLAGE COMMUNITY	X X	04/25/2024	General General	\$7.72 \$84.11	\$91.83	\$91.83
RICHARD A MOONEY		04/04/2024 04/11/2024 04/25/2024	General General Activity	\$390.00 \$390.00 \$205.00	\$390.00 \$390.00 \$205.00	\$985.00
RICHARD IBARRA		04/11/2024	General	\$540.00	\$540.00	\$540.00
RICHARD KITTERMAN		04/11/2024	General	\$156.00	\$156.00	\$156.00
RICHARD LEYVA		04/25/2024	General	\$195.00	\$195.00	\$195.00
RICHARD W BAKER		04/18/2024	General	\$52.26	\$52.26	\$52.26
RICHARDSON KENDRICK	X	04/11/2024	General	\$4,509.89	\$4,509.89	\$4,509.89
RICHARDSON KRISTINE K	X	04/25/2024	General	\$2,525.61	\$2,525.61	\$2,525.61
RICKY JOSEPH HULL		04/11/2024	General	\$185.00	\$185.00	\$185.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RIDDELL/ALL AMERICAN SPORTS CORP		04/04/2024	Activity	\$9,587.00		
			General	\$309.37	\$9,896.37	
		04/11/2024	Activity	\$3,600.00		
			General	\$20,353.60	\$23,953.60	
		04/18/2024	Activity	\$5,625.00		
			General	\$54,937.22	\$60,562.22	\$94,412.19
RIDLEY'S VACUUM		04/11/2024	General	\$1,265.04	\$1,265.04	
		04/25/2024	General	\$5,910.00	\$5,910.00	\$7,175.04
RIFFLE STEVEN SCOTT	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
RILEY DONNA C	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
RILEY PATRICK LONG		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
RILEY RUIZ		04/18/2024	Activity	\$120.00	\$120.00	\$120.00
RILEY SCHUELER		04/25/2024	Activity	\$216.00	\$216.00	\$216.00
RINCON GABRIEL A & EMILY	X	04/18/2024	General	\$1,360.81	\$1,360.81	\$1,360.81
RIOS HERNAN F PEREZ	X	04/25/2024	General	\$468.12	\$468.12	\$468.12
RIPLEY EMMA C & ANDREW J	X	04/18/2024	General	\$727.26	\$727.26	\$727.26
RITA HEALY		04/11/2024	Grant	\$329.64	\$329.64	\$329.64
RITTAL CORP	X	04/25/2024	General	\$32.23	\$32.23	\$32.23
RITTER KENNETH S	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
RIVAS JUAN P & NOEMY	X	04/25/2024	General	\$26.77	\$26.77	\$26.77
RIVERA ANABEL ARRIAGA	X	04/25/2024	General	\$55.29	\$55.29	\$55.29
RIVERA JEFFREY BRANDON	X	04/25/2024	General	\$598.93	\$598.93	\$598.93
RIVERA LUZ D	X	04/18/2024	General	\$2,904.03	\$2,904.03	\$2,904.03
RIVERA MANUEL	X	04/25/2024	General	\$60.00	\$60.00	\$60.00
RIVERA RITA MARGARITA	X	04/25/2024	General	\$108.09	\$108.09	\$108.09
RIYLEIGH TERUEL		04/25/2024	Activity	\$508.50	\$508.50	\$508.50
RJ ROYCE LLC		04/11/2024	Activity	\$1,819.50	\$1,819.50	\$1,819.50
RKBW LLC	X	04/04/2024	General	\$1,028.63	\$1,028.63	\$1,028.63
ROBERT BUNN		04/11/2024	Activity	\$205.00	\$205.00	\$205.00
ROBERT FERGUSON		04/18/2024	General	\$46.00	\$46.00	\$46.00
ROBERT KEEN		04/22/2024	Grant	\$875.02	\$875.02	\$875.02
ROBERT NEWTON		04/04/2024	Activity	\$163.14	\$163.14	\$163.14
ROBERT V REIM COMPANY		04/25/2024	General	\$2,450.00	\$2,450.00	\$2,450.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBERT WILLIAM DANIEL GEX		04/04/2024	General	\$195.00	\$195.00	
		04/25/2024	General	\$195.00	\$195.00	\$390.00
ROBERTS ANDREW J	X	04/25/2024	General	\$4,856.96	\$4,856.96	\$4,856.96
ROBERTS JUSTIN OTTY	X	04/25/2024	General	\$6,280.08	\$6,280.08	\$6,280.08
ROBERTS NATALIE & COREY	X	04/25/2024	General	\$1,064.14	\$1,064.14	\$1,064.14
ROBERTSON FABIAN	X	04/04/2024	General	\$1,680.22	\$1,680.22	\$1,680.22
ROBINSON CHRISTINE	X	04/25/2024	General	\$310.39	\$310.39	\$310.39
ROBINSON CHRYSAL J	X	04/25/2024	General	\$370.50	\$370.50	\$370.50
ROBINSON R COLE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
ROBINSON RESIDENTIAL LLC	X	04/11/2024	General	\$30.00	\$30.00	\$30.00
ROBOTICS EDUCATION AND COMPETITION		04/11/2024	Grant	\$1,800.00	\$1,800.00	
		04/25/2024	Activity	\$1,200.00		
			General	\$686.00	\$1,886.00	\$3,686.00
ROCKERS D ELIJAH	X	04/25/2024	General	\$225.04	\$225.04	\$225.04
RODAS CHRISTIAN A DOMINGUEZ	X	04/11/2024	General	\$855.79	\$855.79	\$855.79
RODEN RANDY	X	04/25/2024	General	\$206.91	\$206.91	\$206.91
RODERICK OLEN GIBSON JR		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$110.00	\$110.00	\$295.00
RODGERS JEROME & AMY	X	04/18/2024	General	\$2,070.84	\$2,070.84	\$2,070.84
RODRIGUEZ CANDY	X	04/18/2024	General	\$4,236.32	\$4,236.32	\$4,236.32
RODRIGUEZ DAYANA O	X	04/04/2024	General	\$729.36	\$729.36	\$729.36
RODRIGUEZ IBIDA ULACIA	X	04/25/2024	General	\$1,846.35	\$1,846.35	\$1,846.35
RODRIGUEZ JORGE ALBERTO &	X	04/25/2024	General	\$135.14	\$135.14	\$135.14
RODRIGUEZ LEONEL CAPOTE	X	04/25/2024	General	\$4,998.55	\$4,998.55	\$4,998.55
RODRIGUEZ LESLIE BETH & RICARDO	X	04/18/2024	General	\$1,777.84	\$1,777.84	\$1,777.84
RODRIGUEZ MACARIA & CHRISTOPHER	X	04/25/2024	General	\$1,711.73	\$1,711.73	\$1,711.73
RODRIGUEZ SUSIE & JOHNNY	X	04/18/2024	General	\$1,790.27	\$1,790.27	\$1,790.27
RODRIGUEZ YARIEL B YENDEZ	X	04/25/2024	General	\$1,052.50	\$1,052.50	\$1,052.50
ROESSLER EQUIPMENT CO INC		04/11/2024	General	\$1,673.00	\$1,673.00	\$1,673.00
ROGERS ATHLETIC CO		04/11/2024	Activity	\$318.00	\$318.00	\$318.00
ROGERS GLENN D & MYRTLE D	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
ROGERS TRAVEL LLC		04/18/2024	General	\$3,708.05	\$3,708.05	\$3,708.05
ROHIT VIJAY		04/18/2024	General	\$1,231.46	\$1,231.46	\$1,231.46

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROLLING FORK PUD		04/25/2024	General	\$856.94	\$856.94	\$856.94
ROMEO MUSIC		04/04/2024	Activity	\$399.00		
			General	\$400.00	\$799.00	
		04/11/2024	General	\$649.00	\$649.00	
		04/18/2024	Activity	\$3,553.00		
			General	\$1,799.00	\$5,352.00	
		04/25/2024	General	\$2,925.00	\$2,925.00	\$9,725.00
ROMERO ALEXIA	X	04/25/2024	General	\$46.00	\$46.00	\$46.00
ROMERO MONTALVO	X	04/25/2024	General	\$4,066.11	\$4,066.11	\$4,066.11
ROMERO NELSON & CELIA	X	04/25/2024	General	\$279.69	\$279.69	\$279.69
RONALD B GRIMM		04/25/2024	General	\$537.50	\$537.50	\$537.50
RONALD L HERMAN		04/04/2024	General	\$115.00	\$115.00	\$115.00
Ronald L Perkins		04/04/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$185.00	\$185.00	\$370.00
RONALD LAZELL WELLS II		04/11/2024	General	\$118.87	\$118.87	\$118.87
RONALD SMITH ELLIS II		04/04/2024	General	\$300.00	\$300.00	\$300.00
RONARRO L CLEVELAND II		04/25/2024	General	\$185.00	\$185.00	\$185.00
RONDINA RICHARD & ELENA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
RONI SADLER		04/11/2024	General	\$34.34	\$34.34	\$34.34
RONKIE O MULKEY		04/04/2024	General	\$185.00	\$185.00	\$185.00
ROOHI JENNIFER	X	04/04/2024	General	\$776.12	\$776.12	\$776.12
RORY L DAVIS		04/18/2024	General	\$225.00	\$225.00	\$225.00
ROSA RENDON M	X	04/04/2024	General	\$401.05	\$401.05	\$401.05
ROSA SALGUERO	X	04/25/2024	General	\$705.83	\$705.83	\$705.83
ROSAS ARMANDO	X	04/18/2024	General	\$1,225.42	\$1,225.42	\$1,225.42
ROSE JEFFERY A	X	04/18/2024	General	\$1,406.41	\$1,406.41	\$1,406.41
ROSEWOOD ESTATES LLC	X	04/25/2024	General	\$182.49	\$182.49	\$182.49
ROSIM LLC	X	04/25/2024	General	\$1,335.27	\$1,335.27	\$1,335.27
ROSITA MILLER		04/25/2024	Child Nutrition	\$22.50	\$22.50	\$22.50
ROSSI FRANK J	X	04/18/2024	General	\$1,868.18	\$1,868.18	\$1,868.18
ROTARY INTERNATIONAL DIST 5890 INC		04/11/2024	Activity	\$198.00	\$198.00	\$198.00
ROTHMAN H JOSEPH	X	04/04/2024	General	\$129.73	\$129.73	\$129.73
ROXANA ROGERS		04/11/2024	Grant	\$158.66	\$158.66	\$158.66

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROXANNE COVARRUBIAS		04/04/2024	Grant	\$170.18	\$170.18	\$170.18
ROY BRYAN J & CHERYL M	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
ROY MICHAEL WARFIELD LIVING TRUST	X	04/25/2024	General	\$3,392.17	\$3,392.17	\$3,392.17
ROOSLYN GREEN		04/04/2024	Child Nutrition	\$22.00	\$22.00	\$22.00
RUBLER LAURA COLLEEN & JOSEPH WILLI	X	04/18/2024	General	\$108.11	\$108.11	\$108.11
RUBY BEASCOCHEA		04/18/2024	Activity	\$3,396.60	\$3,396.60	\$3,396.60
RUCKER NEVADA J	X	04/25/2024	General	\$1,324.00	\$1,324.00	\$1,324.00
RUDY A ZERTUCHE		04/11/2024 04/25/2024	General General	\$185.00 \$195.00	\$185.00 \$195.00	\$380.00
RUDYS COUNTRY STORE & BARBQ		04/04/2024	Activity	\$259.00	\$259.00	\$259.00
RUDY'S COUNTRY STORE & BBQ		04/04/2024	General	\$185.40	\$185.40	\$185.40
RUG DOCTOR INC	X	04/25/2024	General	\$23.56	\$23.56	\$23.56
RUGBY BUILDING PRODUCTS		04/11/2024	General	\$128.88	\$128.88	\$128.88
RULFO FRANCISCO JOSE CHAVEZ GARCIA	X	04/18/2024	General	\$1,357.28	\$1,357.28	\$1,357.28
RUNOFF MANAGEMENT GROUP INC		04/18/2024	General	\$42,680.00	\$42,680.00	\$42,680.00
RUPPERT EDDY	X	04/25/2024	General	\$329.71	\$329.71	\$329.71
RUSH BUS/REG INTERSTATE BILL SVC		04/18/2024	General	\$27,622.84	\$27,622.84	\$27,622.84
RUSH REFRIGERATION SERVICES LLC		04/11/2024	Child Nutrition	\$8,696.24	\$8,696.24	\$8,696.24
RUSH TRUCK CENTERS OF TEXAS LP	X	04/18/2024	General	\$7,314.82	\$7,314.82	\$7,314.82
RUSSELL HOLCOMBE		04/04/2024	General	\$305.00	\$305.00	\$305.00
RUSSI JEFF M & KAREN E	X	04/11/2024	General	\$2,754.10	\$2,754.10	\$2,754.10
RUTH CATTANACH		04/11/2024	Grant	\$179.70	\$179.70	\$179.70
RYAN ADAMCIK		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
RYAN COSAKIS		04/18/2024	Activity	\$720.00	\$720.00	\$720.00
RYAN LLC	X	04/25/2024	General	\$15.40	\$15.40	\$15.40
RYAN MCLAUGHLIN		04/25/2024	General	\$42.88	\$42.88	\$42.88
RYAN WILLIAMS		04/11/2024	General	\$42.88	\$42.88	\$42.88
RYAN, LLC	X X X	04/25/2024	General General General	\$3,069.24 \$4,724.90 \$19,164.03	\$26,958.17	\$26,958.17
RYANNA NICOLE THOMPSON		04/18/2024	Activity	\$1,825.00	\$1,825.00	\$1,825.00
RYDER TRANSPORTATION SVCS		04/18/2024	Child Nutrition	\$11,667.90	\$11,667.90	\$11,667.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYDIN DECAL		04/11/2024	Activity	\$739.70	\$739.70	\$739.70
RYLEIGH ELISABETH IVY		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
RYNE REYNA		04/25/2024	Activity	\$112.50	\$112.50	\$112.50
S&R SPORT		04/04/2024	General	\$13,768.00	\$13,768.00	
		04/11/2024	General	\$2,404.52	\$2,404.52	
		04/18/2024	General	\$3,580.00	\$3,580.00	
		04/25/2024	General	\$1,128.00	\$1,128.00	\$20,880.52
SA PIAZZA & ASSOCIATES INC		04/04/2024	Child Nutrition	\$57,818.88	\$57,818.88	\$57,818.88
SAADIKA SALAUDDIN		04/25/2024	Activity	\$934.00	\$934.00	\$934.00
SABINE PASS ISD		04/04/2024	General	\$246.06	\$246.06	\$246.06
SADDIQUA TAHRIN	X	04/25/2024	General	\$2,929.59	\$2,929.59	\$2,929.59
SADEH SAGHI	X	04/25/2024	General	\$24.62	\$24.62	\$24.62
SAEED MUHAMMAD	X	04/25/2024	General	\$1,087.97	\$1,087.97	\$1,087.97
SAFE2HELP		04/25/2024	Grant	\$6,750.00	\$6,750.00	\$6,750.00
SAFETY KLEEN SYSTEMS INC		04/04/2024	General	\$895.78	\$895.78	
		04/18/2024	General	\$573.83	\$573.83	
		04/25/2024	General	\$290.33	\$290.33	\$1,759.94
SAFETY VISION LP	X	04/25/2024	General	\$22.43	\$22.43	\$22.43
SAFOCO INC	X	04/25/2024	General	\$2,073.14	\$2,073.14	\$2,073.14
SAGE A OWENS		04/18/2024	Activity	\$22.94	\$22.94	\$22.94
SAGE R PAPAIOANNOU		04/11/2024	General	\$75.50	\$75.50	\$75.50
SAGULLO JOHN R	X	04/11/2024	General	\$1,931.95	\$1,931.95	\$1,931.95
SAING SAYANA & EILEEN	X	04/25/2024	General	\$2,096.56	\$2,096.56	\$2,096.56
SAJADI SHAWN S & ZHILA T	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SALAHSHOUR MANSOUREH	X	04/04/2024	General	\$3,232.49	\$3,232.49	\$3,232.49
SALAHSHOUR MEHRDAD	X	04/04/2024	General	\$731.06	\$731.06	\$731.06
SALAMANCA ERIS H BERRIOS &	X	04/04/2024	General	\$456.16	\$456.16	\$456.16
SALAS GUSTAVO GOMORA	X	04/11/2024	General	\$1,904.73	\$1,904.73	\$1,904.73
SALAS PABLO & PATRICIA	X	04/25/2024	General	\$306.63	\$306.63	\$306.63
SALAZAR CARMEN T	X	04/25/2024	General	\$30.00	\$30.00	\$30.00
SALAZAR JANE	X	04/18/2024	General	\$1,381.41	\$1,381.41	\$1,381.41
SALAZAR JOHVANY	X	04/11/2024	General	\$1,767.22	\$1,767.22	\$1,767.22
SALDANA BRIAN	X	04/18/2024	General	\$1,521.06	\$1,521.06	\$1,521.06

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SALDANA LUIS & SUZANNE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SALDANA SANDRA CHRISTINE	X	04/25/2024	General	\$2,108.15	\$2,108.15	\$2,108.15
SALGADO ADAN	X	04/18/2024	General	\$1,675.09	\$1,675.09	\$1,675.09
SALGADO ISAIS	X	04/25/2024	General	\$388.19	\$388.19	\$388.19
SALINAS LIZETH O	X	04/25/2024	General	\$109.31	\$109.31	\$109.31
SALMERON PERFECTO & ANA V	X	04/18/2024	General	\$3,084.61	\$3,084.61	\$3,084.61
SALONS AT ROCK CREEK LLC	X	04/11/2024	General	\$1,077.87	\$1,077.87	\$1,077.87
SAM HOUSTON STATE UNIVERSITY		04/25/2024	General	\$1,922.15	\$1,922.15	\$1,922.15
SAMANTHA BELEN CARLSON		04/25/2024	Activity	\$513.00	\$513.00	\$513.00
SAMPLE THOMAS B JR & STACY A	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
SAMS LIMOUSINE & TRANSPORTATION INC		04/04/2024	Activity	\$10,700.80	\$10,700.80	\$10,700.80
SAMUEL MIKHAIL SMITH		04/18/2024	Activity	\$90.00	\$90.00	\$90.00
SAMUEL MITCHELL DAWAYNE	X	04/25/2024	General	\$108.11	\$108.11	\$108.11
SAN JACINTO COLLEGE CENTRAL		04/11/2024	General	\$900.00	\$900.00	\$900.00
SANCHEZ FERNANDO	X	04/25/2024	General	\$4,977.00	\$4,977.00	\$4,977.00
SANCHEZ HECTOR D	X	04/18/2024	General	\$1,466.97	\$1,466.97	\$1,466.97
SANCHEZ MANUEL	X	04/18/2024	General	\$448.19	\$448.19	\$448.19
SANCHEZ MARCO ANTONIO JR	X	04/18/2024	General	\$858.48	\$858.48	\$858.48
SANCHEZ ROSA VIRGINIA	X	04/25/2024	General	\$3,051.86	\$3,051.86	\$3,051.86
SANCHEZ SERGIO	X	04/04/2024	General	\$952.55	\$952.55	\$952.55
SANCHEZSALINAS ITZA	X	04/04/2024	General	\$794.74	\$794.74	\$794.74
SANDERS CINDY	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
SANDERS WILLIAM W & KELLEY M	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SANDOVAL ANTONIO & SANJUANA	X	04/04/2024	General	\$270.27	\$270.27	\$270.27
SANDOVAL KEMBER J	X	04/18/2024	General	\$2,858.55	\$2,858.55	\$2,858.55
SANDRA WALKER		04/04/2024	General	\$200.00	\$200.00	\$200.00
SANI SAQR		04/11/2024	General	\$227.13	\$227.13	\$227.13
SANKAR MANESH	X	04/25/2024	General	\$144.89	\$144.89	\$144.89
SANSORES ALFRED & BRITTANY ELIZABET	X	04/25/2024	General	\$1,724.81	\$1,724.81	\$1,724.81
SANTIAGO AMBER & JUAN	X	04/25/2024	General	\$480.01	\$480.01	\$480.01
SANTILLAN JACOB M	X	04/25/2024	General	\$400.14	\$400.14	\$400.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SANTOMAURO MICHAEL A ROSSI	X	04/04/2024	General	\$1,241.35	\$1,241.35	\$1,241.35
SANTOS FREDDIE ANTONIO	X	04/11/2024	General	\$943.29	\$943.29	\$943.29
SANTOS JONATHAN	X	04/25/2024	General	\$1,684.43	\$1,684.43	\$1,684.43
SANTOS SANJUANA D	X	04/04/2024	General	\$1,121.72	\$1,121.72	\$1,121.72
SANTOY ROY & TERRI	X X	04/25/2024	General General	\$66.64 \$645.63	\$712.27	\$712.27
SARA BEAN		04/11/2024	Activity	\$120.00	\$120.00	\$120.00
SARA FISHBURN		04/25/2024	Grant	\$45.56	\$45.56	\$45.56
SARA GLENNON		04/04/2024	Grant	\$75.04	\$75.04	\$75.04
SARA HOLTGREWE		04/11/2024	General	\$34.84	\$34.84	\$34.84
SARAH A HOGLUND		04/11/2024	General	\$98.49	\$98.49	\$98.49
SARAH BRANNEN		04/25/2024	Activity	\$216.00	\$216.00	\$216.00
SARAH GUSMAN		04/25/2024	Activity	\$427.50	\$427.50	\$427.50
SARAH JACKSON		04/11/2024	Grant	\$219.76	\$219.76	\$219.76
SARAH KRUEGER		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
SARAH LOPES		04/18/2024	General	\$54.35	\$54.35	\$54.35
SARAH M BOUQUET		04/25/2024	Activity	\$1,330.00	\$1,330.00	\$1,330.00
SARAH MUELLER		04/25/2024	General	\$572.00	\$572.00	\$572.00
SARANDOS ARIST G & R SHAY	X	04/25/2024	General	\$386.56	\$386.56	\$386.56
SARKAR SHARWAR JAHAN	X	04/25/2024	General	\$200.00	\$200.00	\$200.00
SATTERFIELD & PONTIKES CONST		04/18/2024 04/25/2024	Bond Funds Bond Funds	\$1,113,012.39 \$24,222.49	\$1,113,012.39 \$24,222.49	\$1,137,234.88
SAVVAS LEARNING COMPANY LLC		04/04/2024	General	\$492.76	\$492.76	\$492.76
SAYLOR SAFE & LOCK INC		04/18/2024 04/25/2024	General Child Nutrition	\$48.00 \$365.00	\$48.00 \$365.00	\$413.00
SCARLETT HEEFNER		04/25/2024	Activity	\$585.00	\$585.00	\$585.00
SCHATZEL HILL		04/18/2024	General	\$42.88	\$42.88	\$42.88
SCHENICE MAYS		04/25/2024	Child Nutrition	\$16.20	\$16.20	\$16.20
SCHINDLER ELEVATOR CORPORATION		04/11/2024	General	\$6,838.68	\$6,838.68	\$6,838.68
SCHLITTERBAHN GALVESTON WATERPARK		04/18/2024	Activity	\$2,970.00	\$2,970.00	\$2,970.00
SCHLITTERBAHN WATERPARKS		04/18/2024 04/25/2024	Activity Activity	\$6,349.50 \$2,178.00	\$6,349.50 \$2,178.00	\$8,527.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHLOTZSKYS - CYPRESS		04/18/2024	Activity	\$287.76	\$287.76	\$287.76
SCHNEIDER DAVID & JOY M	X	04/04/2024	General	\$3,266.81	\$3,266.81	\$3,266.81
SCHNEIDER FREDERICK H & NADINE C	X	04/25/2024	General	\$352.51	\$352.51	\$352.51
SCHNOOR JACOB D	X	04/25/2024	General	\$861.92	\$861.92	\$861.92
SCHOLASTIC BOOK CLUB		04/18/2024 04/25/2024	General General	\$105.94 \$435.11	\$105.94 \$435.11	\$541.05
SCHOLASTIC BOOK FAIRS		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity Activity	\$3,884.70 \$5,472.17 \$24,980.15 \$6,516.39	\$3,884.70 \$5,472.17 \$24,980.15 \$6,516.39	\$40,853.41
SCHOLASTIC INC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Grant Grant Grant Grant	\$415.02 \$13,951.69 \$5,784.39 \$2,763.30	\$415.02 \$13,951.69 \$5,784.39 \$2,763.30	\$22,914.40
SCHOOL HEALTH CORPORATION		04/04/2024 04/11/2024 04/18/2024	Grant Grant Activity Grant	\$593.52 \$815.71 \$511.51 \$10,315.30	\$593.52 \$815.71 \$10,826.81	\$12,236.04
SCHOOL NURSE SUPPLY INC		04/04/2024 04/18/2024	General General	\$515.19 \$295.76	\$515.19 \$295.76	\$810.95
SCHOOL OUTFITTERS		04/04/2024	Activity	\$74.11	\$74.11	\$74.11
SCHOOL SPECIALTY LLC		04/04/2024 04/11/2024 04/18/2024 04/25/2024	General Grant General Grant General Grant	\$1,796.82 \$10,050.71 \$638.07 \$14,603.01 \$3,681.99 \$5,898.19 \$6,210.35 \$5,168.39	\$11,847.53 \$15,241.08 \$9,580.18 \$11,378.74	\$48,047.53
SCHRAMM GARY D	X	04/18/2024	General	\$3,139.23	\$3,139.23	\$3,139.23
SCHREIBER FOODS INTERNATIONAL INC		04/18/2024	Child Nutrition	\$34,216.00	\$34,216.00	\$34,216.00
SCHWAN'S FOOD SERVICE		04/04/2024	Child Nutrition	\$20,494.80	\$20,494.80	\$20,494.80
SCOTT CYNTHIA	X	04/18/2024	General	\$897.33	\$897.33	\$897.33
SCOTT LOWREY		04/25/2024	Activity	\$205.00	\$205.00	\$205.00
SCOTT MOUTON		04/04/2024 04/25/2024	General General	\$375.00 \$1,700.00	\$375.00 \$1,700.00	\$2,075.00
SCOTT RICHARD	X	04/18/2024	General	\$4,431.42	\$4,431.42	\$4,431.42
SCOTT USEF T & SATOKO	X	04/25/2024	General	\$3,874.92	\$3,874.92	\$3,874.92
SCOTT WILLIAM MCADOW		04/04/2024	General	\$500.00	\$500.00	\$500.00
SEABRIDGE MARINA LOFTS LP	X	04/25/2024	General	\$22,139.70	\$22,139.70	\$22,139.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SEAMON RICHARD A	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
SEAN BROOKS		04/18/2024 04/25/2024	Grant Grant	\$237.18 \$75.22	\$237.18 \$75.22	\$312.40
SEAN PHILLIPS		04/11/2024	Child Nutrition	\$55.15	\$55.15	\$55.15
SEAN STULTZ		04/04/2024	Activity	\$150.00	\$150.00	\$150.00
SEBASTIAN A LOPEZ		04/18/2024	Activity	\$450.00	\$450.00	\$450.00
SEBASTIAN SOLIZ	X	04/25/2024	General	\$200.57	\$200.57	\$200.57
SECURITY SAFETY PRODUCTS LLC		04/11/2024	General	\$2,176.25	\$2,176.25	\$2,176.25
SEDLMAYR WESLEY	X	04/25/2024	General	\$1,498.31	\$1,498.31	\$1,498.31
SEGURA JUAN M & LYNETTE A	X	04/04/2024	General	\$768.35	\$768.35	\$768.35
SEHAR JAVED		04/25/2024	Grant	\$9.98	\$9.98	\$9.98
SEHR AMANI PANDIT		04/25/2024	Activity	\$925.00	\$925.00	\$925.00
SEIDLITZ EDUCATION LLC		04/04/2024	Grant	\$3,700.00	\$3,700.00	\$3,700.00
SEILLAGH HILL		04/11/2024	General	\$10.72	\$10.72	\$10.72
SEILS JUDY	X	04/18/2024	General	\$709.10	\$709.10	\$709.10
SEOK KIM	X	04/25/2024	General	\$100.00	\$100.00	\$100.00
SERGIO C BOLLAZZI		04/04/2024 04/25/2024	Activity General	\$205.00 \$185.00	\$205.00 \$185.00	\$390.00
SERGIO CRUZ FLORES		04/18/2024	Activity	\$1,350.00	\$1,350.00	\$1,350.00
SERVANDO "SAL" LOYA		04/25/2024	Activity General	\$120.00 \$195.00	\$315.00	\$315.00
SETH STEPHENS		04/11/2024	General	\$102.00	\$102.00	\$102.00
SEUA SAMUEL T & SUTHINA HO	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SEVILLA JACQUELINE E	X	04/25/2024	General	\$10.00	\$10.00	\$10.00
SEWING PARTS ONLINE INC		04/18/2024 04/25/2024	General General	\$367.25 \$554.32	\$367.25 \$554.32	\$921.57
SEYAM HAIFA & HANI	X	04/25/2024	General	\$1,861.31	\$1,861.31	\$1,861.31
SGJGM FAMILY LP.	X X	04/25/2024	General General	\$4,854.95 \$2,616.05	\$7,471.00	\$7,471.00
SHABBIR NOORUDDIN & MARI GONDALWALA		04/18/2024	General	\$1,430.89	\$1,430.89	\$1,430.89
SHADID AMJAD	X	04/25/2024	General	\$2,369.55	\$2,369.55	\$2,369.55
SHAH NIYATI	X	04/11/2024	General	\$1,829.97	\$1,829.97	\$1,829.97
SHAHZAD ZAVARY	X	04/25/2024	General	\$2,781.19	\$2,781.19	\$2,781.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAHZAIB E HANIF	X	04/25/2024	General	\$20.07	\$20.07	\$20.07
SHALONDA NICOLE SMITH		04/18/2024	Activity	\$150.00	\$150.00	\$150.00
SHANNON M THOMAS		04/11/2024	Activity	\$39.36	\$39.36	\$39.36
SHANNON WOOLVERTON		04/11/2024	Grant	\$192.29	\$192.29	\$192.29
SHAR PRODUCTS COMPANY		04/11/2024 04/18/2024	General General	\$561.98 \$55.76	\$561.98 \$55.76	\$617.74
SHAREE MOORE		04/25/2024	Grant	\$609.70	\$609.70	\$609.70
SHARMA AJAY & SAROJNI	X	04/25/2024	General	\$2,197.55	\$2,197.55	\$2,197.55
SHARON L HOGUE		04/18/2024	General	\$43.55	\$43.55	\$43.55
SHARON PAUL		04/04/2024 04/18/2024	Activity General General	\$250.00 \$200.00 \$150.00	\$450.00 \$150.00	\$600.00
SHAUNA ELLER		04/11/2024 04/18/2024 04/25/2024	General General General	\$370.00 \$370.00 \$370.00	\$370.00 \$370.00 \$370.00	\$1,110.00
SHAVER FOODS		04/04/2024	Child Nutrition	\$15,878.00	\$15,878.00	\$15,878.00
SHAWN MIRE		04/04/2024	General	\$110.00	\$110.00	\$110.00
SHAZIA DARUGAR		04/04/2024	Activity	\$25.46	\$25.46	\$25.46
SHEARING ROBERT L & CONNIE	X	04/18/2024	General	\$172.89	\$172.89	\$172.89
SHEENA EVANS-BLAKESLEE		04/11/2024	Activity	\$982.00	\$982.00	\$982.00
SHEILA AYALA		04/25/2024	General	\$9.72	\$9.72	\$9.72
SHEILA MCMULLIN		04/25/2024	Grant	\$190.28	\$190.28	\$190.28
SHELBY STEPHENS		04/25/2024	Activity	\$472.50	\$472.50	\$472.50
SHELLPOINT MORTGAGE SERVICING	X X X X X X X	04/25/2024	General General General General General General General	\$223.11 \$174.42 \$214.48 \$195.57 \$208.64 \$210.88 \$192.45	\$1,419.55	\$1,419.55
SHELLY ANN JAMES PERELION		04/04/2024 04/18/2024	Grant Grant	\$281.20 \$76.38	\$281.20 \$76.38	\$357.58
SHELLY M DELOACH		04/25/2024	Activity	\$127.61	\$127.61	\$127.61
SHELTON CHRISTOPHER	X	04/25/2024	General	\$495.48	\$495.48	\$495.48
SHEMIA BECK		04/18/2024	General	\$93.87	\$93.87	\$93.87
SHENBAGAM KARTHIKEYAN	X	04/25/2024	General	\$448.35	\$448.35	\$448.35
SHERBY HELENE E & ERIC M	X	04/18/2024	General	\$121.28	\$121.28	\$121.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHERI HOFFMAN		04/11/2024	Grant	\$162.14	\$162.14	\$162.14
SHERRY WHITMIRE - PETTY CASH		04/18/2024	General	\$25.32	\$25.32	\$25.32
SHERWIN WILLIAMS		04/11/2024	General	\$2,260.62	\$2,260.62	\$2,260.62
SHI TAOTAO	X	04/11/2024	General	\$945.24	\$945.24	\$945.24
SHILPA PANDEY		04/04/2024	Grant	\$72.80	\$72.80	\$72.80
SHIMODAIRA MIDORI	X	04/25/2024	General	\$42.52	\$42.52	\$42.52
SHIN FREDERICK K	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SHIN TYNG JIANG		04/11/2024	Grant	\$349.61	\$349.61	\$349.61
SHIN YOUNG J & DAL K	X	04/25/2024	General	\$512.06	\$512.06	\$512.06
SHINE BY DESIGN LLC		04/18/2024 04/25/2024	Activity Activity	\$1,107.00 \$112.00	\$1,107.00 \$112.00	\$1,219.00
SHIPTON WILLIAM & SUSAN	X	04/18/2024	General	\$1,840.39	\$1,840.39	\$1,840.39
SHIRL YVONNE STOWE TRUST	X	04/25/2024	General	\$188.76	\$188.76	\$188.76
SHLON SMITH		04/04/2024	Grant	\$50.92	\$50.92	\$50.92
SHONDA GUTHRIE		04/04/2024 04/11/2024 04/18/2024	Grant Activity Grant Grant	\$1,750.00 \$2,100.00 \$4,600.00 \$5,250.00	\$1,750.00 \$6,700.00 \$5,250.00	\$13,700.00
SHOP NEHS		04/11/2024	Activity	\$318.59	\$318.59	\$318.59
SHOWTIME INTERNATIONAL		04/18/2024	Activity	\$1,335.00	\$1,335.00	\$1,335.00
SHRIVASTAV HARSH B	X	04/18/2024	General	\$1,194.29	\$1,194.29	\$1,194.29
SHUFFIELD EUGENE J	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SIBME		04/25/2024	Grant	\$12,000.00	\$12,000.00	\$12,000.00
SICILIA MIRIAM G	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SICKLE JAY VAN	X	04/18/2024	General	\$2,620.09	\$2,620.09	\$2,620.09
SIDDIQUI SHAHAB A	X	04/18/2024	General	\$30.00	\$30.00	\$30.00
SIERRA MEDINA		04/18/2024	General	\$9.65	\$9.65	\$9.65
SIGN CHAMP INC		04/04/2024 04/11/2024 04/18/2024	Activity Activity Activity	\$15,085.00 \$8,650.00 \$1,400.00	\$15,085.00 \$8,650.00 \$1,400.00	\$25,135.00
SIGN SOLUTIONS		04/04/2024 04/11/2024	Activity Activity	\$318.00 \$308.00	\$318.00 \$308.00	\$626.00
SILER KATHRYN A	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SILVA JUAN JESUS CONTRERAS	X	04/04/2024	General	\$561.97	\$561.97	\$561.97

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIMMONDS ANDREW	X	04/25/2024	General	\$1,697.52	\$1,697.52	\$1,697.52
SIMMONS FELICIA	X	04/04/2024	General	\$1,868.07	\$1,868.07	\$1,868.07
SIMPLE FAMILY GROUP LTD	X	04/25/2024	General	\$1,664.89	\$1,664.89	\$1,664.89
SIMPLICITE TAX LOANS	X	04/25/2024	General	\$955.81	\$955.81	\$955.81
SIMS LOUIS D & KATHLEEN L	X	04/25/2024	General	\$2,109.15	\$2,109.15	\$2,109.15
SINCLAIR ALEEZA M	X	04/25/2024	General	\$1,511.99	\$1,511.99	\$1,511.99
SINDY WAHAD D & SARMAD M	X	04/04/2024	General	\$485.55	\$485.55	\$485.55
SING SATIA	X	04/18/2024	General	\$1,553.34	\$1,553.34	\$1,553.34
SINGER BRENT W	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
SINGH AJINDERPAL	X	04/25/2024	General	\$3,709.91	\$3,709.91	\$3,709.91
SINGH AVTAR	X	04/25/2024	General	\$96.96	\$96.96	\$96.96
SINGH JAGJEET	X	04/11/2024	General	\$1,303.24	\$1,303.24	\$1,303.24
SINGH KANWALJIT	X	04/04/2024	General	\$2,344.75	\$2,344.75	\$2,344.75
SINGH PRANIT	X	04/25/2024	General	\$2,007.11	\$2,007.11	\$2,007.11
SINGH SATNAM	X	04/04/2024	General	\$843.39	\$843.39	\$843.39
SINGH SHIV & SATWINDER	X	04/11/2024	General	\$1,043.00	\$1,043.00	\$1,043.00
SINGLETON WAYNE LOUIS JR	X	04/25/2024	General	\$461.84	\$461.84	\$461.84
SIPES ANITA L	X	04/04/2024	General	\$777.42	\$777.42	\$777.42
SIRCHIE ACQUISITION COMPANY LLC		04/04/2024	General	\$848.91	\$848.91	\$848.91
SIX FLAGS FIESTA TEXAS		04/11/2024	Activity	\$11,468.87	\$11,468.87	\$11,468.87
SIX FLAGS SPLASHTOWN LLC		04/11/2024	Activity	\$30,907.09	\$30,907.09	
		04/18/2024	Activity	\$25,809.19	\$25,809.19	
		04/25/2024	Activity	\$3,214.97	\$3,214.97	\$59,931.25
SKOWRON ROSEMARIE	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
SKYE CAFE INC		04/25/2024	Activity	\$1,675.00	\$1,675.00	\$1,675.00
SKYLAR MASS		04/11/2024	Activity	\$120.00	\$120.00	
		04/25/2024	Activity	\$4,082.40	\$4,082.40	\$4,202.40
SLOANE WRIGHT		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
SLP SCHOOL STAFFING LLC		04/11/2024	General	\$10,785.25	\$10,785.25	
		04/25/2024	General	\$29,100.25	\$29,100.25	\$39,885.50
SMALL PENNY	X	04/18/2024	General	\$1,914.15	\$1,914.15	\$1,914.15
SMITH HUNTER SCOTT & GABRIELLA	X	04/18/2024	General	\$1,561.16	\$1,561.16	\$1,561.16

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SMITH JAMES E III & WINDIE BURCH	X	04/11/2024	General	\$2,453.97	\$2,453.97	\$2,453.97
SMITH JASON D & LISA D	X	04/25/2024	General	\$54.06	\$54.06	\$54.06
SMITH MARTHY R	X	04/04/2024	General	\$293.50	\$293.50	\$293.50
SMITH STACI	X	04/18/2024	General	\$407.97	\$407.97	\$407.97
SMITH TAYLOR MICHAEL & CAYLA DIANNE	X	04/18/2024	General	\$1,840.09	\$1,840.09	\$1,840.09
SNYDER LANCE CHRISTOPHER & JESSICA	X	04/11/2024	General	\$1,960.46	\$1,960.46	\$1,960.46
SNYDERVILLE INVESTMENTS INC	X	04/25/2024	General	\$17,398.81	\$17,398.81	\$17,398.81
SO DRIVEN PROMOTIONS LLC		04/18/2024	Activity	\$456.00	\$456.00	\$456.00
SOHAIL MUHAMMAD & ZAIDA	X	04/25/2024	General	\$1,695.90	\$1,695.90	\$1,695.90
SOLIANT HEALTH		04/11/2024 04/25/2024	General General	\$9,936.00 \$14,214.00	\$9,936.00 \$14,214.00	\$24,150.00
SOLID IT NETWORKS		04/11/2024 04/25/2024	General Bond Funds	\$125,000.00 \$6,703.00	\$125,000.00 \$6,703.00	\$131,703.00
SOLUTION TREE		04/18/2024	Grant	\$9,997.00	\$9,997.00	\$9,997.00
SOMERSET APARTMENTS LP	X	04/25/2024	General	\$63,180.89	\$63,180.89	\$63,180.89
SOMMER JOHN R	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
SONG SANG CHOL	X	04/25/2024	General	\$2,372.77	\$2,372.77	\$2,372.77
SONIA FASULLO		04/25/2024	Activity	\$50.00	\$50.00	\$50.00
SONIA VARKEY		04/04/2024 04/25/2024	Grant Activity	\$14.74 \$8.75	\$14.74 \$8.75	\$23.49
SONOVA USA INC		04/04/2024 04/11/2024 04/25/2024	Grant Grant Grant	\$2,080.99 \$1,238.98 \$18,398.54	\$2,080.99 \$1,238.98 \$18,398.54	\$21,718.51
SONYA CLARK		04/11/2024	General	\$124.62	\$124.62	\$124.62
SOPHIA LARSON		04/25/2024	Activity	\$243.00	\$243.00	\$243.00
SORIANO OSMAN & MARITZA	X	04/11/2024	General	\$1,702.67	\$1,702.67	\$1,702.67
SOUSA JOSEPH A	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
SOUTHEASTERN APPAREL		04/11/2024 04/18/2024 04/25/2024	Activity General General General	\$393.75 \$1,369.73 \$4,740.83 \$960.60	\$1,763.48 \$4,740.83 \$960.60	\$7,464.91
SOUTHERN DOCK PRODUCTS		04/04/2024	Child Nutrition	\$11,671.00	\$11,671.00	\$11,671.00
SOUTHERN FLORAL CO		04/04/2024 04/11/2024 04/18/2024	Activity Activity General Activity General	\$4,819.70 \$169.18 \$5,706.78 \$409.95 \$5,646.52	\$4,819.70 \$5,875.96 \$6,056.47	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/25/2024	Activity General	\$1,061.36 \$4,526.55	\$5,587.91	\$22,340.04
SOUTHERN ICE CREAM SHOP		04/18/2024	Child Nutrition	\$48,381.84	\$48,381.84	\$48,381.84
SOUTHERN TIRE MART LLC		04/04/2024	General	\$96,131.39	\$96,131.39	\$96,131.39
SOUTHWASTE DISPOSAL LLC		04/18/2024	Child Nutrition	\$1,794.50	\$1,794.50	\$1,794.50
SOUTHWEST SCHOOL & OFFICE SUPPLY		04/11/2024 04/25/2024	General General	\$11,862.22 \$3,679.20	\$11,862.22 \$3,679.20	\$15,541.42
SOUTHWEST TEXAS EQUIP DIST		04/11/2024 04/25/2024	General General	\$14,382.52 \$4,381.88	\$14,382.52 \$4,381.88	\$18,764.40
SPARKLETTS/SIERRA SPRINGS		04/04/2024 04/11/2024	Activity General Activity	\$69.42 \$607.56 \$203.29	\$676.98 \$203.29	\$880.27
SPAULDING JAMES E	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SPECIALIZED ASSESSMENT & CONSULTING		04/11/2024 04/25/2024	Grant Grant	\$7,956.27 \$7,404.39	\$7,956.27 \$7,404.39	\$15,360.66
SPECIALIZED BUILDING SYSTEMS		04/25/2024	General	\$750.00	\$750.00	\$750.00
SPECIALTY SUPPLY INSTALLATION		04/25/2024	General	\$47.30	\$47.30	\$47.30
SPECTRUM PAINT & SERVICES	X	04/25/2024	General	\$992.08	\$992.08	\$992.08
SPEECH CORNER		04/04/2024 04/25/2024	Grant Grant	\$231.98 \$202.49	\$231.98 \$202.49	\$434.47
SPEECH EMPORIUM INC		04/18/2024	Grant	\$325.00	\$325.00	\$325.00
SPELLMAN JOSEPH M & IDA P	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SPENCER ROAD PUD		04/04/2024	General	\$1,972.76	\$1,972.76	\$1,972.76
SPENCE-REESE HOLDING LLC	X	04/18/2024	General	\$2,024.48	\$2,024.48	\$2,024.48
SPIKES DEBRA	X	04/18/2024	General	\$105.61	\$105.61	\$105.61
SPIRIT WORX LLC		04/25/2024	Activity	\$176.66	\$176.66	\$176.66
SPORTDECALS INC		04/11/2024 04/18/2024	General General	\$882.90 \$834.35	\$882.90 \$834.35	\$1,717.25
SPORTEE INK		04/04/2024 04/18/2024 04/25/2024	Activity Activity Activity	\$3,215.90 \$240.98 \$280.00	\$3,215.90 \$240.98 \$280.00	\$3,736.88
SPORTS ATTACK		04/25/2024	Activity	\$2,924.25	\$2,924.25	\$2,924.25
SPORTS AUTOMATION		04/25/2024	General	\$215.00	\$215.00	\$215.00
SPORTS IMPORTS INC		04/04/2024 04/11/2024	General General	\$316.10 \$2,131.09	\$316.10 \$2,131.09	\$2,447.19
SPRING CREEK BARBEQUE		04/11/2024 04/18/2024	Activity Activity	\$3,367.00 \$1,618.75	\$3,367.00 \$1,618.75	\$4,985.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPROUTS FARMER MARKET TEXAS LP	X	04/25/2024	General	\$1,741.05	\$1,741.05	\$1,741.05
SRAN RAVINDER SINGH	X	04/11/2024	General	\$1,306.41	\$1,306.41	\$1,306.41
SSGT II 10830 WEST RD LLC	X	04/25/2024	General	\$5,610.38	\$5,610.38	\$5,610.38
SST IV 27236 US HWY 290 LLC	X	04/25/2024	General	\$10,139.75	\$10,139.75	\$10,139.75
SST IV 8415 QUEENSTON BLVD LLC	X	04/25/2024	General	\$6,230.38	\$6,230.38	\$6,230.38
STACEY ARMSTRONG		04/25/2024	General	\$2,224.00	\$2,224.00	\$2,224.00
STACIE DAVIS		04/11/2024	Grant	\$123.28	\$123.28	\$123.28
STACIE WOODRUFF		04/11/2024	Grant	\$87.77	\$87.77	\$87.77
STACY ARIAS		04/11/2024	General	\$15.41	\$15.41	\$15.41
STACY E MORGAN		04/04/2024	Activity	\$263.00	\$263.00	\$263.00
STACY LOVE		04/25/2024	Grant	\$81.07	\$81.07	\$81.07
STACY SKELTON		04/11/2024	Grant	\$24.79	\$24.79	\$24.79
STACYE WHITE		04/11/2024	Grant	\$154.77	\$154.77	\$154.77
STAMBAUGH LUKE AUSTIN & JULIE E	X	04/04/2024	General	\$1,435.72	\$1,435.72	\$1,435.72
STAN EISKANT		04/11/2024	Activity	\$205.00		
			General	\$390.00	\$595.00	
		04/18/2024	General	\$185.00	\$185.00	\$780.00
STAPLES		04/04/2024	Grant	\$1,107.57	\$1,107.57	
		04/11/2024	Activity	\$99.06		
			General	\$100.05		
			Grant	\$6,220.62	\$6,419.73	
		04/18/2024	General	\$2,076.71		
			Grant	\$1,145.36	\$3,222.07	
		04/25/2024	Activity	\$104.88		
			General	\$2,685.22		
			Grant	\$7,428.18	\$10,218.28	\$20,967.65
STAR HYDRAULICS & TOOL SERVICE		04/18/2024	General	\$645.36	\$645.36	\$645.36
STARGEL OFFICE SYSTEMS INC		04/04/2024	General	\$5,441.24	\$5,441.24	
		04/11/2024	General	\$77.70	\$77.70	\$5,518.94
STATE COLLECTIONS DISBURSEMENT UNIT		04/15/2024	General	\$281.50	\$281.50	
		04/30/2024	General	\$281.50	\$281.50	\$563.00
STEDORRO CLAUDIA D	X	04/25/2024	General	\$398.22	\$398.22	\$398.22
STEEL SUPPLY LP		04/04/2024	Activity	\$820.00		
			General	\$742.00	\$1,562.00	
		04/11/2024	Activity	\$1,463.50		
			General	\$778.00		
			Grant	\$1,126.00	\$3,367.50	
		04/18/2024	General	\$2,127.98	\$2,127.98	
		04/25/2024	General	\$679.00	\$679.00	\$7,736.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEFANIE CAMPBELL		04/25/2024	Activity	\$880.00	\$880.00	\$880.00
STEFANIE KOSKA		04/11/2024	General	\$45.56	\$45.56	\$45.56
STEFANIE YATES		04/11/2024	Grant	\$259.83	\$259.83	\$259.83
STEPHANIE BAKER		04/11/2024 04/25/2024	Grant Grant	\$3,975.00 \$9,425.00	\$3,975.00 \$9,425.00	\$13,400.00
STEPHANIE BROWN		04/18/2024	Activity	\$850.00	\$850.00	\$850.00
STEPHANIE BUCKLEY		04/18/2024	Grant	\$34.84	\$34.84	\$34.84
STEPHANIE GARCIA		04/18/2024	General	\$9.58	\$9.58	\$9.58
STEPHANIE KOPESKY		04/11/2024	General	\$40.20	\$40.20	\$40.20
STEPHANIE NIESWIADOMY BAILEY		04/04/2024 04/25/2024	General General	\$51.78 \$140.92	\$51.78 \$140.92	\$192.70
STEPHANIE PERAZA		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
STEPHANIE VASQUEZ		04/25/2024	Activity	\$1,107.00	\$1,107.00	\$1,107.00
STEPHEN COULON		04/04/2024	General	\$47.57	\$47.57	\$47.57
STEPHEN THI		04/25/2024	Activity	\$162.72	\$162.72	\$162.72
STEPHENS PHILIP	X	04/04/2024	General	\$917.06	\$917.06	\$917.06
STEPS TO LITERACY LLC		04/04/2024 04/25/2024	Grant Grant	\$1,498.12 \$2,971.50	\$1,498.12 \$2,971.50	\$4,469.62
STERLING MEADOWS LLC	X	04/25/2024	General	\$1,208.32	\$1,208.32	\$1,208.32
STEVE BRASWELL		04/11/2024	General	\$185.00	\$185.00	\$185.00
STEVE COCKER	X	04/25/2024	General	\$157.88	\$157.88	\$157.88
STEVE WEISS MUSIC		04/25/2024	Activity General	\$3,241.95 \$561.95	\$3,803.90	\$3,803.90
STEVELMAN EDWARD A & RUTH	X	04/25/2024	General	\$10.20	\$10.20	\$10.20
STEVEN A WALTERS		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity General General General	\$1,195.00 \$195.00 \$575.00 \$185.00 \$195.00	\$1,390.00 \$575.00 \$185.00 \$195.00	\$2,345.00
STEVEN CAMPBELL		04/18/2024	General	\$30.15	\$30.15	\$30.15
STEVEN S STONE		04/11/2024	General	\$1,500.00	\$1,500.00	\$1,500.00
STEWART DETRA D	X	04/25/2024	General	\$178.56	\$178.56	\$178.56
STEWART DIANE K	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
STEWART TITLE COMPANY	X X	04/25/2024	General General	\$88.01 \$34,867.46	\$34,955.47	\$34,955.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STOCKBRIDGE JEREMY & STEFENIE	X	04/25/2024	General	\$1,331.18	\$1,331.18	\$1,331.18
STOLL KENNETH J	X	04/25/2024	General	\$300.38	\$300.38	\$300.38
STOLZ MARK W	X	04/25/2024	General	\$817.08	\$817.08	\$817.08
STORRICK GABRIEL J	X	04/11/2024	General	\$1,274.89	\$1,274.89	\$1,274.89
STREITER KAREN	X	04/11/2024	General	\$553.54	\$553.54	\$553.54
STRIBLING LEDORA	X	04/18/2024	General	\$1,682.55	\$1,682.55	\$1,682.55
STRINGER JEFFREY SCOTT	X	04/18/2024	General	\$1,061.38	\$1,061.38	\$1,061.38
STSB TRAINING		04/25/2024	General	\$2,010.00	\$2,010.00	\$2,010.00
STUART MARC ZETTEL		04/04/2024	Activity	\$205.00	\$205.00	\$205.00
STUART SPULER		04/04/2024	General	\$195.00	\$195.00	\$195.00
STUCKEY JAMES H & IRA B	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
STUDIO PRINT DIRECT		04/11/2024 04/25/2024	General Activity	\$192.00 \$400.00	\$192.00 \$400.00	\$592.00
SUAREZ JULIO A REBOZO	X	04/18/2024	General	\$1,796.41	\$1,796.41	\$1,796.41
SUAREZ VALERIE D	X	04/25/2024	General	\$841.74	\$841.74	\$841.74
SUAZO JORGE A	X	04/04/2024	General	\$1,083.91	\$1,083.91	\$1,083.91
SUBWAY		04/11/2024 04/18/2024	Activity Activity	\$149.75 \$299.50	\$149.75 \$299.50	\$449.25
SULISZ PAWEL P & DOROTA J	X	04/18/2024	General	\$1,125.87	\$1,125.87	\$1,125.87
SUMPTER ANDREA L	X	04/11/2024	General	\$972.99	\$972.99	\$972.99
SUN AUTO SERVICE	X	04/25/2024	General	\$1,810.39	\$1,810.39	\$1,810.39
SUN CITY TEXAS COMMUNITY ASSOC		04/25/2024	General	\$420.00	\$420.00	\$420.00
SUN COAST RESOURCES LLC		04/04/2024	General	\$3,286.50	\$3,286.50	\$3,286.50
SUN LIFE FINANCIAL		04/18/2024	General	\$214,303.08	\$214,303.08	\$214,303.08
SUN YUHUNG	X	04/25/2024	General	\$268.45	\$268.45	\$268.45
SUNLINE PRODUCTS		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity Activity	\$347.75 \$480.00 \$2,541.25 \$3,674.75	\$347.75 \$480.00 \$2,541.25 \$3,674.75	\$7,043.75
SUNSTONE PARTNERS LLC ET AL	X	04/25/2024	General	\$5,362.08	\$5,362.08	\$5,362.08
SUPER DUPER INC		04/11/2024 04/18/2024 04/25/2024	General Grant Grant	\$511.24 \$198.35 \$369.79	\$709.59 \$369.79	\$2,403.56
SUPERIOR TROPHIES		04/18/2024	Activity	\$1,418.50	\$1,418.50	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/25/2024	Activity	\$719.11	\$719.11	\$2,137.61
SUPPLEMENTAL HEALTH CARE		04/11/2024	General	\$23,392.20	\$23,392.20	
		04/25/2024	General Grant	\$36,104.40 \$5,760.00	\$41,864.40	\$65,256.60
SUPREME ELITE AUDIO LLC		04/11/2024	Activity	\$400.00	\$400.00	
		04/25/2024	Activity	\$1,000.00	\$1,000.00	\$1,400.00
SUPRENANT LAI M	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
SUSAN LEDEZMA		04/25/2024	Activity	\$135.00	\$135.00	\$135.00
SUSAN MEYER PATTERSON		04/04/2024	Activity	\$900.00	\$900.00	
		04/25/2024	Activity	\$300.00	\$300.00	\$1,200.00
SUSAN SCARBOROUGH		04/18/2024	Activity	\$125.00	\$125.00	
		04/25/2024	General	\$775.00	\$775.00	\$900.00
SUSAN WARDLOW		04/25/2024	Activity	\$64.94	\$64.94	\$64.94
SUSANA ESPARZA		04/18/2024	General	\$94.00	\$94.00	\$94.00
SUSANNE WHITLEY		04/04/2024	General	\$110.00	\$110.00	
		04/11/2024	Activity	\$130.00	\$130.00	\$240.00
SUT MAZZ 1 LTD	X	04/18/2024	General	\$8,078.22	\$8,078.22	\$8,078.22
SUZANNE BILBREY		04/04/2024	General	\$340.00	\$340.00	\$340.00
SVR INTERESTS CYPRESS LLC		04/18/2024	General	\$1,905.69	\$1,905.69	\$1,905.69
SWAN GREG & HEIDI	X	04/25/2024	General	\$25.86	\$25.86	\$25.86
SWANK MOTION PICTURES INC		04/25/2024	Activity	\$1,089.00	\$1,089.00	\$1,089.00
SWEETWATER SOUND INC		04/11/2024	General	\$844.89	\$844.89	
		04/18/2024	General	\$204.85	\$204.85	\$1,049.74
SWIVL INC		04/25/2024	Grant	\$5,273.25	\$5,273.25	\$5,273.25
SYDNEY ELIZABETH LEPLEY		04/25/2024	Activity	\$1,350.00	\$1,350.00	\$1,350.00
SYED KUMAIL & MASHAAL	X	04/25/2024	General	\$100.40	\$100.40	\$100.40
SYLVIE CARLOS & YVETT	X	04/25/2024	General	\$2,178.12	\$2,178.12	\$2,178.12
SYNCED UP DESIGNS SYNCED UP AUDIO		04/25/2024	General	\$12,642.80	\$12,642.80	\$12,642.80
SYNERGY WASTE MANAGEMENT INC		04/25/2024	Child Nutrition	\$53,565.00	\$53,565.00	\$53,565.00
SYNHORST JOHN	X	04/25/2024	General	\$1,006.50	\$1,006.50	\$1,006.50
SYSO HOUSTON INC		04/04/2024	General	\$5,102.79	\$5,102.79	
		04/11/2024	General	\$7,872.28	\$7,872.28	
		04/18/2024	General	\$8,013.77	\$8,013.77	
		04/25/2024	General	\$48,319.84	\$48,319.84	\$69,308.68
T3 PROMOTIONS		04/04/2024	Activity	\$337.50	\$337.50	
		04/11/2024	Activity	\$1,856.30	\$1,856.30	\$2,193.80

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T5 INTERESTS LLC	X	04/25/2024	General	\$1,581.26	\$1,581.26	\$1,581.26
TA TUAN A	X	04/25/2024	General	\$1,674.12	\$1,674.12	\$1,674.12
TACO CABANA CATERING SERVICE		04/11/2024	Activity	\$114.18	\$114.18	\$114.18
TAEA HEADQUARTERS		04/25/2024	Activity General	\$2,715.00 \$60.00	\$2,775.00	\$2,775.00
TAFE		04/18/2024	Activity	\$386.38	\$386.38	\$386.38
TAJIRI KENNETH DREW AKIO	X	04/11/2024	General	\$800.54	\$800.54	\$800.54
TAMARA GARRETT		04/18/2024	Child Nutrition	\$30.25	\$30.25	\$30.25
TAMARA PERRET		04/18/2024	Grant	\$139.36	\$139.36	\$139.36
TAMEEMI ASAAD AL	X	04/11/2024	General	\$2,244.61	\$2,244.61	\$2,244.61
TAMEKA N PRESSLEY		04/18/2024	General	\$88.36	\$88.36	\$88.36
TAMMA ELLIS-BERKOVSKY		04/18/2024	General	\$65.00	\$65.00	\$65.00
TAMMI RALEY		04/18/2024 04/25/2024	General General	\$236.00 \$591.00	\$236.00 \$591.00	\$827.00
TAMMY MARRERO		04/04/2024	Grant	\$375.64	\$375.64	\$375.64
TAMMY MCINTYRE NEYLAND		04/25/2024	Grant	\$354.70	\$354.70	\$354.70
TAN JACKSON C & CHRISTIE P	X	04/25/2024	General	\$536.11	\$536.11	\$536.11
TANEDO ROBERT J	X	04/18/2024	General	\$1,767.24	\$1,767.24	\$1,767.24
TANEISHA ROGERS		04/04/2024 04/25/2024	Activity Activity	\$147.43 \$125.00	\$147.43 \$125.00	\$272.43
TANIA ROSS		04/04/2024 04/18/2024	Grant Grant	\$385.00 \$554.40	\$385.00 \$554.40	\$939.40
TANNER NGUYEN		04/25/2024	General	\$79.06	\$79.06	\$79.06
TANNOUS DAVID E	X	04/11/2024	General	\$583.13	\$583.13	\$583.13
TANYA NEEDHAM		04/25/2024	Grant	\$285.55	\$285.55	\$285.55
TARA SMITH		04/11/2024	Activity	\$150.00	\$150.00	\$150.00
TARINA LIVELY-LUDWIG		04/04/2024	General	\$266.00	\$266.00	\$266.00
TASB RISK MANAGEMENT FUND		04/04/2024 04/18/2024	General General	\$99,886.71 \$107,101.22	\$99,886.71 \$107,101.22	\$206,987.93
TASHA MA		04/25/2024	General	\$35.51	\$35.51	\$35.51
TAT WILSON	X	04/25/2024	General	\$1,209.51	\$1,209.51	\$1,209.51
TATE CLAUDIA J	X	04/18/2024	General	\$1,045.14	\$1,045.14	\$1,045.14
TAYLOR AMY E	X	04/25/2024	General	\$1,826.12	\$1,826.12	\$1,826.12

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TAYLOR ANN STOCK		04/25/2024	Activity	\$1,870.00	\$1,870.00	\$1,870.00
TAYLOR AUSTIN B III & DARA L	X	04/11/2024	General	\$658.50	\$658.50	\$658.50
TAYLOR BARON		04/04/2024	General	\$32.99	\$32.99	\$32.99
TAYLOR KENT-KOWALSKI		04/11/2024	Grant	\$127.30	\$127.30	\$127.30
TAYLOR KEVIN MICHAEL	X	04/25/2024	General	\$1,622.61	\$1,622.61	\$1,622.61
TAYLOR LINDA	X	04/11/2024	General	\$900.12	\$900.12	\$900.12
TAYLOR MCBRIDE		04/25/2024	Activity	\$90.00	\$90.00	\$90.00
TAYLOR MCKENZIE VICARY		04/18/2024	Activity	\$157.50	\$157.50	\$157.50
TAYLOR MUSIC INC		04/11/2024	Bond Funds	\$35,264.00	\$35,264.00	\$35,264.00
TAYLORED ENTERTAINMENT LLC		04/25/2024	Activity	\$3,540.00	\$3,540.00	\$3,540.00
TEACHER SYNERGY LLC		04/11/2024	Grant	\$159.34	\$159.34	\$159.34
TEACHING SYSTEMS INC		04/18/2024 04/25/2024	General General	\$1,227.00 \$1,396.00	\$1,227.00 \$1,396.00	\$2,623.00
TECHLAND HOUSTON		04/18/2024	General	\$1,864.95	\$1,864.95	\$1,864.95
TECHNICAL LABORATORY SYST		04/04/2024	General	\$2,586.60	\$2,586.60	\$2,586.60
TEEN & ROBERT WALSH	X	04/11/2024	General	\$6,101.92	\$6,101.92	\$6,101.92
TEJAS OFFICE PRODUCTS INC		04/04/2024	Activity	\$4,772.75	\$4,772.75	\$4,772.75
TEJEDA LIDIA J	X	04/18/2024	General	\$932.26	\$932.26	\$932.26
TELEIOS LEARNING CTR INC	X	04/04/2024	General	\$1,594.11	\$1,594.11	\$1,594.11
TELENOR COMMUNICATIONS	X	04/25/2024	General	\$14.97	\$14.97	\$14.97
TELFORT FRANCKY	X	04/11/2024	General	\$1,898.07	\$1,898.07	\$1,898.07
TELGE HOLDING LLC	X	04/18/2024	General	\$4,488.77	\$4,488.77	\$4,488.77
TELLO XANTHE	X	04/11/2024	General	\$2,199.04	\$2,199.04	\$2,199.04
TENNIS EXPRESS		04/11/2024 04/18/2024	General General	\$2,498.10 \$2,773.54	\$2,498.10 \$2,773.54	\$5,271.64
TENORIO MERCEDES	X	04/04/2024	General	\$1,752.32	\$1,752.32	\$1,752.32
TEODORO JONATHAN A	X	04/25/2024	General	\$5,402.65	\$5,402.65	\$5,402.65
TEPSA		04/04/2024	Grant	\$1,914.00	\$1,914.00	\$1,914.00
TERESA C BELL		04/04/2024	Activity	\$1,158.50	\$1,158.50	\$1,158.50
TERRACON CONSULTANTS INC		04/12/2024 04/25/2024	Bond Funds Bond Funds	\$22,603.15 \$2,400.00	\$22,603.15 \$2,400.00	\$25,003.15
TERRANCE T J PETERMAN		04/18/2024	General	\$70.00	\$70.00	\$70.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TERRI NEWBOLT		04/18/2024	Grant	\$221.10	\$221.10	\$221.10
TESCO INDUSTRIES LP		04/18/2024	Bond Funds	\$16,160.00	\$16,160.00	\$16,160.00
TESORIERO THOMAS & GLORIA	X	04/25/2024	General	\$170.89	\$170.89	\$170.89
TEXAS A&M HOTEL AND CONFERENCE CTR		04/25/2024	General	\$527.85	\$527.85	\$527.85
TEXAS ALTERNATOR STARTER SERVICE		04/04/2024	General	\$384.95	\$384.95	\$384.95
TEXAS ARCADIS INC		04/12/2024	Bond Funds	\$274,647.46	\$274,647.46	
		04/18/2024	Bond Funds	\$1,182.20	\$1,182.20	
		04/25/2024	Bond Funds	\$343,132.63	\$343,132.63	\$618,962.29
TEXAS ART EDUCATION ASSN		04/04/2024	Activity	\$55.00		
			General	\$640.00	\$695.00	
		04/25/2024	Activity	\$735.00	\$735.00	\$1,430.00
TEXAS ASSN PUPIL TRANSPORTATION		04/11/2024	General	\$9,135.00	\$9,135.00	\$9,135.00
TEXAS ASSOC PARENTS EDUCATORS DEAF		04/04/2024	Grant	\$2,600.00	\$2,600.00	\$2,600.00
TEXAS ASSOC SCHOOL BUSI OFFICLS		04/04/2024	General	\$145.00	\$145.00	
		04/18/2024	General	\$1,840.00	\$1,840.00	
		04/25/2024	General	\$750.00	\$750.00	\$2,735.00
TEXAS BOOK DISTRIBUTION		04/04/2024	Activity	\$1,423.05	\$1,423.05	
		04/11/2024	Activity	\$1,154.02		
			General	\$67.94	\$1,221.96	\$2,645.01
TEXAS CLASSROOM TEACHERS ASSN		04/15/2024	General	\$783.17	\$783.17	
		04/30/2024	General	\$783.17	\$783.17	\$1,566.34
TEXAS DECA		04/25/2024	Activity	\$3,793.00	\$3,793.00	\$3,793.00
TEXAS DEPARTMENT OF PUBLIC SAFETY		04/11/2024	General	\$190.00	\$190.00	\$190.00
TEXAS DEPT LICENSING & REGULATION		04/25/2024	General	\$1,050.00	\$1,050.00	\$1,050.00
TEXAS ELEM PRINCIPALS & SUPV		04/15/2024	General	\$50.93	\$50.93	
		04/30/2024	General	\$50.93	\$50.93	\$101.86
TEXAS ENERGY MANAGERS ASSOCIATION		04/04/2024	General	\$300.00	\$300.00	\$300.00
TEXAS ENVIRONMENTAL CONTROL INC	X	04/25/2024	General	\$1,840.32	\$1,840.32	\$1,840.32
TEXAS GENERAL DEV LTD	X	04/25/2024	General	\$7,579.71	\$7,579.71	\$7,579.71
TEXAS MESQUITE GRILL		04/25/2024	Activity	\$3,385.50	\$3,385.50	\$3,385.50
TEXAS PARKS & WILDLIFE		04/04/2024	General	\$160.00	\$160.00	
		04/11/2024	General	\$220.00	\$220.00	\$380.00
TEXAS POLICE TRAINERS LLC		04/18/2024	General	\$50.00	\$50.00	\$50.00
TEXAS PREMIER CARE SERVICES INC	X	04/25/2024	General	\$5.75	\$5.75	\$5.75
TEXAS PROPERTIES LLC	X	04/25/2024	General	\$2,698.51	\$2,698.51	\$2,698.51
TEXAS SCENIC COMPANY INC		04/18/2024	General	\$12,628.25	\$12,628.25	\$12,628.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS SPEECH & DEBATE CAMP		04/25/2024	Activity	\$3,200.00	\$3,200.00	\$3,200.00
TEXAS STATE TITLE	X	04/25/2024	General	\$1,310.58		
	X		General	\$967.84	\$2,278.42	\$2,278.42
TEXAS TECH UNIVERSITY		04/25/2024	General	\$300.00		
			General	\$390.00	\$690.00	\$690.00
TEXAS TECHNOLOGY STUDENT ASSN		04/04/2024	Activity	\$1,450.00	\$1,450.00	
		04/18/2024	Activity	\$4,695.00	\$4,695.00	\$6,145.00
TEXAS TRADITION TITLE	X	04/04/2024	General	\$1,251.91	\$1,251.91	\$1,251.91
TEXTESOL IV		04/11/2024	Grant	\$3,069.00	\$3,069.00	\$3,069.00
TGRM INTERESTS, LLC	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
THACHIL JOHN & MARY	X	04/11/2024	General	\$270.28	\$270.28	\$270.28
THAI TUYET	X	04/25/2024	General	\$3,149.93	\$3,149.93	\$3,149.93
THAILIA LUSK		04/11/2024	Activity	\$100.00	\$100.00	
		04/25/2024	Activity	\$360.00	\$360.00	\$460.00
THANE READ		04/18/2024	General	\$100.00	\$100.00	\$100.00
THANH NGUYEN	X	04/25/2024	General	\$70.53	\$70.53	\$70.53
THE AMERICAN LEGION		04/25/2024	Activity	\$415.00	\$415.00	\$415.00
THE APPAREL SHACK		04/04/2024	Activity	\$641.25	\$641.25	\$641.25
THE FORENSICS FILES		04/04/2024	General	\$1,264.00	\$1,264.00	\$1,264.00
THE FOUNDATION FOR MUSIC EDUCATION		04/11/2024	Activity	\$750.00	\$750.00	
		04/17/2024	Activity	\$2,550.00	\$2,550.00	\$3,300.00
THE HILLMAN GROUP	X	04/25/2024	General	\$1,842.02	\$1,842.02	\$1,842.02
THE HISTORIC GEORGE RANCH ASSO		04/11/2024	Grant	\$600.00	\$600.00	\$600.00
THE HOME DEPOT #6586	X	04/25/2024	General	\$77.08	\$77.08	\$77.08
THE HOME DEPOT #6838	X	04/25/2024	General	\$145.03	\$145.03	\$145.03
THE HONOR CORD COMPANY		04/04/2024	Activity	\$118.00	\$118.00	\$118.00
THE IRIS COMPANIES		04/11/2024	Grant	\$307.50	\$307.50	\$307.50
THE LETCO GROUP LLC		04/18/2024	General	\$1,989.00	\$1,989.00	\$1,989.00
THE MARKERBOARD PEOPLE		04/18/2024	General	\$154.50	\$154.50	\$154.50
THE MOBILE GOURMET		04/25/2024	Activity	\$400.00	\$400.00	\$400.00
THE NEST DINER		04/11/2024	Activity	\$1,300.00	\$1,300.00	\$1,300.00
THE PANTILES LTD	X	04/11/2024	General	\$2,124.25	\$2,124.25	\$2,124.25
THE PENWORTHY CO		04/18/2024	General	\$5,596.42	\$5,596.42	\$5,596.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE STEPPING STONE GROUP LLC		04/04/2024	General	\$4,324.50	\$4,324.50	
		04/11/2024	General	\$2,402.50	\$2,402.50	
		04/25/2024	General	\$4,324.50	\$4,324.50	\$11,051.50
THERAPRO INC		04/04/2024	Grant	\$20.25	\$20.25	
		04/25/2024	Grant	\$111.43	\$111.43	\$131.68
THERAPY CONSULTANTS		04/04/2024	General	\$4,405.00	\$4,405.00	
		04/11/2024	General	\$6,582.50	\$6,582.50	
		04/25/2024	General	\$9,538.75	\$9,538.75	\$20,526.25
THERAPY SHOPPE INC		04/04/2024	Grant	\$360.49	\$360.49	
		04/11/2024	Grant	\$34.98	\$34.98	\$395.47
THERESA GREENWOOD		04/04/2024	General	\$7.37	\$7.37	\$7.37
THERMO KING OF HOUSTON LLC		04/04/2024	Child Nutrition	\$232.74	\$232.74	
		04/18/2024	Child Nutrition	\$977.29	\$977.29	\$1,210.03
THI THANH THUY DANG	X	04/25/2024	General	\$2,206.23	\$2,206.23	\$2,206.23
THINK BIG LEARNING INC		04/04/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
THOMAS AUTRY WALLIS		04/04/2024	General	\$185.00	\$185.00	
		04/11/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$370.00	\$370.00	\$740.00
THOMAS BETTY D	X	04/25/2024	General	\$125.67	\$125.67	\$125.67
THOMAS BLADECKI		04/04/2024	General	\$565.00	\$565.00	
		04/11/2024	General	\$185.00	\$185.00	\$750.00
THOMAS BUS GULF CST LTD/SELECTRNSP		04/04/2024	General	\$3,820.80	\$3,820.80	\$3,820.80
THOMAS GLEN DEWEASE		04/18/2024	General	\$195.00	\$195.00	\$195.00
THOMAS KANG		04/04/2024	Activity	\$150.00	\$150.00	\$150.00
THOMAS LANG		04/10/2024	General	\$117.00	\$117.00	
		04/17/2024	General	\$364.00	\$364.00	\$481.00
THOMAS LAURA D		04/18/2024	General	\$1,097.55	\$1,097.55	\$1,097.55
THOMAS MOSLEY		04/04/2024	Activity	\$400.00	\$400.00	
		04/25/2024	Activity	\$57.68	\$57.68	\$457.68
THOMAS PALISIN		04/11/2024	General	\$52.88	\$52.88	\$52.88
THOMAS W HARRINGTON		04/04/2024	General	\$1,460.00	\$1,460.00	
		04/11/2024	General	\$240.00	\$240.00	
		04/18/2024	General	\$400.00	\$400.00	
		04/25/2024	Activity	\$400.00	\$400.00	\$2,500.00
THOMPSON CYNTHIA	X	04/18/2024	General	\$1,616.02	\$1,616.02	\$1,616.02
THOMSON REUTERS - WEST		04/18/2024	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		04/11/2024	Grant	\$228.74	\$228.74	\$228.74
THORNBURG MICHAEL J & SUSAN A	X	04/18/2024	General	\$793.47	\$793.47	\$793.47

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THORNBURGH TODD L & CHERYL R	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
THORNDALE ISD		04/04/2024	General	\$246.06	\$246.06	\$246.06
THREAD AND FABRIC ART SUPPLIES		04/18/2024	Activity	\$944.00	\$944.00	\$944.00
TIFFANY MATHIS		04/25/2024	Child Nutrition	\$52.45	\$52.45	\$52.45
TIFFANY PORTER		04/04/2024 04/18/2024	General General	\$93.80 \$70.35	\$93.80 \$70.35	\$164.15
TIM TRUMAN - CHAPTER 13 TRUSTEE		04/15/2024 04/30/2024	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMBERLAKE ID		04/04/2024	General	\$1,441.60	\$1,441.60	\$1,441.60
TIMMS ANTHONY	X	04/25/2024	General	\$4,666.64	\$4,666.64	\$4,666.64
TIMOTHY J DEAN		04/11/2024	Grant	\$126.63	\$126.63	\$126.63
TIMOTHY JOSEPH POULIN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
TIMOTHY MORRIS		04/11/2024	General	\$36.05	\$36.05	\$36.05
TITLE PLUS LLC	X	04/25/2024	General	\$366.69	\$366.69	\$366.69
TMEA REGION 27 MS/JH VOCAL		04/04/2024 04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity Activity	\$780.00 \$936.00 \$2,080.00 \$1,420.00	\$780.00 \$936.00 \$2,080.00 \$1,420.00	\$5,216.00
TML GROUP LLC	X	04/18/2024	General	\$1,684.92	\$1,684.92	\$1,684.92
TMOBILE		04/25/2024	General	\$464.80	\$464.80	\$464.80
TOBII DYNAVOX LLC		04/25/2024	Grant	\$277.99	\$277.99	\$277.99
TODD BLASINGAME		04/04/2024 04/25/2024	Activity General	\$205.00 \$195.00	\$205.00 \$195.00	\$400.00
TODD CLEARWATER		04/11/2024 04/25/2024	Activity Activity General	\$900.00 \$510.00 \$3,025.00	\$900.00 \$900.00 \$3,535.00	\$4,435.00
TODD EDWARD C & PAMELA	X	04/25/2024	General	\$837.94	\$837.94	\$837.94
TODD KENNETH GREGORY & TERESA LYNN	X	04/11/2024	General	\$3,552.30	\$3,552.30	\$3,552.30
TODD RINGO		04/10/2024 04/25/2024	General General	\$273.00 \$312.00	\$273.00 \$312.00	\$585.00
TOHN L HUGHES		04/04/2024 04/11/2024 04/25/2024	General General General	\$185.00 \$185.00 \$370.00	\$185.00 \$185.00 \$370.00	\$740.00
TOLLWAY INTERESTS LC	X	04/25/2024	General	\$8,594.85	\$8,594.85	\$8,594.85
TOM KENNEDY		04/10/2024 04/17/2024 04/25/2024	General General General	\$741.00 \$1,092.00 \$104.00	\$741.00 \$1,092.00 \$104.00	\$1,937.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TOMBALL HIGH SCHOOL		04/25/2024	General	\$825.00	\$825.00	\$825.00
TOMEK BRIGITTE V	X	04/25/2024	General	\$34.00	\$34.00	\$34.00
TOMMIE VAUGHN MOTORS		04/04/2024	General	\$2,382.55	\$2,382.55	\$2,382.55
TOMMY RYLAN DENNING		04/18/2024	Activity	\$765.00	\$765.00	\$765.00
TONKING RANDY W	X	04/11/2024	General	\$334.80	\$334.80	\$334.80
TONY MOORE		04/11/2024 04/18/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
TONYA DIXON		04/25/2024	General	\$522.01	\$522.01	\$522.01
TONYA WOODRIDGE-JARVIS		04/11/2024	General	\$34.84	\$34.84	\$34.84
TOOMBS SABRINA L	X	04/18/2024	General	\$537.27	\$537.27	\$537.27
TOP CHOICE PARTY RENTALS		04/25/2024	Activity	\$541.03	\$541.03	\$541.03
TOPPING HELENE M	X	04/25/2024	General	\$4,493.67	\$4,493.67	\$4,493.67
TORINE CHAMPION		04/18/2024	General	\$345.34	\$345.34	\$345.34
TORRE BRANDICE HOPE	X	04/18/2024	General	\$1,109.25	\$1,109.25	\$1,109.25
TORRES CARLOS I ELIZONDO	X	04/11/2024	General	\$4,194.89	\$4,194.89	\$4,194.89
TORRES LEONCIO TENEYUQU	X	04/25/2024	General	\$295.55	\$295.55	\$295.55
TORRES NOEL F & MABEL	X	04/18/2024	General	\$118.79	\$118.79	\$118.79
TORRES OMAR DAVID CUELLAR	X	04/25/2024	General	\$454.53	\$454.53	\$454.53
TOSCANO LUCIA	X	04/18/2024	General	\$108.11	\$108.11	\$108.11
TOTTEN DANIEL & JENNIFER	X	04/25/2024	General	\$497.49	\$497.49	\$497.49
TOUCHMATH ACQUISITION LLC		04/18/2024	Grant	\$1,835.36	\$1,835.36	\$1,835.36
TOUR RIFIC OF TEXAS		04/11/2024 04/18/2024 04/25/2024	Activity General Activity General Grant	\$4,662.80 \$26,458.26 \$2,757.00 \$57,105.11 \$90,975.17 \$4,299.00	\$31,121.06 \$59,862.11 \$95,274.17	\$186,257.34
TOVAR MARTHA L	X	04/18/2024	General	\$682.56	\$682.56	\$682.56
TOWNSLEY ROGER & TAMARA	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
TPI CHAMPIONS LLC	X	04/25/2024	General	\$2,360.47	\$2,360.47	\$2,360.47
TR FACILITY SERVICES LLC		04/11/2024	General	\$4,500.00	\$4,500.00	\$4,500.00
TR LONESTAR INDUSTRIAL PORTFOLIO LL	X	04/11/2024	General	\$10,707.30	\$10,707.30	\$10,707.30
TRACEY BENNETT		04/18/2024	General	\$367.67	\$367.67	\$367.67
TRACI M UNDERWOOD		04/04/2024	General	\$268.38	\$268.38	\$268.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$50.82		
	X		General	\$50.82		
	X		General	\$50.82		
	X		General	\$50.82		
	X		General	\$50.82		
	X		General	\$50.82		
	X		General	\$50.82	\$8,850.42	
	X	04/25/2024	General	\$50.82	\$50.82	\$8,901.24
TRAILER WHEEL & FRAME CO		04/04/2024	General	\$783.51	\$783.51	\$783.51
TRAMPAS GOODWIN		04/10/2024	General	\$741.00	\$741.00	
		04/17/2024	General	\$910.00	\$910.00	\$1,651.00
TRAN CHI Q	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
TRAN CUONG	X	04/11/2024	General	\$1,949.01	\$1,949.01	\$1,949.01
TRAN EM NGOC	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
TRAN HA	X	04/25/2024	General	\$1,820.34	\$1,820.34	\$1,820.34
TRAN JOHN D	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
TRAN JOHNNY	X	04/18/2024	General	\$540.99	\$540.99	\$540.99
TRAN KENNY	X	04/25/2024	General	\$3,051.44	\$3,051.44	\$3,051.44
TRAN LIEN HONG	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
TRAN MAI	X	04/25/2024	General	\$7,638.91	\$7,638.91	\$7,638.91
TRAN SON D	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
TRAN STEVEN	X	04/04/2024	General	\$3,046.99	\$3,046.99	\$3,046.99
TRAN THUY THU	X	04/18/2024	General	\$1,765.80	\$1,765.80	\$1,765.80
TRAN VINH QUANG	X	04/11/2024	General	\$606.19	\$606.19	
	X	04/25/2024	General	\$606.01	\$606.01	\$1,212.20
TRAN VU	X	04/25/2024	General	\$1,227.63	\$1,227.63	\$1,227.63
TRAN XUANHUY	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
TRANSNET COMMUNICATIONS LLC		04/25/2024	General	\$35,771.10	\$35,771.10	\$35,771.10
TRANSWORLD SYSTEMS INC		04/15/2024	General	\$9.82	\$9.82	
		04/30/2024	General	\$51.57	\$51.57	\$61.39
TRAVIS COLLINS		04/04/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$185.00	\$185.00	\$370.00
TRAVIS COTTLE		04/11/2024	Activity	\$205.00	\$205.00	\$205.00
TRENT E COOPER		04/04/2024	General	\$600.00	\$600.00	\$600.00
TRENTON OCONNOR		04/10/2024	General	\$831.00	\$831.00	
		04/17/2024	General	\$585.00	\$585.00	\$1,416.00
TRENTON SOLSMA		04/04/2024	General	\$156.90	\$156.90	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/11/2024	General	\$351.00	\$351.00	
		04/18/2024	General	\$165.59	\$165.59	
		04/25/2024	General	\$351.00	\$351.00	\$1,024.49
TRIEU LEASING & EQUIPMENT LLC	X	04/25/2024	General	\$8,529.05	\$8,529.05	\$8,529.05
TROBAJO ORLANDO JAVIER QUILES	X	04/11/2024	General	\$1,700.18	\$1,700.18	\$1,700.18
TRUE HERNANDEZ		04/18/2024	Activity	\$74.24	\$74.24	\$74.24
TRUJILLO DESTINY	X	04/18/2024	General	\$748.12	\$748.12	\$748.12
TRUONG MY TIEN	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
TRUONG THUY T	X	04/25/2024	General	\$499.33	\$499.33	\$499.33
TRUONG TOMMY S	X	04/25/2024	General	\$20.00	\$20.00	\$20.00
TUCKERTON PARTNERS LLC	X	04/25/2024	General	\$6,432.70	\$6,432.70	\$6,432.70
TUMY CONSULTING LLC		04/11/2024	Grant	\$27,500.00	\$27,500.00	\$27,500.00
TURBEVILLE JUSTIN DOMINIQUE	X	04/04/2024	General	\$1,021.70	\$1,021.70	\$1,021.70
TURK ALAN L & PATRICIA D	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
TURKO DAMIR	X	04/18/2024	General	\$1,271.67	\$1,271.67	
	X	04/25/2024	General	\$1,943.16	\$1,943.16	\$3,214.83
TURLEY ROCKY	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
TURNER CURTIS	X	04/25/2024	General	\$323.70	\$323.70	\$323.70
TURNER DEBORAH	X	04/25/2024	General	\$1,402.71	\$1,402.71	\$1,402.71
TURNER POWER & CONSTRUCTION LLC		04/18/2024	General	\$26,456.00	\$26,456.00	\$26,456.00
TURNER RONNIE E & SHARON G	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
TURRUBIATES JOSE A	X	04/25/2024	General	\$1,567.60	\$1,567.60	\$1,567.60
TWISTED ENTERTAINMENT		04/18/2024	Activity	\$150.00	\$150.00	
		04/25/2024	Activity	\$200.00	\$200.00	\$350.00
TX INDUSTRIAL VOCATIONAL ASSN		04/15/2024	General	\$53.97	\$53.97	
		04/30/2024	General	\$68.55	\$68.55	\$122.52
TXU ENERGY		04/18/2024	Child Nutrition General	\$29,345.50 \$1,079,884.10	\$1,109,229.60	\$1,109,229.60
TYLER MARIE FORERO		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
TYLER TECHNOLOGIES INC		04/11/2024	Bond Funds	\$380.00	\$380.00	\$380.00
TYPHOON TEXAS		04/25/2024	Activity	\$4,172.62	\$4,172.62	\$4,172.62
TYRELL J SPENCER		04/04/2024	General	\$185.00	\$185.00	
		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$110.00	\$110.00	\$480.00
TYSON DAWN & SHAWN	X	04/25/2024	General	\$5,640.60	\$5,640.60	\$5,640.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
UGALDE-GARFIAS SAMUEL	X	04/25/2024	General	\$87.65	\$87.65	\$87.65
UGBOAJA OCHEZE E	X	04/04/2024	General	\$839.16	\$839.16	\$839.16
ULINE		04/11/2024	General	\$1,887.65	\$1,887.65	
		04/18/2024	General	\$5,890.80	\$5,890.80	
		04/25/2024	General	\$343.19	\$343.19	\$8,121.64
UNIQUE DIGITAL TECHNOLOGY LLC		04/11/2024	General	\$61,433.78	\$61,433.78	\$61,433.78
UNITED LABORATORIES INC		04/04/2024	General	\$1,305.56	\$1,305.56	\$1,305.56
UNITED REFRIGERATION INC		04/18/2024	Child Nutrition	\$3,007.76	\$3,007.76	
		04/25/2024	Child Nutrition	\$1,000.18	\$1,000.18	\$4,007.94
UNIVERSAL CHEERLEADERS ASSOCIATION		04/11/2024	Activity	\$2,600.00	\$2,600.00	\$2,600.00
UNIVERSAL MELODY SERVICES		04/04/2024	Activity	\$80.00		
			Activity	\$258.00		
			General	\$376.50	\$714.50	
		04/11/2024	General	\$98.00		
			General	\$1,642.25	\$1,740.25	
		04/18/2024	Activity	\$138.00		
			Activity	\$234.00	\$372.00	
		04/25/2024	General	\$900.00	\$900.00	\$3,726.75
UNIVERSITY TITLE COMPANY	X	04/25/2024	General	\$780.30	\$780.30	\$780.30
URBAN AIR ADVENTURE PARK-NW HOUSTON		04/25/2024	Activity	\$718.65	\$718.65	\$718.65
URDIALES KALEIGH & JESUS	X	04/04/2024	General	\$1,858.01	\$1,858.01	\$1,858.01
URIBE FLORENTINO & TARCILA	X	04/18/2024	General	\$2,764.47	\$2,764.47	\$2,764.47
URIBE MIGUEL A	X	04/25/2024	General	\$298.29	\$298.29	\$298.29
US DEPT OF TREASURY		04/15/2024	General	\$966.89	\$966.89	
		04/30/2024	General	\$733.78	\$733.78	\$1,700.67
US FOODS INC		04/04/2024	General	\$4,888.63	\$4,888.63	
		04/11/2024	General	\$749.61	\$749.61	
		04/18/2024	General	\$6,991.61	\$6,991.61	
		04/25/2024	General	\$2,504.44	\$2,504.44	\$15,134.29
US LITHOTRIPSY LP GENERAL PARTNERS	X	04/25/2024	General	\$228.34	\$228.34	\$228.34
US POSTMASTER #84349451		04/11/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
USA FUNDRAISERS		04/04/2024	Activity	\$284.00	\$284.00	\$284.00
USUBILLAGA NATALIA CORREA	X	04/25/2024	General	\$901.96	\$901.96	\$901.96
UTSA STUDENT FINANCIAL AID &		04/18/2024	Activity	\$500.00	\$500.00	\$500.00
VAGHASIYA JATINKUMAR M & DAYA J	X	04/25/2024	General	\$340.41	\$340.41	\$340.41
VAIRAMUTHU RAJA	X	04/25/2024	General	\$353.97	\$353.97	\$353.97
VALADEZ JOSE M	X	04/18/2024	General	\$1,785.63	\$1,785.63	\$1,785.63

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VALDEZ MARTHA	X	04/18/2024	General	\$1,052.30	\$1,052.30	\$1,052.30
VALDIVIA CARMEN & JORGE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
VALDOVINOS PEDRO	X	04/25/2024	General	\$622.61	\$622.61	\$622.61
VALE KENNETH E & LISE K	X	04/18/2024	General	\$1,339.42	\$1,339.42	\$1,339.42
VALENCIA GARCIA IVONNY	X	04/11/2024	General	\$608.68	\$608.68	\$608.68
VALERIA PEREZ		04/25/2024	Activity	\$1,430.00	\$1,430.00	\$1,430.00
VALERIA SANCHEZ		04/25/2024	Activity	\$513.00	\$513.00	\$513.00
VALERIE LORD		04/25/2024	Grant	\$24.12	\$24.12	\$24.12
VALIDATEME!		04/04/2024	Grant	\$4,275.00	\$4,275.00	
		04/11/2024	Grant	\$1,800.00	\$1,800.00	\$6,075.00
VALLADARES JUSTIN & GABRIELA	X	04/11/2024	General	\$4,878.88	\$4,878.88	\$4,878.88
VALLE EDDIE & DAYANA	X	04/18/2024	General	\$1,599.22	\$1,599.22	\$1,599.22
VAN ARSDALE ANGELA D	X	04/04/2024	General	\$700.90	\$700.90	\$700.90
VANMETER DUSTIN LEE & MONIKA R	X	04/18/2024	General	\$129.73	\$129.73	\$129.73
VANWALL LLC	X	04/18/2024	General	\$1,210.63	\$1,210.63	\$1,210.63
VARGAS CARMEN EDITH	X	04/25/2024	General	\$3,321.73	\$3,321.73	\$3,321.73
VARGHESE MEYBI Y NUFIO & PRINCE RAJ	X	04/04/2024	General	\$2,179.84	\$2,179.84	\$2,179.84
VASQUEZ JAIME	X	04/25/2024	General	\$1,905.27	\$1,905.27	\$1,905.27
VAZQUEZ CARLOS R & LINDA D	X	04/25/2024	General	\$129.73	\$129.73	\$129.73
VAZQUEZ JONATHAN	X	04/25/2024	General	\$3,165.89	\$3,165.89	\$3,165.89
VEENSTRA MARK S & LISA	X	04/25/2024	General	\$12.87	\$12.87	\$12.87
VEGA ALMA R	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
VELASCO KYLEE	X	04/18/2024	General	\$1,808.75	\$1,808.75	\$1,808.75
VELASCO MARCOS	X	04/25/2024	General	\$1,811.56	\$1,811.56	\$1,811.56
VENEGAS ALEJANDRO	X	04/18/2024	General	\$1,103.94	\$1,103.94	\$1,103.94
VENICIA RODRIGUEZ		04/25/2024	Activity	\$180.00	\$180.00	\$180.00
VERENA KHALIL		04/04/2024	General	\$702.00	\$702.00	
		04/25/2024	General	\$312.00	\$312.00	\$1,014.00
VERIZON CONNECT FLEET USA LLC		04/11/2024	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		04/04/2024	General	\$8,596.17	\$8,596.17	
		04/11/2024	Child Nutrition	\$607.86		
			General	\$17,834.05	\$18,441.91	
		04/18/2024	General	\$573.86	\$573.86	
		04/25/2024	General	\$9,014.06	\$9,014.06	\$36,626.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VERNIER SOFTWARE & TECHNOLOGY INC		04/11/2024	Grant	\$1,563.00	\$1,563.00	\$1,563.00
VERONICA CUNNINGHAM		04/11/2024 04/18/2024	Grant Grant	\$213.26 \$386.46	\$213.26 \$386.46	\$599.72
VERONICA GARZA		04/11/2024 04/18/2024 04/25/2024	General General General	\$197.78 \$237.85 \$25.95	\$197.78 \$237.85 \$25.95	\$461.58
VERONICA HIGAREDA PEREZ		04/18/2024	General	\$173.53	\$173.53	\$173.53
VERONICA YANCEY		04/11/2024	General	\$118.87	\$118.87	\$118.87
VERSALAND TEXAS LLC	X	04/18/2024	General	\$1,865.65	\$1,865.65	\$1,865.65
VESSELLS BRIAN & AUDREY	X	04/25/2024	General	\$54.06	\$54.06	\$54.06
VEX ROBOTICS INC		04/04/2024 04/11/2024	General General	\$1,200.14 \$5,616.91	\$1,200.14 \$5,616.91	\$6,817.05
VICKIE NOLEN		04/25/2024	Grant	\$288.89	\$288.89	\$288.89
VICTOR ALLEN FLOWERS		04/04/2024	General	\$335.00	\$335.00	\$335.00
VICTOR D GOMEZ		04/04/2024 04/25/2024	Activity Activity	\$320.00 \$250.00	\$320.00 \$250.00	\$570.00
VICTOR GARCIA		04/04/2024 04/11/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
VICTOR HINOJOSA		04/18/2024	General	\$220.00	\$220.00	\$220.00
VICTORIA ANN CAMPOS		04/18/2024	Activity	\$405.00	\$405.00	\$405.00
VICTORIA CAMPION		04/11/2024 04/18/2024	Activity General	\$65.00 \$120.00	\$65.00 \$120.00	\$185.00
VICTORIA CARLOS A & LINDA	X	04/04/2024	General	\$269.00	\$269.00	\$269.00
VICTORIA S JACKSON-FREEMAN		04/18/2024	Activity	\$189.00	\$189.00	\$189.00
VICTORIA VERONICA MORENO		04/25/2024	Activity	\$27.00	\$27.00	\$27.00
VICTORY PACKAGING LP		04/11/2024	General	\$7,623.00	\$7,623.00	\$7,623.00
VIDALS VICTOR M	X	04/18/2024	General	\$1,940.64	\$1,940.64	\$1,940.64
VIDRIO INSPIRED PRODUCTIONS		04/11/2024 04/18/2024 04/25/2024	Activity Activity Activity	\$11,892.50 \$7,288.00 \$2,000.00	\$11,892.50 \$7,288.00 \$2,000.00	\$21,180.50
VIE DE LUXE BANQUETS SERVICES		04/04/2024 04/11/2024 04/25/2024	General General General	\$676.50 \$183.26 \$3,148.42	\$676.50 \$183.26 \$3,148.42	\$4,008.18
VIETNAMESE CHURCH OF CHRIST HOUSTON	X	04/18/2024	General	\$4,031.02	\$4,031.02	\$4,031.02
VIJAYSHEKAR ELATI	X	04/25/2024	General	\$34.50	\$34.50	\$34.50
VIKKI MCCOY		04/25/2024	Activity	\$74.59	\$74.59	\$74.59

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VILLAGE LOUETTA OAKS HOLDING INC	X	04/25/2024	General	\$5,602.18	\$5,602.18	\$5,602.18
VILLARREAL JOE	X	04/04/2024	General	\$790.36	\$790.36	\$790.36
VINCZE ROBERT & SARAH E	X	04/04/2024	General	\$270.28	\$270.28	\$270.28
VIRANI KARIM	X	04/25/2024	General	\$16.69	\$16.69	\$16.69
VISTAR		04/04/2024 04/11/2024	General General	\$1,544.72 \$1,200.08	\$1,544.72 \$1,200.08	\$2,744.80
VISUAL SERVICES OF TEXAS		04/11/2024	Activity	\$600.00	\$600.00	\$600.00
VLK ARCHITECTS		04/04/2024	Bond Funds	\$3,436.43	\$3,436.43	\$3,436.43
VO NHAN THI	X	04/18/2024	General	\$135.14	\$135.14	\$135.14
VO SANE HONG	X	04/25/2024	General	\$677.68	\$677.68	\$677.68
VO SANE HONG & NGA THI TRA	X	04/25/2024	General	\$658.50	\$658.50	\$658.50
VO TRACY B	X	04/11/2024	General	\$1,136.21	\$1,136.21	\$1,136.21
VODNALA SRINIVAS	X	04/25/2024	General	\$10,805.16	\$10,805.16	\$10,805.16
VOHRA SHABBIRBHAI A	X	04/25/2024	General	\$468.12	\$468.12	\$468.12
VOJE LLC	X	04/11/2024	General	\$1,349.37	\$1,349.37	\$1,349.37
VOSS LIGHTING		04/11/2024	General	\$4,612.04	\$4,612.04	\$4,612.04
VS ATHLETICS		04/11/2024	General	\$230.00	\$230.00	\$230.00
VU HUE THI	X	04/18/2024	General	\$2,080.86	\$2,080.86	\$2,080.86
VU HUONG	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
VU STEVEN D	X	04/18/2024	General	\$270.28	\$270.28	\$270.28
VU TUYET MAI & TUAN QUOC	X	04/11/2024	General	\$1,890.31	\$1,890.31	\$1,890.31
VUONG AMY	X	04/04/2024	General	\$968.35	\$968.35	\$968.35
VY NGUYEN		04/25/2024	General	\$91.12	\$91.12	\$91.12
WACO ISD		04/18/2024	General	\$700.00	\$700.00	\$700.00
WAGNER DOROTHEA	X	04/25/2024	General	\$2,162.48	\$2,162.48	\$2,162.48
WAHID ABDUL M	X	04/25/2024	General	\$2,069.29	\$2,069.29	\$2,069.29
WAHOO SPORTS & ENTERTAINMENT LLC		04/17/2024	Activity	\$2,920.00	\$2,920.00	\$2,920.00
WALKER REAL ESTATE HOLDINGS LLC	X	04/18/2024	General	\$2,451.62	\$2,451.62	\$2,451.62
WALLACE & MARIE DILLARD	X	04/25/2024	General	\$3,940.72	\$3,940.72	\$3,940.72
WALLER ISD		04/11/2024	General	\$120.17	\$120.17	\$120.17
WALNUT CREEK FARM		04/04/2024	Child Nutrition	\$82,985.42	\$82,985.42	\$82,985.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		04/18/2024	Child Nutrition	\$45,514.19	\$45,514.19	
		04/25/2024	Child Nutrition	\$86,421.05	\$86,421.05	\$214,920.66
WANDA BAKER		04/18/2024	Grant	\$43.62	\$43.62	\$43.62
WANG FA-CHUNG	X	04/25/2024	General	\$279.68	\$279.68	\$279.68
WANG ZIYING	X	04/11/2024	General	\$1,958.96	\$1,958.96	\$1,958.96
WARD H TAYLOR	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
WARDS SCIENCE		04/04/2024	Activity	\$.00		
			General	\$1,142.82		
			Grant	\$1,982.67	\$3,125.49	
		04/11/2024	General	\$287.72		
			Grant	\$1,103.34	\$1,391.06	
		04/18/2024	General	\$130.80	\$130.80	
		04/25/2024	General	\$1,879.96		
			Grant	\$798.49	\$2,678.45	\$7,325.80
WARDWELL CRAIG A	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
WARFIELD RUTH	X	04/04/2024	General	\$212.98	\$212.98	\$212.98
WARREN DENNIS & SYLVIA	X	04/25/2024	General	\$71.36	\$71.36	\$71.36
WASHING EQUIPMENT OF TEXAS		04/04/2024	General	\$322.95	\$322.95	\$322.95
WASHINGTON DELWYN	X	04/18/2024	General	\$1,228.54	\$1,228.54	\$1,228.54
WASHINGTON FUNMILOLA	X	04/25/2024	General	\$1,035.45	\$1,035.45	\$1,035.45
WASHINGTON MEEYAH RAE	X	04/11/2024	General	\$1,540.79	\$1,540.79	\$1,540.79
WASHINGTON MUSIC SALES CENTER		04/25/2024	Bond Funds	\$176,236.50	\$176,236.50	\$176,236.50
WATERS KATHERINE	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
WAYNE BRUCE FURNIA		04/11/2024	General	\$185.00	\$185.00	
		04/18/2024	General	\$185.00	\$185.00	
		04/25/2024	General	\$185.00	\$185.00	\$555.00
WEBB BRADLEY	X	04/18/2024	General	\$1,641.08	\$1,641.08	\$1,641.08
WEDGEWOOD LLC	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
WEEKLEY HOMES LLC	X	04/25/2024	General	\$1,098.16	\$1,098.16	\$1,098.16
WEISER LYNN LEE	X	04/18/2024	General	\$184.69	\$184.69	\$184.69
WELLS JOHN RICHARD	X	04/25/2024	General	\$2,358.28	\$2,358.28	\$2,358.28
WELLS SCOTT E & TAMMY S	X	04/11/2024	General	\$952.93	\$952.93	\$952.93
WEMBLEY RENEE L & KENNETH	X	04/25/2024	General	\$3,569.08	\$3,569.08	\$3,569.08
WENCKENS JANET W & THOMAS	X	04/25/2024	General	\$27.74	\$27.74	\$27.74
WENDY HARRIS		04/11/2024	Grant	\$292.92	\$292.92	\$292.92
WENDY L BRUNER		04/11/2024	Activity	\$824.40	\$824.40	\$824.40

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WENDY L. GEE	X	04/04/2024	General	\$575.38	\$575.38	\$575.38
WENGER CORPORATION		04/11/2024 04/18/2024	General General	\$550.11 \$68.32	\$550.11 \$68.32	\$618.43
WESLEY DON RYAN JR		04/04/2024 04/11/2024	General General	\$185.00 \$185.00	\$185.00 \$185.00	\$370.00
WESLEY SCHROLLER		04/04/2024 04/18/2024	Activity General	\$205.00 \$120.00	\$205.00 \$120.00	\$325.00
WEST 43RD LP	X	04/18/2024	General	\$8,563.64	\$8,563.64	\$8,563.64
WEST DAVID ALLEN & NESSY MOCHTAR	X	04/25/2024	General	\$684.06	\$684.06	\$684.06
WEST ELDRIDGE 888 LLC	X	04/04/2024	General	\$2,729.70	\$2,729.70	\$2,729.70
WEST HARRIS COUNTY MUD #10		04/25/2024	General	\$2,679.66	\$2,679.66	\$2,679.66
WEST HARRIS COUNTY MUD #11		04/25/2024	General	\$5,571.25	\$5,571.25	\$5,571.25
WEST HARRIS COUNTY MUD #15		04/25/2024	General	\$14,452.45	\$14,452.45	\$14,452.45
WEST HARRIS COUNTY MUD #9		04/18/2024	General	\$1,755.02	\$1,755.02	\$1,755.02
WEST MUSIC COMPANY		04/04/2024 04/18/2024	Activity General Grant	\$1,563.51 \$12.15 \$1,562.97	\$1,563.51 \$1,575.12	\$3,138.63
WEST SIDE RECORDING STUDIO		04/18/2024 04/25/2024	Activity Activity	\$320.00 \$600.00	\$320.00 \$600.00	\$920.00
WESTFIELD REAL PROPERTY LP	X	04/18/2024	General	\$1,094.72	\$1,094.72	\$1,094.72
WESTON BUILDING LLC	X	04/18/2024	General	\$735.79	\$735.79	\$735.79
WEX BANK		04/18/2024	General	\$1,348.49	\$1,348.49	\$1,348.49
WHALEY MARK	X	04/25/2024	General	\$3,247.99	\$3,247.99	\$3,247.99
WHEATLEY KENNETH J	X	04/25/2024	General	\$51.50	\$51.50	\$51.50
WHITE MICHAEL WAYNE	X	04/25/2024	General	\$2,124.62	\$2,124.62	\$2,124.62
WHITE OAK BEND MUD		04/18/2024	General	\$2,056.25	\$2,056.25	\$2,056.25
WHITE TUCKER COMPANY		04/04/2024	General	\$988.24	\$988.24	\$988.24
WHITFORD RUSSELL & NURY	X	04/25/2024	General	\$2,270.95	\$2,270.95	\$2,270.95
WHOLE PHONICS INC		04/25/2024	Grant	\$1,540.80	\$1,540.80	\$1,540.80
WICK STUBINSKI COPPERFIELD BUILDING	X	04/18/2024	General	\$1,183.46	\$1,183.46	\$1,183.46
WIGGINS BRIAN ELIAH	X X X	04/11/2024 04/25/2024	General General General	\$2,165.42 \$2,165.42 \$4,056.29	\$2,165.42 \$6,221.71	\$8,387.13
WIGGINS RICKY	X	04/11/2024	General	\$4,630.98	\$4,630.98	\$4,630.98

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILCO EQUIPMENT CO INC		04/25/2024	Child Nutrition	\$292.70	\$292.70	\$292.70
WILKINS CARY W	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
WILL SCARLET PROPERTIES LLC	X	04/11/2024	General	\$6,321.79	\$6,321.79	\$6,321.79
WILLEFORD BRANDON N	X	04/25/2024	General	\$2,244.91	\$2,244.91	\$2,244.91
WILLEMS HEATHER ELIZABETH & BRYCE A	X	04/25/2024	General	\$169.84	\$169.84	\$169.84
WILLIAM B BATZER	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
WILLIAM E HEITKAMP		04/15/2024 04/30/2024	General General	\$7,857.78 \$6,637.16	\$7,857.78 \$6,637.16	\$14,494.94
WILLIAM G JR & RACHEL M BEAZLE	X	04/25/2024	General	\$2,827.29	\$2,827.29	\$2,827.29
WILLIAM PEARSON		04/25/2024	General	\$177.28	\$177.28	\$177.28
WILLIAM ZIMMER		04/11/2024 04/18/2024	Activity General General	\$290.00 \$195.00 \$195.00	\$485.00 \$195.00	\$680.00
WILLIAMS BILLY	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
WILLIAMS DONALD SR	X	04/18/2024	General	\$2,009.09	\$2,009.09	\$2,009.09
WILLIAMS LATOYA T	X	04/25/2024	General	\$2,053.83	\$2,053.83	\$2,053.83
WILLIAMS VONDRAE	X	04/04/2024	General	\$3,938.24	\$3,938.24	\$3,938.24
WILLIE'S GRILL AND ICEHOUSE		04/18/2024 04/25/2024	Activity Activity	\$1,055.00 \$2,465.00	\$1,055.00 \$2,465.00	\$3,520.00
WILLIS DON L	X	04/25/2024	General	\$146.66	\$146.66	\$146.66
WILLOWBROOK I LP	X	04/25/2024	General	\$15,944.22	\$15,944.22	\$15,944.22
WILLOWBROOK II SHOPPING CENTER LLC		04/18/2024	General	\$5,720.54	\$5,720.54	\$5,720.54
WILSON FIRE EQUIP/SERV CO INC		04/25/2024	General	\$1,635.00	\$1,635.00	\$1,635.00
WILSON NATALIE	X	04/25/2024	General	\$2,038.47	\$2,038.47	\$2,038.47
WILSON STEVEN C	X	04/25/2024	General	\$1,983.33	\$1,983.33	\$1,983.33
WIMBERLY MELFORD G III & KRISTI M	X	04/25/2024	General	\$356.21	\$356.21	\$356.21
WINDERMERE LAKES PLAZA LP	X	04/11/2024	General	\$8,731.72	\$8,731.72	\$8,731.72
WINSTON MICHAEL J	X	04/18/2024	General	\$3,761.04	\$3,761.04	\$3,761.04
WINSTON NGAN & ANTHONY JR	X	04/25/2024	General	\$982.88	\$982.88	\$982.88
WINTER ANDREW L	X	04/18/2024	General	\$817.83	\$817.83	\$817.83
WINZER CORPORATION		04/04/2024 04/11/2024	General General	\$1,697.02 \$810.50	\$1,697.02 \$810.50	\$2,507.52
WISNIEWSKI KONRAD & DOMINIQUE	X	04/18/2024	General	\$1,924.05	\$1,924.05	\$1,924.05

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WLY 18035 PROPERTIES LLC	X	04/25/2024	General	\$5,322.69	\$10,159.43	\$10,159.43
	X		General	\$4,836.74		
WOLFORD BARBARA	X	04/25/2024	General	\$2,064.43	\$2,064.43	\$2,064.43
WOMACK KENT M & KAREN S	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
WOODS ADANA & JOHN D	X	04/25/2024	General	\$270.27	\$270.27	\$270.27
WOODWARD CHRISTOPHER	X	04/25/2024	General	\$2,663.15	\$2,663.15	\$2,663.15
WOOTERS MAUREEN	X	04/18/2024	General	\$2,109.36	\$2,109.36	\$2,109.36
WORLD BOOK SCHOOL & LIBRARY		04/04/2024	General	\$632.59	\$632.59	\$632.59
WORLD'S FINEST CHOCOLATE		04/04/2024	Activity	\$6,540.00	\$6,540.00	\$6,540.00
WORLD'S FINEST CHOCOLATE INC		04/04/2024	Activity	\$1,920.00	\$1,920.00	\$1,920.00
WORLDWIDE CHOREOGRAPHY LLC		04/25/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		04/11/2024	General	\$63.24	\$63.24	\$651.69
		04/18/2024	General	\$588.45	\$588.45	
WPS		04/04/2024	Grant	\$1,933.00	\$1,933.00	\$7,311.00
		04/25/2024	General	\$5,378.00	\$5,378.00	
WREN CHARLOTTE L	X	04/25/2024	General	\$2,099.60	\$2,099.60	\$2,099.60
WRIGHT KEITH A & MARY N	X	04/25/2024	General	\$270.28	\$270.28	\$270.28
WRIGHT LINDA SUE	X	04/25/2024	General	\$210.80	\$210.80	\$210.80
WRIGHT NICOLAS & IFANG C	X	04/25/2024	General	\$1,394.39	\$1,394.39	\$1,394.39
WSS 9 BARKER COMMONS LLC	X	04/25/2024	General	\$1,495.85	\$1,495.85	\$1,495.85
WT COX SUBSCRIPTIONS INC		04/18/2024	Activity	\$203.02	\$5.63	\$5.63
			General	\$208.65		
XL PARTS LLC		04/04/2024	General	\$5,265.81	\$5,265.81	\$5,265.81
XZAVIER RAMON BENSON		04/18/2024	Activity	\$100.00	\$100.00	\$100.00
YABZ EVENTS AND MORE LLC		04/11/2024	Activity	\$1,649.00	\$1,649.00	\$1,649.00
YALONDA GATSON		04/04/2024	Grant	\$200.33	\$200.33	\$300.83
		04/25/2024	Grant	\$100.50	\$100.50	
YARA SARMIENTO		04/25/2024	Activity	\$90.00	\$90.00	\$90.00
YEH WESLEY	X	04/11/2024	General	\$103.65	\$103.65	\$103.65
YELLOWSTONE LANDSCAPE		04/11/2024	General	\$66,379.00	\$66,379.00	\$70,474.93
		04/25/2024	Bond Funds	\$4,095.93	\$4,095.93	
YEN CHAU		04/11/2024	Activity	\$504.00	\$504.00	\$1,364.00
		04/18/2024	General	\$860.00	\$860.00	
YENISLEIDYS MORALES BETANCOURT		04/18/2024	Child Nutrition	\$35.00	\$35.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOLANDA MCHENRY		04/25/2024	General	\$86.14	\$86.14	\$86.14
YOUNG FEDERICK M III	X	04/25/2024	General	\$2,550.80	\$2,550.80	\$2,550.80
YOUNG JOHNNIE JR & BRITTANY A	X	04/25/2024	General	\$521.09	\$521.09	\$521.09
YOUR FAMILY PSYCHIATRIST PLLC		04/11/2024	Grant	\$2,550.00	\$2,550.00	
		04/18/2024	Grant	\$1,275.00	\$1,275.00	
		04/25/2024	Grant	\$1,275.00	\$1,275.00	\$5,100.00
YOUSUF AHMED	X	04/25/2024	General	\$86.49	\$86.49	\$86.49
YR APPAREL INK		04/25/2024	Activity	\$6,000.00	\$6,000.00	\$6,000.00
ZACHARY DUMAS		04/18/2024	General	\$118.00	\$118.00	\$118.00
ZAHRATKA DANNY L & ANNETTE	X	04/18/2024	General	\$270.27	\$270.27	\$270.27
ZAMARRIPA ALYSSA L	X	04/18/2024	General	\$3,269.98	\$3,269.98	\$3,269.98
ZAMORA RICARDO	X	04/18/2024	General	\$3,892.28	\$3,892.28	\$3,892.28
ZANETTA BRASWELL		04/11/2024	Activity	\$185.00	\$185.00	\$185.00
ZAYNA E HASAN		04/25/2024	Activity	\$360.00	\$360.00	\$360.00
ZHANG HANG	X	04/18/2024	General	\$1,839.95	\$1,839.95	\$1,839.95
ZHONGA ENEA & KAYLA A	X	04/25/2024	General	\$2,269.40	\$2,269.40	\$2,269.40
ZHU BIN	X	04/18/2024	General	\$646.71	\$646.71	\$646.71
ZION MILBURN		04/18/2024	Activity	\$2,140.00	\$2,140.00	\$2,140.00
ZITLALY MEZONES		04/25/2024	Activity	\$405.00	\$405.00	\$405.00
ZITTERKOPF BRIAN K	X	04/25/2024	General	\$207.84	\$207.84	\$207.84
ZLOKOVICH AARON & STEPHANIE	X	04/11/2024	General	\$790.37	\$790.37	\$790.37
ZUEHLKE MARY SUE	X	04/25/2024	General	\$248.45	\$248.45	\$248.45
ZUMMALLEN KARL A	X	04/18/2024	General	\$3,949.61	\$3,949.61	\$3,949.61
ZUNIGA MICHEL	X	04/25/2024	General	\$2,326.06	\$2,326.06	\$2,326.06
Report Total				\$42,188,313.64		