

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
\$1.19 CYPRESS CLEANERS	X	05/02/2024	General	\$27.29	\$27.29	\$27.29
101 MOBILITY	X	05/02/2024	General	\$74.92	\$74.92	\$74.92
12212 CNH LLC	X	05/16/2024	General	\$1,831.99	\$1,831.99	\$1,831.99
2 RONIN REAL ESTATE LLC	X	05/16/2024	General	\$4,103.09	\$4,103.09	\$4,103.09
20/20 TITLE LLC	X	05/24/2024	General	\$1,278.77	\$1,278.77	\$1,278.77
4IMPRINT INC		05/10/2024	Activity	\$42.78		
			General	\$11,191.76	\$11,234.54	
		05/16/2024	Activity	\$3,041.27	\$3,041.27	
		05/30/2024	Activity	\$1,697.90		
			General	\$4,772.39	\$6,470.29	\$20,746.10
529 MASSAGE BODY	X	05/02/2024	General	\$113.17	\$113.17	\$113.17
6414 THOMAS LP	X	05/16/2024	General	\$5,320.33	\$5,320.33	\$5,320.33
7440 FAIRBANKS LLC	X	05/16/2024	General	\$4,737.92	\$4,737.92	\$4,737.92
9700 TANNER 2021 LP	X	05/16/2024	General	\$4,319.74	\$4,319.74	\$4,319.74
99 VIOLIN SHOP		05/16/2024	General	\$97.25	\$97.25	\$97.25
99 WEST 570 PARTNERS LLC	X	05/16/2024	General	\$17.24	\$17.24	\$17.24
A E SCREEN PRINTING		05/02/2024	Activity	\$338.00	\$338.00	\$338.00
A J OSORIO	X	05/24/2024	General	\$12.89	\$12.89	\$12.89
A TEMPO ENTERTAINMENT		05/02/2024	Activity	\$300.00	\$300.00	\$300.00
A&C PLASTICS INC		05/10/2024	Activity	\$320.00		
			General	\$720.00	\$1,040.00	\$1,040.00
AARON KEYS & ASSOCIATES INC	X	05/10/2024	General	\$7.03	\$7.03	\$7.03
AARON P HERVEY		05/02/2024	Activity	\$150.00	\$150.00	
		05/10/2024	General	\$250.00	\$250.00	
		05/16/2024	General	\$1,250.00	\$1,250.00	
		05/30/2024	Activity	\$200.00	\$200.00	\$1,850.00
AARON WASHINGTON		05/16/2024	General	\$46.00	\$46.00	\$46.00
AATSP		05/16/2024	Activity	\$306.70	\$306.70	\$306.70
ABBEY BRYAN		05/02/2024	General	\$88.24	\$88.24	\$88.24
ABBIE GEVESHAUSEN		05/16/2024	General	\$113.90	\$113.90	\$113.90
ABBIE M LESTER		05/16/2024	Activity	\$806.90	\$806.90	\$806.90
ABBY RUST		05/10/2024	Activity	\$2,635.00	\$2,635.00	\$2,635.00
ABCINTX	X	05/10/2024	General	\$14.72	\$14.72	\$14.72
ABDO SPOTLIGHT MAGIC WAGON		05/02/2024	General	\$70.85	\$70.85	
		05/16/2024	Activity	\$4,984.35	\$4,984.35	\$5,055.20

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ABECEDARIAN ABC LLC		05/10/2024	Grant	\$3,160.50	\$3,160.50	
		05/24/2024	Grant	\$467.50	\$467.50	\$3,628.00
ABER FENCE AND SUPPLY CO INC		05/02/2024	Bond Funds	\$920.12	\$920.12	
		05/30/2024	General	\$10,433.44	\$10,433.44	\$11,353.56
ABIGAIL GONZALEZ		05/16/2024	Activity	\$4,979.50	\$4,979.50	\$4,979.50
ABIGAIL PAYSSE		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ABIGAIL VILLARREAL		05/24/2024	Activity	\$11.37	\$11.37	\$11.37
ABSOLUTE ALL SPORTS		05/02/2024	General	\$89.95	\$89.95	
		05/24/2024	Activity	\$133.50	\$133.50	\$223.45
ABSOLUTE COLOR MAILPLEX LLC		05/16/2024	Activity	\$513.00	\$513.00	\$513.00
AC PLUMBING		05/16/2024	General	\$36.51	\$36.51	\$36.51
ACCOUNTABLE HEALTHCARE STAFFING INC		05/30/2024	General	\$11,927.90	\$11,927.90	\$11,927.90
ACE MANOR PROPERTY MANAGEMENT I LTD	X	05/16/2024	General	\$1,012.96	\$1,012.96	\$1,012.96
ACE MART RESTAURANT SUPPLY CO		05/02/2024	Child Nutrition	\$742.70	\$742.70	
		05/10/2024	General	\$465.40	\$465.40	
		05/16/2024	Activity	\$44.58		
			General	\$1,613.81	\$1,658.39	\$2,866.49
ACP DIRECT		05/16/2024	General	\$382.20	\$382.20	\$382.20
ACTION CLEANING EQUIP CO INC		05/24/2024	General	\$810.00	\$810.00	
		05/30/2024	General	\$4,483.25	\$4,483.25	\$5,293.25
ACTION WEAR PLUS		05/10/2024	Activity	\$2,225.00	\$2,225.00	
		05/16/2024	Activity	\$1,501.00	\$1,501.00	
		05/30/2024	Activity	\$2,158.75	\$2,158.75	\$5,884.75
ADAM WATKINS		05/02/2024	General	\$185.00	\$185.00	\$185.00
ADAMS BYRON & DENISE	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
ADEGBENRO ADETOKUNBOH	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
ADELI CORTEZ		05/10/2024	Grant	\$164.95	\$164.95	\$164.95
ADORAMA		05/24/2024	General	\$3,229.05	\$3,229.05	\$3,229.05
ADRIAN BALBOA GAMTRUCK		05/24/2024	Activity	\$624.00	\$624.00	\$624.00
ADRIATIC CAFE ITALIAN GRILL INC		05/02/2024	Activity	\$3,204.00	\$3,204.00	
		05/10/2024	Activity	\$136.00	\$136.00	
		05/24/2024	Activity	\$4,634.90	\$4,634.90	
		05/30/2024	Activity	\$478.00	\$478.00	\$8,452.90
ADRIATIC CAFE TOMBALL		05/30/2024	Activity	\$1,509.25	\$1,509.25	\$1,509.25
ADRIENNE DARDEN		05/30/2024	Child Nutrition	\$93.50	\$93.50	\$93.50
ADT COMMERCIAL LLC		05/16/2024	Bond Funds	\$9,485.00	\$9,485.00	\$9,485.00
ADVANCED EXERCISE		05/10/2024	Activity	\$2,907.20	\$2,907.20	\$2,907.20

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ADVANTAX INC	X	05/02/2024	General	\$153.65	\$153.65	\$153.65
ADVISOR INVESTMENTS LLC	X	05/02/2024	General	\$10.81	\$10.81	\$10.81
AEI HEALTHCARE PORTFOLIO II DST	X	05/30/2024	General	\$4,499.71	\$4,499.71	\$4,499.71
AEROSPACE SPECIALTY PRODUCTS		05/16/2024	Activity	\$768.65	\$768.65	\$768.65
AFFILIATED ELECTRIC GROUP LLC		05/02/2024	General	\$7,900.00	\$7,900.00	\$7,900.00
AFT/TX FEDERATION OF TEACHERS		05/15/2024 05/31/2024	General General	\$49,558.84 \$49,423.46	\$49,558.84 \$49,423.46	\$98,982.30
AGUILA ZULEMA S	X	05/24/2024	General	\$1,176.51	\$1,176.51	\$1,176.51
AGUILAR JUAN C	X	05/30/2024	General	\$1,636.81	\$1,636.81	\$1,636.81
AIM REALTY, INC	X X	05/02/2024	General General	\$2,616.26 \$2,628.25	\$5,244.51	\$5,244.51
AIMEE MONDRAGON		05/02/2024 05/24/2024 05/30/2024	Grant Grant Grant	\$496.30 \$627.20 \$420.00	\$496.30 \$627.20 \$420.00	\$1,543.50
AIMEE NORRIS		05/30/2024	Activity	\$120.00	\$120.00	\$120.00
AINSLEY MANIHA		05/02/2024	Activity	\$12,670.00	\$12,670.00	\$12,670.00
AIR FILTERS INC		05/02/2024 05/10/2024	General General	\$17,964.00 \$25,920.00	\$17,964.00 \$25,920.00	\$43,884.00
AJANEL CARLOS E	X X X	05/16/2024	General General General	\$871.99 \$1,383.19 \$2,344.36	\$4,599.54	\$4,599.54
AKACHUKWU ORNELL	X	05/10/2024	General	\$493.53	\$493.53	\$493.53
AKJ BOOKS		05/02/2024	Grant	\$378.18	\$378.18	\$378.18
AKOH AJOGU I	X	05/10/2024	General	\$308.21	\$308.21	\$308.21
AKULA MANASA	X	05/16/2024	General	\$3,512.98	\$3,512.98	\$3,512.98
ALBERT DARNELL		05/10/2024	General	\$150.08	\$150.08	\$150.08
ALBOUM & ASSOCIATES		05/10/2024 05/16/2024 05/24/2024	Activity Activity General	\$308.60 \$12.82 \$103.99	\$308.60 \$12.82 \$103.99	\$425.41
ALCORTA ADRIAN	X	05/24/2024	General	\$876.87	\$876.87	\$876.87
ALERT SERVICES INC		05/02/2024 05/10/2024 05/24/2024	General Activity General	\$706.86 \$1,600.00 \$2,384.66	\$706.86 \$1,600.00 \$2,384.66	\$4,691.52
ALEX BURCIU	X	05/10/2024	General	\$20.51	\$20.51	\$20.51
ALEXANDER CARDENAS		05/10/2024	Activity	\$20.00	\$20.00	\$20.00
ALEXANDER DANIEL FRANCO		05/10/2024	Activity	\$540.00	\$540.00	\$540.00

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ALEXANDRA CERNA		05/30/2024	General	\$249.71	\$249.71	\$249.71
ALEXANDRA WASCOM C	X	05/24/2024	General	\$1,071.73	\$1,071.73	\$1,071.73
ALEXIS HAUCK		05/16/2024	Activity	\$40.50	\$40.50	\$40.50
ALEXIS JASMINE WOODALL		05/16/2024	Activity	\$855.00	\$855.00	\$855.00
ALEXIS WARD		05/30/2024	Activity	\$100.00	\$100.00	\$100.00
ALIAH BAHENA		05/16/2024	Activity	\$405.00	\$405.00	\$405.00
ALICIA CAVAZOS		05/24/2024	Activity	\$100.00	\$100.00	\$100.00
ALIEF ELSIK HIGH SCHOOL		05/02/2024	Activity General	\$65.00 \$50.00	\$115.00	\$115.00
ALISA PUENTES		05/10/2024 05/16/2024 05/30/2024	Grant Grant Grant	\$650.00 \$1,300.00 \$1,300.00	\$650.00 \$1,300.00 \$1,300.00	\$3,250.00
ALISON STEELE		05/16/2024 05/24/2024	Activity General Activity	\$400.00 \$3,100.00 \$100.00	\$3,500.00 \$100.00	\$3,600.00
ALL AROUND BOUNCE		05/10/2024 05/16/2024	Activity Activity	\$448.52 \$2,980.48	\$448.52 \$2,980.48	\$3,429.00
ALL AROUND VENTURES LLC	X	05/10/2024	General	\$221.80	\$221.80	\$221.80
ALL FLORIDA PAPER LLC		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Child Nutrition Child Nutrition Child Nutrition Child Nutrition Child Nutrition	\$26,840.32 \$13,420.16 \$13,420.16 \$26,840.32 \$26,840.32	\$26,840.32 \$13,420.16 \$13,420.16 \$26,840.32 \$26,840.32	\$107,361.28
ALL OUT GRAPHICS		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity Activity Activity General	\$1,412.00 \$1,208.00 \$1,649.35 \$4,696.00 \$700.00 \$1,257.50 \$1,893.50	\$2,620.00 \$1,649.35 \$4,696.00 \$700.00 \$3,151.00	\$12,816.35
ALLARY SANDERS		05/02/2024	Activity	\$4,480.00	\$4,480.00	\$4,480.00
ALLEN KUY		05/24/2024	General	\$594.76	\$594.76	\$594.76
ALLEY MICHAEL PATRICK & LAUREN CAMI	X	05/16/2024	General	\$1,060.32	\$1,060.32	\$1,060.32
ALLISON HAMLING		05/16/2024	Grant	\$407.36	\$407.36	\$407.36
ALLISON KROLCZYK		05/16/2024	Grant	\$162.14	\$162.14	\$162.14
ALLSTATE INSURANCE COMPANY	X	05/10/2024	General	\$13.46	\$13.46	\$13.46
ALL-TERRA ENGINEERING	X	05/10/2024	General	\$85.33	\$85.33	\$85.33
ALLTEX WELDING SUPPLY INC		05/02/2024	Child Nutrition General	\$242.00 \$830.52	\$1,072.52	

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		05/10/2024	General	\$1,552.73	\$1,552.73	
		05/16/2024	Activity	\$1,830.89		
			Child Nutrition	\$194.76		
			General	\$45,521.21	\$47,546.86	
		05/24/2024	Activity	\$5.22	\$5.22	
		05/30/2024	Activity	\$626.64		
			General	\$1,171.06	\$1,797.70	\$51,975.03
ALLYSON KOETHER		05/10/2024	Grant	\$687.69	\$687.69	\$687.69
ALLYSON WOODBERRY		05/24/2024	Grant	\$24.12	\$24.12	\$24.12
ALMENDAREZ ALFONSO R JR	X	05/30/2024	General	\$670.62	\$670.62	\$670.62
ALONTI CATERING		05/10/2024	Activity	\$710.47	\$710.47	
		05/16/2024	General	\$109.90	\$109.90	
		05/24/2024	Activity	\$259.37	\$259.37	
		05/30/2024	Activity	\$1,100.79	\$1,100.79	\$2,180.53
ALPHA FOODS CO INC		05/02/2024	Child Nutrition	\$51,360.48	\$51,360.48	
		05/10/2024	Child Nutrition	\$51,360.48	\$51,360.48	
		05/16/2024	Child Nutrition	\$68,480.64	\$68,480.64	
		05/24/2024	Child Nutrition	\$51,360.48	\$51,360.48	\$222,562.08
ALSCO INC		05/02/2024	General	\$35.00	\$35.00	
		05/10/2024	General	\$1,263.56	\$1,263.56	
		05/16/2024	General	\$596.86	\$596.86	
		05/30/2024	General	\$1,062.64	\$1,062.64	\$2,958.06
ALVARADO PEGGY LOUISE MARIE & EDDIE	X	05/16/2024	General	\$2,023.42	\$2,023.42	\$2,023.42
ALVAREZ MA B VILLA FUERTE	X	05/10/2024	General	\$499.61	\$499.61	\$499.61
ALVAREZ MARIA H & JOSE	X	05/02/2024	General	\$985.21	\$985.21	\$985.21
ALWAYS WRITING FOR U		05/16/2024	Activity	\$650.00	\$650.00	\$650.00
ALYSSA A KENDZIORA		05/10/2024	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ALYVIA MONTEMAYOR		05/16/2024	Activity	\$450.00	\$450.00	\$450.00
AM PLUMBING	X	05/10/2024	General	\$150.44	\$150.44	\$150.44
AMAIRANI HERRERA		05/10/2024	General	\$114.00	\$114.00	\$114.00
AMANDA AGUILAR		05/16/2024	Grant	\$114.57	\$114.57	\$114.57
AMANDA AKOPDGANOV		05/02/2024	Child Nutrition	\$47.00	\$47.00	\$47.00
AMANDA HORTON		05/10/2024	Grant	\$26.80	\$26.80	\$26.80
AMANDA MCCUMBER		05/30/2024	Activity	\$65.56	\$65.56	\$65.56
AMANDA TRAN		05/16/2024	Grant	\$192.22	\$192.22	\$192.22
AMARE DESTA	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
AMAZON CAPITAL SERVICES		05/02/2024	Activity	\$25,144.23		
			General	\$55,891.58	\$81,035.81	
		05/10/2024	Activity	\$73,998.47		
			General	\$72,989.31		

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			Grant	\$644.82	\$147,632.60	
		05/16/2024	Activity	\$32,608.61		
			General	\$57,943.98	\$90,552.59	
		05/24/2024	Activity	\$29,885.32		
			General	\$63,342.38	\$93,227.70	
		05/30/2024	Activity	\$15,444.98		
			Bond Funds	\$479.00		
			General	\$40,033.29	\$55,957.27	\$468,405.97
AMBER BOCK		05/16/2024	Activity	\$135.00	\$135.00	\$135.00
AMBER KINDLE		05/10/2024	Grant	\$271.35	\$271.35	\$271.35
AMBER STEPHENS		05/10/2024	General	\$41.92	\$41.92	\$41.92
AMBY A CLINKSCALE		05/24/2024	General	\$105.73	\$105.73	\$105.73
AMC MUSIC		05/02/2024	Activity	\$683.34	\$683.34	
		05/10/2024	General	\$1,199.25	\$1,199.25	
		05/16/2024	Activity	\$437.58	\$437.58	
		05/30/2024	Activity	\$195.80	\$195.80	\$2,515.97
AMEGY BANK NAT ASSOC	X	05/16/2024	General	\$4,787.26	\$4,787.26	\$4,787.26
AMERGIS HEALTHCARE STAFFING INC		05/10/2024	General	\$2,940.00	\$2,940.00	
		05/16/2024	Grant	\$7,300.00	\$7,300.00	
		05/30/2024	Grant	\$7,960.00	\$7,960.00	\$18,200.00
AMERICAN CLASSIC TOURS & FESTIVALS		05/16/2024	Activity	\$442.00	\$442.00	\$442.00
AMERICAN HEART ASSOC NAT'L CENTER		05/24/2024	General	\$5,965.50	\$5,965.50	\$5,965.50
AMERICAN HEART ASSOCIATION INC		05/16/2024	Activity	\$1,250.00	\$1,250.00	\$1,250.00
AMERICAN INDUSTRIAL SUPPLY		05/16/2024	General	\$817.55	\$817.55	
		05/30/2024	Activity	\$24.00	\$24.00	\$841.55
AMERICAN RED CROSS		05/10/2024	Activity	\$2,500.00	\$2,500.00	\$2,500.00
AMERICAN RENAL HOUSTON CORP OFC #A9	X	05/02/2024	General	\$70.94	\$70.94	\$70.94
AMERICAN TOWER CORP	X	05/10/2024	General	\$3,859.57	\$3,859.57	\$3,859.57
AMERICAS CASE LLC AZELIS	X	05/10/2024	General	\$351.23	\$351.23	\$351.23
AMERIGAS PROPANE LP		05/10/2024	General	\$108,637.84	\$108,637.84	
		05/24/2024	General	\$46,583.00	\$46,583.00	\$155,220.84
AMN HEALTHCARE ALLIED INC.		05/02/2024	General	\$9,780.50	\$9,780.50	
		05/24/2024	General	\$4,890.25	\$4,890.25	
		05/30/2024	General	\$4,890.25	\$4,890.25	\$19,561.00
AMROCK LLC - TEXAS ESCROW	X	05/24/2024	General	\$823.01	\$823.01	\$823.01
AMROCK, LLC	X	05/02/2024	General	\$1,222.01		
	X		General	\$740.89		
	X		General	\$600.97	\$2,563.87	\$2,563.87
AMY GUTIERREZ		05/02/2024	Activity	\$472.50	\$472.50	\$472.50
AMY HAYES		05/24/2024	General	\$646.76	\$646.76	\$646.76

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AMY L KAINER		05/24/2024	General	\$160.13	\$160.13	\$160.13
AMY M BLACKWELL		05/30/2024	General	\$362.20	\$362.20	\$362.20
AMY MOORE		05/30/2024	Activity	\$54.63	\$54.63	\$54.63
AMY T PEASE		05/24/2024	Activity	\$957.67	\$957.67	\$957.67
AMY TANGE		05/16/2024	Grant	\$353.76	\$353.76	\$353.76
AMY VIOLANTE		05/24/2024	Grant	\$115.31	\$115.31	\$115.31
ANA CLARK		05/10/2024	General	\$63.65	\$63.65	\$63.65
ANA MORIN		05/24/2024	General	\$97.00	\$97.00	\$97.00
ANAYELLI SONIA LINDA WHITE		05/16/2024	Activity	\$3,952.80	\$3,952.80	\$3,952.80
ANDERS ALLISON A	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
ANDERSON'S		05/10/2024	Activity	\$174.27	\$174.27	
		05/24/2024	Activity	\$655.14	\$655.14	\$829.41
ANDREA CRAWFORD		05/24/2024	General	\$14.54	\$14.54	\$14.54
ANDREA SKOWRONEK		05/30/2024	Activity	\$1,287.28	\$1,287.28	\$1,287.28
ANDRETTI INDOOR KARTING & GAMES		05/10/2024	Activity	\$1,825.20	\$1,825.20	
		05/24/2024	Activity	\$512.40	\$512.40	\$2,337.60
ANDREW BARRETT		05/02/2024	Activity	\$544.00	\$544.00	
		05/16/2024	Activity	\$503.00		
			General	\$660.00	\$1,163.00	\$1,707.00
ANDREW HART		05/30/2024	Activity	\$262.99	\$262.99	\$262.99
ANDREW L KIRKPATRICK		05/16/2024	Activity	\$140.00	\$140.00	\$140.00
ANDREW RIDDICK		05/16/2024	Activity	\$270.00	\$270.00	\$270.00
ANDREW SEGREST		05/24/2024	General	\$200.00	\$200.00	\$200.00
ANDREW SHANLE		05/10/2024	General	\$204.68	\$204.68	\$204.68
ANDREW SUNDIN		05/02/2024	General	\$60.00	\$60.00	\$60.00
ANDY FRAIN SERVICES		05/24/2024	General	\$5,020.51	\$5,020.51	\$5,020.51
ANGEL CRUZ		05/30/2024	Activity	\$52.50	\$52.50	\$52.50
ANGELA LANGENBERG		05/16/2024	General	\$67.67	\$67.67	\$67.67
ANGELA M SHAHAN		05/30/2024	Activity	\$134.69	\$134.69	\$134.69
ANGELA MCELROY		05/10/2024	General	\$200.00	\$200.00	\$200.00
ANGELA REYNOLDS		05/30/2024	Activity	\$1,710.00	\$1,710.00	\$1,710.00
ANGELINA BILLINGS		05/02/2024	Activity	\$27.00	\$27.00	\$27.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ANGELINE H AGUIRRE		05/16/2024	General	\$38.19	\$38.19	\$38.19
ANN C ROBERTS ORCHESTRA FESTIVAL		05/30/2024	Activity	\$175.00	\$175.00	\$175.00
ANN LAMKIN		05/16/2024	Grant	\$46.43	\$46.43	\$46.43
ANNA J CAMPBELL		05/10/2024	Grant	\$1,286.72	\$1,286.72	\$1,286.72
ANNA SALOMON		05/02/2024	General	\$79.27	\$79.27	\$79.27
ANNA SENTIES		05/16/2024	General	\$295.47	\$295.47	\$295.47
ANNABELLA J JENKINS		05/16/2024	Activity	\$390.00	\$390.00	\$390.00
ANNDREA SEARBY		05/24/2024	General	\$99.16	\$99.16	\$99.16
ANNE ABSON		05/10/2024	General	\$43.49	\$43.49	\$43.49
ANNOR VICTORIA A	X	05/24/2024	General	\$2,149.73	\$2,149.73	\$2,149.73
ANTHONY MARDIROSIAN		05/10/2024	General	\$390.00	\$390.00	\$390.00
ANTHONY TORRES		05/16/2024	General	\$145.00	\$145.00	\$145.00
ANTOINE ROGERS		05/24/2024	General	\$213.73	\$213.73	\$213.73
AOS TREATMENT SOLUTIONS LLC	X	05/24/2024	General	\$10,174.34	\$10,174.34	\$10,174.34
APPETIZE TECHNOLOGIES LLC		05/10/2024	General	\$1,588.23	\$1,588.23	\$1,588.23
APPLE INC		05/02/2024	Activity	\$419.00		
			Grant	\$468.99	\$887.99	
		05/10/2024	General	\$838.00		
			Grant	\$2,808.98	\$3,646.98	
		05/16/2024	Grant	\$608.99	\$608.99	
		05/24/2024	Grant	\$3,590.99	\$3,590.99	
		05/30/2024	Grant	\$98.00	\$98.00	\$8,832.95
APPLIANCE WAREHOUSE OF AMERICA	X	05/24/2024	General	\$1,361.78	\$1,361.78	\$1,361.78
APPLIED INDUSTRIAL TECHNOLOGIES		05/02/2024	General	\$16,796.16	\$16,796.16	\$16,796.16
APRIL MCCULLAR		05/16/2024	Grant	\$136.01	\$136.01	
		05/24/2024	Grant	\$148.74	\$148.74	\$284.75
APRIL PAREDES		05/02/2024	Activity	\$71.88	\$71.88	\$71.88
AQUA CHILL GULF COAST		05/10/2024	Activity	\$32.00	\$32.00	\$32.00
AQUATIC DISTRIBUTORS INC		05/16/2024	General	\$2,026.00	\$2,026.00	\$2,026.00
ARACELI SIMON		05/02/2024	General	\$194.30	\$194.30	\$194.30
ARACELY NAVA ALTAMIRANO		05/02/2024	Grant	\$936.25	\$936.25	\$936.25
ARC DOCUMENT SOLUTIONS LLC		05/10/2024	Bond Funds	\$6,500.00	\$6,500.00	\$6,500.00
ARCHER	X	05/02/2024	General	\$58.91	\$58.91	\$58.91
ARCHIBALD KENNETH H	X	05/24/2024	General	\$270.28	\$270.28	\$270.28



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ARIEL JENKINS		05/16/2024	General	\$175.00	\$175.00	\$175.00
ARIZMENDI KARLA	X	05/24/2024	General	\$3,719.37	\$3,719.37	\$3,719.37
ARK ENTERPRISES		05/16/2024	Activity	\$536.80	\$536.80	\$536.80
ARMADILLO PHOTO SUPPLY INC		05/02/2024 05/30/2024	Activity Activity	\$775.00 \$3,862.50	\$775.00 \$3,862.50	\$4,637.50
ARMANDO LOPEZ		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ARMED FORCES BANK	X	05/02/2024	General	\$224.14	\$224.14	\$224.14
ARMIDA MONTEMAYOR		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ARMSTRONG'S CRICKET FARM		05/10/2024	General	\$114.14	\$114.14	\$114.14
ART ATTACK		05/02/2024 05/24/2024	Activity Activity	\$2,725.00 \$7,752.00	\$2,725.00 \$7,752.00	\$10,477.00
ARTAN ZHURI		05/16/2024	General	\$680.00	\$680.00	\$680.00
ARTEX NEU LLC		05/30/2024	Activity	\$9,626.85	\$9,626.85	\$9,626.85
ARTHUR CASTILLO		05/24/2024	General	\$843.97	\$843.97	\$843.97
ARTHUR RAMIREZ		05/10/2024	Child Nutrition	\$17.25	\$17.25	\$17.25
ARTURO LOPEZ		05/30/2024	Activity	\$16.95	\$16.95	\$16.95
ARTWANA WASHINGTON		05/16/2024	General	\$97.00	\$97.00	\$97.00
ARZATE LUIS A	X	05/10/2024	General	\$25.22	\$25.22	\$25.22
ASCD		05/10/2024 05/24/2024	General Grant	\$1,352.02 \$2,235.82	\$1,352.02 \$2,235.82	\$3,587.84
ASHFORD ELIZABETH K	X X X	05/10/2024	General General General	\$990.26 \$1,793.98 \$3,797.93	\$6,582.17	\$6,582.17
ASHLEE OR PATRICE DAVIES	X	05/02/2024	General	\$81.83	\$81.83	\$81.83
ASHLEE SMITH		05/16/2024	Activity	\$1,780.00	\$1,780.00	\$1,780.00
ASHLEY HUBBARD		05/02/2024	Activity	\$51.91	\$51.91	\$51.91
ASHLEY JENSEN		05/10/2024	General	\$182.91	\$182.91	\$182.91
ASHLEY MELANY SALGUERO CHAMORRO		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ASHLEY VICKERS		05/24/2024	Activity	\$16.00	\$16.00	\$16.00
ASHLYN FAITH PIEPER		05/16/2024	Activity	\$6,068.50	\$6,068.50	\$6,068.50
ASSN OF TEXAS PROF EDUCATORS		05/15/2024 05/31/2024	General General	\$7,610.18 \$7,599.97	\$7,610.18 \$7,599.97	\$15,210.15
ASSOCIATION OF TEXAS		05/10/2024 05/16/2024	Activity Activity	\$10.00 \$25.00	\$10.00 \$25.00	\$35.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ASTRO MARVIDA LP	X	05/16/2024	General	\$4,067.64	\$4,067.64	\$4,067.64
AT&T		05/02/2024	General	\$9,603.64	\$9,603.64	
		05/10/2024	General	\$1,551.21		
			General	\$28,845.70	\$30,396.91	
		05/30/2024	General	\$7,561.92		
			General	\$10.74	\$7,572.66	\$47,573.21
AT&T MOBILITY	X	05/02/2024	General	\$20.81	\$20.81	\$20.81
ATHLETIC SUPPLY INC / GAME ONE		05/02/2024	General	\$8,690.03	\$8,690.03	
		05/10/2024	Activity	\$836.41		
			General	\$17,068.73	\$17,905.14	
		05/16/2024	Activity	\$6,544.00		
			General	\$4,629.29	\$11,173.29	
		05/24/2024	General	\$12,072.04	\$12,072.04	
		05/30/2024	Activity	\$1,884.00		
			General	\$11,648.75	\$13,532.75	\$63,373.25
ATLAS FLUID CONTROLS CORPORATION	X	05/02/2024	General	\$2,215.48	\$2,215.48	\$2,215.48
ATTAINMENT CO INC		05/16/2024	Grant	\$884.78	\$884.78	
		05/24/2024	Grant	\$148.63	\$148.63	\$1,033.41
ATTAYI MOJGAN	X	05/30/2024	General	\$1,605.92	\$1,605.92	\$1,605.92
ATTORNEY GENERAL		05/15/2024	General	\$58,917.83	\$58,917.83	
		05/31/2024	General	\$58,449.90	\$58,449.90	\$117,367.73
AUDREY BARTKOWIAK		05/10/2024	Activity	\$558.00	\$558.00	\$558.00
AUDREY JANE SWENCESKI		05/16/2024	Activity	\$42.75	\$42.75	\$42.75
AUST RODNEY G & THERESA G	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
AUSTENITE 1250 LLC - DONUTNV		05/30/2024	Child Nutrition	\$827.75	\$827.75	\$827.75
AUSTIN BAKER		05/24/2024	General	\$39.35	\$39.35	\$39.35
AUSTIN CONLEY		05/16/2024	General	\$260.00	\$260.00	\$260.00
AUSTIN HUNTER		05/24/2024	Activity	\$2,320.00	\$2,320.00	\$2,320.00
AUTOTIME FINANCE LLC	X	05/16/2024	General	\$38.60	\$38.60	\$38.60
AVANT ASSESSMENT		05/02/2024	General	\$9,950.00	\$9,950.00	\$9,950.00
AVEANNA HEALTHCARE		05/02/2024	Grant	\$47,081.00	\$47,081.00	
		05/10/2024	Grant	\$25,369.00	\$25,369.00	
		05/30/2024	Grant	\$31,061.50	\$31,061.50	\$103,511.50
AVES AUDIO VISUAL SYSTEMS		05/10/2024	General	\$2,428.20	\$2,428.20	\$2,428.20
AVIDXCHANGE, INC.	X	05/24/2024	General	\$209.89	\$209.89	\$209.89
AVRIL SHERBY		05/10/2024	Activity	\$675.00	\$675.00	\$675.00
AWARDS UNLIMITED INC		05/02/2024	Activity	\$614.60	\$614.60	
		05/16/2024	Activity	\$741.59	\$741.59	\$1,356.19
AWESOME EVENTS		05/16/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
AYA HEALTHCARE INC		05/02/2024	General	\$28,283.75	\$28,283.75	
		05/24/2024	General	\$6,013.75	\$6,013.75	
		05/30/2024	General	\$3,293.75	\$3,293.75	\$37,591.25
AYALA FRESH LLC	X	05/02/2024	General	\$36.76	\$36.76	\$36.76
AYDEN CLAY		05/10/2024	Activity	\$160.00	\$160.00	\$160.00
AZEEM IMTIAZ U & SADIYA	X	05/10/2024	General	\$1,617.84	\$1,617.84	\$1,617.84
AZUOGU CAROLINE	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
B&H PHOTO-VIDEO		05/02/2024	Activity	\$2,240.24		
			General	\$1,165.75		
			Grant	\$5,176.92	\$8,582.91	
		05/10/2024	Child Nutrition	\$930.40	\$930.40	
		05/16/2024	General	\$4,136.27		
			Grant	\$903.18	\$5,039.45	
		05/24/2024	Activity	\$5,232.82		
		Grant	\$2,405.95	\$7,638.77		
		05/30/2024	Activity	\$1,880.69		
			General	\$3,142.86	\$5,023.55	\$27,215.08
BACKYARD GRILL		05/02/2024	Activity	\$410.64	\$410.64	
		05/10/2024	Activity	\$2,390.75		
			Activity	\$525.00	\$2,915.75	
		05/16/2024	Activity	\$9,077.19	\$9,077.19	
		05/24/2024	Activity	\$2,956.60	\$2,956.60	
		05/30/2024	Activity	\$4,829.75	\$4,829.75	\$20,189.93
BAHAMA BUCKS		05/24/2024	Activity	\$609.90	\$609.90	\$609.90
BAHAMA BUCK'S		05/16/2024	Activity	\$1,300.00	\$1,300.00	
		05/24/2024	Activity	\$1,100.00	\$1,100.00	
		05/30/2024	Activity	\$270.00	\$270.00	\$2,670.00
BAILEY CRAIG B & CAROLYN D	X	05/10/2024	General	\$2,140.12	\$2,140.12	\$2,140.12
BAILEY RICHARD	X	05/02/2024	General	\$1,329.36	\$1,329.36	\$1,329.36
BAKE CRAFTERS FOOD COMPANY		05/16/2024	Child Nutrition	\$10,672.56	\$10,672.56	
		05/30/2024	Child Nutrition	\$10,672.56	\$10,672.56	\$21,345.12
BAKEMARK USA LLC		05/02/2024	Child Nutrition	\$17,167.45	\$17,167.45	
		05/16/2024	Child Nutrition	\$24,890.00	\$24,890.00	\$42,057.45
BAKER MELVIN BLAKE	X	05/16/2024	General	\$1,554.80	\$1,554.80	\$1,554.80
BALDUS THOMAS JAMES	X	05/16/2024	General	\$900.52		
	X		General	\$1,525.52		
	X		General	\$2,103.50	\$4,529.54	\$4,529.54
BALLIN SPORTSWEAR		05/02/2024	Activity	\$636.50	\$636.50	
		05/16/2024	Activity	\$460.50	\$460.50	
		05/24/2024	Activity	\$6,160.00	\$6,160.00	\$7,257.00
BANEGAS SANDRA M	X	05/02/2024	General	\$27.99	\$27.99	\$27.99
BANUELOS ISAAC & RACHEL	X	05/30/2024	General	\$108.11	\$108.11	\$108.11

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BARKER CYPRESS MUD		05/02/2024	General	\$20,743.85	\$20,743.85	
		05/30/2024	General	\$18,231.60	\$18,231.60	\$38,975.45
BARKER VILLAGE HOMEOWNERS ASSOC INC	X	05/10/2024	General	\$199.99	\$199.99	\$199.99
BARNES & NOBLE INC		05/02/2024	General	\$2,081.45		
			Grant	\$4,162.28	\$6,243.73	
		05/10/2024	General	\$ .00		
			Grant	\$8,252.63	\$8,252.63	
		05/16/2024	General	\$2,153.55		
			Grant	\$18,970.80	\$21,124.35	
		05/30/2024	Grant	\$41,487.48	\$41,487.48	\$77,108.19
BARROW ROBERT R & PATRICIA	X	05/24/2024	General	\$890.18	\$890.18	\$890.18
BARRY CARTER	X	05/16/2024	General	\$370.00	\$370.00	\$370.00
BASA MARIA C & LAWRENCE	X	05/02/2024	General	\$185.24	\$185.24	\$185.24
BATH VIKRAM & BELINDA	X	05/30/2024	General	\$771.77	\$771.77	\$771.77
BATTERIES PLUS		05/24/2024	Activity	\$258.00	\$258.00	\$258.00
BATTERIES PLUS BULBS		05/10/2024	General	\$3,708.42	\$3,708.42	\$3,708.42
BAUDVILLE		05/02/2024	Activity	\$181.69	\$181.69	
		05/10/2024	Activity	\$635.51	\$635.51	\$817.20
BAY BRIDGE ADMINISTRATORS		05/16/2024	General	\$35,638.27	\$35,638.27	\$35,638.27
BAYOU CITY SOUND LLC	X	05/24/2024	General	\$262.89	\$262.89	\$262.89
BC SOLUTIONS LLC		05/16/2024	General	\$2,064.79		
			Grant	\$ .00	\$2,064.79	\$2,064.79
BEAR CREEK ROLLER RINK		05/10/2024	Activity	\$1,500.00	\$1,500.00	
		05/24/2024	Activity	\$599.95	\$599.95	
		05/30/2024	Activity	\$1,080.00	\$1,080.00	\$3,179.95
BEAR RE PROPERTIES LLC	X	05/16/2024	General	\$6,260.48	\$6,260.48	\$6,260.48
BEAR RICHARD & YVONNE	X	05/02/2024	General	\$31.76	\$31.76	\$31.76
BEATRIZ CUEVAS		05/24/2024	General	\$20.37	\$20.37	\$20.37
BEATRIZ RIOS	X	05/24/2024	General	\$801.92	\$801.92	\$801.92
BECK & MASTEN PONTIAC/GMC INC		05/10/2024	General	\$6,495.22	\$6,495.22	\$6,495.22
BEDNAD LLC	X	05/24/2024	General	\$5,791.91	\$5,791.91	\$5,791.91
BELEM HOOKER		05/24/2024	General	\$55.00	\$55.00	\$55.00
BELTWAY 249 PARTNERS LP	X	05/16/2024	General	\$20,089.93	\$20,089.93	\$20,089.93
BEN ELYON ASSESS & SUPPORT SERVICES		05/16/2024	Grant	\$9,600.00	\$9,600.00	\$9,600.00
BENCHMARK EDUCATION CO		05/16/2024	Grant	\$3,487.00	\$3,487.00	\$3,487.00
BENDER DALE A & SUSAN L	X	05/02/2024	General	\$270.27	\$270.27	\$270.27

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BENEDICTO Z FUENTES	X	05/02/2024	General	\$28.00	\$28.00	\$28.00
BENSON WALTER R & LAUREE M	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
BERGMAN MELISSA L	X	05/02/2024	General	\$135.14	\$135.14	\$270.28
	X	05/30/2024	General	\$135.14	\$135.14	
BERING ENTERPRISES	X	05/16/2024	General	\$30.92	\$30.92	\$30.92
BERKELEY DEBATE LLC		05/10/2024	Activity	\$6,600.00	\$6,600.00	\$6,600.00
BERKEMEIER GAIL & KEVIN	X	05/24/2024	General	\$2,418.50	\$2,418.50	\$2,418.50
BERKHALTER ORA	X	05/10/2024	General	\$10.34	\$10.34	\$10.34
BERNADETTE SALVADOR		05/24/2024	Child Nutrition	\$44.40	\$44.40	\$44.40
BERTRAND NKALI		05/30/2024	General	\$79.73	\$79.73	\$79.73
BEST BAND REPAIR INC		05/16/2024	General	\$1,187.00	\$1,187.00	\$1,187.00
BEST BUY BUSINESS ADVANTAGE ACCOUNT		05/16/2024	Grant	\$1,960.00	\$1,960.00	\$1,999.98
		05/30/2024	Grant	\$39.98	\$39.98	
BEST BUY CO INC		05/16/2024	Grant	\$974.80	\$974.80	\$974.80
BEST OF TEXAS CONTEST		05/10/2024	General	\$659.89	\$659.89	\$659.89
BETH EUGENE		05/24/2024	General	\$7.37	\$7.37	\$7.37
BETH KEENE		05/10/2024	Activity	\$754.62	\$754.62	\$754.62
BEVERLY WANNER		05/02/2024	General	\$1,425.00	\$1,425.00	\$1,425.00
BGM LAND INVESTMENTS LTD	X	05/16/2024	General	\$1,295.65	\$1,295.65	\$1,295.65
BHAKTA KIRITKUMAR & NILA	X	05/10/2024	General	\$87.93	\$87.93	\$1,064.89
	X	05/16/2024	General	\$976.96	\$976.96	
BIAN ZHENG	X	05/02/2024	General	\$5.38	\$5.38	\$5.38
BIANCA WILLIAMS		05/16/2024	General	\$114.00	\$114.00	\$114.00
BIG COUNTRY OUTDOORS	X	05/10/2024	General	\$15.10	\$15.10	\$15.10
BIG GAME SPORTS INC		05/16/2024	General	\$1,437.26	\$1,437.26	\$4,834.10
		05/30/2024	General	\$3,396.84	\$3,396.84	
BIG LOVE RESCUE INC		05/24/2024	Activity	\$500.00	\$500.00	\$500.00
BILINGUAL DICTIONARIES		05/10/2024	General	\$1,720.00	\$1,720.00	\$4,540.00
		05/16/2024	Grant	\$2,820.00	\$2,820.00	
BILLINGS EQUIPMENT SOLUTIONS LLC		05/02/2024	General	\$2,250.80	\$2,250.80	\$2,615.71
		05/10/2024	General	\$364.91	\$364.91	
BILLINGSLEY VICTORIA A	X	05/24/2024	General	\$1,850.40	\$1,908.52	\$1,908.52
	X		General	\$58.12		
BILLY HARDIN		05/10/2024	General	\$1,131.00	\$1,131.00	\$1,131.00
		05/16/2024	General	\$1,131.00	\$1,131.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/24/2024	General	\$1,170.00	\$1,170.00	\$3,432.00
BILLY JORDAN		05/10/2024	Activity	\$250.00	\$250.00	\$250.00
BINGAMAN ZACHARIAH EMERSON	X	05/10/2024	General	\$249.00	\$249.00	\$249.00
BINGIEE O SHIU		05/02/2024	Activity	\$100.00	\$100.00	\$100.00
BIO-RAD LABORATORIES		05/16/2024	General	\$377.12	\$377.12	\$377.12
BJ'S RESTAURANT		05/02/2024	Activity	\$1,112.45	\$1,112.45	\$1,112.45
BLACKROCK COMMERCIAL VENTURES III L	X	05/24/2024	General	\$1,540.09	\$1,540.09	\$1,540.09
BLAINE EDWARD FRITCHER		05/24/2024	Activity	\$3,794.40	\$3,794.40	\$3,794.40
BLAINE WINDOW HARDWARE		05/10/2024	General	\$2,131.08	\$2,131.08	\$2,131.08
BLAISE EGBUJUO		05/16/2024	Activity	\$30.00	\$30.00	
		05/24/2024	General	\$30.00	\$30.00	\$60.00
BLAKE TAYLOR		05/10/2024	General	\$46.90	\$46.90	\$46.90
BLAKE VIRGINIA	X	05/10/2024	General	\$270.28	\$270.28	\$270.28
BLENDER DIRECT		05/10/2024	General	\$4,502.60	\$4,502.60	\$4,502.60
BLESSINGTON FARMS LLC		05/02/2024	Activity Grant	\$1,200.00 \$1,220.00	\$2,420.00	\$2,420.00
BLICK ART MATERIAL		05/02/2024	Activity Grant	\$1,784.50 \$2,820.19	\$4,604.69	
		05/10/2024	Activity Grant	\$1,187.33 \$1,919.00	\$3,106.33	
		05/16/2024	Grant	\$3,722.31	\$3,722.31	
		05/24/2024	Activity General	\$1,758.42 \$1,673.99	\$3,432.41	
		05/30/2024	General Grant	\$1,086.60 \$3,153.65	\$4,240.25	\$19,105.99
BLUE WILLOW BOOKSHOP		05/10/2024	General	\$233.60	\$233.60	\$233.60
BLUEBONNET BRAILLER REPAIR		05/16/2024	Grant	\$1,835.82	\$1,835.82	\$1,835.82
BLUM BRIAN A & JULIE M	X	05/02/2024	General	\$2,854.81	\$2,854.81	\$2,854.81
BLUSKY INTERESTS LTD	X	05/16/2024	General	\$2,999.03		
	X		General	\$2,746.96	\$5,745.99	\$5,745.99
BLUSKY INTRESTS LTD	X	05/16/2024	General	\$1,374.14	\$1,374.14	\$1,374.14
BO KOLTON KEOGH		05/16/2024	Activity	\$1,305.00	\$1,305.00	\$1,305.00
BOB CHARMO		05/02/2024	General	\$120.00	\$120.00	\$120.00
BOBBIE J JONES		05/10/2024	Grant	\$130.51	\$130.51	\$130.51
BOBBY JARMON		05/10/2024	Activity	\$405.00	\$405.00	\$405.00
BOCAL MAJORITY		05/30/2024	Activity	\$120.00	\$120.00	\$120.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BOKEL LAUREN P	X	05/24/2024	General	\$794.75	\$794.75	\$794.75
BOLCOF LIEBERMAN REALTY LLC	X	05/16/2024	General	\$7,659.00	\$7,659.00	\$7,659.00
BONEHEAD GRAPHICS LLC		05/02/2024	Activity	\$4,583.10	\$4,583.10	
		05/16/2024	Child Nutrition	\$6,165.00	\$6,165.00	
		05/24/2024	Activity	\$493.95	\$493.95	
		05/30/2024	Activity	\$635.00	\$635.00	\$11,877.05
BOOKSOURCE		05/02/2024	Grant	\$4,708.80	\$4,708.80	
		05/10/2024	Grant	\$1,134.24	\$1,134.24	\$5,843.04
BOSSERMAN DAVID P	X	05/10/2024	General	\$525.94	\$525.94	\$525.94
BOSSHAMER MARY FALCON	X	05/02/2024	General	\$852.96	\$852.96	\$852.96
BOSWORTH PAPERS INC		05/02/2024	General	\$52,128.32	\$52,128.32	
		05/10/2024	General	\$14,658.24	\$14,658.24	
		05/16/2024	General	\$158.05	\$158.05	
		05/24/2024	General	\$28,413.64	\$28,413.64	\$95,358.25
BOUNCE BOUNCE TYRAMPOLINE PARK		05/02/2024	Activity	\$1,039.20	\$1,039.20	\$1,039.20
BOUND TO STAY BOUND BOOKS INC		05/02/2024	Activity	\$2,597.60		
			General	\$7,581.41	\$10,179.01	
		05/10/2024	Activity	\$2,903.11		
			General	\$7,904.78		
			Grant	\$5,991.40	\$16,799.29	
		05/30/2024	General	\$936.26	\$936.26	\$27,914.56
BOX CARS AND ONE EYED JACKS		05/02/2024	Grant	\$680.53	\$680.53	\$680.53
BOXER PROPERTY MANAGEMENT CORPORATI	X	05/16/2024	General	\$879.19	\$879.19	\$879.19
BOYS TOWN PRESS		05/16/2024	Grant	\$476.18	\$476.18	\$476.18
BRAD SLAY		05/10/2024	Activity	\$135.00	\$135.00	\$135.00
BRADEN CUTLER		05/30/2024	Activity	\$630.00	\$630.00	\$630.00
BRADLEY CAMERON NIELSEN		05/10/2024	Activity	\$1,440.00	\$1,440.00	\$1,440.00
BRADLEY CONKLIN		05/10/2024	General	\$55.00	\$55.00	\$55.00
BRADLEY M MULLIGAN		05/16/2024	General	\$87.77	\$87.77	\$87.77
BRADY MEYER		05/30/2024	General	\$800.00	\$800.00	\$800.00
BRAINPOP LLC		05/10/2024	General	\$3,030.00	\$3,030.00	\$3,030.00
BRANDON BURKHOLDER		05/10/2024	Activity	\$427.50	\$427.50	\$427.50
BRANDON COUCH		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
BRANDON ROMANS		05/30/2024	Activity	\$2,050.00	\$2,050.00	\$2,050.00
BRASS THIMBLE		05/02/2024	Activity	\$177.00	\$177.00	
		05/10/2024	General	\$1,148.00	\$1,148.00	
		05/16/2024	Activity	\$1,614.00	\$1,614.00	\$2,939.00
BRAULIO GALVAN JR		05/24/2024	General	\$626.84	\$626.84	\$626.84

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BRAULT AUTO PAINT AND SUPPLY INC		05/10/2024	General	\$1,512.89	\$1,512.89	\$1,512.89
BRAUN BEEF CO		05/02/2024	Child Nutrition	\$96,829.50	\$96,829.50	
		05/10/2024	Child Nutrition	\$124,197.84	\$124,197.84	
		05/16/2024	Child Nutrition	\$23,348.52	\$23,348.52	
		05/24/2024	Child Nutrition	\$83,118.60	\$83,118.60	
		05/30/2024	Child Nutrition	\$35,920.80	\$35,920.80	\$363,415.26
BRAZOS VALLEY ASSOCIATION		05/16/2024	Activity	\$16.00	\$16.00	
		05/24/2024	Activity	\$102.00	\$102.00	
		05/30/2024	Activity	\$1,302.00	\$1,302.00	\$1,420.00
BREANNA ROBEY		05/10/2024	Activity	\$405.00	\$405.00	\$405.00
BREE L GARCIA		05/02/2024	Grant	\$405.35	\$405.35	\$405.35
BRENDA DELGADO		05/10/2024	Child Nutrition	\$7.55	\$7.55	\$7.55
BRENDA TAYLOR		05/16/2024	General	\$33.50	\$33.50	\$33.50
BRENNER'S ON THE BAYOU INC		05/02/2024	Activity	\$4,646.40	\$4,646.40	\$4,646.40
BRIAN CASTILLO		05/10/2024	General	\$180.00	\$180.00	\$180.00
BRIAN LEOPOLD		05/24/2024	Activity	\$150.00	\$150.00	\$150.00
BRIAN VANMIDDENDORP		05/10/2024	General	\$107.20	\$107.20	\$107.20
BRIANNA SHEEN		05/16/2024	Child Nutrition	\$26.00	\$26.00	\$26.00
BRIARCREST VETERINARY CLINIC		05/02/2024	General	\$306.24	\$306.24	
		05/10/2024	General	\$526.43	\$526.43	
		05/24/2024	General	\$66.50	\$66.50	
		05/30/2024	General	\$341.25	\$341.25	\$1,240.42
BRIDGELAND DEVELOPMENT LP	X	05/02/2024	General	\$200.69	\$200.69	
	X	05/16/2024	General	\$1,377.51	\$1,377.51	\$1,578.20
BRIDGELAND HS ATHLETIC BOOSTER CLUB		05/16/2024	Activity	\$970.00	\$970.00	\$970.00
BRIDGES TO LEARNING		05/10/2024	Activity	\$656.23	\$656.23	\$656.23
BRIELLE RENDON		05/16/2024	Activity	\$360.00	\$360.00	\$360.00
BRIGHT EVENTS RENTALS LLC		05/02/2024	General	\$1,988.00	\$1,988.00	\$1,988.00
BRIO RENTALS LP	X	05/10/2024	General	\$39.81	\$39.81	\$39.81
BRITO MARIA LILIA ORTIZ	X	05/30/2024	General	\$2,614.78	\$2,614.78	\$2,614.78
BRITON WILDE PHOTOGRAPHY		05/10/2024	Activity	\$60.00	\$60.00	\$60.00
BRITTAIN RODNEY & JUDY	X	05/02/2024	General	\$1,323.09	\$1,323.09	\$1,323.09
BRITTANY NELSON		05/02/2024	General	\$118.87	\$118.87	\$118.87
BRITTNEY BARKSDALE		05/24/2024	General	\$87.10	\$87.10	\$87.10
BROCK CORMIER		05/30/2024	Child Nutrition	\$7.65	\$7.65	\$7.65



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BROCK KLARE		05/02/2024	Activity	\$3,580.00	\$3,580.00	\$3,580.00
BROOKE ALVAREZ		05/30/2024	Activity	\$360.00	\$360.00	\$360.00
BROOKS DUPLICATOR CO		05/02/2024	General	\$244.95		
			Grant	\$1,085.60	\$1,330.55	
		05/10/2024	General	\$719.60		
			Grant	\$3,107.50	\$3,827.10	
		05/16/2024	Activity	\$595.70		
			Grant	\$1,402.30	\$1,998.00	
		05/24/2024	General	\$419.80		
			Grant	\$757.65	\$1,177.45	\$8,333.10
BROOKS MARK S & ROWENA C	X	05/02/2024	General	\$169.80	\$169.80	\$169.80
BROOKS PLACE	X	05/02/2024	General	\$38.38	\$38.38	\$38.38
BROTHER'S COMMUNICATIONS LLC	X	05/02/2024	General	\$4,828.98	\$4,828.98	\$4,828.98
BROTHERS PRODUCE		05/02/2024	Child Nutrition	\$185,987.70	\$185,987.70	
		05/10/2024	Child Nutrition	\$63,404.35	\$63,404.35	
		05/16/2024	Child Nutrition	\$89,938.75	\$89,938.75	
		05/24/2024	Child Nutrition	\$47,368.95	\$47,368.95	
		05/30/2024	Child Nutrition	\$95,561.75	\$95,561.75	\$482,261.50
BROWN CHANDRA TRINETTE	X	05/16/2024	General	\$4,291.54	\$4,291.54	\$4,291.54
BROWN RASHAUD	X	05/24/2024	General	\$186.85	\$186.85	\$186.85
BROWNS AUTO REPAIR/TRANSMISSION WHL		05/10/2024	General	\$2,995.00	\$2,995.00	\$2,995.00
BRPS TITLE	X	05/02/2024	General	\$1,390.80	\$1,390.80	\$1,390.80
BRUCE FOSTER		05/10/2024	Activity	\$1,500.00	\$1,500.00	\$1,500.00
BRUCE SANFORD		05/24/2024	General	\$120.00	\$120.00	\$120.00
BRUNETTE MARK WILLIAM & JAMIE MOORI	X	05/30/2024	General	\$423.20	\$423.20	\$423.20
BRYAN CREMER		05/02/2024	Activity	\$150.00	\$150.00	\$150.00
BRYCE BURTON BLACK	X	05/16/2024	General	\$923.55	\$923.55	\$923.55
BRYCE NAJVAR		05/10/2024	General	\$40.08	\$40.08	\$40.08
BRYCE PIOTROWSKI		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
BSN SPORTS INC		05/02/2024	Activity	\$6,889.55		
			General	\$38,588.41	\$45,477.96	
		05/10/2024	Activity	\$1,418.00		
			General	\$9,356.31	\$10,774.31	
		05/16/2024	Activity	\$6,612.50		
			General	\$58,137.82		
			Grant	\$ .00	\$64,750.32	
		05/24/2024	Activity	\$1,262.38		
			General	\$37,906.08	\$39,168.46	
		05/30/2024	Activity	\$3,133.55		
			General	\$4,107.88		
			Grant	\$2,181.14	\$9,422.57	\$169,593.62
BUCK'S WHEEL & EQUIPMENT CO		05/10/2024	General	\$10,728.18	\$10,728.18	\$10,728.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
BUILDER GREG GRADE INC	X	05/10/2024	General	\$401.56	\$401.56	\$401.56
BUNTING LOUIS SCOTT	X	05/16/2024	General	\$3,864.74	\$3,864.74	\$3,864.74
BUREAU OF EDUCATION & RESEARCH		05/10/2024	Grant	\$279.00	\$279.00	\$279.00
BURKE KAE UK	X	05/02/2024	General	\$411.56	\$411.56	\$411.56
BURKE KEVIN & JANICE	X	05/24/2024	General	\$1,406.62	\$1,406.62	\$1,406.62
BURMAX		05/02/2024	Activity	\$1,125.56	\$1,125.56	
		05/10/2024	Activity	\$1,201.90	\$1,201.90	
		05/16/2024	Activity	\$240.38	\$240.38	
		05/24/2024	General	\$3,048.72	\$3,048.72	
		05/30/2024	Activity	\$2,128.07		
			General	\$5,318.60	\$7,446.67	\$13,063.23
BURNETT SHANI	X	05/10/2024	General	\$968.40		
	X		General	\$1,548.37	\$2,516.77	\$2,516.77
BURNS PUMP SERV INC		05/10/2024	General	\$862.50	\$862.50	\$862.50
BURRI RAJENDHER	X	05/10/2024	General	\$190.70	\$190.70	\$190.70
BURT JASON M	X	05/16/2024	General	\$3,401.35	\$3,401.35	\$3,401.35
BUTLER BUSINESS PRODUCTS		05/10/2024	General	\$7,754.40	\$7,754.40	
		05/16/2024	General	\$15,210.00	\$15,210.00	\$22,964.40
BUZZ TEES		05/10/2024	Activity	\$355.00	\$355.00	\$355.00
BVA / BRAZOS VALLEY TSA		05/10/2024	Activity	\$639.00	\$639.00	\$639.00
C ALLEN ATTEBERRY		05/10/2024	General	\$78.00	\$78.00	
		05/24/2024	General	\$20.00	\$20.00	\$98.00
C C CREATIONS		05/10/2024	Activity	\$1,321.15	\$1,321.15	\$1,321.15
C H GUENTHER & SON INC		05/16/2024	Child Nutrition	\$3,292.50	\$3,292.50	\$3,292.50
C L HUNTER LLC	X	05/02/2024	General	\$2,849.28	\$2,849.28	\$2,849.28
CABANAS CARLOS V	X	05/30/2024	General	\$3,792.59	\$3,792.59	\$3,792.59
CABO BOB'S LLC		05/16/2024	Activity	\$653.86	\$653.86	\$653.86
CABRERA MARIA	X	05/02/2024	General	\$3,433.98	\$3,433.98	\$3,433.98
CAILEY ELIZABETH SEARCY		05/16/2024	Activity	\$450.00	\$450.00	\$450.00
CALDWELL CHRISTOPHER & PATRICIA	X	05/02/2024	General	\$1,350.57	\$1,350.57	\$1,350.57
CALEB KALINEC		05/24/2024	Activity	\$225.00	\$225.00	\$225.00
CALEN CABLER		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
CALIFORNIA STATE DISBURSEMENT UNIT		05/15/2024	General	\$325.00	\$325.00	
		05/31/2024	General	\$325.00	\$325.00	\$650.00
CAM AUTO SALES	X	05/10/2024	General	\$14.75	\$14.75	\$14.75

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CAMPOS ENGINEERING INC		05/16/2024	Bond Funds	\$15,783.00	\$15,783.00	\$15,783.00
CAMT REGISTRATION		05/10/2024	General	\$897.00	\$897.00	
		05/16/2024	Grant	\$598.00	\$598.00	\$1,495.00
CANADA CARROLL & MARY	X	05/24/2024	General	\$1,662.78	\$1,662.78	\$1,662.78
CANDI WEIGE		05/02/2024	General	\$897.00	\$897.00	
		05/10/2024	General	\$2,600.00	\$2,600.00	\$3,497.00
CANDICE JONES		05/30/2024	General	\$55.00	\$55.00	\$55.00
CANDICE WEINSTEIN		05/02/2024	General	\$420.00	\$420.00	\$420.00
CANGELOSI PETER M JR & JUDY G	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
CANON SOLUTIONS AMERICA INC		05/10/2024	General	\$6,053.76	\$6,053.76	
		05/16/2024	General	\$47,848.69	\$47,848.69	\$53,902.45
CAO XUEFEI	X	05/10/2024	General	\$1,281.21	\$1,281.21	\$1,281.21
CAPE EQUIPMENT & SERVICES LLC		05/24/2024	General	\$6,263.50	\$6,263.50	\$6,263.50
CAPITAL TITLE OF TEXAS LLC	X	05/02/2024	General	\$1,702.42	\$1,702.42	\$1,702.42
CAPITAL TITLE OF TEXAS, LLC	X	05/10/2024	General	\$74.92	\$74.92	
	X	05/24/2024	General	\$2,315.24	\$2,315.24	\$2,390.16
CAPSTONE		05/02/2024	Activity	\$86.94	\$86.94	
		05/24/2024	Activity	\$10,196.43	\$10,196.43	
		05/30/2024	General	\$834.09	\$834.09	\$11,117.46
CAPTURING KIDS' HEARTS		05/02/2024	Grant	\$1,000.00	\$1,000.00	
		05/10/2024	General	\$2,500.00		
			Grant	\$8,995.00	\$11,495.00	
		05/16/2024	Grant	\$12,550.00	\$12,550.00	
		05/24/2024	Grant	\$5,300.00	\$5,300.00	
		05/30/2024	Grant	\$4,800.00	\$4,800.00	\$35,145.00
CARBAJAL JESSE	X	05/30/2024	General	\$688.63	\$688.63	\$688.63
CARDIO PARTNERS INC		05/30/2024	General	\$445.00	\$445.00	\$445.00
CARDOZO NHORA	X	05/30/2024	General	\$2,637.51	\$2,637.51	\$2,637.51
CAREER SAFE ONLINE		05/16/2024	General	\$41,600.00	\$41,600.00	\$41,600.00
CARI DANIEL		05/10/2024	General	\$57.60	\$57.60	\$57.60
CARIANNE STROUD		05/10/2024	Grant	\$112.56	\$112.56	\$112.56
CARIE S HUNTER		05/30/2024	Child Nutrition	\$182.00	\$182.00	\$182.00
CARINA CONTRERAS		05/02/2024	Activity	\$20.00	\$20.00	\$20.00
CARLA HARRIS		05/30/2024	Child Nutrition	\$370.63	\$370.63	\$370.63
CARLA REID		05/16/2024	Grant	\$91.12	\$91.12	\$91.12
CARLO CONCHA		05/10/2024	Grant	\$1,441.65	\$1,441.65	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/24/2024	Grant	\$536.55	\$536.55	\$1,978.20
CARLOS ANDRES RAMIREZ		05/10/2024	Activity	\$750.00	\$750.00	\$750.00
CARLOS GALO		05/16/2024	Activity Grant	\$49.58 \$65.66	\$115.24	\$115.24
CARLOS VESGA		05/02/2024 05/16/2024 05/30/2024	Grant Grant Grant	\$457.10 \$1,276.10 \$365.40	\$457.10 \$1,276.10 \$365.40	\$2,098.60
CARL'S BAR-B-QUE		05/10/2024 05/24/2024 05/30/2024	Activity Activity Activity	\$2,500.00 \$1,360.00 \$6,339.50	\$2,500.00 \$1,360.00 \$6,339.50	\$10,199.50
CARLTON HARRISON		05/02/2024 05/24/2024	General General	\$185.00 \$110.00	\$185.00 \$110.00	\$295.00
CARMEN ELEXA LOZANO		05/24/2024	Activity	\$405.00	\$405.00	\$405.00
CARMEN GRIGG		05/24/2024	General	\$55.00	\$55.00	\$55.00
CARMEN LOHMANN		05/02/2024 05/24/2024	Grant Grant	\$1,023.75 \$980.00	\$1,023.75 \$980.00	\$2,003.75
CARNAHAN WILLIAM I & AMANDA	X	05/16/2024	General	\$4,475.06	\$4,475.06	\$4,475.06
CARNICERIA Y TAQUERIA IRAPUATO	X	05/10/2024	General	\$409.54	\$409.54	\$409.54
CAROL MOORE		05/24/2024	General	\$45.52	\$45.52	\$45.52
CAROL TEMPERTON	X	05/02/2024	General	\$938.58	\$938.58	\$938.58
CAROLINA BIOLOGICAL SUPPLY		05/02/2024 05/10/2024	General Grant General	\$915.90 \$196.90 \$174.20	\$1,112.80 \$174.20	\$1,287.00
CAROLINA GALLEGOS		05/02/2024	Activity	\$1,090.74	\$1,090.74	\$1,090.74
CAROLINA GIBSON		05/16/2024 05/30/2024	Grant Grant	\$105.00 \$35.00	\$105.00 \$35.00	\$140.00
CAROLINE LEIGH MOTLEY		05/24/2024	Activity	\$549.00	\$549.00	\$549.00
CAROLYN CLAPHAM		05/24/2024	Grant	\$99.43	\$99.43	\$99.43
CARRABBA'S ITALIAN GRILL		05/16/2024 05/24/2024 05/30/2024	Activity Activity General Activity	\$6,841.94 \$1,280.00 \$320.00 \$1,342.40	\$6,841.94 \$1,600.00 \$1,342.40	\$9,784.34
CARRANZA JUANITA	X	05/16/2024	General	\$3,749.82	\$3,749.82	\$3,749.82
CARRIE SCHNEIDER		05/10/2024	General	\$30.00	\$30.00	\$30.00
CARRIE SHUGAR		05/16/2024	Activity	\$1,877.40	\$1,877.40	\$1,877.40
CARRIER CORPORATION		05/16/2024	General	\$3,030.00	\$3,030.00	\$3,030.00
CARRIER ENTERPRISE LLC SC		05/02/2024	General	\$1,914.20	\$1,914.20	\$1,914.20

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CARRIZALES MARGARITA TORRES	X	05/24/2024	General	\$226.53	\$226.53	\$226.53
CARROLL DEAN MILLS		05/16/2024	Activity	\$400.00	\$400.00	\$400.00
CARSON CHINO SOUTH LLC	X	05/02/2024	General	\$23,344.89	\$23,344.89	
	X	05/24/2024	General	\$20,932.14	\$20,932.14	\$44,277.03
CARSON VA INDUSTRIAL LP	X	05/02/2024	General	\$30,319.87	\$30,319.87	\$30,319.87
CASCADE SCHOOL SUPPLIES		05/02/2024	General	\$112.00	\$112.00	\$112.00
CASEY BLADES		05/16/2024	General	\$55.00	\$55.00	\$55.00
CASEY WOLF		05/02/2024	Activity	\$149.99	\$149.99	\$149.99
CASSANDRA FRANER		05/10/2024	Activity	\$846.72	\$846.72	\$846.72
CASSIE FOE		05/30/2024	Child Nutrition	\$41.75	\$41.75	\$41.75
CASTANEDA CHRISTIAN	X	05/10/2024	General	\$1,235.30	\$1,235.30	\$1,235.30
CATHERINE LANETTE BELLAMY		05/02/2024	Activity	\$54.99	\$54.99	\$54.99
CATHERINE MOSIER		05/30/2024	General	\$288.62	\$288.62	\$288.62
CAVENDER JENNIFER BARBEN	X	05/24/2024	General	\$1,168.42	\$1,168.42	\$1,168.42
CDW GOVERNMENT INC		05/02/2024	Grant	\$27.76	\$27.76	
		05/10/2024	Child Nutrition	\$1,956.80		
			General	\$717.19		
			Grant	\$1,459.70	\$4,133.69	
		05/16/2024	Grant	\$2,088.28	\$2,088.28	
		05/24/2024	Child Nutrition	\$1,689.96		
			General	\$1,911.18		
			Grant	\$26.31	\$3,627.45	
		05/30/2024	Bond Funds	\$25,467.21	\$25,467.21	\$35,344.39
CEARLEY CHRISTOPHER K & ELIZABETH A	X	05/02/2024	General	\$200.00	\$200.00	\$200.00
CECIL ELLIS		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
CED INC		05/02/2024	General	\$11,297.26	\$11,297.26	
		05/24/2024	General	\$982.32	\$982.32	\$12,279.58
CEE SAN MACHINE & FABRICATION	X	05/10/2024	General	\$294.88	\$294.88	\$294.88
CEIA USA LTD		05/02/2024	Bond Funds	\$70,249.60	\$70,249.60	
		05/10/2024	General	\$36,035.20	\$36,035.20	\$106,284.80
CELIA GUTIERREZ		05/24/2024	General	\$12.73	\$12.73	\$12.73
CELIA WEAVER		05/16/2024	General	\$226.46	\$226.46	\$226.46
CENGAGE LEARNING		05/16/2024	General	\$337.36	\$337.36	\$337.36
CENTER EDUCATOR DEVELPMNT FINE ARTS		05/24/2024	Activity	\$250.00	\$250.00	\$250.00
CENTER FOR COLLABORATIVE CLASSROOM		05/10/2024	Grant	\$1,269.00	\$1,269.00	\$1,269.00
CENTRAL STATES INDUSTRIAL EQUIPMENT		05/30/2024	Child Nutrition	\$1,187.26	\$1,187.26	\$1,187.26

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CENTRICITY		05/10/2024	Activity	\$187.60	\$187.60	
		05/24/2024	Activity	\$146.00		
			General	\$227.00	\$373.00	
		05/30/2024	Activity	\$40.00	\$40.00	\$600.60
CEPHUS COREY & CARI	X	05/10/2024	General	\$1,170.58	\$1,170.58	\$1,170.58
CERAMIC STORE OF HOUSTON LLC		05/10/2024	Activity	\$285.00	\$285.00	
		05/24/2024	Activity	\$374.20	\$374.20	
		05/30/2024	Activity	\$30.00	\$30.00	\$689.20
CERTIFIED WELDING & TESTING COMPANY		05/02/2024	Grant	\$240.00	\$240.00	
		05/24/2024	Activity	\$300.00	\$300.00	
		05/30/2024	Grant	\$570.00	\$570.00	\$1,110.00
CHAD & KRISTINA CUNNINGHAM	X	05/02/2024	General	\$2,094.25	\$2,094.25	\$2,094.25
CHALKS TRUCK PARTS INCORPORATE		05/10/2024	General	\$4,041.75	\$4,041.75	\$4,041.75
CHAMPION PROMOTIONS & PRINTING		05/10/2024	Grant	\$1,027.00	\$1,027.00	\$1,027.00
CHAMPION TOUR & EVENTS INC		05/10/2024	Activity	\$812.00	\$812.00	\$812.00
CHAMPIONS MUD		05/10/2024	General	\$1,102.69	\$1,102.69	\$1,102.69
CHAN KENNETH	X	05/10/2024	General	\$299.81	\$299.81	\$299.81
CHAN OLIVIA	X	05/24/2024	General	\$25.00	\$25.00	\$25.00
CHANG LE ZU TRUSTEE	X	05/16/2024	General	\$1,488.35	\$1,488.35	\$1,488.35
CHANNOUF NABIL	X	05/02/2024	General	\$212.92	\$212.92	\$212.92
CHARLES AMENT		05/10/2024	General	\$707.01	\$707.01	
		05/24/2024	General	\$620.06	\$620.06	\$1,327.07
CHARLES BROUSSARD		05/02/2024	General	\$305.00	\$305.00	\$305.00
CHARLES E BETTS III		05/16/2024	Activity	\$300.00	\$300.00	
		05/24/2024	Activity	\$400.00	\$400.00	\$700.00
CHARLES FRANKLIN		05/10/2024	General	\$399.00	\$399.00	\$399.00
CHARLES MCCREARY R	X	05/02/2024	General	\$527.66	\$527.66	\$527.66
CHARLES P MOTLEY		05/16/2024	Grant	\$292.79	\$292.79	\$292.79
CHARMION MOHNING		05/16/2024	General	\$159.46	\$159.46	\$159.46
CHATURVEDULA LALITA	X	05/02/2024	General	\$131.42	\$131.42	\$131.42
CHAU NGUYEN		05/02/2024	Activity	\$50.00	\$50.00	\$50.00
CHEDDAR'S CASUAL CAFE		05/30/2024	Activity	\$1,243.11	\$1,243.11	\$1,243.11
CHEERLEADING COMPANY		05/24/2024	Activity	\$178.77	\$178.77	\$178.77
CHELSEA AITKEN		05/10/2024	Child Nutrition	\$418.00	\$418.00	
		05/30/2024	Child Nutrition	\$388.30	\$388.30	\$806.30
CHEM-MARK OF HOUSTON INC	X	05/24/2024	General	\$3,373.72	\$3,373.72	\$3,373.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHEN PEIJI	X	05/16/2024	General	\$507.35		
	X		General	\$874.36	\$1,381.71	\$1,381.71
CHEN SHIAN-MING	X	05/24/2024	General	\$951.16	\$951.16	\$951.16
CHEP USA	X	05/24/2024	General	\$13,577.40	\$13,577.40	\$13,577.40
CHERVONDRIA KENNEDY		05/24/2024	Activity	\$71.38		
			General	\$55.00	\$126.38	\$126.38
CHERYL BIONDILLO		05/16/2024	Grant	\$317.58	\$317.58	\$317.58
CHERYL KAYE MAGILL		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
CHERYL LYNNE JENNINGS		05/10/2024	Grant	\$125.69	\$125.69	\$125.69
CHERYLYN NEILSON		05/16/2024	Activity	\$42.75	\$42.75	\$42.75
CHICAGO TITLE OF TEXAS	X	05/02/2024	General	\$3,765.76	\$3,765.76	\$3,765.76
CHICAGO TITLE OF TEXAS LLC	X	05/10/2024	General	\$372.71	\$372.71	\$372.71
CHICK FIL- A AT CYPRESS TOWNE LAKE		05/02/2024	Activity	\$353.20	\$353.20	
		05/10/2024	Activity	\$3,209.69		
			General	\$2,799.87	\$6,009.56	
		05/24/2024	Activity	\$1,181.00	\$1,181.00	
		05/30/2024	Activity	\$437.00	\$437.00	\$7,980.76
CHICK FIL A ELYSON		05/30/2024	Activity	\$378.90	\$378.90	\$378.90
CHICK FIL A MORTON RANCH		05/10/2024	Activity	\$485.77	\$485.77	
		05/30/2024	Activity	\$194.26	\$194.26	\$680.03
CHICK-FIL-A		05/02/2024	Activity	\$2,415.00	\$2,415.00	
		05/16/2024	Activity	\$88.00	\$88.00	
		05/24/2024	Activity	\$2,075.81		
			Activity	\$430.80		
			Activity	\$717.73	\$3,224.34	
		05/30/2024	Activity	\$254.38		
			Activity	\$210.50		
			General	\$408.25	\$873.13	\$6,600.47
CHICK-FIL-A - COPPERFIELD		05/02/2024	Activity	\$264.90	\$264.90	\$264.90
CHICK-FIL-A - CY-FAIR		05/10/2024	Activity	\$373.68	\$373.68	\$373.68
CHICK-FIL-A AT NORTHWEST CROSSING F	X	05/10/2024	General	\$125.94	\$125.94	\$125.94
CHICK-FIL-A FAIRFIELD TOWN CENTER		05/10/2024	Activity	\$578.30	\$578.30	
		05/16/2024	Activity	\$1,603.35	\$1,603.35	\$2,181.65
CHICK-FIL-A FRY ROAD		05/02/2024	Activity	\$88.30	\$88.30	
		05/10/2024	Activity	\$2,613.20	\$2,613.20	
		05/16/2024	Activity	\$97.13	\$97.13	
		05/24/2024	Activity	\$1,720.90	\$1,720.90	
		05/30/2024	Activity	\$1,260.99	\$1,260.99	\$5,780.52
CHICK-FIL-A HWY 290 AND JONES ROAD		05/30/2024	Activity	\$247.78	\$247.78	\$247.78
CHILD FIRST SPEECH LLC		05/02/2024	General	\$26,846.00	\$26,846.00	\$26,846.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHILD SUPPORT SERVICES		05/15/2024	General	\$247.50	\$247.50	\$247.50
CHILDRENS MUSEUM OF HOUSTON		05/10/2024 05/30/2024	Grant Grant	\$2,850.00 \$2,850.00	\$2,850.00 \$2,850.00	\$5,700.00
CHILDRENS PLUS		05/02/2024	General	\$543.37	\$543.37	\$543.37
CHILDREN'S PLUS INC		05/02/2024 05/16/2024	Grant Grant	\$91.95 \$2,086.95	\$91.95 \$2,086.95	\$2,178.90
CHIMNEY HILL MUD		05/24/2024	General	\$4,942.55	\$4,942.55	\$4,942.55
CHIN JULIE L	X	05/02/2024	General	\$1,034.84	\$1,034.84	\$1,034.84
CHOCOLATE ENCORE		05/24/2024	General	\$1,665.00	\$1,665.00	\$1,665.00
CHOWDHURY FARZANA F	X	05/02/2024	General	\$1,736.46	\$1,736.46	\$1,736.46
CHO-YEH CAMP AND CONFERENCE CENTER		05/02/2024	Activity	\$6,218.67	\$6,218.67	\$6,218.67
CHRIS BUXTON		05/24/2024	General	\$195.00	\$195.00	\$195.00
CHRIS ECHOLS		05/10/2024	Activity	\$441.00	\$441.00	\$441.00
CHRISTIAN BUHL		05/10/2024	Activity	\$456.05	\$456.05	\$456.05
CHRISTIAN GALVAN		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
CHRISTIAN KIMBELL		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
CHRISTIAN R BOBB		05/02/2024	General	\$345.00	\$345.00	\$345.00
CHRISTIE PHILLIPS		05/16/2024	Grant	\$124.62	\$124.62	\$124.62
CHRISTIE ROSE		05/24/2024	General	\$80.40	\$80.40	\$80.40
CHRISTIN OLIVER		05/10/2024	Activity	\$360.00	\$360.00	\$360.00
CHRISTINA BRAMWELL		05/10/2024 05/30/2024	Activity Activity	\$197.58 \$177.06	\$197.58 \$177.06	\$374.64
CHRISTINA CHAPA		05/10/2024	Grant	\$358.75	\$358.75	\$358.75
CHRISTINA GETSCHMANN		05/16/2024	General	\$77.05	\$77.05	\$77.05
CHRISTINA HOWARD		05/10/2024 05/24/2024	General General	\$93.80 \$35.58	\$93.80 \$35.58	\$129.38
CHRISTINA RICHARDS		05/24/2024	General	\$16.62	\$16.62	\$16.62
CHRISTINE REHAK		05/16/2024	General	\$848.90	\$848.90	\$848.90
CHRISTINE RUSSELL		05/24/2024	Grant	\$101.84	\$101.84	\$101.84
CHRISTINE TALBERT BEARD		05/16/2024	Activity	\$3,199.76	\$3,199.76	\$3,199.76
CHRISTON HEATH MARTIN		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
CHRISTOPH BRANDT		05/16/2024	General	\$55.00	\$55.00	\$55.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CHRISTOPHER BRISTER		05/10/2024	General	\$226.99	\$226.99	
		05/24/2024	General	\$203.43	\$203.43	\$430.42
CHRISTOPHER MUSTELL		05/16/2024	Activity	\$231.99	\$231.99	\$231.99
CHRISTOPHER RAPACKI		05/24/2024	General	\$42.88	\$42.88	\$42.88
CHROMARK CORP		05/10/2024	Activity	\$754.00	\$754.00	\$754.00
CHU TUOC B & DOAN-THANH D	X	05/02/2024	General	\$35.32	\$35.32	\$35.32
CHU YU-CHING	X	05/24/2024	General	\$2,252.99	\$2,252.99	\$2,252.99
CHUCK HOLCOMB		05/10/2024	Grant	\$391.28	\$391.28	\$391.28
CHURCHFIELD TRADING		05/24/2024	Child Nutrition	\$38,743.20	\$38,743.20	\$38,743.20
CHUYS 290		05/24/2024	Activity	\$3,120.00	\$3,120.00	\$3,120.00
CHUYS OPCO INC		05/30/2024	Activity	\$1,625.58	\$1,625.58	\$1,625.58
CICI PIZZA		05/24/2024	Activity	\$170.00	\$170.00	\$170.00
CICI'S PIZZA		05/16/2024	Activity	\$331.50	\$331.50	\$331.50
CIGNA HEALTHCARE		05/16/2024	General	\$468,324.86	\$468,324.86	\$468,324.86
CINDY ARGUETA		05/16/2024	Grant	\$140.03	\$140.03	\$140.03
CINTAS CORPORATION		05/10/2024	General	\$576.03	\$576.03	
		05/16/2024	General	\$448.59	\$448.59	\$1,024.62
CIRCLE K STORES INC	X	05/02/2024	General	\$7,918.81	\$7,918.81	\$7,918.81
CIRCLE SAW SHOP OF HOUSTON INC		05/24/2024	General	\$2,822.50	\$2,822.50	\$2,822.50
CITY GIRL DESIGNS		05/02/2024	Activity	\$612.00	\$612.00	
		05/24/2024	Activity	\$2,704.00	\$2,704.00	\$3,316.00
CITY OF HOUSTON		05/10/2024	General	\$4,812.66	\$4,812.66	
		05/16/2024	General	\$408.71	\$408.71	
		05/24/2024	General	\$5,052.14	\$5,052.14	
		05/30/2024	General	\$10,159.82	\$10,159.82	\$20,433.33
CITY OF JERSEY VILLAGE		05/16/2024	General	\$6,262.05	\$6,262.05	\$6,262.05
CITY SUPPLY CO INC		05/02/2024	General	\$14,014.61	\$14,014.61	
		05/10/2024	Child Nutrition	\$10,395.68	\$10,395.68	\$24,410.29
CKW PLUMBING INC	X	05/10/2024	General	\$86.21	\$86.21	\$86.21
CLAIBORNE JAMES E JR	X	05/02/2024	General	\$3,688.58	\$3,688.58	\$3,688.58
CLAMPITT PAPER OF HOUSTON		05/02/2024	General	\$627.62	\$627.62	
		05/10/2024	General	\$1,917.72	\$1,917.72	
		05/16/2024	General	\$109.04	\$109.04	
		05/24/2024	General	\$247.12	\$247.12	\$2,901.50
CLARA OESCHLER		05/10/2024	General	\$45.56	\$45.56	\$45.56
CLARENCE SMITH		05/10/2024	Activity	\$135.00		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$125.00	\$260.00	\$260.00
CLARKE SPORTS		05/10/2024	General	\$466.00	\$466.00	\$466.00
CLAUDIA BATRES-RODRIGUEZ		05/02/2024	General	\$224.45	\$224.45	\$224.45
CLAUDIA BUENTELLO		05/02/2024 05/30/2024	Grant Grant	\$294.35 \$607.95	\$294.35 \$607.95	\$902.30
CLAY'S RESTAURANT		05/16/2024	Activity	\$1,076.40	\$1,076.40	\$1,076.40
CLIFFORD ROCK	X	05/02/2024	General	\$1,049.35	\$1,049.35	\$1,049.35
CLINE GEORGE A	X	05/30/2024	General	\$1,343.82	\$1,343.82	\$1,343.82
CLYDE SALZMAN JR.		05/02/2024	General	\$83.37	\$83.37	\$83.37
CLYDE TOVAL		05/16/2024	Grant	\$153.43	\$153.43	\$153.43
CMG FINANCE INC	X	05/02/2024	General	\$82.26	\$82.26	\$82.26
COASTAL PUMP SERVICES		05/02/2024	General	\$5,762.00	\$5,762.00	\$5,762.00
COATS JOANN C	X	05/02/2024	General	\$271.28	\$271.28	\$271.28
COCA-COLA SOUTHWEST BEVERAGES LLC		05/02/2024	General	\$58.19	\$58.19	\$58.19
COCHLEAR AMERICAS		05/30/2024	Grant	\$455.00	\$455.00	\$455.00
COCHRAN B J	X	05/02/2024	General	\$1,637.39	\$1,637.39	\$1,637.39
CODY BRANDON & ATTARD PAYTON	X	05/10/2024	General	\$73.18	\$73.18	\$73.18
COERVER FRED H JR	X	05/24/2024	General	\$289.20	\$289.20	\$289.20
COFFMAN GREGORY	X	05/16/2024	General	\$407.25	\$407.25	\$407.25
COLE BEAVER		05/10/2024	Activity	\$468.00	\$468.00	\$468.00
COLETTE B MAXWELL		05/02/2024 05/16/2024	Activity Activity	\$96.48 \$104.52	\$96.48 \$104.52	\$201.00
COLLECTION SERVICES CENTER		05/15/2024 05/31/2024	General General	\$700.00 \$700.00	\$700.00 \$700.00	\$1,400.00
COLLECTOR'S PADDOCK, INC.	X	05/10/2024	General	\$51.78	\$51.78	\$51.78
COLLEEN MORGAN		05/09/2024 05/24/2024	General General	\$416.36 \$88.18	\$416.36 \$88.18	\$504.54
COLLEGE BOARD		05/30/2024	Grant	\$17,873.00	\$17,873.00	\$17,873.00
COLLINS CAROL OWENS & BRYANT	X	05/10/2024	General	\$1,433.71	\$1,433.71	\$1,433.71
COLLINS RANDOLPH M & SUSAN	X	05/02/2024	General	\$18.00	\$18.00	\$18.00
COLTEN VELASCO		05/30/2024	Activity	\$495.00	\$495.00	\$495.00
COLTON PORTER		05/24/2024	Activity	\$7,630.00	\$7,630.00	\$7,630.00
COLWELL ELECTRIC	X	05/10/2024	General	\$1,449.83	\$1,449.83	\$1,449.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
COMANJO INTERESTS LP	X	05/16/2024	General	\$1,185.31	\$1,185.31	\$1,185.31
COMPHEALTH MEDICAL STAFFING		05/02/2024	General	\$5,580.00	\$5,580.00	\$11,780.00
		05/10/2024	General	\$3,100.00	\$3,100.00	
		05/30/2024	General	\$3,100.00	\$3,100.00	
COMPLETE CUSTOM CABLE	X	05/02/2024	General	\$59.72	\$59.72	\$59.72
COMSTIVE NORMA	X	05/16/2024	General	\$945.33	\$945.33	\$945.33
CONCORD THEATRICALS CORP		05/24/2024	Activity	\$2,566.01	\$2,566.01	\$2,771.36
		05/30/2024	General	\$205.35	\$205.35	
CONCOURSE TEAM EXPRESS LLC		05/16/2024	General	\$2,216.00	\$2,216.00	\$2,216.00
CONSOLIDATED COMMUNICATIONS OF TX		05/10/2024	General	\$1,673.88	\$1,673.88	\$1,673.88
COOK LAUREN D	X	05/16/2024	General	\$1,779.33	\$1,779.33	\$1,779.33
COOPER HIGH SCHOOL		05/02/2024	Activity	\$610.00	\$610.00	\$4,630.00
		05/16/2024	Activity	\$730.00	\$730.00	
		05/24/2024	Activity	\$3,290.00	\$3,290.00	
COPENHAVER BEVERLY A	X	05/02/2024	General	\$1,447.59	\$1,447.59	\$1,447.59
CORDERO GERARDO	X	05/02/2024	General	\$759.54	\$759.54	\$759.54
CORELOGIC	X	05/02/2024	General	\$2,690.89	\$3,281.32	\$3,281.32
	X		General	\$590.43		
CORELOGIC COMMERCIAL REAL	X	05/02/2024	General	\$2,149.33	\$2,149.33	\$2,149.33
CORELOGIC TAX SERVICES	X	05/02/2024	General	\$306.64	\$306.64	\$306.64
CORELOGIC TAX SERVICES LLC	X	05/02/2024	General	\$183.62	\$24,104.34	\$26,982.41
	X		General	\$460.12		
	X		General	\$246.17		
	X		General	\$134.90		
	X		General	\$96.29		
	X		General	\$78.09		
	X		General	\$334.40		
	X		General	\$270.28		
	X		General	\$145.18		
	X		General	\$1,917.42		
	X		General	\$1,816.25		
	X		General	\$2,243.62		
	X		General	\$1,978.91		
	X		General	\$1,188.86		
	X		General	\$1,163.34		
	X		General	\$631.56		
	X		General	\$467.44		
	X		General	\$2,528.34		
	X		General	\$1,863.45		
	X		General	\$1,583.63		
X	General	\$4,194.08				
X	General	\$578.39	\$24,104.34			
X	05/10/2024	General	\$395.68	\$395.68		
X	05/16/2024	General	\$197.71	\$197.71		
X	05/30/2024	General	\$2,284.68	\$2,284.68		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CORELOGIC TAX SERVICES, LLC	X	05/02/2024	General	\$2,360.23	\$2,360.23	
	X	05/10/2024	General	\$20.71		
	X		General	\$19.63		
	X		General	\$12.71		
	X		General	\$3,924.59	\$3,977.64	
	X	05/24/2024	General	\$2,432.36	\$3,049.18	
	X		General	\$616.82		
CORNELIUS COOLEY		05/16/2024	General	\$89.00	\$89.00	\$89.00
CORONILLA SALVADOR G	X	05/24/2024	General	\$1,522.66	\$1,522.66	\$1,522.66
CORT GILLEN		05/24/2024	General	\$27.34	\$27.34	\$27.34
CORY SHEARER		05/10/2024	General	\$17.00	\$17.00	\$17.00
COSMIC AIR PARK LLC		05/02/2024	Activity	\$202.50	\$202.50	\$202.50
COSTILLA ANTONIO	X	05/16/2024	General	\$135.14	\$135.14	\$135.14
COTRINO VERA	X	05/16/2024	General	\$1,265.28	\$1,265.28	\$1,265.28
COTY HUGHES		05/30/2024	Activity	\$540.00	\$540.00	\$540.00
COURTNEY ANN SHEPHERD		05/02/2024	General	\$534.61	\$534.61	\$534.61
COURTNEY ELISE COFFMAN		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
COURTNEY KALER		05/10/2024	Activity	\$626.63	\$626.63	\$813.63
		05/16/2024	Activity	\$187.00	\$187.00	
COVENS INTERIOR PLANTS INC		05/10/2024	Activity	\$90.00	\$90.00	\$90.00
COX LUIS EDUARDO MANJARREZ	X	05/16/2024	General	\$6,470.15	\$6,470.15	\$6,470.15
COX TERRA L	X	05/16/2024	General	\$1,753.65	\$1,753.65	\$1,753.65
COZZINI BROS INC		05/24/2024	Child Nutrition	\$96.00	\$96.00	\$96.00
CRABTREE COACHING COLLABORATIVE		05/16/2024	Grant	\$8,000.00	\$8,000.00	\$8,000.00
CRANE WILLIAM BRYAN	X	05/10/2024	General	\$554.06	\$754.75	\$754.75
	X		General	\$200.69		
CREATIVE AWARDS & TROPHIES		05/30/2024	Activity	\$221.17	\$221.17	\$221.17
CREEKWOOD GRILL		05/16/2024	Activity	\$2,360.00	\$2,360.00	\$4,626.60
		05/24/2024	General	\$1,851.60	\$1,851.60	
		05/30/2024	General	\$415.00	\$415.00	
CRISIS PREVENTION INST INC		05/02/2024	Grant	\$9,245.00	\$9,245.00	\$9,245.00
CRM PRODUCTION LLC		05/30/2024	Activity	\$2,528.32	\$2,528.32	\$2,528.32
CROOKS VAN A II	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
CROPPER MICHAEL E	X	05/16/2024	General	\$1,405.40	\$1,405.40	\$1,405.40
CROSSEN THOMAS	X	05/10/2024	General	\$8,793.61	\$8,793.61	\$8,793.61
CROWN EQUIPMENT CORP		05/24/2024	General	\$1,200.56	\$1,200.56	\$1,200.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
CROWN TROPHY		05/02/2024	Activity	\$762.52		
			General	\$510.85	\$1,273.37	
		05/10/2024	Activity	\$658.44		
			General	\$1,048.44	\$1,706.88	
		05/16/2024	Activity	\$2,576.05		
CRUST PIZZA BARKER CYPRESS LLC			General	\$198.00	\$2,774.05	
		05/24/2024	Activity	\$985.65	\$985.65	
		05/30/2024	Activity	\$3,112.90	\$3,112.90	\$9,852.85
			General	\$97.20	\$97.20	\$2,085.20
CRUZ HERLINIDA S & MARIO C	X	05/10/2024	General	\$599.44	\$599.44	\$599.44
CRUZ MACARIO & CONCEPCION	X	05/02/2024	General	\$2,787.21	\$2,787.21	\$2,787.21
CRUZ SILVIA R SANTILLAN	X	05/24/2024	General	\$196.00	\$196.00	\$196.00
CRYSTAL VAN ANH PHI DDS PA	X	05/10/2024	General	\$802.71	\$802.71	\$802.71
CRYSTALEE TRISTAN		05/24/2024	Grant	\$196.58	\$196.58	\$196.58
CTS DESIGNS LLC		05/24/2024	Activity	\$315.00	\$315.00	\$315.00
CUNNINGHAM PATRICIA	X	05/02/2024	General	\$3,065.55	\$3,065.55	\$3,065.55
CUNNINGHAM RECREATION		05/02/2024	Activity	\$40,263.83	\$40,263.83	\$40,263.83
CUPCAKE QUILTS LLC		05/10/2024	General	\$3,224.49	\$3,224.49	\$3,224.49
CUSTOM DRAPERIES & UPHOLSTERY INC		05/02/2024	Activity	\$2,827.00	\$2,827.00	\$2,827.00
CUSTOM INK		05/16/2024	Activity	\$474.23	\$474.23	
		05/24/2024	Activity	\$199.52	\$199.52	\$673.75
CUSTOMINK LLC		05/02/2024	Activity	\$351.52	\$351.52	\$351.52
CUT TIME DBA CHARMS		05/24/2024	Activity	\$200.00	\$200.00	\$200.00
CW JERSEY VILLAGE LLC	X	05/30/2024	General	\$29,670.70	\$29,670.70	\$29,670.70
CW LIGHTING AND ASSOCIATES		05/10/2024	General	\$525.00	\$525.00	
		05/16/2024	General	\$700.00	\$700.00	\$1,225.00
CW SCOA WEST LP	X	05/16/2024	General	\$32,841.92	\$32,841.92	\$32,841.92
CWP ASSET CORP	X	05/24/2024	General	\$2,867.53	\$2,867.53	\$2,867.53
CY FAIR EDUCATIONAL FOUNDATION		05/16/2024	Activity	\$102.97		
			General	\$151,897.03	\$152,000.00	\$152,000.00
CY FAIR HS ORCHESTRA PARENT ASSOC		05/02/2024	Activity	\$1,160.00	\$1,160.00	
		05/10/2024	Activity	\$810.00	\$810.00	
		05/30/2024	Activity	\$460.00	\$460.00	\$2,430.00
CY FALLS FFA BOOSTER CLUB		05/02/2024	Activity	\$96.00	\$96.00	\$96.00
CYBERSOFT TECHNOLOGIES INC		05/16/2024	Child Nutrition	\$4,967.00	\$4,967.00	\$4,967.00
CY-FAIR EDUCATIONAL FOUND		05/15/2024	General	\$8,912.68	\$8,912.68	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/31/2024	General	\$8,899.34	\$8,899.34	\$17,812.02
CY-FAIR LAWNMOWER HOLDINGS LLC		05/16/2024	General	\$8,740.00	\$8,740.00	\$8,740.00
CYFAIR TSTA/NEA		05/15/2024	General	\$9,288.12	\$9,288.12	
		05/31/2024	General	\$9,290.60	\$9,290.60	\$18,578.72
CY-FAIR VILLAGE LLC	X	05/02/2024	General	\$7.26	\$7.26	\$7.26
CYNTHIA ADAMS		05/16/2024	Grant	\$100.50	\$100.50	\$100.50
CYNTHIA BRANCH		05/30/2024	General	\$27.60	\$27.60	\$27.60
CYNTHIA LORENZ		05/16/2024	Grant	\$36.18	\$36.18	\$36.18
CYPHER SECURITY LLC		05/16/2024	General	\$6,236.00	\$6,236.00	\$6,236.00
CYPRESS 856 LTD	X	05/16/2024	General	\$4,871.69	\$4,871.69	
	X	05/30/2024	General	\$271.15	\$271.15	\$5,142.84
CYPRESS ACE HARDWARE AND FEED		05/02/2024	Activity General	\$436.00 \$81.67	\$517.67	
		05/10/2024	Activity General	\$741.26 \$1,385.20	\$2,126.46	
		05/16/2024	General	\$320.83	\$320.83	
		05/30/2024	Activity General	\$171.87 \$246.01	\$417.88	\$3,382.84
CYPRESS CREEK SILVERADO BOOSTER CL		05/30/2024	Activity	\$75.00	\$75.00	\$75.00
CYPRESS CREEK U D		05/02/2024	General	\$16,634.62	\$16,634.62	
		05/30/2024	General	\$18,085.45	\$18,085.45	\$34,720.07
CYPRESS FAIRBANKS ISD		05/15/2024	General	\$503.14	\$503.14	\$503.14
CYPRESS FALLS BAND BOOSTERS		05/02/2024	Activity	\$444.00	\$444.00	\$444.00
CYPRESS GLASS & MIRROR	X	05/10/2024	General	\$35.81	\$35.81	\$35.81
CYPRESS GLASS & MIRROR INC	X	05/02/2024	General	\$120.66	\$120.66	\$120.66
CYPRESS LAWN & TURF		05/30/2024	General	\$908.00	\$908.00	\$908.00
CYPRESS PHISICIANS ASSOCIATION	X	05/10/2024	General	\$21.88	\$21.88	\$21.88
CYPRESS SIGNS		05/30/2024	Activity	\$935.00	\$935.00	\$935.00
CYPRESS SURGICENTER LLC	X	05/02/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
CYPRESS TX SCREEN PRINTING		05/02/2024	Activity	\$399.00	\$399.00	
		05/10/2024	Activity	\$386.00	\$386.00	
		05/16/2024	Activity	\$1,156.00	\$1,156.00	\$1,941.00
CYSTAL MEES		05/10/2024	General	\$69.00	\$69.00	\$69.00
D TREE SERVICE	X	05/10/2024	General	\$9.79	\$9.79	\$9.79
D&D FEED AND SUPPLY CO INC		05/16/2024	Activity	\$192.94	\$192.94	\$192.94
DAIKIN APPLIED		05/10/2024	General	\$54,242.60	\$54,242.60	\$54,242.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAISY CHAVEZ		05/24/2024	General	\$15.01	\$15.01	\$15.01
DAISY FAULKNER		05/10/2024	Activity	\$24.00	\$24.00	\$24.00
DAKTRONICS INC		05/30/2024	General	\$8,155.00	\$8,155.00	\$8,155.00
DALILA BELKHOUCHE		05/10/2024	General	\$72.36	\$72.36	\$72.36
DALLAS PERCUSSION		05/10/2024	General	\$1,955.49	\$1,955.49	\$1,955.49
DANA LYNN JACKSON		05/24/2024	Activity	\$75.00	\$75.00	\$75.00
DANA SAFETY SUPPLY INC		05/24/2024	General	\$564.10	\$564.10	\$564.10
DANG TIFFANI T	X	05/30/2024	General	\$761.97	\$761.97	\$761.97
DANIELLA PALORI		05/10/2024	Activity	\$180.00	\$180.00	\$180.00
DANIELLE CHRISTINI		05/10/2024	Child Nutrition	\$20.75	\$20.75	\$20.75
DANIELLE N HAYMES		05/10/2024	General	\$98.49	\$98.49	\$98.49
DANNA XIMENA MARTINEZ JIMENEZ		05/30/2024	Activity	\$405.00	\$405.00	\$405.00
DANNY D. RAYBION		05/16/2024	Activity	\$240.00	\$240.00	\$240.00
DAO DANNY TUAN	X	05/16/2024	General	\$2,560.76	\$2,560.76	\$2,560.76
DAPO MOTORWITS	X	05/10/2024	General	\$6.88	\$6.88	\$6.88
DARAMOLA OLUFEMI O & KATHIE	X	05/02/2024	General	\$5.42	\$5.42	\$5.42
DARBI GREEN		05/16/2024 05/30/2024	General Activity	\$750.00 \$120.00	\$750.00 \$120.00	\$870.00
DARLA DRAKE		05/16/2024	General	\$24.11	\$24.11	\$24.11
DARLA HAMILTON		05/30/2024	Grant	\$176.88	\$176.88	\$176.88
DARNETTE MERRIWEATHER		05/30/2024	Grant	\$619.32	\$619.32	\$619.32
DARRU PREMCHAND	X	05/10/2024	General	\$77.29	\$77.29	\$77.29
DARRYAN SIMON		05/02/2024	Grant	\$126.00	\$126.00	\$126.00
DATASITE DESIGNS		05/10/2024 05/16/2024	Grant Grant	\$425.00 \$43,383.75	\$425.00 \$43,383.75	\$43,808.75
DAVE MERCIER		05/02/2024 05/24/2024 05/30/2024	General General Activity	\$185.00 \$150.00 \$130.00	\$185.00 \$150.00 \$130.00	\$465.00
DAVID BENKER		05/16/2024	Activity	\$145.00	\$145.00	\$145.00
DAVID E MENAUGH		05/10/2024	Activity	\$250.00	\$250.00	\$250.00
DAVID G PEAKE		05/15/2024 05/31/2024	General General General	\$2,590.50 \$1,784.82 \$1,784.82	\$4,375.32 \$4,375.32	\$8,750.64

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DAVID GAECKE		05/10/2024	Grant	\$318.92	\$318.92	\$318.92
DAVID GREGORY		05/10/2024	Activity	\$280.00	\$280.00	\$280.00
DAVID KERR		05/16/2024	General	\$97.00	\$97.00	\$97.00
DAVID MILLER		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
DAVID O BISHOP	X	05/24/2024	General	\$752.43	\$752.43	\$752.43
DAVID ORTON		05/02/2024	General	\$120.00	\$120.00	
		05/10/2024	General	\$260.00	\$260.00	
		05/16/2024	General	\$140.00	\$140.00	
		05/24/2024	General	\$140.00	\$140.00	\$660.00
DAVID P COOK		05/10/2024	General	\$38.19	\$38.19	\$38.19
DAVID SNOKHOUS		05/16/2024	General	\$285.14	\$285.14	\$285.14
DAVID SPIEGEL		05/16/2024	General	\$140.00	\$140.00	
		05/24/2024	Activity	\$150.00	\$150.00	\$290.00
DAVIS ERNEST	X	05/16/2024	General	\$270.27	\$270.27	\$270.27
DAWN PORTER		05/16/2024	Child Nutrition	\$48.80	\$48.80	\$48.80
DAXWELL		05/02/2024	Child Nutrition	\$2,958.00	\$2,958.00	
		05/16/2024	Child Nutrition	\$13,779.48	\$13,779.48	\$16,737.48
DAYLAN QUINLAN		05/02/2024	Activity	\$13,617.50	\$13,617.50	\$13,617.50
DAYTON HUDSON CORP T-858	X	05/24/2024	General	\$10,561.94	\$10,561.94	\$10,561.94
DCT TEXAS - DBA PAPA JOHNS PIZZA		05/02/2024	Activity	\$197.98	\$197.98	
		05/10/2024	Activity	\$152.99	\$152.99	\$350.97
DEAN & DRAPER INSURANCE AGENCY INC		05/16/2024	General	\$142.00	\$142.00	\$142.00
DEANAN GOURMET POPCORN		05/16/2024	Activity	\$575.00	\$575.00	
		05/24/2024	Activity	\$1,610.00	\$1,610.00	\$2,185.00
DEANNA HICKS		05/10/2024	Grant	\$32.83	\$32.83	\$32.83
DEATLY CHARM D & ARTHUR G JR	X	05/24/2024	General	\$774.33	\$774.33	\$774.33
DEBBIE COWIE		05/10/2024	Grant	\$81.07	\$81.07	\$81.07
DEBBIE LOYA		05/02/2024	Activity	\$50.00	\$50.00	\$50.00
DEBBY HAREN		05/30/2024	Activity	\$100.00	\$100.00	\$100.00
DEBORAH BARTHOLOMEW		05/30/2024	Activity General	\$148.29 \$90.45	\$238.74	\$238.74
DEBORAH HAMILTON		05/02/2024	General	\$71.07	\$71.07	\$71.07
DEBORAH L EDWARDS		05/10/2024	General	\$78.39	\$78.39	\$78.39
DECA		05/02/2024	Activity	\$1,715.00	\$1,715.00	\$1,715.00
DEL VALLE PEREZ JOSE RAMON	X	05/24/2024	General	\$3,135.10	\$3,135.10	\$3,135.10



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DELAROSA BENITO G & PAT	X	05/16/2024	General	\$168.87	\$168.87	\$168.87
DELEGARD TOOL CO		05/02/2024 05/10/2024	General General	\$1,037.70 \$157.39	\$1,037.70 \$157.39	\$1,195.09
DELEON JOSE O & RITA E	X	05/02/2024	General	\$19.80	\$19.80	\$19.80
DELOITTE CONSULTING LLP		05/02/2024	Grant	\$750.00	\$750.00	\$750.00
DEMCO INC		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Grant Activity General Grant General Activity General	\$450.37 \$20,487.61 \$5,685.19 \$377.13 \$2,392.14 \$967.51 \$14,768.56 \$2,002.82 \$60.28 \$292.33	\$26,623.17 \$2,769.27 \$15,736.07 \$2,002.82	\$47,483.94
DEMOND R HICKS		05/24/2024	General	\$19.90	\$19.90	\$19.90
DENIKE DALE JACK	X	05/24/2024	General	\$3,043.21	\$3,043.21	\$3,043.21
DENIS L KIDWELL		05/10/2024	General	\$875.00	\$875.00	\$875.00
DENISE BRIDGES		05/10/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
DENNIQUA HOLLOWAY		05/10/2024 05/24/2024	Grant Grant	\$218.96 \$334.80	\$218.96 \$334.80	\$553.76
DEPARTMENT CHILDREN FAMILY SERVICES		05/15/2024 05/31/2024	General General	\$753.14 \$753.14	\$753.14 \$753.14	\$1,506.28
DEPARTMENT OF INFORMATION RESOURCES		05/24/2024	General	\$.04	\$.04	\$.04
DERRICK CONLEY RICHMOND		05/02/2024	Activity	\$500.00	\$500.00	\$500.00
DESIGN CONTROLS LLC		05/24/2024	General	\$575.00	\$575.00	\$575.00
DESTINATION IMAGINATION INC		05/10/2024	General	\$44,000.00	\$44,000.00	\$44,000.00
DESTINI POOLE		05/10/2024	General	\$98.00	\$98.00	\$98.00
DEUCE OF SPADES CATERING & EVENTS		05/24/2024	Activity	\$2,600.00	\$2,600.00	\$2,600.00
DEVIN MURPHY		05/10/2024 05/16/2024	General General	\$119.22 \$64.39	\$119.22 \$64.39	\$183.61
DEVIN PATEL		05/16/2024	General	\$12.73	\$12.73	\$12.73
DEY OPTICAL LTD	X	05/24/2024	General	\$46.89	\$46.89	\$46.89
DHANANIU SHOUKAT ALI	X	05/16/2024	General	\$716.17	\$716.17	\$716.17
DIAMOND 360 PHOTO BOOTH		05/24/2024	Activity	\$433.00	\$433.00	\$433.00
DIAMONDE HENSLEY		05/10/2024	Grant	\$171.52	\$171.52	\$171.52
DIANA CISNEROS		05/10/2024	Grant	\$174.87	\$174.87	\$174.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DIANA MARTINEZ		05/16/2024	General	\$94.00	\$94.00	\$94.00
DIANA MORLEY		05/10/2024	General	\$73.00	\$73.00	\$73.00
DIAZ IDANIA M ALAMO	X	05/24/2024	General	\$1,577.21	\$1,577.21	\$1,577.21
DIAZ JOSEPH	X	05/02/2024	General	\$444.31	\$444.31	\$444.31
DIEU LIEN K	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
DIGITAL DENTAL SOLUTIONS	X	05/10/2024	General	\$84.35	\$84.35	\$84.35
DILLY CAMPUS SUPPLY LLC		05/10/2024 05/16/2024	Activity Activity	\$370.00 \$720.00	\$370.00 \$720.00	\$1,090.00
DINAH MCMICHAEL		05/24/2024	Grant	\$499.48	\$499.48	\$499.48
DINH TU HOANG	X	05/02/2024	General	\$1,870.12	\$1,870.12	\$1,870.12
DISCOUNT SCHOOL SUPPLY		05/02/2024	Activity General	\$376.40 \$1,042.60	\$376.40 \$1,419.00	
		05/16/2024	Grant	\$451.96	\$451.96	
		05/30/2024	General	\$434.87	\$434.87	\$2,305.83
DIV OF CHILD SUPPORT ENFORCEMENT		05/15/2024 05/31/2024	General General	\$25.00 \$25.00	\$25.00 \$25.00	\$50.00
DIVISIONONE CONSTRUCTION		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Bond Funds Bond Funds Bond Funds Bond Funds Bond Funds	\$26,906.33 \$3,273,096.80 \$1,708,195.95 \$3,537,044.59 \$6,490.87	\$26,906.33 \$3,273,096.80 \$1,708,195.95 \$3,537,044.59 \$6,490.87	\$8,551,734.54
DIVON GRIGGS		05/02/2024	General	\$90.00	\$90.00	\$90.00
DIVYA RANI JAYANTHI		05/30/2024	Grant	\$35.00	\$35.00	\$35.00
DIXON SAMETRA	X	05/16/2024	General	\$1,134.67	\$1,134.67	\$1,134.67
DIZON DENISE N	X X	05/10/2024 05/16/2024	General General	\$206.65 \$543.82	\$206.65 \$543.82	\$750.47
DJ KENO		05/10/2024 05/16/2024	Activity Activity	\$550.00 \$2,000.00	\$550.00 \$2,000.00	\$2,550.00
DJ SLICKK ENT		05/16/2024	Activity	\$1,600.00	\$1,600.00	\$1,600.00
DJ TRU SKOOL		05/02/2024	Activity	\$412.50	\$412.50	\$412.50
DOAN THANHBINH THI	X	05/24/2024	General	\$11,044.68	\$11,044.68	\$11,044.68
DOCTOR JOHN'S INC	X	05/02/2024	General	\$15.07	\$15.07	\$15.07
DOLLAR TREE STORES INC	X	05/10/2024	General	\$205.13	\$205.13	\$205.13
DOLORES FRAYLER		05/02/2024	Activity	\$19.98	\$19.98	\$19.98
DOMINIQUE REILLY		05/02/2024	Activity	\$1,160.00	\$1,160.00	\$1,160.00
DON LEDESMA		05/24/2024	General	\$55.00	\$55.00	\$55.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DONALD JOEL PAUL		05/02/2024	General	\$195.00	\$195.00	
		05/10/2024	General	\$260.00	\$260.00	
		05/16/2024	General	\$140.00	\$140.00	
		05/24/2024	General	\$140.00	\$140.00	\$735.00
DONALD WAYNE SEAGRAVES		05/10/2024	General	\$185.00	\$185.00	\$185.00
DONERIC ANDERSON		05/02/2024	General	\$185.00	\$185.00	\$185.00
DONNA BOUCHER		05/30/2024	Grant	\$600.00	\$600.00	\$600.00
DONNA CARNES		05/10/2024	Child Nutrition	\$5.50	\$5.50	\$5.50
DONNA NIX	X	05/16/2024	General	\$299.35	\$299.35	\$299.35
DONUT SHACK		05/02/2024	Activity	\$825.94	\$825.94	
		05/16/2024	Activity	\$416.19	\$416.19	
		05/24/2024	Activity	\$278.11	\$278.11	
		05/30/2024	Activity	\$479.50	\$479.50	\$1,999.74
DORA A ACEVEDO	X	05/02/2024	General	\$2,423.10	\$2,423.10	\$2,423.10
DORAN DAKOTA ANN	X	05/10/2024	General	\$371.75	\$371.75	\$371.75
DORTICOS YOLANDA G	X	05/30/2024	General	\$2,254.32	\$2,254.32	\$2,254.32
DOUG PFAFFENBERGER		05/10/2024	General	\$260.00	\$260.00	
		05/16/2024	General	\$280.00	\$280.00	\$540.00
DOUSSETT RONALD K & STELLA	X	05/02/2024	General	\$1,081.00	\$1,081.00	\$1,081.00
DOVENMUEHLE MORTGAGE, INC	X	05/02/2024	General	\$20.35	\$20.35	\$20.35
DR DOUGLAS KILLIAN		05/16/2024	General	\$314.62	\$314.62	\$314.62
DR PEPPER SNAPPLE GROUP		05/02/2024	General	\$3,269.98	\$3,269.98	
		05/10/2024	Child Nutrition	\$13,689.72	\$13,689.72	\$16,959.70
DRAMATIC PUBLISHING CO		05/02/2024	General	\$69.80	\$69.80	
		05/30/2024	General	\$172.74	\$172.74	\$242.54
DREW VAUGHN		05/24/2024	General	\$15.01	\$15.01	\$15.01
DRUM CAFE TEXAS LLC		05/30/2024	Grant	\$4,000.00	\$4,000.00	\$4,000.00
DRY CLEAN SUPER CENTER		05/10/2024	Activity	\$991.89		
			Activity	\$19.99	\$1,011.88	\$1,011.88
DRY CLEAN WORLD		05/16/2024	Activity	\$1,806.08	\$1,806.08	
		05/24/2024	Activity	\$41.90	\$41.90	
		05/30/2024	Activity	\$1,399.95	\$1,399.95	\$3,247.93
DUBBYREDDY SURESH		05/30/2024	General	\$300.00	\$300.00	\$300.00
DUENAS ESTHER B &	X	05/24/2024	General	\$1,565.06	\$1,565.06	\$1,565.06
DUI INC		05/24/2024	Activity	\$242.86	\$242.86	\$242.86
DUNDY SHELDON R	X	05/24/2024	General	\$559.71	\$559.71	\$559.71

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
DUNHAM POINTE DEVELOPMENT LLC	X	05/02/2024	General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,286.49		
	X		General	\$1,287.27		
	X		General	\$1,286.10		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,285.42		
	X		General	\$1,293.47		
	X		General	\$1,416.97		
	X		General	\$1,305.29		
	X		General	\$1,285.42		
	X		General	\$1,312.08		
	X		General	\$1,332.46		
	X		General	\$1,610.16		
	X		General	\$1,608.35		
	X		General	\$1,284.91		
	X		General	\$1,289.64		
	X		General	\$1,288.18		
	X		General	\$1,285.40		
	X		General	\$1,279.87		
	X		General	\$1,317.29		
	X		General	\$1,292.21		
	X		General	\$1,319.82		
	X		General	\$1,339.63		
	X		General	\$1,337.71		
	X		General	\$1,276.42		
	X		General	\$1,315.02	\$42,218.94	\$42,218.94
DURKEE LILIANA	X	05/02/2024	General	\$532.96	\$532.96	\$532.96
DUSTIN JOHN HARRIS		05/02/2024	General	\$185.00	\$185.00	\$185.00
DUYEN PHAN		05/02/2024	Activity	\$116.87	\$116.87	\$116.87
DWAYNE A CHOATE		05/24/2024	General	\$19.30	\$19.30	\$19.30
DWAYNE COOPER		05/24/2024	Activity	\$415.00	\$415.00	\$415.00
DYANNA VILLESKA		05/24/2024	Grant	\$2,500.00	\$2,500.00	\$2,500.00
DYLAN THOMAS		05/24/2024	Activity	\$360.00	\$360.00	\$360.00
DYMA BRANDS INC		05/02/2024	Child Nutrition	\$16,386.72	\$16,386.72	
		05/16/2024	Child Nutrition	\$19,197.45	\$19,197.45	\$35,584.17
E3 TEXAS SPECIAL INSTRUMENTS		05/10/2024	Grant	\$2,860.00	\$2,860.00	\$2,860.00
EAGLE BRUSH & CHEMICAL INC		05/10/2024	Child Nutrition	\$3,850.32	\$3,850.32	\$3,850.32
EASTVELD GERTRUDE V	X	05/16/2024	General	\$11,857.01	\$11,857.01	\$11,857.01
EATS MESQUITE GRILL		05/16/2024	Activity	\$2,650.00	\$2,650.00	
		05/30/2024	Activity	\$3,260.00	\$3,260.00	\$5,910.00
EB INSURED INC	X	05/10/2024	General	\$231.38	\$231.38	\$231.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ECAP LTD		05/16/2024	General	\$3,060.00	\$3,060.00	\$3,060.00
ECOLAB INC		05/24/2024	Activity	\$712.53	\$712.53	\$712.53
ED311		05/02/2024	Grant	\$255.00	\$255.00	\$255.00
EDGEN MURRAY CORPORATION	X	05/30/2024	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
EDITH PATEL		05/24/2024	General	\$80.40	\$80.40	\$80.40
EDNA TORRES DE LEON		05/24/2024	General	\$80.40	\$80.40	\$80.40
EDUCATION SERVICE CENTER		05/10/2024	General	\$550.00	\$550.00	\$550.00
EDUCATIONAL PRODUCTS INC		05/30/2024	Activity Grant	\$1,852.15 \$3,522.60	\$5,374.75	\$5,374.75
EDUCATIONAL THEATRE ASSOCIATION		05/02/2024	Activity	\$290.00	\$290.00	
		05/10/2024	Activity	\$129.00	\$129.00	
		05/16/2024	Activity	\$109.00	\$109.00	
		05/30/2024	Activity	\$129.00	\$129.00	\$657.00
EDUCATIONHALL LLC		05/30/2024	Grant	\$6,000.00	\$6,000.00	\$6,000.00
EDWARD FORMELL		05/02/2024	General	\$125.00	\$125.00	\$125.00
EDWARD MCINTOSH III		05/10/2024	General	\$123.60	\$123.60	\$123.60
EDWARD PIPER		05/16/2024	General	\$280.00	\$280.00	\$280.00
EDWARD SOTELO		05/24/2024	General	\$120.00	\$120.00	\$120.00
EDWARDS DONNA	X	05/24/2024	General	\$205.84	\$205.84	\$205.84
EFI GLOBAL INC		05/10/2024	General	\$695.00	\$695.00	
		05/24/2024	Bond Funds	\$1,691.77	\$1,691.77	\$2,386.77
EFS FUNDRAISERS		05/02/2024	Activity	\$835.75	\$835.75	\$835.75
EILEEN NEWLAND		05/30/2024	General	\$16.08	\$16.08	\$16.08
ELAINE DADY		05/10/2024	General	\$12.73	\$12.73	
		05/30/2024	General	\$23.97	\$23.97	\$36.70
ELAINE DRAUDT		05/30/2024	General	\$300.00	\$300.00	\$300.00
ELEAZAR ALANIS MENDEZ		05/02/2024	General	\$133.70	\$133.70	
		05/30/2024	Activity	\$399.00	\$399.00	\$532.70
ELEVATE EDUCATIONAL SERVICES		05/02/2024	Grant	\$6,247.50	\$6,247.50	
		05/16/2024	Grant	\$1,275.00	\$1,275.00	\$7,522.50
ELEVEN FIFTY FIVE CATERING		05/30/2024	Activity	\$700.00	\$700.00	\$700.00
ELITE MATERIAL HANDLING		05/02/2024	Child Nutrition	\$5,195.73	\$5,195.73	
		05/10/2024	Child Nutrition	\$1,740.47	\$1,740.47	
		05/24/2024	Child Nutrition	\$874.13	\$874.13	\$7,810.33

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ELITE SPORTSWEAR LP		05/02/2024	Activity	\$299.75	\$299.75	\$299.75
ELITE VISUAL IMAGERY SERVICES LLC		05/02/2024	Activity	\$330.00	\$330.00	\$330.00
ELIZABETH A BORSOS		05/30/2024	General	\$23.52	\$23.52	\$23.52
ELIZABETH BRAUN		05/16/2024	General	\$38.19	\$38.19	\$38.19
ELIZABETH GOLSCH		05/24/2024	General	\$8.71	\$8.71	\$8.71
ELIZABETH LOPEZ AGUILAR		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ELIZABETH MARTIN		05/02/2024	Grant	\$2,400.00	\$2,400.00	
		05/30/2024	Grant	\$1,700.00	\$1,700.00	\$4,100.00
ELIZABETH MARTINEZ		05/30/2024	General	\$55.00	\$55.00	\$55.00
ELIZABETH MONROY		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
ELIZABETH PERDUE		05/16/2024	Grant	\$34.84	\$34.84	\$34.84
ELIZABETH STOREY		05/10/2024	Grant	\$82.41	\$82.41	\$82.41
ELIZABETH STUMPNER		05/10/2024	Activity	\$221.00	\$221.00	\$221.00
ELLEN ROBINSON		05/02/2024	Activity	\$250.00	\$250.00	\$250.00
ELLIOTT KEVIN J	X	05/24/2024	General	\$812.28	\$812.28	\$812.28
ELLISOR ROBERT L & ROBIN	X	05/10/2024	General	\$8.88	\$8.88	\$8.88
EMERALD FOREST UTILITY DISTRICT		05/24/2024	General	\$2,452.54	\$2,452.54	\$2,452.54
EMERSON MITSCHKE		05/10/2024	Activity	\$2,140.00	\$2,140.00	\$2,140.00
EMILY A MILLER		05/02/2024	Activity	\$450.00	\$450.00	\$450.00
EMILY MCKIAN		05/30/2024	General	\$17.15	\$17.15	\$17.15
EMJ STORE INC	X	05/16/2024	General	\$5.55	\$5.55	\$5.55
EMMA ALLISON		05/30/2024	General	\$112.56	\$112.56	\$112.56
EMMA COOK		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
EMMA MADELINE LOCK		05/30/2024	Activity	\$495.00	\$495.00	\$495.00
EMMA MCLACHLAN		05/30/2024	Activity General	\$107.30 \$85.63	\$192.93	\$192.93
EMMA TIBO		05/16/2024	Activity	\$360.00	\$360.00	\$360.00
ENARD ALONZO & SYMONE	X	05/10/2024	General	\$172.85	\$172.85	\$172.85
ENERGY TRAINING ASSOC LLC		05/02/2024	General	\$1,447.23	\$1,447.23	
		05/10/2024	General	\$1,112.58	\$1,112.58	
		05/16/2024	General	\$884.40	\$884.40	
		05/24/2024	Activity	\$153.47		
			General	\$1,041.08	\$1,194.55	
		05/30/2024	General	\$6,799.05	\$6,799.05	\$11,437.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ENGINEERED AIR BALANCE CO INC		05/02/2024	Bond Funds	\$1,000.00	\$1,000.00	
		05/24/2024	Bond Funds	\$44,530.00	\$44,530.00	\$45,530.00
ENHANCED LASER PRODUCTS		05/02/2024	General	\$1,966.00		
			Grant	\$2,966.50	\$4,932.50	
		05/10/2024	Activity	\$270.00		
			General	\$1,003.50	\$1,273.50	
		05/16/2024	Activity	\$95.50		
			General	\$4,089.00		
			Grant	\$444.00	\$4,628.50	
		05/24/2024	General	\$525.00	\$525.00	
		05/30/2024	Activity	\$267.00		
			General	\$5,288.50	\$5,555.50	\$16,915.00
ENVISION TITLE, LLC	X	05/02/2024	General	\$2,851.80	\$2,851.80	\$2,851.80
EPIC SPECIAL EDUCATION STAFFING		05/02/2024	General	\$5,248.75	\$5,248.75	
		05/10/2024	General	\$3,820.75		
			General	\$2,636.90	\$6,457.65	
		05/24/2024	General	\$2,170.00		
			General	\$5,248.75	\$7,418.75	
		05/30/2024	General	\$5,248.75		
			General	\$2,170.00	\$7,418.75	\$26,543.90
EPPS RICKEY EPPS MARISSA	X	05/10/2024	General	\$359.94	\$359.94	\$359.94
EQUIFAX WORKFORCE SOLUTIONS LLC		05/02/2024	General	\$2,595.10	\$2,595.10	
		05/10/2024	General	\$1,362.45	\$1,362.45	\$3,957.55
ER-CON TECHNOLOGIES LLC	X	05/16/2024	General	\$46.31	\$46.31	\$46.31
ERIC ARMIN INC		05/10/2024	Grant	\$852.99	\$852.99	
		05/16/2024	General	\$990.00		
			Grant	\$750.83	\$1,740.83	
		05/24/2024	Grant	\$34,438.59	\$34,438.59	
		05/30/2024	General	\$4,410.48	\$4,410.48	\$41,442.89
ERIC ROSAR		05/10/2024	Activity	\$260.00	\$260.00	
		05/16/2024	Activity	\$140.00	\$140.00	\$400.00
ERIC S MAY		05/24/2024	General	\$286.76	\$286.76	\$286.76
ERIC TANKERSLEY		05/02/2024	Activity	\$180.00	\$180.00	\$180.00
ERIKA MONDRAGON		05/30/2024	Child Nutrition	\$8.50	\$8.50	\$8.50
ERIN FAITH		05/10/2024	Grant	\$26.80	\$26.80	\$26.80
ERIN STOCKTON		05/10/2024	General	\$106.18	\$106.18	\$106.18
ERIN WALKER		05/02/2024	Activity	\$1,594.00	\$1,594.00	\$1,594.00
ERL CONSULTING LLC		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ERVIN NICHOLAS L & ALINE	X	05/02/2024	General	\$949.30	\$949.30	\$949.30
ESAU MENDOZA	X	05/02/2024	General	\$54.73	\$54.73	\$54.73
ESF FUNDRAISING OF TX LLC		05/10/2024	Activity	\$18,753.00	\$18,753.00	\$18,753.00
ESHWAR ROHIT PEDAMALLU		05/16/2024	General	\$928.15	\$928.15	\$928.15

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ESPARAZ GRACE TIU	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
ESPINOSA DIAMARA BROCHE	X	05/10/2024	General	\$842.01	\$2,919.27	\$2,919.27
	X		General	\$1,556.25		
	X		General	\$521.01		
ESRI INC		05/10/2024	General	\$1,040.00	\$1,040.00	\$1,040.00
ESSENTRA PLASTICS LLC	X	05/02/2024	General	\$13.59	\$13.59	\$13.59
ESTILETTE CASEY D & ERIN M	X	05/30/2024	General	\$7,582.36	\$7,582.36	\$7,582.36
ESTRADA CLEMENTE	X	05/24/2024	General	\$1,917.00	\$1,917.00	\$1,917.00
ESTRADA EMMA Z	X	05/02/2024	General	\$1,735.65	\$1,735.65	\$1,735.65
EVAN PRESS		05/24/2024	General	\$315.00	\$315.00	\$315.00
EVANS ANNE	X	05/10/2024	General	\$359.71	\$359.71	\$359.71
EVANS WILLIAM H & LEEANN	X	05/16/2024	General	\$270.28	\$270.28	\$270.28
EVELYN SHEPHARD		05/10/2024	Grant	\$77.72	\$77.72	\$77.72
EVENTS BY ABA LLC		05/02/2024	Activity	\$3,528.00	\$3,528.00	\$4,223.00
		05/10/2024	Activity	\$695.00	\$695.00	
EVERDRIVEN TECHNOLOGIES LLC		05/16/2024	General	\$40,879.50	\$40,879.50	\$40,879.50
EWELL EDUCATIONAL SERVICES		05/02/2024	Activity	\$262.00	\$262.00	\$21,336.50
		05/10/2024	Activity	\$9,716.00	\$9,716.00	
		05/16/2024	Activity	\$7,162.50	\$7,162.50	
		05/30/2024	Activity	\$4,196.00	\$4,196.00	
EWING TREVOR M & JENNIFER	X	05/16/2024	General	\$3,792.87	\$3,792.87	\$3,792.87
EXPRESS BOOKSELLERS		05/30/2024	Grant	\$60.72	\$60.72	\$60.72
FAB AUTO SALES LLC	X	05/10/2024	General	\$15.96	\$15.96	\$15.96
FAJARDO AARON	X	05/02/2024	General	\$1,340.76	\$1,340.76	\$1,340.76
FAJITA PETE'S		05/16/2024	Activity	\$721.45	\$721.45	\$2,244.44
		05/30/2024	Activity	\$1,522.99	\$1,522.99	
FAMILY CAREER & COMMUNITY LEADERS		05/02/2024	Activity	\$645.00	\$645.00	\$645.00
FAMILY RV AND EQUIPMENT LLC	X	05/24/2024	General	\$142.40	\$142.40	\$142.40
FARAH SALEH		05/24/2024	General	\$120.60	\$120.60	\$120.60
FAST EDDY'S ICEHOUSE	X	05/02/2024	General	\$14.17	\$14.17	\$14.17
FATIMA ATTAR		05/24/2024	Activity	\$120.00	\$120.00	\$120.00
FATIMAT E LIGON		05/24/2024	Activity	\$116.48	\$116.48	\$116.48
FAVORITE HOPE	X	05/16/2024	General	\$4,609.62	\$4,609.62	\$4,609.62
FBLA PBL		05/10/2024	Activity	\$6,625.00	\$6,625.00	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/16/2024	Activity	\$18,085.00	\$18,085.00	\$24,710.00
FBLA-PBL NLC REGISTRATIONS		05/16/2024	Activity	\$1,505.00	\$1,505.00	\$1,505.00
FEDEX		05/16/2024	General	\$387.22	\$387.22	\$387.22
FEDEX GROUND PACKAGE SYSTEM INC	X	05/16/2024	General	\$83,863.25	\$83,863.25	
	X	05/30/2024	General	\$329,102.49	\$329,102.49	\$412,965.74
FELIPE AVALOS	X	05/24/2024	General	\$888.60		
	X		General	\$2,005.20		
	X		General	\$1,906.82	\$4,800.62	\$4,800.62
FELIPE RIVERA JR		05/02/2024	General	\$125.00	\$125.00	\$125.00
FERNANDEZ JOSE & MARIA V	X	05/10/2024	General	\$55.49	\$55.49	\$55.49
FGH INSULATION COMPANY		05/02/2024	Child Nutrition	\$2,896.00	\$2,896.00	\$2,896.00
FGMS HOLDINGS, LLC	X	05/10/2024	General	\$59.06	\$59.06	\$59.06
FIDELITY NATIONAL TITLE	X	05/02/2024	General	\$289.35	\$289.35	\$289.35
FIDELITY NATIONAL TITLE AGENCY, INC	X	05/02/2024	General	\$2,051.30	\$2,051.30	
	X	05/10/2024	General	\$308.70	\$308.70	
	X	05/16/2024	General	\$237.59	\$237.59	\$2,597.59
FIERROS JOSE G HERNANDEZ	X	05/02/2024	General	\$10.69	\$10.69	\$10.69
FIGUEROA WILSON	X	05/02/2024	General	\$2,337.24	\$2,337.24	\$2,337.24
FINISH LINE PROMOTIONS		05/02/2024	General	\$621.70	\$621.70	
		05/16/2024	Activity	\$509.78	\$509.78	\$1,131.48
FIRST AMERICAN TITLE INSURANCE CO	X	05/24/2024	General	\$2,711.89	\$2,711.89	\$2,711.89
FIRST CLASS TRANSPORTATION		05/16/2024	General	\$1,285.44	\$1,285.44	
		05/30/2024	General	\$9,051.12	\$9,051.12	\$10,336.56
FIRST EDUCATIONAL RESOURCES LLC		05/10/2024	Grant	\$1,250.00	\$1,250.00	\$1,250.00
FIRST FINANCIAL CAPITAL CORPORATION		05/16/2024	General	\$67,787.71	\$67,787.71	\$67,787.71
FIRSTCASH INC.	X	05/02/2024	General	\$368.22	\$368.22	\$368.22
FISHER SCIENTIFIC		05/30/2024	General	\$546.94	\$546.94	\$546.94
FITNESS FINDERS INC		05/24/2024	Activity	\$79.19	\$79.19	\$79.19
FITTS ARTHUR ELLSWORTH III	X	05/16/2024	General	\$2,683.41	\$2,683.41	\$2,683.41
FIX A BUMPER		05/16/2024	General	\$1,900.00	\$1,900.00	\$1,900.00
FLAGSTAR BANK	X	05/24/2024	General	\$3,047.98	\$3,047.98	\$3,047.98
FLAVORSEAL LLC		05/02/2024	Child Nutrition	\$11,299.40	\$11,299.40	\$11,299.40
FLEET CHARGE		05/02/2024	General	\$140.40	\$140.40	
		05/10/2024	General	\$48,075.08	\$48,075.08	
		05/16/2024	General	\$21,349.34	\$21,349.34	\$69,564.82

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FLEETPRIDE HEAVY DUTY PARTS		05/02/2024	General	\$4,831.50	\$4,831.50	
		05/10/2024	General	\$3,243.32	\$3,243.32	\$8,074.82
FLEMING INSTRUMENT REPAIR		05/02/2024	General	\$317.00	\$317.00	
		05/10/2024	General	\$139.00	\$139.00	
		05/24/2024	General	\$4,246.00	\$4,246.00	
		05/30/2024	General	\$1,575.00	\$1,575.00	\$6,277.00
FLINN SCIENTIFIC INCORPORATED		05/02/2024	General	\$341.34	\$341.34	
		05/10/2024	General	\$272.62		
			Grant	\$1,431.00	\$1,703.62	
		05/16/2024	Activity	\$22.95		
			General	\$387.99		
			Grant	\$4,354.68	\$4,765.62	
		05/24/2024	General	\$10,940.73		
			Grant	\$4,162.93	\$15,103.66	
		05/30/2024	General	\$204.60	\$204.60	\$22,118.84
FLIPDOG SPORTSWEAR		05/16/2024	Activity	\$4,006.00	\$4,006.00	\$4,006.00
FLORES ALFREDO & JOSEFINA	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
FLORES JOSE GUADALUP	X	05/02/2024	General	\$511.80	\$511.80	\$511.80
FLORES JOSEPH G JR	X	05/10/2024	General	\$10.05	\$10.05	\$10.05
FOLLETT CONTENT SOLUTIONS LLC		05/02/2024	Activity	\$1,031.64		
			General	\$29,585.57		
			Grant	\$1,481.62	\$32,098.83	
		05/10/2024	General	\$6,689.26		
			Grant	\$3,610.80	\$10,300.06	
		05/16/2024	Activity	\$586.85		
			General	\$11,229.31		
			Grant	\$6,049.49	\$17,865.65	
		05/24/2024	Activity	\$167.70		
			Bond Funds	\$21,250.13		
		General	\$14,269.08			
			Grant	\$1,439.46	\$37,126.37	
		05/30/2024	Activity	\$1,594.59		
			Bond Funds	\$42,559.52		
			General	\$4,173.52	\$51,993.63	\$149,384.54
		Grant	\$3,666.00			
FOLLETT SCHOOL SOLUTIONS INC		05/10/2024	Activity	\$601.27	\$601.27	
		05/24/2024	Activity	\$297.00	\$297.00	\$898.27
FOOD MARKET CHAMDAL	X	05/10/2024	General	\$13.12	\$13.12	\$13.12
FOREMAN JAMES M & MELEAH R	X	05/24/2024	General	\$1,913.49	\$1,913.49	\$1,913.49
FOREVER FITNESS	X	05/10/2024	General	\$15.02	\$15.02	\$15.02
FORT BEND BATTERY & GOLF CARTS		05/24/2024	General	\$23,238.00	\$23,238.00	\$23,238.00
FORT BEND MUSIC CENTER		05/10/2024	General	\$495.00	\$495.00	
		05/16/2024	General	\$165.00	\$165.00	
		05/30/2024	General	\$165.00	\$165.00	\$825.00
FRANCESCA FERGASON		05/10/2024	General	\$118.87	\$118.87	\$118.87
FRANCISCA CARTER		05/10/2024	Grant	\$410.04	\$410.04	\$410.04

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
FRANCO MECHANIC SERVICES LLC	X	05/02/2024	General	\$19.55	\$19.55	\$19.55
FRANCOIS ALWOOD C & FELICIA	X	05/16/2024	General	\$89.43	\$89.43	\$89.43
FRANK PRICE		05/16/2024	Grant	\$278.05	\$278.05	\$278.05
FRANKILIN DAKADRO	X	05/02/2024	General	\$135.06	\$135.06	\$135.06
FRANKLINCOVEY CLIENT SALES INC		05/02/2024 05/10/2024	Grant Grant	\$6,291.36 \$2,187.42	\$6,291.36 \$2,187.42	\$8,478.78
FRAZIER DAVID M & LINDA M	X	05/24/2024	General	\$1,198.21	\$1,198.21	\$1,198.21
FREDDY GOMEZ		05/16/2024	General	\$12.06	\$12.06	\$12.06
FREED ADVERTISING LP		05/16/2024	General	\$5,250.00	\$5,250.00	\$5,250.00
FREEDOM MORTGAGE	X	05/02/2024	General	\$1,210.86	\$1,210.86	\$1,210.86
FREESTYLE PHOTOGRAPHIC SUPPLIES		05/02/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity Activity	\$1,028.19 \$1,533.99 \$1,133.81 \$5,160.09 \$2,120.80	\$2,562.18 \$1,133.81 \$5,160.09 \$2,120.80	\$10,976.88
FRIOS GOURMET POPS		05/16/2024	Activity	\$1,590.00	\$1,590.00	\$1,590.00
FRISKE STEPHANIE K	X	05/10/2024	General	\$323.88	\$323.88	\$323.88
FRITO-LAY INC		05/02/2024 05/24/2024	General Child Nutrition	\$15,258.72 \$20,820.42	\$15,258.72 \$20,820.42	\$36,079.14
FROZEN 2 PERFECTION		05/16/2024	Activity	\$270.00	\$270.00	\$270.00
FUEL TIME	X	05/10/2024	General	\$132.51	\$132.51	\$132.51
FUENTES BENEDICTO	X	05/02/2024	General	\$105.95	\$105.95	\$105.95
FUENTES RODOLFO A	X X	05/16/2024	General General	\$1,310.58 \$967.84	\$2,278.42	\$2,278.42
FULGENCIO ERIC	X	05/10/2024	General	\$289.59	\$289.59	\$289.59
FULL COMPASS SYSTEMS LTD		05/10/2024 05/24/2024	Grant General	\$4,272.14 \$7,668.00	\$4,272.14 \$7,668.00	\$11,940.14
FULLER DOUGLAS A & ROBERTS KIMBERLY	X	05/16/2024	General	\$676.68	\$676.68	\$676.68
FULLY PROMOTED		05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity Activity	\$717.16 \$3,464.07 \$1,413.72 \$8,186.33 \$1,155.70	\$4,181.23 \$1,413.72 \$8,186.33 \$1,155.70	\$14,936.98
FUN FLASH FOTOS		05/02/2024	Activity	\$400.00	\$400.00	\$400.00
FUNTASTIC LEARNING TOYS		05/16/2024	Grant	\$445.72	\$445.72	\$445.72
FUSHIN GROUP LLC	X	05/24/2024	General	\$7.76	\$7.76	\$7.76

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
G A DELIVERY SERVICE LLC	X	05/02/2024	General	\$84.62	\$84.62	\$84.62
GABRIEL MONREAL	X	05/16/2024	General	\$1,770.99	\$1,770.99	\$1,770.99
GABRIELLA HARRISON		05/16/2024	Activity	\$495.00	\$495.00	\$495.00
GABRIELLE BYRNE		05/16/2024	Activity	\$13,955.00	\$13,955.00	\$13,955.00
GABRIELLE CERVANTES		05/02/2024 05/16/2024	General General	\$125.00 \$145.00	\$125.00 \$145.00	\$270.00
GALINDO MARIA LUZ	X	05/16/2024	General	\$1,789.76	\$1,789.76	\$1,789.76
GALLEGOS JANETH ROCHA	X	05/10/2024	General	\$989.41	\$989.41	\$989.41
GALLEGOS PEDRO	X	05/24/2024	General	\$824.74	\$824.74	\$824.74
GALLERY AUTO SALES	X	05/02/2024	General	\$65.84	\$65.84	\$65.84
GALLO VALERIA DELOS ANGELES MELEND	X	05/24/2024	General	\$30.35	\$30.35	\$30.35
GALO WILFREDO	X	05/02/2024	General	\$4,762.84	\$4,762.84	\$4,762.84
GAMBOA LUIS A & ERICA B	X	05/24/2024	General	\$501.68	\$501.68	\$501.68
GANDY INK		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity Activity General Activity Activity Activity	\$5,018.55 \$8,871.35 \$717.50 \$7,723.59 \$4,190.95 \$1,151.80	\$5,018.55  \$9,588.85 \$7,723.59 \$4,190.95 \$1,151.80	\$27,673.74
GANGULY DYUTIMAN	X	05/24/2024	General	\$488.71	\$488.71	\$488.71
GANT ROBERT GENE	X	05/16/2024	General	\$1,357.78	\$1,357.78	\$1,357.78
GARAFALO DAVID	X	05/10/2024	General	\$505.02	\$505.02	\$505.02
GARCIA CELSO I & ANA L	X	05/24/2024	General	\$5,330.44	\$5,330.44	\$5,330.44
GARCIA GREGORY	X	05/02/2024	General	\$54.01	\$54.01	\$54.01
GARCIA JOE	X	05/16/2024	General	\$18.21	\$18.21	\$18.21
GARCIA JOE R JR & JAIME L	X	05/02/2024	General	\$180.27	\$180.27	\$180.27
GARCIA JOHN R & ELIZABETH	X	05/10/2024	General	\$289.20	\$289.20	\$289.20
GARDA CL SOUTHWEST INC		05/02/2024 05/16/2024	Activity Child Nutrition General Activity Child Nutrition General	\$8,152.56 \$5,977.14 \$631.58 \$10,795.89 \$8,122.75 \$618.04	  \$14,761.28  \$19,536.68	\$34,297.96
GARDENIA MARTINEZ		05/30/2024	Activity	\$85.09	\$85.09	\$85.09
GARMEDEZ ANDRES R	X	05/02/2024	General	\$160.91	\$160.91	\$160.91
GARNER RHONDA	X X	05/02/2024	General General	\$477.81 \$683.63	 \$1,161.44	 \$1,161.44

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GARRETT BOOK CO		05/02/2024	General	\$1,931.64	\$1,931.64	
		05/10/2024	Activity	\$1,444.49	\$1,444.49	
		05/16/2024	General	\$2,514.73	\$2,514.73	\$5,890.86
GARRETT HERMIS		05/30/2024	Activity	\$1,690.00	\$1,690.00	\$1,690.00
GARRETT VINAS		05/24/2024	Activity	\$120.00	\$120.00	\$120.00
GARY FRANKEL	X	05/10/2024	General	\$81.05	\$81.05	\$81.05
GARZA DANIEL J	X	05/16/2024	General	\$97.13	\$97.13	\$97.13
GARZA LAURA	X	05/24/2024	General	\$2,671.76	\$2,671.76	\$2,671.76
GATES ROBERT R JR & MARY K	X	05/24/2024	General	\$146.64	\$820.71	\$820.71
	X		General	\$674.07		
GATEWAY PRINTING & OFFICE SUPPLY		05/10/2024	General	\$1,618.45	\$1,618.45	
		05/24/2024	Activity	\$1,885.75	\$1,885.75	\$3,504.20
GAVIN MAROSKO		05/02/2024	Activity	\$427.50	\$427.50	\$427.50
GAYLE V CALLAHAN		05/10/2024	Grant	\$52.26	\$52.26	\$52.26
GCASE		05/02/2024	Grant	\$190.00	\$190.00	\$190.00
GD CAPITAL LLC	X	05/16/2024	General	\$1,764.52	\$1,764.52	\$1,764.52
GELACIO JUAN A & ANGELICA	X	05/16/2024	General	\$763.68	\$763.68	\$763.68
GEORGE F KABACINSKI	X	05/02/2024	General	\$264.53	\$264.53	\$264.53
GEORGE TIMOTHY W & FE A	X	05/02/2024	General	\$108.00	\$108.00	\$108.00
GEORGHIOU PHILLIP	X	05/10/2024	General	\$436.10	\$436.10	\$436.10
GERALD CARNES		05/10/2024	Grant	\$73.70	\$73.70	
		05/24/2024	General	\$118.87	\$118.87	\$192.57
GERALD GLEN RENFRO		05/10/2024	Activity	\$150.00	\$150.00	\$150.00
GERALD R JONES		05/10/2024	Activity	\$250.00	\$250.00	\$250.00
GFL ENVIRONMENTAL		05/02/2024	General	\$6,631.14		
			General	\$75,220.67	\$81,851.81	
			General	\$17,198.74	\$17,198.74	
			General	\$147,814.02	\$147,814.02	\$246,864.57
GGP WILLOWBROOK LP	X	05/02/2024	General	\$76,579.82	\$76,579.82	\$76,579.82
GHANI JAMIL AHMAD &	X	05/02/2024	General	\$28.86	\$28.86	\$28.86
GHATTAS SAMY B & MERVAT	X	05/02/2024	General	\$6.00	\$6.00	\$6.00
GIGIANNA SANTIAGO		05/24/2024	Activity	\$628.17	\$628.17	\$628.17
GILBERTO ESCARENO MARTINEZ		05/24/2024	General	\$55.00	\$55.00	\$55.00
GINZEL WELDON J JR & CHERYL L	X	05/02/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
GISELLE HERNANDEZ		05/16/2024	Activity	\$49.58	\$49.58	\$49.58
GIVS DEMETRIUS	X	05/30/2024	General	\$323.70	\$323.70	\$323.70
GLASS DOCTOR OF CYPRESS		05/10/2024	General	\$1,022.39	\$1,022.39	\$1,022.39
GLEND A HORNER		05/02/2024	General	\$341.03	\$341.03	\$341.03
GLEND ALE PARADE STORE LLC		05/16/2024 05/30/2024	Activity Activity	\$485.00 \$881.00	\$485.00 \$881.00	\$1,366.00
GLENN PATRICK J	X	05/30/2024	General	\$2,054.40	\$2,054.40	\$2,054.40
GLENN WINSTRY G		05/10/2024	Activity	\$23.61	\$23.61	\$23.61
GLEX INC	X	05/16/2024	General	\$8,376.36	\$8,376.36	\$8,376.36
GLOBAL AMERICAN TITLE AGENCY INC	X	05/02/2024	General	\$1,489.82	\$1,489.82	\$1,489.82
GLOBAL INDUSTRIAL		05/16/2024	Child Nutrition	\$228.12	\$228.12	\$228.12
GLOBO LANGUAGE SOLUTIONS		05/02/2024	Activity Grant	\$295.00 \$17,877.50	\$18,172.50	\$18,172.50
GLORIA E. BARRERA		05/10/2024	Activity	\$13.00	\$13.00	\$13.00
GLORIA GORDON	X X X	05/24/2024	General General General	\$30.00 \$1,188.46 \$590.46	\$1,808.92	\$1,808.92
GLORIA RAMIREZ		05/10/2024	General	\$375.00	\$375.00	\$375.00
GLORIA RODRIGUEZ		05/02/2024	General	\$184.92	\$184.92	\$184.92
GMB REAL PROPERTY HOLDINGS LLC	X	05/16/2024	General	\$1,903.71	\$1,903.71	\$1,903.71
GOLD CREEK FOODS LLC		05/02/2024 05/16/2024 05/24/2024	Child Nutrition Child Nutrition Child Nutrition	\$149,604.84 \$145,965.00 \$117,658.80	\$149,604.84 \$145,965.00 \$117,658.80	\$413,228.64
GOMEZ GEORGE D & ESPERANZA A	X	05/02/2024	General	\$29.37	\$29.37	\$29.37
GONGXIAO WANG		05/02/2024	Grant	\$105.00	\$105.00	\$105.00
GONZALES CARLOS & LIZA R	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
GONZALES ROSA LOPEZ	X	05/02/2024	General	\$47.36	\$47.36	\$47.36
GONZALEZ BERNABE & KARINA	X	05/24/2024	General	\$1,437.00	\$1,437.00	\$1,437.00
GONZALEZ HENRY	X	05/02/2024	General	\$700.42	\$700.42	\$700.42
GONZALEZ HERMELINA A	X	05/02/2024	General	\$9.00	\$9.00	\$9.00
GONZALEZ OSCAR	X	05/02/2024	General	\$20.00	\$20.00	\$20.00
GOODMAN FOOD PRODUCTS		05/30/2024	Child Nutrition	\$65,347.12	\$65,347.12	\$65,347.12
GOODWELL HOME LLC	X	05/16/2024	General	\$41,212.59	\$41,212.59	\$41,212.59
GOPHER		05/02/2024	General	\$287.10	\$287.10	\$287.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/10/2024	Activity	\$1,661.98		
			Grant	\$1,429.42	\$3,091.40	
		05/16/2024	Activity	\$230.39		
			General	\$7,242.60		
			Grant	\$1,023.20	\$8,496.19	
		05/24/2024	Activity	\$1,541.98		
			General	\$3,040.85	\$4,582.83	
		05/30/2024	General	\$2,488.44	\$2,488.44	\$18,945.96
GORDON FOOD SERVICE INC		05/24/2024	Child Nutrition	\$39.44	\$39.44	\$39.44
GORHAM STEVEN T	X	05/10/2024	General	\$220.32	\$220.32	\$220.32
GOULAS GREGORY J & MARY L	X	05/24/2024	General	\$1,310.41	\$1,310.41	\$1,310.41
GRACE LEWIS		05/16/2024	General	\$200.00	\$200.00	\$200.00
GRACE PRUITT		05/10/2024	Activity	\$1,352.50	\$1,352.50	\$1,352.50
GRACE ZAWACKI		05/02/2024	Activity	\$1,053.00	\$1,053.00	\$1,053.00
GRACIELA VILLARREAL		05/02/2024	Activity	\$265.61	\$265.61	\$265.61
GRACYN FRIEDRICH		05/10/2024	Activity	\$135.00	\$135.00	\$135.00
GRAINGER		05/02/2024	General	\$2,827.37	\$2,827.37	
		05/10/2024	General	\$8,438.10	\$8,438.10	
		05/16/2024	Child Nutrition	\$2,684.13		
			General	\$33,092.16	\$35,776.29	
		05/24/2024	Child Nutrition	\$663.79		
			General	\$202.33		
			Grant	\$516.47	\$1,382.59	
		05/30/2024	Child Nutrition	\$41.60		
			General	\$14,456.22	\$14,497.82	\$62,922.17
GRANT TINA	X	05/02/2024	General	\$823.51	\$823.51	\$823.51
GRAPHICS UNLIMITED INC		05/24/2024	Child Nutrition	\$284.15	\$284.15	\$284.15
GRATEROL FRACIS LILIANA	X	05/24/2024	General	\$39.01	\$39.01	\$39.01
GRATO ITALIAN RESTAURANT LLC		05/16/2024	Activity	\$1,071.85	\$1,071.85	\$1,071.85
GRAYLANE BELL		05/30/2024	General	\$18.43	\$18.43	\$18.43
GREAT AMERICAN TITLE OF HOUSTON	X	05/16/2024	General	\$1,528.13	\$1,528.13	\$1,528.13
GREATER DALLAS PRESS		05/30/2024	Activity	\$2,283.00	\$2,283.00	\$2,283.00
GREEN JULIUS	X	05/02/2024	General	\$1,600.73	\$1,600.73	\$1,600.73
GREENBAUM WILLIAM P	X	05/02/2024	General	\$1,466.25	\$1,466.25	\$1,466.25
GREENBAUM WILLIAM P & LINDA	X	05/02/2024	General	\$1,552.67	\$1,552.67	\$1,552.67
GREENHOUSE 529 PARTNERS LLC	X	05/16/2024	General	\$12,839.04	\$12,839.04	\$12,839.04
GREG SCHOONARD		05/02/2024	General	\$380.00	\$380.00	
		05/10/2024	General	\$260.00	\$260.00	\$640.00
GREG SEGURA		05/24/2024	General	\$892.69	\$892.69	\$892.69

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GREGORY A ANIKIENKO		05/24/2024	General	\$85.76	\$85.76	\$85.76
GREGORY NICHOLLS		05/02/2024	General	\$416.00	\$416.00	\$416.00
GREGORY RODRIGUEZ		05/10/2024	Activity	\$280.00	\$280.00	\$280.00
GREGORY W ROBERTS		05/24/2024	Activity	\$150.00	\$150.00	\$150.00
GREGORY ZARATE		05/24/2024	General	\$875.00	\$875.00	\$875.00
GRETCHEN SAWYER		05/24/2024	Activity	\$39.84	\$39.84	\$39.84
GRISE BRIAN C	X	05/02/2024	General	\$6.60	\$6.60	\$6.60
GROENEWEG MENNO	X	05/02/2024	General	\$257.68	\$257.68	\$257.68
GROFF NANCY	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
GROUP AG PIPECARE US LLC	X	05/10/2024	General	\$26.71	\$26.71	\$26.71
GROUP INC SALEK	X	05/02/2024	General	\$393.19	\$393.19	\$393.19
GROWING MINDS ACADEMY	X	05/24/2024	General	\$159.29	\$159.29	\$159.29
GSA EMS GROUP LLC		05/16/2024	General	\$2,475.00	\$2,475.00	\$2,475.00
GTS TECHNOLOGY SOLUTIONS INC		05/02/2024	Bond Funds	\$194,704.00		
			General	\$247.94	\$194,951.94	
		05/10/2024	Bond Funds	\$33,595.69		
			Child Nutrition	\$1,071.84		
			General	\$2,143.68	\$36,811.21	
		05/16/2024	Bond Funds	\$15,450.00	\$15,450.00	
		05/24/2024	Bond Funds	\$184,796.28	\$184,796.28	\$432,009.43
GTT GENERAL CONTRACTORS INC		05/30/2024	Bond Funds	\$74,876.60	\$74,876.60	\$74,876.60
GUARDIAN REPAIR & PARTS		05/24/2024	General	\$9,992.86	\$9,992.86	\$9,992.86
GUILLORY AMANDA	X	05/24/2024	General	\$724.49	\$724.49	\$724.49
GULF COAST WINDOW & ENERGY PRODUCTS	X	05/10/2024	General	\$104.95	\$104.95	\$104.95
GURKA VICKEY	X	05/24/2024	General	\$270.27	\$270.27	\$270.27
GURUBARAN VEERAVEL		05/30/2024	General	\$258.00	\$258.00	\$258.00
GUS GEORGE LAW ENFORCEMENT ACADEMY		05/24/2024	General	\$200.00	\$200.00	\$200.00
GUSTAVO SOLORZANO		05/24/2024	General	\$55.00	\$55.00	\$55.00
GUTIERREZ FAUSTINO	X	05/16/2024	General	\$270.27	\$270.27	\$270.27
GUTIERREZ MIGUEL ANGEL SANTOS	X	05/10/2024	General	\$140.00	\$140.00	\$140.00
GUTIERREZ RUDY JR & THERESA	X	05/02/2024	General	\$14.95	\$14.95	\$14.95
GUZMAN ANDRES CORREA		05/24/2024	Activity	\$10,540.00	\$10,540.00	\$10,540.00
GUZMAN RUBICELYS TORRES	X	05/10/2024	General	\$394.06	\$394.06	\$394.06



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GUZMANGARCIA LORENZO	X	05/24/2024	General	\$856.35	\$856.35	\$856.35
GWENN ELLEN HOWSER		05/02/2024	Activity	\$2,250.00	\$2,250.00	\$2,250.00
GYAWALI RAM K & UMADEVI P	X	05/10/2024	General	\$250.06	\$250.06	\$250.06
H TOWN DONUTS LLC		05/24/2024 05/30/2024	Activity General	\$1,157.90 \$224.00	\$1,157.90 \$224.00	\$1,381.90
H&B LAND HOLDINGS LLC	X X	05/02/2024	General General	\$903.77 \$913.08	\$1,816.85	\$1,816.85
H2I GROUP INC		05/16/2024	General	\$5,603.00	\$5,603.00	\$5,603.00
HADLEY FARMS INC		05/16/2024	Child Nutrition	\$28,201.80	\$28,201.80	\$28,201.80
HAGHVERDIMAHNIANI MEHRI	X	05/02/2024	General	\$3,430.67	\$3,430.67	\$3,430.67
HAILEY M POULSON		05/02/2024	Activity	\$10,265.00	\$10,265.00	\$10,265.00
HAIR & NAILS STOP	X	05/10/2024	General	\$68.98	\$68.98	\$68.98
HAJDUK KAREN	X	05/02/2024	General	\$301.87	\$301.87	\$301.87
HALE GREGORY L & DEBORAH J	X	05/30/2024	General	\$504.81	\$504.81	\$504.81
HALF BAKED		05/02/2024	Activity	\$42.24	\$42.24	\$42.24
HALO BRANDED SOLUTIONS		05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity Activity Activity Activity	\$2,762.50 \$573.50 \$3,766.35 \$9,140.72	\$2,762.50 \$573.50 \$3,766.35 \$9,140.72	\$16,243.07
HAND2MIND INC		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	General General Grant Grant Grant	\$3,262.88 \$295.51 \$3,339.05 \$2,807.39 \$869.53 \$12,492.00	\$3,262.88  \$3,634.56 \$2,807.39 \$869.53 \$12,492.00	\$23,066.36
HANNA EMAD A	X	05/02/2024	General	\$1,277.19	\$1,277.19	\$1,277.19
HANNAH ARGUELLES		05/10/2024	Activity	\$400.00	\$400.00	\$400.00
HANNAH MCCORD		05/02/2024	Activity	\$1,706.00	\$1,706.00	\$1,706.00
HARDIES FRUIT AND VEGETABLE CO		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	General General General General General	\$2,969.75 \$1,642.10 \$1,369.05 \$556.70 \$1,936.54	\$2,969.75 \$1,642.10 \$1,369.05 \$556.70 \$1,936.54	\$8,474.14
HAROLD CANO		05/02/2024 05/24/2024	General General	\$120.00 \$450.00	\$120.00 \$450.00	\$570.00
HAROLD RUNNELS		05/24/2024	Grant	\$281.40	\$281.40	\$281.40
HARRELL BOOKER		05/02/2024 05/16/2024	General General	\$195.00 \$140.00	\$195.00 \$140.00	\$335.00
HARRELLS LLC		05/16/2024	General	\$11,664.38	\$11,664.38	\$11,664.38

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS CENTRAL APPRAISAL DISTRICT		05/16/2024	General	\$1,507,222.00	\$1,507,222.00	
		05/24/2024	General	\$1,596.35	\$1,596.35	\$1,508,818.35
HARRIS COUNTY ACCOUNTS RECEIVABLE		05/16/2024	Grant	\$55,038.10	\$55,038.10	\$55,038.10
HARRIS COUNTY DEPT OF EDUCATION		05/10/2024	General	\$243,950.00	\$243,950.00	\$243,950.00
HARRIS COUNTY FWS DIST #61		05/16/2024	General	\$12,289.77	\$12,289.77	\$12,289.77
HARRIS COUNTY MUD #102		05/10/2024	General	\$3,417.76	\$3,417.76	
		05/30/2024	General	\$4,585.70	\$4,585.70	\$8,003.46
HARRIS COUNTY MUD #105		05/10/2024	General	\$10,944.75	\$10,944.75	\$10,944.75
HARRIS COUNTY MUD #130		05/16/2024	General	\$9,732.50	\$9,732.50	\$9,732.50
HARRIS COUNTY MUD #157		05/30/2024	General	\$38,417.58	\$38,417.58	\$38,417.58
HARRIS COUNTY MUD #162		05/16/2024	General	\$7,082.60	\$7,082.60	\$7,082.60
HARRIS COUNTY MUD #163		05/10/2024	General	\$1,855.70	\$1,855.70	\$1,855.70
HARRIS COUNTY MUD #166		05/16/2024	General	\$6,174.26	\$6,174.26	\$6,174.26
HARRIS COUNTY MUD #167		05/10/2024	General	\$29,921.10	\$29,921.10	\$29,921.10
HARRIS COUNTY MUD #172		05/10/2024	General	\$21,880.55	\$21,880.55	\$21,880.55
HARRIS COUNTY MUD #18		05/10/2024	General	\$4,451.75	\$4,451.75	\$4,451.75
HARRIS COUNTY MUD #196		05/16/2024	General	\$1,581.15	\$1,581.15	\$1,581.15
HARRIS COUNTY MUD #239		05/10/2024	General	\$4,761.75	\$4,761.75	\$4,761.75
HARRIS COUNTY MUD #264		05/02/2024	General	\$11,122.98	\$11,122.98	\$11,122.98
HARRIS COUNTY MUD #322		05/10/2024	General	\$1,653.30	\$1,653.30	\$1,653.30
HARRIS COUNTY MUD #341		05/02/2024	General	\$2,922.90	\$2,922.90	
		05/30/2024	General	\$3,058.30	\$3,058.30	\$5,981.20
HARRIS COUNTY MUD #354		05/10/2024	General	\$878.50	\$878.50	\$878.50
HARRIS COUNTY MUD #364		05/10/2024	General	\$1,496.80	\$1,496.80	\$1,496.80
HARRIS COUNTY MUD #374		05/16/2024	General	\$18,993.33	\$18,993.33	\$18,993.33
HARRIS COUNTY MUD #396		05/10/2024	General	\$1,677.45	\$1,677.45	\$1,677.45
HARRIS COUNTY MUD #397		05/10/2024	General	\$3,382.95	\$3,382.95	\$3,382.95
HARRIS COUNTY MUD #419		05/24/2024	General	\$3,462.82	\$3,462.82	\$3,462.82
HARRIS COUNTY MUD #6		05/10/2024	General	\$976.44	\$976.44	\$976.44
HARRIS COUNTY MUD 136		05/24/2024	General	\$1,274.96	\$1,274.96	\$1,274.96
HARRIS COUNTY MUD 155 JSTP		05/30/2024	General	\$870.04	\$870.04	\$870.04
HARRIS COUNTY MUD 165		05/16/2024	General	\$3,528.45	\$3,528.45	\$3,528.45

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HARRIS COUNTY MUD 168		05/24/2024	General	\$1,012.75	\$1,012.75	\$1,012.75
HARRIS COUNTY MUD 501		05/02/2024	General	\$6,624.84	\$6,624.84	
		05/24/2024	General	\$8,567.30	\$8,567.30	\$15,192.14
HARRIS COUNTY MUD NO 264		05/10/2024	General	\$650.27	\$650.27	\$650.27
HARRIS COUNTY MUD NO 489		05/24/2024	General	\$22,690.10	\$22,690.10	\$22,690.10
HARRIS COUNTY TAX ASSESSOR-COLLECTO		05/02/2024	General	\$20.00	\$20.00	\$20.00
HARRIS COUNTY TAX OFFICE	X	05/30/2024	General	\$18.19		
	X		General	\$31.51		
	X		General	\$14.98		
	X		General	\$144.18		
	X		General	\$15.05		
	X		General	\$119.45		
	X		General	\$8.02		
	X		General	\$163.33		
	X		General	\$120.46		
	X		General	\$443.02		
	X		General	\$55.90		
	X		General	\$9.04		
	X		General	\$22.08		
	X		General	\$26.14		
	X		General	\$70.00		
	X		General	\$16.46	\$1,277.81	\$1,277.81
HARRIS COUNTY TOLL ROAD AUTHOR		05/30/2024	General	\$1,799.67	\$1,799.67	\$1,799.67
HARRIS COUNTY TREASURER		05/10/2024	General	\$21,600.00	\$21,600.00	
		05/24/2024	General	\$39.00	\$39.00	\$21,639.00
HARTMAN RJ	X	05/02/2024	General	\$1,162.29	\$1,162.29	\$1,162.29
HASTA LA PASTA		05/10/2024	Activity	\$910.00	\$910.00	\$910.00
HATCH HERBERT H & BARBARA	X	05/24/2024	General	\$356.18	\$356.18	\$356.18
HAUF CHARLES B & SANDRA K	X	05/02/2024	General	\$949.73	\$949.73	\$949.73
HAULMARK SERVICES INC	X	05/02/2024	General	\$1,060.97	\$1,060.97	\$1,060.97
HAYER ANNA & MICHAEL S	X	05/24/2024	General	\$4,642.08	\$4,642.08	\$4,642.08
HAYDEN WOOD		05/02/2024	Activity	\$468.00	\$468.00	\$468.00
HAYLEY CRITCHFIELD		05/16/2024	Activity	\$495.00	\$495.00	\$495.00
HAYLIE ADDISON		05/10/2024	Activity	\$857.30	\$857.30	\$857.30
HAYWARD BRUCE W & KAREN A	X	05/10/2024	General	\$15.47	\$15.47	\$15.47
HEAT TRANSFER SOLUTIONS		05/10/2024	General	\$908.05	\$908.05	\$908.05
HEATH JEFFREY M ET UX	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
HEATHER HULL		05/16/2024	Grant	\$314.83	\$314.83	\$314.83
HEATHER KIMBROUGH		05/24/2024	General	\$15.41	\$15.41	\$15.41

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HEATHER MOTZNY		05/24/2024	Activity	\$39.98	\$39.98	\$39.98
HEATHER ROBINSON		05/10/2024	General	\$62.44	\$62.44	\$62.44
HEB		05/02/2024	Activity	\$2,766.12		
			General	\$1,702.03		
			Grant	\$6,209.44	\$10,677.59	
		05/10/2024	Activity	\$2,157.70		
			General	\$496.07		
		05/16/2024	Grant	\$1,510.21	\$4,163.98	
			Activity	\$4,436.27		
			General	\$806.90		
		05/24/2024	Grant	\$1,619.38	\$6,862.55	
			Activity	\$3,929.98		
			General	\$478.38		
			Grant	\$3,369.85	\$7,778.21	
		05/30/2024	Activity	\$4,119.89		
			General	\$90.22		
			Grant	\$139.55	\$4,349.66	\$33,831.99
HEB GROCERY COMPANY LP	X	05/24/2024	General	\$2,708.16	\$2,708.16	\$2,708.16
HEINEMANN		05/02/2024	Grant	\$569.99	\$569.99	\$569.99
HELENE KENNY		05/16/2024	General	\$130.00	\$130.00	\$130.00
HELLAS CONSTRUCTION INC		05/16/2024	Bond Funds	\$74,798.00	\$74,798.00	\$74,798.00
HENRY HUGELE		05/10/2024	Activity	\$108.00	\$108.00	\$108.00
HENRY SCHEIN INC		05/10/2024	General	\$6,700.76	\$6,700.76	
		05/16/2024	General	\$17,921.85	\$17,921.85	
		05/24/2024	General	\$6,769.09		
			Grant	\$74,925.00	\$81,694.09	\$106,316.70
HENRY SCHIEN INC		05/02/2024	General	\$19.97	\$19.97	\$19.97
HENSON JOHN E	X	05/10/2024	General	\$19.11	\$19.11	\$19.11
HERBERT ARNOLDO BONILLA	X	05/10/2024	General	\$1,715.90	\$1,715.90	\$1,715.90
HERC RENTALS INC		05/02/2024	General	\$412.85	\$412.85	\$412.85
HERITAGE CRYSTAL CLEAN LLC		05/02/2024	General	\$153.50	\$153.50	
		05/16/2024	General	\$45.00	\$45.00	
		05/30/2024	General	\$135.00	\$135.00	\$333.50
HERITAGE PROFESSIONAL PRODUCTS		05/16/2024	General	\$16,989.56	\$16,989.56	\$16,989.56
HERNANDEZ FRANCISCO M IRAHETA	X	05/16/2024	General	\$3,762.39	\$3,762.39	\$3,762.39
HERNANDEZ JERONIMO & MARIA	X	05/16/2024	General	\$74.28	\$74.28	\$74.28
HERNANDEZ MIGUEL A	X	05/02/2024	General	\$1,692.70	\$1,692.70	\$1,692.70
HERNANDEZ VICTOR M & MARIA	X	05/24/2024	General	\$730.68	\$730.68	\$730.68
HERNDON PANORAMICS INC		05/10/2024	Activity	\$5,600.00	\$5,600.00	
		05/16/2024	Activity	\$5,000.00	\$5,000.00	\$10,600.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HERNDON RICHARD F JR & AUDREY L	X	05/02/2024	General	\$2,108.07	\$2,108.07	\$2,108.07
HERRICK CALVIN C & VELONI	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
HEUGEL WILLIAM & KIMBERLY	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
HEXCO INC		05/30/2024	General	\$154.50	\$154.50	\$154.50
HIETT JACOB	X	05/30/2024	General	\$3,348.39	\$3,348.39	\$3,348.39
HIGGINS RAY W & SYLVIA	X	05/02/2024	General	\$1,473.60	\$1,473.60	\$1,473.60
HIGH LINDA A ESTATE OF	X	05/24/2024	General	\$261.02	\$261.02	\$261.02
HIGH POINT SANITARY SOLUTIONS		05/10/2024	General	\$49,649.60	\$49,649.60	\$49,649.60
HIGH SPEED OIL CHANGE	X	05/10/2024	General	\$55.78	\$55.78	\$55.78
HILAND DAIRY FOODS CO LLC		05/02/2024	General	\$281.46	\$281.46	
		05/10/2024	Child Nutrition	\$797,488.59	\$797,883.99	
		05/16/2024	Child Nutrition	\$395.40		
			General	\$764.30		
			General	\$188.34	\$952.64	\$799,118.09
HILL TERIN NICOLE	X	05/16/2024	General	\$713.07		
	X		General	\$1,934.83	\$2,647.90	\$2,647.90
HINE JAMES D & MIRENA P	X	05/02/2024	General	\$174.74	\$174.74	\$174.74
HMJ INVESTMENTS LP	X	05/16/2024	General	\$599.48	\$599.48	\$599.48
HOANG THU & HEIN TRAN	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
HOERBER DAVID RICHARD & NAPHATCHANN	X	05/02/2024	General	\$826.40	\$826.40	\$826.40
HOLLIDAY DOOR & GATE		05/10/2024	General	\$853.90	\$853.90	\$853.90
HOLLY BEHR		05/16/2024	Grant	\$288.10	\$288.10	\$288.10
HOLM MINDY A	X	05/24/2024	General	\$2,439.07	\$2,439.07	\$2,439.07
HOME LOAN SERV	X	05/16/2024	General	\$521.09	\$521.09	\$521.09
HONDA OF HOUSTON	X	05/16/2024	General	\$6,543.79	\$6,543.79	\$6,543.79
HONORS GRADUATION LLC		05/16/2024	Activity	\$289.00	\$289.00	
		05/30/2024	Activity	\$161.50	\$161.50	\$450.50
HOOPER WILLIAM DACOSTA & CLEYCIANE	X	05/10/2024	General	\$166.97	\$166.97	\$166.97
HORMEL FOOD SALES LLC		05/16/2024	Child Nutrition	\$25,782.15	\$25,782.15	\$25,782.15
HORSEPEN BAYOU MUD		05/02/2024	General	\$1,451.80	\$1,451.80	
		05/30/2024	General	\$4,289.86	\$4,289.86	\$5,741.66
HORSTMAN FRANK C & BECKY	X	05/24/2024	General	\$6,822.92	\$6,822.92	\$6,822.92
HOSA TA HOSA TX ASSOC TEXAS HOSA		05/10/2024	Activity	\$645.00	\$645.00	
		05/30/2024	Activity	\$2,525.00	\$2,525.00	\$3,170.00
HOSA-FUTURE HEALTH PROFESSIONALS		05/02/2024	Activity	\$75.00	\$75.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/10/2024	Activity	\$25.00	\$25.00	\$100.00
HOUGHTON MIFFLIN HARCOURT		05/02/2024	General	\$696.00		
			Grant	\$5,576.80	\$6,272.80	
		05/10/2024	General	\$5,044.26		
			Grant	\$13,080.00	\$18,124.26	
		05/16/2024	General	\$14,705.18		
			Grant	\$20,729.40	\$35,434.58	
		05/30/2024	General	\$6,612.00	\$6,612.00	\$66,443.64
HOULE RANDALL & CYNTHIA	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
HOUSE OF RIBBONS		05/16/2024	Activity	\$112.95	\$112.95	\$112.95
HOUSTON CHRONICLE		05/02/2024	General	\$431.00	\$431.00	
		05/15/2024	General	\$1,320.00	\$1,320.00	
		05/31/2024	General	\$1,320.00	\$1,320.00	\$3,071.00
HOUSTON DEPT OF HEALTH & HUMAN SVCS		05/16/2024	Child Nutrition	\$141.51	\$141.51	\$141.51
HOUSTON EVENTS & ENTERTAINMENT		05/10/2024	Activity	\$3,330.00	\$3,330.00	\$3,330.00
HOUSTON HEAD & NECK SURGICAL PA		05/10/2024	Grant	\$500.00	\$500.00	\$500.00
HOUSTON ISD ATHLETIC DEPT		05/30/2024	General	\$790.22	\$790.22	\$790.22
HOUSTON MAP COMPANY		05/02/2024	General	\$12,200.00	\$12,200.00	\$12,200.00
HOUSTON MOTORSPORTS	X	05/02/2024	General	\$255.03	\$255.03	\$255.03
HOUSTON MUSEUM OF NATURAL SCIENCE		05/10/2024	Activity	\$795.50	\$795.50	\$795.50
HOUSTON PARTY RENTAL INC		05/24/2024	Activity	\$5,850.00	\$5,850.00	\$5,850.00
HOUSTON PETS ALIVE!		05/10/2024	Activity	\$500.00	\$500.00	\$500.00
HOUSTON POLICE FEDERAL CREDIT UNION	X	05/02/2024	General	\$97.64	\$97.64	\$97.64
HOUSTON RADIATOR CO		05/30/2024	General	\$465.00	\$465.00	\$465.00
HOU-TEX GLASS AND MIRROR COMPANY		05/16/2024	General	\$5,583.16	\$5,583.16	\$5,583.16
HOWDY HOMEMADE ICE CREAM KATY		05/16/2024	Activity	\$675.00	\$675.00	\$675.00
HOWELL E WRIGHT JR		05/16/2024	Activity	\$240.00	\$240.00	\$240.00
HOWIES AHTLETIC TAPE		05/02/2024	General	\$4,349.00	\$4,349.00	
		05/10/2024	General	\$4,660.00	\$4,660.00	
		05/16/2024	General	\$768.00	\$768.00	\$9,777.00
HUBERT COMPANY		05/02/2024	Child Nutrition	\$13,398.03	\$13,398.03	\$13,398.03
HUBERT SCOTT & CYBILL	X	05/02/2024	General	\$21.52	\$21.52	\$21.52
HUCKABEE AND ASSOCIATES INC		05/10/2024	Bond Funds	\$210,239.97	\$210,239.97	
		05/30/2024	Bond Funds	\$74,081.70	\$74,081.70	\$284,321.67
HUFFMEISTER RETAIL LLC	X	05/24/2024	General	\$630.92	\$630.92	\$630.92
HUNT OIL COMPANY	X	05/10/2024	General	\$905.48	\$905.48	\$905.48

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
HUNTER WOODS		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
HUNTINGTON LEARNING CENTER CYPRESS		05/16/2024	Grant	\$5,980.00	\$5,980.00	\$5,980.00
HUNTON DISTRIBUTION GROUP		05/10/2024	General	\$254.47	\$254.47	
		05/16/2024	General	\$5,501.95	\$5,501.95	\$5,756.42
HUSSEIN KAMAL	X	05/10/2024	General	\$918.95	\$918.95	\$918.95
HYDE ROBERT M & MARY R	X	05/24/2024	General	\$1,331.75	\$1,331.75	\$1,331.75
HYGIENA		05/02/2024	Child Nutrition	\$2,718.69	\$2,718.69	\$2,718.69
HYUN JOO PARK		05/16/2024	General	\$338.88	\$338.88	\$338.88
IAN ETHERIDGE		05/16/2024	Activity General	\$2,953.00 \$400.00	\$3,353.00	\$3,353.00
IARUSSI DEBRA D	X	05/10/2024	General	\$270.27	\$270.27	\$270.27
IBEX CHEMICALS INC	X	05/16/2024	General	\$3,803.72	\$3,803.72	\$3,803.72
ICE OCCASIONS		05/02/2024	General	\$515.00	\$515.00	
		05/10/2024	General	\$515.00	\$515.00	\$1,030.00
ICI CONSTRUCTION INC		05/24/2024	Bond Funds	\$1,082,463.71	\$1,082,463.71	\$1,082,463.71
IDEALEASE OF HOUSTON IDEALEASE	X	05/16/2024	General	\$910.53	\$910.53	\$910.53
IDENTISYS		05/10/2024	General	\$395.00	\$395.00	\$395.00
IFEOLUWA OMOLABI		05/24/2024	General	\$255.00	\$255.00	\$255.00
IJUMP PARTY RENTALS LLC		05/24/2024	Activity	\$1,222.34	\$1,222.34	\$1,222.34
ILIANA MARIA TORRES BRAVO		05/02/2024	Grant	\$1,227.80	\$1,227.80	\$1,227.80
IMAGE 2C LLC		05/16/2024	Activity	\$320.00	\$320.00	\$320.00
IMAGE MAKER 4 U		05/16/2024	Activity	\$25.00	\$25.00	\$25.00
IMPACT PROMOTIONAL SERVICES LLC		05/10/2024	General	\$9,602.07	\$9,602.07	\$9,602.07
IMPERIAL DADE		05/02/2024	Child Nutrition	\$976.68	\$976.68	
		05/10/2024	Child Nutrition	\$3,879.60	\$3,879.60	
		05/16/2024	Child Nutrition	\$11,771.40		
			General	\$593.62	\$12,365.02	\$17,221.30
IN LINE SKATING 101		05/30/2024	Activity	\$3,732.00	\$3,732.00	\$3,732.00
INCREDEVENTS LLC		05/16/2024	Activity	\$450.00	\$450.00	
		05/24/2024	Activity	\$1,600.00	\$1,600.00	\$2,050.00
INDECO SALES INC		05/10/2024	Grant	\$5,833.40	\$5,833.40	
		05/16/2024	Grant	\$2,745.45	\$2,745.45	
		05/30/2024	Bond Funds	\$44,154.82		
			Grant	\$16,973.60	\$61,128.42	\$69,707.27
INDEPENDENCE TITLE	X	05/02/2024	General	\$137.07	\$137.07	\$137.07
INDEPENDENCE TITLE COMPANY	X	05/10/2024	General	\$345.57	\$345.57	\$345.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
INDIANA WESLEYAN UNIVERSITY		05/10/2024	General	\$1,682.95	\$1,682.95	\$1,682.95
INKDOTS LLC		05/02/2024	Activity	\$192.50		
			General	\$55.00	\$247.50	
		05/10/2024	Activity	\$412.80	\$412.80	
		05/16/2024	Activity	\$5,226.03	\$5,226.03	
		05/24/2024	General	\$4,100.98	\$4,100.98	
		05/30/2024	Activity	\$3,690.49	\$3,690.49	\$13,677.80
INLAND AMERICAN CYPRESS	X	05/16/2024	General	\$12,754.38	\$12,754.38	\$12,754.38
INLAND AMERICAN CYPRESS CYFAIR LIM	X	05/24/2024	General	\$2,193.72		
	X		General	\$9,681.97	\$11,875.69	\$11,875.69
INLAND AMERICAN CYPRESS CYFAIR LTD	X	05/16/2024	General	\$21,602.58	\$21,602.58	\$21,602.58
INSTRUMENTALIST AWARDS LLC		05/10/2024	Activity	\$79.00	\$79.00	\$79.00
INSURANCE AND INVESTMENTS OF TEXAS	X	05/10/2024	General	\$84.60	\$84.60	\$84.60
INTEGRITY SEWING MACHINE REPAIR LLC		05/10/2024	General	\$1,633.40	\$1,633.40	
		05/24/2024	General	\$1,516.08	\$1,516.08	\$3,149.48
INTERBORO PACKAGING CORP		05/24/2024	Child Nutrition	\$3,884.00	\$3,884.00	\$3,884.00
INTERFACING COMPANY OF TEXAS LLC		05/10/2024	General	\$5,726.00	\$5,726.00	\$5,726.00
INTERMEX WIRE TRANSFER LLC	X	05/02/2024	General	\$8.69	\$8.69	\$8.69
INTERNATIONAL CENTER FOR LEADERSHIP		05/02/2024	Grant	\$7,950.00	\$7,950.00	
		05/24/2024	Grant	\$1,590.00	\$1,590.00	\$9,540.00
INTERNATIONAL THESPIAN FESTIVAL		05/02/2024	Activity	\$24,501.50	\$24,501.50	
		05/24/2024	Activity	\$5,145.00	\$5,145.00	
		05/30/2024	Activity	\$14,486.00	\$14,486.00	\$44,132.50
INTERSTATE ALL BATTERY CENTER		05/10/2024	General	\$540.00	\$540.00	\$540.00
IPROMOTEU INC		05/02/2024	Activity	\$509.20	\$509.20	\$509.20
IQ TOTAL SOURCE LLC		05/02/2024	General	\$6,651.60	\$6,651.60	\$6,651.60
IR TEES		05/16/2024	Activity	\$737.00	\$737.00	\$737.00
IRIS E GOMEZ		05/02/2024	Grant	\$726.25	\$726.25	
		05/10/2024	Grant	\$2,403.45	\$2,403.45	\$3,129.70
IRIS JAEGER		05/02/2024	Grant	\$297.50	\$297.50	\$297.50
IRVIN LARA	X	05/02/2024	General	\$1,709.68	\$1,709.68	\$1,709.68
ISABEL BENAVIDEZ		05/16/2024	Grant	\$160.80	\$160.80	\$160.80
ISI COMMERCIAL REFRIG / TRIMARK		05/02/2024	Child Nutrition	\$2,774.50	\$2,774.50	
		05/10/2024	Child Nutrition	\$22,368.78	\$22,368.78	
		05/16/2024	Activity	\$8,084.64		
			Child Nutrition	\$3,122.94		
			General	\$4,188.60	\$15,396.18	\$40,539.46
ISKIYAN FAITH	X	05/10/2024	General	\$185.31	\$185.31	\$185.31



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ISPHERE INNOVATION PARTNERS LLC		05/02/2024	General	\$2,662.00	\$2,662.00	
		05/10/2024	Bond Funds	\$87,958.00		
			General	\$3,654.00	\$91,612.00	
		05/30/2024	Bond Funds	\$16,776.50		
			General	\$3,188.00	\$19,964.50	\$114,238.50
ISUPPORT SOFTWARE		05/10/2024	General	\$27,562.00	\$27,562.00	\$27,562.00
ITZA PARAMO		05/10/2024	Activity	\$63.99	\$63.99	\$63.99
IXL LEARNING INC		05/30/2024	General	\$1,300.00	\$1,300.00	\$1,300.00
J CHRISTOPHER SCHUHMAN JR		05/02/2024	General	\$125.00	\$125.00	
		05/10/2024	Activity	\$405.00	\$405.00	\$530.00
J F CLARK PROPERTIES LTD	X	05/16/2024	General	\$35,675.80	\$35,675.80	\$35,675.80
J HARDING & CO		05/02/2024	Activity	\$1,862.75	\$1,862.75	
		05/10/2024	Activity	\$1,530.70	\$1,530.70	
		05/16/2024	Activity	\$6,396.07	\$6,396.07	
		05/24/2024	Activity	\$852.70	\$852.70	\$10,642.22
JACINDA TALLEY		05/24/2024	General	\$118.00	\$118.00	\$118.00
JACKSON SHAWN EATON & MENGWEI YAN	X	05/10/2024	General	\$349.99	\$349.99	\$349.99
JACOB A ESTRADA		05/10/2024	Activity	\$250.00	\$250.00	\$250.00
JACOB COON		05/30/2024	General	\$116.58	\$116.58	\$116.58
JACOB JARRETT		05/02/2024	General	\$185.00	\$185.00	\$185.00
JACOB KOSHAH		05/30/2024	Activity	\$175.00	\$175.00	\$175.00
JACOB NULL		05/24/2024	General	\$191.08	\$191.08	\$191.08
JACQUELINE GUERRERO		05/10/2024	General	\$153.43	\$153.43	\$153.43
JACQUELINE RAY		05/24/2024	Grant	\$79.06	\$79.06	\$79.06
JACQUELYN LOPEZ-GALLARDO		05/10/2024	Activity	\$1,510.00	\$1,510.00	\$1,510.00
JACQUELYN LOYD		05/02/2024	General	\$22.78	\$22.78	\$22.78
JADE BENNETT		05/16/2024	Grant	\$50.92	\$50.92	\$50.92
JADE FRIZZELL		05/10/2024	Activity	\$50.58	\$50.58	
		05/30/2024	Activity	\$319.92	\$319.92	\$370.50
JAIDEN BLAIR		05/24/2024	Activity	\$40.00	\$40.00	\$40.00
JAIME GUILLOT-DYKES		05/16/2024	Grant	\$40.87	\$40.87	\$40.87
JAIRO HERRERA	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
JAKE AVERITT		05/10/2024	Activity	\$330.00	\$330.00	\$330.00
JAMES BALLARD		05/24/2024	General	\$120.00	\$120.00	\$120.00
JAMES DURKOT		05/24/2024	General	\$36.00	\$36.00	\$36.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JAMES E ROBERSON JR		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
JAMES F PRATT		05/02/2024	General	\$120.00	\$120.00	
		05/16/2024	General	\$280.00	\$280.00	
		05/24/2024	General	\$450.00	\$450.00	\$850.00
JAMES GOWER		05/02/2024	General	\$110.00	\$110.00	
		05/10/2024	Activity	\$260.00	\$260.00	\$370.00
JAMES KELLGREN		05/10/2024	Grant	\$267.33	\$267.33	\$267.33
JAMES KONIECZNY		05/10/2024	General	\$106.00	\$106.00	\$106.00
JAMES L CORE		05/16/2024	Activity	\$46.41	\$46.41	
		05/24/2024	Activity	\$406.00	\$406.00	\$452.41
JAMES RICKS		05/09/2024	General	\$86.00	\$86.00	
		05/24/2024	General	\$31.85	\$31.85	\$117.85
JAMES UPRIGHT		05/02/2024	Activity	\$51.00	\$51.00	\$51.00
JAMES WALLACE		05/02/2024	General	\$37.52	\$37.52	
		05/30/2024	General	\$53.60	\$53.60	\$91.12
JAMIE G RICKETTS		05/16/2024	General	\$73.03	\$73.03	\$73.03
JAMIE L BROTEMARKLE		05/16/2024	Activity	\$46.90	\$46.90	\$46.90
JAMIE RAMSEY		05/10/2024	General	\$331.06	\$331.06	
		05/30/2024	Activity	\$284.79	\$284.79	\$615.85
JAMILA STYLES		05/24/2024	Activity	\$100.72	\$100.72	\$100.72
JANELLE TATE		05/10/2024	Activity	\$1,870.00	\$1,870.00	\$1,870.00
JANET GRAYSON		05/30/2024	General	\$10.92	\$10.92	\$10.92
JARED CARNES		05/02/2024	General	\$107.10	\$107.10	\$107.10
JARMAINAL JOHNSON		05/10/2024	General	\$80.40	\$80.40	\$80.40
JASCO PRODUCTS CO	X	05/10/2024	General	\$6.05	\$6.05	\$6.05
JASMIN MARIE GOMEZ		05/02/2024	Activity	\$450.00	\$450.00	\$450.00
JASMINE BREANNA MORENO VALDERRAMA		05/16/2024	General	\$250.00	\$250.00	\$250.00
JASMINE CALCOTE		05/10/2024	Activity	\$16.26	\$16.26	\$16.26
JASON ANTHONY HARRIS		05/10/2024	Activity	\$405.00	\$405.00	\$405.00
JASON BAEZNER		05/24/2024	General	\$902.84	\$902.84	\$902.84
JASON KNIGHT		05/02/2024	Activity	\$405.00	\$405.00	\$405.00
JASON VARGAS		05/02/2024	General	\$185.00	\$185.00	\$185.00
JASON'S DELI		05/10/2024	Activity	\$1,101.55	\$1,101.55	
		05/16/2024	Activity	\$6,263.54	\$6,263.54	
		05/24/2024	Activity	\$207.57		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$81.90	\$289.47	\$7,654.56
JAVA PURA COFFEE		05/10/2024	General	\$995.00	\$995.00	
		05/30/2024	General	\$1,045.00	\$1,045.00	\$2,040.00
JAVAD MINAVI	X	05/24/2024	General	\$4,835.91	\$4,835.91	\$4,835.91
JAVIER ELI LUNA JR		05/30/2024	Activity	\$405.00	\$405.00	\$405.00
JAVIER RAMIREZ		05/16/2024	General	\$111.22	\$111.22	\$111.22
JAVIER RESENDIZ		05/02/2024	Activity	\$450.00	\$450.00	\$450.00
JAXON DEAN SCHATTLE		05/10/2024	Activity	\$675.00	\$675.00	\$675.00
JAYLON BOLDEN		05/16/2024	Activity	\$720.00	\$720.00	\$720.00
JAYNE ZALEWSKI		05/30/2024	General	\$55.00	\$55.00	\$55.00
JAZMINE ALEJOS		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
JCTM ENTERPRISES LLC	X	05/16/2024	General	\$2,175.58	\$2,175.58	\$2,175.58
JD PALATINE LLC		05/24/2024	General	\$265.65	\$265.65	\$265.65
JEANANN CARTER		05/02/2024	Activity	\$297.00	\$297.00	\$297.00
JEANES SHIRLEY M.	X	05/16/2024	General	\$128.65	\$128.65	\$128.65
JEANNA BRUNO		05/16/2024	Activity	\$37.12	\$37.12	\$37.12
JED RAGSDALE		05/02/2024	General	\$150.00	\$150.00	\$150.00
JEFFERY S SNEDEKER		05/30/2024	Activity	\$64.50	\$64.50	\$64.50
JEFFREY GREENE		05/30/2024	General	\$261.50	\$261.50	\$261.50
JEFFREY MEDLEY	X	05/02/2024	General	\$718.73	\$718.73	\$718.73
JEFFREY N OSBORNE		05/10/2024	General	\$58.00	\$58.00	\$58.00
JEFFREY P BARCKHOLTZ		05/02/2024	General	\$70.45	\$70.45	\$70.45
JEFFREY W. PENALBER	X	05/24/2024	General	\$1,036.32		
	X		General	\$2,643.55	\$3,679.87	\$3,679.87
JEM WOODWORKING		05/10/2024	Activity	\$12,725.00	\$12,725.00	
		05/30/2024	Activity	\$200.00	\$200.00	\$12,925.00
JENIFER L JONES		05/24/2024	General	\$75.00	\$75.00	\$75.00
JENINGS JOHN KIRKLEY & ANALIDA	X	05/16/2024	General	\$270.27	\$270.27	\$270.27
JENNA LYNNE SILVA		05/30/2024	Activity	\$495.00	\$495.00	\$495.00
JENNIFER A GARSTECKI		05/10/2024	General	\$2,183.87	\$2,183.87	
		05/24/2024	General	\$50.92	\$50.92	\$2,234.79
JENNIFER BROWN		05/30/2024	Activity	\$175.00	\$175.00	\$175.00
JENNIFER C LEONARD		05/16/2024	General	\$83.08	\$83.08	\$83.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JENNIFER DEVAUTOUR		05/10/2024	Activity	\$7,413.30	\$7,413.30	\$7,413.30
JENNIFER DICKISON		05/10/2024	Activity	\$1,049.48	\$1,049.48	\$1,049.48
JENNIFER HANNEMANN		05/24/2024	General	\$24.79	\$24.79	\$24.79
JENNIFER J PARK		05/16/2024 05/30/2024	Activity Activity	\$17.77 \$22.34	\$17.77 \$22.34	\$40.11
JENNIFER L DUKE		05/24/2024	Grant	\$9.38	\$9.38	\$9.38
JENNIFER L HILL		05/10/2024	Activity	\$1,170.70	\$1,170.70	\$1,170.70
JENNIFER L MORROW		05/16/2024	Activity	\$62.79	\$62.79	\$62.79
JENNIFER NIESNER		05/16/2024	General	\$55.61	\$55.61	\$55.61
JENNIFER ORWIN		05/24/2024	General	\$111.00	\$111.00	\$111.00
JENNIFER PRITCHARD		05/16/2024	Grant	\$84.42	\$84.42	\$84.42
JENNIFER S CUNNINGHAM		05/30/2024	General	\$24.79	\$24.79	\$24.79
JENNIFER WITHNER		05/16/2024	Grant	\$13.40	\$13.40	\$13.40
JENNIFER WUELLNER		05/16/2024	Activity	\$186.21	\$186.21	\$186.21
JENNINGS JENNIFER R & DANIEL E JR	X	05/16/2024	General	\$1,905.14	\$1,905.14	\$1,905.14
JENNY BURKE		05/16/2024	Grant	\$154.10	\$154.10	\$154.10
JENSEN LINDA A	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
JENSEN SMITH		05/24/2024	General	\$118.87	\$118.87	\$118.87
JEREMIAH'S ITALIAN ICE - FRY RD		05/30/2024	Activity	\$484.20	\$484.20	\$484.20
JEREMY K ALBRECHT		05/16/2024	General	\$58.29	\$58.29	\$58.29
JERNIGAN JOE	X	05/16/2024	General	\$3,914.31	\$3,914.31	\$3,914.31
JEROME DRAIN		05/10/2024	Activity	\$260.00	\$260.00	\$260.00
JEROME HERD		05/02/2024 05/30/2024	General General	\$455.00 \$210.10	\$455.00 \$210.10	\$665.10
JERRY BOYD		05/24/2024	General	\$780.00	\$780.00	\$780.00
JERRY WILSON		05/16/2024	General	\$93.00	\$93.00	\$93.00
JERSEY MIKES SUBS		05/10/2024 05/16/2024	Activity General	\$427.50 \$760.00	\$427.50 \$760.00	\$1,187.50
JERSEY MIKE'S SUBS		05/02/2024 05/10/2024	Activity Activity	\$810.00 \$212.50	\$810.00 \$212.50	\$1,022.50
JERSEY MIKE'S SUBS # 15175		05/30/2024	Activity	\$560.00	\$560.00	\$560.00
JESSE CLAYBURN		05/24/2024	General	\$95.54	\$95.54	\$95.54

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JESSE LOEZA		05/24/2024	General	\$110.00	\$110.00	\$110.00
JESSENIA DELGADO		05/24/2024	General	\$13.40	\$13.40	\$13.40
JESSICA CAMPBELL		05/16/2024	Activity	\$5,830.00	\$5,830.00	\$5,830.00
JESSICA GRAHAM		05/16/2024	Grant	\$64.99	\$64.99	\$64.99
JESSICA GREEN		05/16/2024	General	\$55.00	\$55.00	\$55.00
JESSICA JUAREZ		05/10/2024	Child Nutrition	\$36.75	\$36.75	\$36.75
JESSICA OTWELL		05/24/2024	General	\$56.98	\$56.98	\$56.98
JESSICA ROBICHEAUX		05/02/2024	Grant	\$44.22	\$44.22	\$44.22
JESSICA S GABBANELLI		05/24/2024	General	\$109.88	\$109.88	\$109.88
JESSICA STEWART		05/24/2024	Activity	\$214.07	\$214.07	\$214.07
JESSIE R MORENO JR		05/10/2024 05/24/2024	General General	\$130.00 \$150.00	\$130.00 \$150.00	\$280.00
JESUS CASTILLO		05/10/2024	General	\$70.55	\$70.55	\$70.55
JESUS RUIZ VAZQUEZ	X X X	05/30/2024	General General General	\$710.12 \$1,167.73 \$1,702.06	\$3,579.91	\$3,579.91
JILLESA BLY-MYERS		05/24/2024	General	\$95.14	\$95.14	\$95.14
JILLIAN CRUZ		05/24/2024	Activity	\$405.00	\$405.00	\$405.00
JILLIANNE C SULLIVAN		05/16/2024	Activity	\$1,330.00	\$1,330.00	\$1,330.00
JIMENEZ ERNESTO I	X	05/02/2024	General	\$457.88	\$457.88	\$457.88
JIMMY CHANGAS #3 INC		05/10/2024	Activity	\$1,351.77	\$1,351.77	\$1,351.77
JIMMY JOHNS #2438		05/30/2024	Activity	\$1,239.52	\$1,239.52	\$1,239.52
JIMMY PINNER DDS	X	05/16/2024	General	\$312.08	\$312.08	\$312.08
JINMAO LLC	X	05/16/2024	General	\$1,607.32	\$1,607.32	\$1,607.32
JK TRENDS		05/02/2024	Activity	\$90.00	\$90.00	\$90.00
JL HARDWARE SUPPLY LLC		05/10/2024	Activity	\$122.00	\$122.00	\$122.00
JOANNELL WILSON		05/24/2024	Grant	\$211.72	\$211.72	\$211.72
JOE HARTLEY		05/02/2024	Activity	\$464.77	\$464.77	\$464.77
JOELYN LAUGHLIN		05/24/2024	General	\$55.00	\$55.00	\$55.00
JOEY MOUTON		05/10/2024	General	\$156.00	\$156.00	\$156.00
JOHANNA H BORG		05/02/2024 05/16/2024	Grant Grant	\$386.39 \$510.47	\$386.39 \$510.47	\$896.86
JOHN BARTON		05/24/2024	Activity	\$75.99	\$75.99	\$75.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/30/2024	Activity	\$50.45	\$50.45	\$126.44
JOHN BOLLAND		05/10/2024	Grant	\$89.78	\$89.78	\$89.78
JOHN CALHOUN		05/10/2024	General	\$130.00	\$130.00	\$130.00
JOHN DOUGLAS HOWE		05/16/2024	General	\$140.00	\$140.00	\$140.00
JOHN G SIMMONS		05/10/2024	Activity	\$2,664.08	\$2,664.08	
		05/16/2024	General	\$212.42	\$212.42	\$2,876.50
JOHN GAVIRIA		05/02/2024	General	\$123.00	\$123.00	\$123.00
JOHN GEROLD		05/02/2024	Child Nutrition	\$49.90	\$49.90	\$49.90
JOHN JURKOVICH		05/24/2024	General	\$29.14	\$29.14	\$29.14
JOHN LOPEZ		05/02/2024	Activity	\$106.06	\$106.06	\$106.06
JOHN M HENDERSON		05/10/2024	General	\$17.42	\$17.42	\$17.42
JOHN MACALLA		05/16/2024	General	\$118.87	\$118.87	\$118.87
JOHN MALDONADO		05/24/2024	Activity	\$200.00	\$200.00	\$200.00
JOHN MARKERT		05/02/2024	Activity	\$1,100.00	\$1,100.00	
		05/10/2024	General	\$300.00	\$300.00	
		05/16/2024	Activity	\$250.00	\$250.00	\$1,650.00
JOHN MAXWELL		05/10/2024	General	\$114.00	\$114.00	\$114.00
JOHN R PRATER		05/10/2024	General	\$140.00	\$140.00	\$140.00
JOHN RICARTE		05/10/2024	Activity	\$97.58	\$97.58	
		05/30/2024	General	\$65.00	\$65.00	\$162.58
JOHN SCOTT DEMING	X	05/02/2024	General	\$38.43	\$38.43	\$38.43
JOHN SPARKS		05/24/2024	General	\$106.00	\$106.00	\$106.00
JOHNNA T SIMPSON-BUTLER		05/02/2024	General	\$3,906.12	\$3,906.12	\$3,906.12
JOHNNY PIGGEE		05/30/2024	Activity	\$11,550.00	\$11,550.00	\$11,550.00
JOHNSON CHARLES K & LAURA L	X	05/30/2024	General	\$977.97	\$977.97	\$977.97
JOHNSON DAVID R	X	05/16/2024	General	\$1,240.64	\$1,240.64	\$1,240.64
JOHNSON LOIS K & VINCENT N	X	05/02/2024	General	\$1,578.69	\$1,578.69	\$1,578.69
JOHNSON ROSA M	X	05/24/2024	General	\$993.01	\$993.01	\$993.01
JOHNSON ROY M JR	X	05/30/2024	General	\$2,668.18	\$2,668.18	\$2,668.18
JOHNSON SUPPLY		05/02/2024	Child Nutrition	\$404.88	\$404.88	
		05/10/2024	Child Nutrition	\$1,016.29	\$1,016.29	\$1,421.17
JOHNSTONE SUPPLY		05/02/2024	Child Nutrition	\$1,607.78	\$1,607.78	
		05/16/2024	General	\$682.84	\$682.84	\$2,290.62
JOINER ARCHITECTS INC		05/24/2024	Bond Funds	\$133,518.94	\$133,518.94	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/30/2024	Bond Funds	\$2,722.84	\$2,722.84	\$136,241.78
JOLIE A DIVIRGILIO		05/02/2024	Activity	\$135.00	\$135.00	\$135.00
JON WEINKAUF		05/30/2024	Activity	\$644.00	\$644.00	\$644.00
JONATHAN GALANG		05/30/2024	Activity	\$100.00	\$100.00	\$100.00
JONES DAIRY FARM		05/02/2024	Child Nutrition	\$37,300.00	\$37,300.00	
		05/16/2024	Child Nutrition	\$38,792.00	\$38,792.00	\$76,092.00
JONES HUNTER W & CAROLINE	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
JONES ROAD CAR WASH LTD	X	05/02/2024	General	\$8,537.93	\$8,537.93	\$8,537.93
JONES SCHOOL SUPPLY CO INC		05/02/2024	Activity	\$249.17	\$249.17	
		05/10/2024	Activity	\$559.73	\$559.73	
		05/16/2024	Activity	\$1,242.12	\$1,242.12	
		05/24/2024	Activity	\$1,789.68		
			General	\$215.25	\$2,004.93	\$4,055.95
JORDAN HOGAN		05/24/2024	Activity	\$1,414.97	\$1,414.97	\$1,414.97
JORGE BATRES BUBBA'S BOOTHS		05/02/2024	Activity	\$1,200.00	\$1,200.00	\$1,200.00
JORGE LUIS TORRES	X	05/24/2024	General	\$1,654.82	\$1,654.82	\$1,654.82
JOSE CASTILLO	X	05/02/2024	General	\$1,472.94	\$1,472.94	\$1,472.94
JOSE ORTIZ		05/10/2024	General	\$130.00	\$130.00	
		05/24/2024	General	\$150.00	\$150.00	\$280.00
JOSEPH E TREVINO		05/30/2024	General	\$150.95	\$150.95	\$150.95
JOSEPH MENDI		05/16/2024	General	\$120.60	\$120.60	\$120.60
JOSEPH MICHAEL T & KIMBERLY D	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
JOSH GARDNER DBA YETI SNO		05/10/2024	Activity	\$520.00	\$520.00	\$520.00
JOSHUA GODFREY		05/16/2024	Activity	\$1,000.00	\$1,000.00	\$1,000.00
JOSHUA HUNT		05/30/2024	Activity	\$40.00	\$40.00	\$40.00
JOSHUA KELTON WHITE		05/30/2024	Activity	\$9,880.00	\$9,880.00	\$9,880.00
JOSHUA SLAY		05/16/2024	Activity	\$1,645.00	\$1,645.00	\$1,645.00
JOSHUA T BURKE		05/16/2024	Grant	\$153.43	\$153.43	\$153.43
JOSTENS		05/16/2024	Activity	\$17,898.85	\$17,898.85	
		05/24/2024	Activity	\$11,683.95	\$11,683.95	
		05/30/2024	Activity	\$2,650.20	\$2,650.20	\$32,233.00
JOVANNI CASTILLA		05/24/2024	General	\$191.08	\$191.08	\$191.08
JOY MCGARRY		05/10/2024	Activity	\$508.50	\$508.50	\$508.50
JR SIMPLOT COMPANY		05/10/2024	Child Nutrition	\$36,882.72	\$36,882.72	
		05/16/2024	Child Nutrition	\$23,051.70	\$23,051.70	\$59,934.42

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
JSL TRUCKING	X	05/02/2024	General	\$14.34	\$14.34	\$14.34
JUAN LOPEZ		05/10/2024	General	\$21.64	\$21.64	\$21.64
JUAN S. REYNA	X X X	05/30/2024	General General General	\$334.80 \$399.63 \$965.82	\$1,700.25	\$1,700.25
JUANITA D RAMIREZ		05/16/2024	Activity	\$450.00	\$450.00	\$450.00
JUANITAS MEXICAN KITCHEN		05/10/2024	Activity	\$1,460.00	\$1,460.00	\$1,460.00
JULIA GIBSON		05/10/2024 05/16/2024	General General	\$20.77 \$34.17	\$20.77 \$34.17	\$54.94
JULIA HUNT		05/16/2024	Grant	\$46.90	\$46.90	\$46.90
JULIA MARIE CARTER		05/24/2024	Activity	\$495.00	\$495.00	\$495.00
JULIANA GIBBS		05/30/2024	Activity	\$221.13	\$221.13	\$221.13
JULIE PETERSON		05/30/2024	Activity	\$8.49	\$8.49	\$8.49
JULIO C BONILLA		05/24/2024	General	\$44.73	\$44.73	\$44.73
JUL'S FASHION BOUTIQUE LLC	X	05/02/2024	General	\$15.82	\$15.82	\$15.82
JUMANA N ABID		05/30/2024	Grant	\$245.00	\$245.00	\$245.00
JUMPING FIESTA EVENT RENTALS LLC		05/02/2024 05/16/2024 05/24/2024 05/30/2024	Activity Activity Activity Activity	\$264.14 \$3,564.84 \$215.50 \$1,373.00	\$264.14 \$3,564.84 \$215.50 \$1,373.00	\$5,417.48
JUST RIGHT READER INC		05/24/2024	Grant	\$61,477.92	\$61,477.92	\$61,477.92
JUSTIN ELBERT		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
JUSTIN LAMARCHE		05/30/2024	Activity	\$25.48	\$25.48	\$25.48
JUSTIN SHELTON		05/10/2024	General	\$850.00	\$850.00	\$850.00
JW PEPPER & SON INC		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity General Activity General Activity	\$742.08 \$1,484.78 \$1,026.88 \$2,770.38 \$3,474.15 \$240.99 \$644.60 \$83.24 \$320.70	\$2,226.86 \$3,797.26 \$3,715.14 \$727.84 \$320.70	\$10,787.80
K MASSAGE	X	05/10/2024	General	\$19.05	\$19.05	\$19.05
KACI TOVAR		05/02/2024 05/30/2024	General Activity	\$16.43 \$27.72	\$16.43 \$27.72	\$44.15
KADEN SHARRONE MARSHALL		05/16/2024	Activity	\$450.00	\$450.00	\$450.00
KADYN BURLESON		05/02/2024	Activity	\$135.00	\$135.00	\$135.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAIANA MATOS		05/16/2024	Activity	\$160.00	\$160.00	\$160.00
KAP7 INTERNATIONAL INC		05/16/2024 05/24/2024	Activity General	\$1,400.20 \$6,671.00	\$1,400.20 \$6,671.00	\$8,071.20
KARDOUD GABRIELA L	X	05/02/2024	General	\$6.32	\$6.32	\$6.32
KAREL T BUTZ		05/10/2024	General	\$200.00	\$200.00	\$200.00
KAREN D. TANNER		05/02/2024	General	\$3,600.00	\$3,600.00	\$3,600.00
KAREN E LOWERY		05/10/2024 05/30/2024	Activity Grant	\$4,000.00 \$7,000.00	\$4,000.00 \$7,000.00	\$11,000.00
KAREN MEANS		05/10/2024	General	\$59.00	\$59.00	\$59.00
KAREN PHILLIPS ENDSLEY		05/10/2024	General	\$66.00	\$66.00	\$66.00
KAREN S PIERSON		05/02/2024	General	\$99.02	\$99.02	\$99.02
KARIN OLSEN		05/16/2024	Grant	\$61.04	\$61.04	\$61.04
KARLA WASHINGTON		05/24/2024	General	\$39.53	\$39.53	\$39.53
KAROL J WATSON		05/10/2024	Activity	\$74.14	\$74.14	\$74.14
KASEY RYAN WILLEBY		05/30/2024	Activity	\$1,113.00	\$1,113.00	\$1,113.00
KATEY ELDRED		05/10/2024	Grant	\$137.35	\$137.35	\$137.35
KATHERINE E DUKE		05/10/2024	Activity	\$1,119.60	\$1,119.60	\$1,119.60
KATHERINE FULLER		05/10/2024	General	\$71.02	\$71.02	\$71.02
KATHERINE ISEA		05/02/2024 05/30/2024	Activity Activity	\$39.53 \$34.17	\$39.53 \$34.17	\$73.70
KATHERINE M WYRICK		05/02/2024 05/16/2024	Grant Grant	\$100.50 \$1,121.41	\$100.50 \$1,121.41	\$1,221.91
KATHERINE PIETERNELLA		05/16/2024	Grant	\$24.89	\$24.89	\$24.89
KATHLEEN BILLETTE SAUL		05/16/2024	Grant	\$200.46	\$200.46	\$200.46
KATHRYN CARLEY		05/16/2024	Activity	\$9,997.00	\$9,997.00	\$9,997.00
KATHRYN GROSSNER		05/10/2024	General	\$66.02	\$66.02	\$66.02
KATHRYN PRATHER		05/10/2024	General	\$150.00	\$150.00	\$150.00
KATHRYN SZKODY		05/10/2024	Grant	\$97.15	\$97.15	\$97.15
KATIE ARNOLDY		05/30/2024	Activity	\$109.21	\$109.21	\$109.21
KATIE COLVILLE		05/24/2024	Activity	\$207.58	\$207.58	\$207.58
KATINA L. HOLLIDAY	X	05/16/2024	General	\$73.89	\$73.89	\$73.89
KAYLA TURNER		05/10/2024	General	\$35.80	\$35.80	\$35.80
KAYLAN LECOMPTE		05/02/2024	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KAYLEE MICHELS		05/16/2024	Activity	\$9.98	\$9.98	\$9.98
KAYLIN KIRKHART		05/10/2024	Activity	\$42.75	\$42.75	\$42.75
KB HOME LONE STAR INC	X	05/02/2024	General	\$521.09	\$521.09	\$521.09
KB HOME LONE STAR INC (HO)	X	05/16/2024	General	\$110.95	\$110.95	\$110.95
KB HOME LONE STAR LP	X	05/10/2024	General	\$240.39	\$240.39	
	X	05/24/2024	General	\$46.73	\$46.73	\$287.12
KD MUSIC & ARTS		05/10/2024	General	\$165.00	\$165.00	\$165.00
KEAGAN MUNGER		05/10/2024	Activity	\$2,320.00	\$2,320.00	\$2,320.00
KEILEN FILLMORE		05/10/2024	Activity	\$6,035.00	\$6,035.00	\$6,035.00
KEITH WHEELER		05/10/2024	General	\$130.00	\$130.00	
		05/24/2024	General	\$450.00	\$450.00	\$580.00
KEITH WILLIAMS		05/16/2024	General	\$102.00	\$102.00	\$102.00
KELLER KIM D & GWEN A	X	05/16/2024	General	\$323.70		
	X		General	\$702.20	\$1,025.90	\$1,025.90
KELLEY HUGHES		05/02/2024	General	\$928.00	\$928.00	
		05/10/2024	General	\$336.34	\$336.34	\$1,264.34
KELLI BOUDREAUX		05/16/2024	Grant	\$18.09	\$18.09	\$18.09
KELLI HAWKINS		05/16/2024	General	\$59.00	\$59.00	\$59.00
KELLI SMITH		05/10/2024	Activity	\$445.50	\$445.50	\$445.50
KELLI STANFORD		05/16/2024	Activity	\$933.38	\$933.38	\$933.38
KELLY DALTON		05/24/2024	Grant	\$681.41	\$681.41	\$681.41
KELLY MCMAHON		05/02/2024	Grant	\$225.12	\$225.12	
		05/16/2024	Grant	\$216.41	\$216.41	\$441.53
KELLY ONHAIZER		05/16/2024	General	\$36.18	\$36.18	\$36.18
KELM MARVIN C & CHERYL	X	05/02/2024	General	\$110.88	\$110.88	\$110.88
KELSI WIECHKOSKE		05/10/2024	Activity	\$1,415.95	\$1,415.95	\$1,415.95
KELVIN CARMOUCHE		05/24/2024	Activity	\$17.00	\$17.00	\$17.00
KEM EXPRESS INC	X	05/24/2024	General	\$197.55	\$197.55	\$197.55
KENNETH J SMITH		05/02/2024	General	\$120.00	\$120.00	
		05/10/2024	Activity	\$260.00	\$260.00	
		05/24/2024	General	\$120.00	\$120.00	\$500.00
KENNETH JAMES MORRIS		05/16/2024	Activity	\$274.50	\$274.50	\$274.50
KENNETH LEVENTHAL		05/16/2024	Activity	\$420.00	\$420.00	\$420.00
KENNETH RANEY		05/02/2024	General	\$1,664.00	\$1,664.00	\$1,664.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KENSINGER PROPERTIES LTD	X	05/16/2024	General	\$889.91	\$889.91	\$889.91
KENT WILLIAM D JR & PATRICIA S	X	05/24/2024	General	\$32.38	\$32.38	\$32.38
KENTECH INC		05/02/2024	General	\$41,397.73	\$41,397.73	\$47,034.56
		05/16/2024	General	\$5,636.83	\$5,636.83	
KENYA TURNER		05/02/2024	General	\$11.39	\$11.39	\$11.39
KENZIE BILLEITER		05/16/2024	Grant	\$82.61	\$82.61	\$82.61
KESHA MCGILL		05/16/2024	Grant	\$240.53	\$240.53	\$240.53
KEVIN B PETRY		05/10/2024	Activity	\$270.00	\$270.00	\$270.00
KEVIN BUSSEY		05/24/2024	General	\$780.00	\$780.00	\$780.00
KEVIN WEEKLEY		05/24/2024	Grant	\$620.86	\$620.86	\$620.86
KEVIN WOOD		05/10/2024	General	\$53.60	\$53.60	\$53.60
KEY CLUB INTERNATIONAL		05/02/2024	Activity	\$14.00	\$14.00	\$14.00
KEY INSTALLATIONS LLC		05/16/2024	General	\$6,644.00	\$6,644.00	\$6,644.00
KEY2JUSTICE INC	X	05/16/2024	General	\$1,243.14	\$1,243.14	\$1,243.14
KEYCAFE INC		05/24/2024	General	\$5,579.92	\$5,579.92	\$5,579.92
KIEL PRIDEY	X	05/30/2024	General	\$1,271.61	\$6,388.56	\$6,388.56
	X		General	\$2,831.21		
	X		General	\$2,285.74		
KIEN JOHNNY L	X	05/24/2024	General	\$2,055.99	\$2,055.99	\$2,055.99
KIKKOMAN SALES USA INC		05/02/2024	Child Nutrition	\$18,447.00	\$18,447.00	\$41,788.50
		05/16/2024	Child Nutrition	\$23,341.50	\$23,341.50	
KILLALEA AUDREA LOUISE & PAUL R	X	05/24/2024	General	\$2,814.76	\$2,814.76	\$2,814.76
KILOH JAMES	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
KIM BEANE		05/16/2024	Activity	\$42.72	\$42.72	\$42.72
KIM JOHNNY	X	05/02/2024	General	\$18.00	\$18.00	\$18.00
KIM LLOYD		05/30/2024	Activity	\$273.66	\$273.66	\$273.66
KIM MIN SUN	X	05/30/2024	General	\$837.09	\$837.09	\$837.09
KIMBALL MIDWEST		05/02/2024	General	\$5.70	\$5.70	\$5.70
KIMBER BECKER		05/24/2024	Activity	\$200.00	\$200.00	\$200.00
KIMBERLY A ROTH		05/24/2024	General	\$64.32	\$64.32	\$64.32
KIMBERLY COOK		05/24/2024	General	\$16.08	\$16.08	\$16.08
KIMBERLY DEVER		05/10/2024	Activity	\$99.50	\$99.50	\$99.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KIMBERLY GERRARD		05/02/2024	Child Nutrition	\$10.75	\$10.75	\$10.75
KIMBERLY HALL WILLIAMS		05/16/2024	Activity	\$455.35	\$455.35	\$455.35
KIMBERLY MARKS		05/02/2024	General	\$91.89	\$91.89	\$91.89
KIMBERLY ROBIA		05/24/2024	General	\$95.14	\$95.14	\$95.14
KIMBERLY WALLACE		05/30/2024	General	\$53.60	\$53.60	\$53.60
KIN LEUNG		05/16/2024	General	\$166.16	\$166.16	\$166.16
KING RANCH AG & TURF		05/16/2024 05/30/2024	General Activity	\$3,227.17 \$10,397.16	\$3,227.17 \$10,397.16	\$13,624.33
KINSELLA KEVIN J	X	05/24/2024	General	\$1,894.92	\$1,894.92	\$1,894.92
KIRA FISHER		05/30/2024	General	\$240.00	\$240.00	\$240.00
KIWANIS INTERNATIONAL RETAIL STORE		05/02/2024	Activity	\$416.90	\$416.90	\$416.90
KLEIN FOREST HIGH SCHOOL		05/02/2024	Activity	\$100.00	\$100.00	\$100.00
KLEIN HIGH SCHOOL		05/24/2024	Activity	\$650.00	\$650.00	\$650.00
KNJ ENTITY LLC		05/16/2024	Activity	\$350.00	\$350.00	\$350.00
KOHLHOFF WILLIAM H	X	05/10/2024	General	\$270.28	\$270.28	\$270.28
KOHL'S INC	X	05/24/2024	General	\$3,831.95	\$3,831.95	\$3,831.95
KOHL'S STORE #545	X	05/24/2024	General	\$3,779.31	\$3,779.31	\$3,779.31
KONA ICE OF HOUSTON LLC		05/02/2024 05/24/2024 05/30/2024	Activity Activity Activity	\$275.00 \$275.00 \$2,550.00	\$275.00 \$275.00 \$2,550.00	\$3,100.00
KONG SEUNG	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
KOTULA LAUREN	X	05/24/2024	General	\$1,797.79	\$1,797.79	\$1,797.79
KOWALSKI KURT WILLIAM	X	05/10/2024	General	\$43.71	\$43.71	\$43.71
KRISTEN GRIER		05/10/2024	Activity	\$24.71	\$24.71	\$24.71
KRISTEN VINGOE		05/02/2024	General	\$67.85	\$67.85	\$67.85
KRISTI A HILL		05/10/2024	Grant	\$30.15	\$30.15	\$30.15
KRISTI GROVE		05/02/2024	Activity General	\$135.15 \$103.16	\$238.31	\$238.31
KRISTIN BENNINGHOFF-BECERRA		05/09/2024 05/10/2024 05/30/2024	General General General	\$294.00 \$81.00 \$114.00	\$294.00 \$81.00 \$114.00	\$489.00
KRISTIN LIKOS		05/30/2024	Activity	\$502.72	\$502.72	\$502.72
KRISTINA ZAVALA		05/16/2024	General	\$55.00	\$55.00	\$55.00
KRISTINA BAKER		05/10/2024	Grant	\$20.77	\$20.77	\$20.77

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KRISTINA EDWARDS-TORRES		05/10/2024	Grant	\$464.31	\$464.31	\$464.31
KRISTINE BARRY		05/16/2024	General	\$55.00	\$55.00	\$55.00
KRISTINE D STEPHENSON		05/30/2024	Activity	\$1,115.00	\$1,115.00	\$1,115.00
KRISTY MARIE DALEY		05/30/2024	Activity	\$945.00	\$945.00	\$945.00
KROGER #737	X	05/24/2024	General	\$2,591.18	\$2,591.18	\$2,591.18
KROGER 396	X	05/24/2024	General	\$2,422.89	\$2,422.89	\$2,422.89
KROGER 748	X	05/24/2024	General	\$2,907.62	\$2,907.62	\$2,907.62
KROGER CO #311	X	05/16/2024	General	\$2,371.53	\$2,371.53	\$2,371.53
KROGER CO #374	X	05/16/2024	General	\$2,598.85	\$2,598.85	\$2,598.85
KROGER CO #739	X	05/24/2024	General	\$2,882.06	\$2,882.06	\$2,882.06
KROGER SIGNATURE STORE 371	X	05/24/2024	General	\$2,567.59	\$2,567.59	\$2,567.59
KROGER SW KMA CUST CHR		05/02/2024	Activity	\$2,692.40		
			General	\$814.95		
			Grant	\$3,577.98	\$7,085.33	
		05/10/2024	Activity	\$2,850.77		
			General	\$669.87		
			Grant	\$3,596.15	\$7,116.79	
		05/16/2024	Activity	\$2,637.72		
			General	\$1,468.65		
			Grant	\$2,269.13	\$6,375.50	
		05/24/2024	Activity	\$1,554.41		
			Grant	\$6,568.48	\$8,122.89	
		05/30/2024	Activity	\$2,554.07		
			General	\$472.02		
			Grant	\$2,996.02	\$6,022.11	\$34,722.62
KROGER TEXAS LP #327	X	05/16/2024	General	\$3,120.33	\$3,120.33	\$3,120.33
KROGER TEXAS LP #362	X	05/24/2024	General	\$3,115.02	\$3,115.02	\$3,115.02
KROGER TEXAS LP #378	X	05/24/2024	General	\$3,420.92	\$3,420.92	\$3,420.92
KROGER TEXAS LP KROGER #352	X	05/16/2024	General	\$2,896.45	\$2,896.45	\$2,896.45
KRYSTAL FORD		05/24/2024	General	\$594.76	\$594.76	\$594.76
KUCINSKAS DENNIS P	X	05/02/2024	General	\$131.37	\$131.37	\$131.37
KULBIR SINGH		05/24/2024	General	\$118.00	\$118.00	\$118.00
KUPKA JAMES E	X	05/24/2024	General	\$1,896.30	\$1,896.30	\$1,896.30
KURZ AND COMPANY		05/02/2024	Child Nutrition	\$16,734.40	\$16,734.40	
		05/16/2024	Child Nutrition	\$18,317.40	\$18,317.40	
		05/24/2024	Child Nutrition	\$24,185.20	\$24,185.20	\$59,237.00
KUSAK WEALTH MANAGEMENT	X	05/02/2024	General	\$7.74	\$7.74	\$7.74
KUTZER JACOB & RHIANNON	X	05/24/2024	General	\$1,365.83	\$1,365.83	\$1,365.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
KYLA ZASOWSKI		05/10/2024	Grant	\$101.84	\$101.84	\$101.84
KYLE ATKINS		05/02/2024	General	\$64.24	\$64.24	\$64.24
KYLE DYER		05/24/2024	Grant	\$398.65	\$398.65	\$398.65
KYLE WOOD		05/24/2024	General	\$89.00	\$89.00	\$89.00
KYLIE ASTLE		05/02/2024	General	\$118.87	\$118.87	\$118.87
KYRISH TRUCK CENTERS OF HOUSTON		05/16/2024	Child Nutrition	\$33,676.73	\$33,676.73	\$33,676.73
LA CAMPINA	X	05/10/2024	General	\$16.88	\$16.88	\$16.88
LA HACIENDA MEXICAN RESTAURANTS		05/24/2024	Activity	\$2,136.90	\$2,136.90	
		05/30/2024	Activity	\$320.54	\$320.54	\$2,457.44
LAB RESOURCES INC		05/02/2024	Grant	\$97,675.50	\$97,675.50	
		05/10/2024	Grant	\$146,513.25	\$146,513.25	
		05/16/2024	Grant	\$32,558.50	\$32,558.50	
		05/24/2024	General	\$1,995.00		
			Grant	\$244,188.75	\$246,183.75	\$522,931.00
LABATT FOOD SERVICE		05/02/2024	Activity	\$5,344.28		
			Child Nutrition	\$9,924.50		
			General	\$2,550.77	\$17,819.55	
		05/10/2024	Child Nutrition	\$66,696.04		
			General	\$3,289.10	\$69,985.14	
		05/16/2024	Child Nutrition	\$1,850.74		
			General	\$3,098.64	\$4,949.38	
		05/24/2024	Child Nutrition	\$70,279.91	\$70,279.91	
		05/30/2024	General	\$759.94	\$759.94	\$163,793.92
LABELLA EMANUELE A & NOEMI	X	05/16/2024	General	\$3,887.47	\$3,887.47	\$3,887.47
LACEY HENDERSON		05/24/2024	Activity	\$40.00	\$40.00	\$40.00
LADNER JOHN T & KATHERINE	X	05/16/2024	General	\$467.65	\$467.65	\$467.65
LAGARD RALPHEAL	X	05/16/2024	General	\$6,448.71	\$6,448.71	\$6,448.71
LAI NHAN NANG	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
LAKE COUNTRY CHEVROLET INC		05/10/2024	Bond Funds	\$207,246.00	\$207,246.00	\$207,246.00
LAKE FOREST UTILITY DISTRICT		05/10/2024	General	\$1,462.64	\$1,462.64	\$1,462.64
LAKESHORE LEARNING MATERIALS LLC		05/02/2024	General	\$6,423.66		
			Grant	\$81,589.56	\$88,013.22	
		05/10/2024	Activity	\$78.82		
			General	\$1,848.91		
			Grant	\$12,870.80	\$14,798.53	
		05/16/2024	General	\$4,072.65		
			Grant	\$14,764.06	\$18,836.71	
		05/24/2024	Activity	\$748.18		
			General	\$5,334.36	\$22,795.09	\$144,443.55
			Grant	\$16,712.55		
LAKWOOD CYPRESS HOLDINGS LLC	X	05/02/2024	General	\$4,966.69	\$4,966.69	\$4,966.69

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LAKEY CARR ENTERPRISES LTD	X	05/16/2024	General	\$112.96	\$5,058.27	\$5,058.27
	X		General	\$4,945.31		
LALAIN P FERRER		05/10/2024	General	\$83.75	\$83.75	\$83.75
LALARNIE NEITZEY		05/16/2024	Grant	\$349.74	\$349.74	\$349.74
LANDRUM GARY S	X	05/24/2024	General	\$2,007.17	\$2,007.17	\$2,007.17
LANDRY ALEXIS FULLEN		05/02/2024	Activity	\$607.50	\$607.50	\$607.50
LANDRY BRENNAN A	X	05/24/2024	General	\$4,116.96	\$4,116.96	\$4,116.96
LANE STUART		05/16/2024	Activity	\$240.00	\$240.00	\$240.00
LANG DEBRA D & LEO W	X	05/10/2024	General	\$270.28	\$270.28	\$270.28
LANG MICHAEL & RITA	X	05/02/2024	General	\$2,201.40	\$2,201.40	\$2,201.40
LANGLEY JAMES O & TERRI L	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
LANGSTON CHRISTOPHER J.	X	05/16/2024	General	\$400.00	\$400.00	\$400.00
LANNY ROYCE THIBODEAUX		05/10/2024	Activity	\$250.00	\$250.00	\$250.00
LANSING C BROWN		05/24/2024	Activity	\$359.76	\$359.76	\$359.76
LANZHI JIANG		05/02/2024	General	\$88.44	\$88.44	\$180.90
		05/30/2024	General	\$92.46	\$92.46	
LAPRECIOUS POLK		05/02/2024	General	\$200.00	\$200.00	\$200.00
LARA CLORINDA I	X	05/30/2024	General	\$2,728.49	\$2,728.49	\$2,728.49
LARISSA POTIOMKIN		05/24/2024	Child Nutrition	\$20.00	\$20.00	\$20.00
LARK INDUSTRIES INC	X	05/24/2024	General	\$2,152.51	\$2,152.51	\$2,152.51
LARRY BLUMRICK		05/10/2024	Activity	\$130.00	\$130.00	\$130.00
LARRY MATYSIAK		05/10/2024	General	\$250.00	\$250.00	\$1,000.00
		05/16/2024	Activity	\$250.00	\$250.00	
		05/30/2024	Activity	\$500.00	\$500.00	
LARSON KATHLEEN	X	05/10/2024	General	\$270.27	\$270.27	\$270.27
LATIFI FLORIAN	X	05/10/2024	General	\$1,072.51	\$5,068.22	\$5,068.22
	X		General	\$1,592.37		
	X		General	\$2,403.34		
LATIN SPECIALTIES LLC		05/02/2024	Child Nutrition	\$15,149.75	\$15,149.75	\$47,335.75
		05/10/2024	Child Nutrition	\$21,194.25	\$21,194.25	
		05/24/2024	Child Nutrition	\$10,991.75	\$10,991.75	
LATOYA BROWN		05/16/2024	Grant	\$43.82	\$43.82	\$43.82
LATOYA ELLIS	X	05/24/2024	General	\$1,023.03	\$5,041.46	\$5,041.46
	X		General	\$1,539.27		
	X		General	\$2,479.16		
LATOYA MUSE		05/10/2024	General	\$78.57	\$78.57	\$78.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LATRICE MARTIN		05/16/2024	Grant	\$929.12	\$929.12	\$929.12
LAUGHLIN DOUGLAS E & HELEN	X	05/02/2024	General	\$1,521.96	\$1,521.96	\$1,521.96
LAURA ADAMS		05/16/2024 05/24/2024	General General	\$37.52 \$50.00	\$37.52 \$50.00	\$87.52
LAURA BLAKE		05/10/2024 05/16/2024	Grant Grant	\$74.37 \$84.42	\$74.37 \$84.42	\$158.79
LAURA BRADY		05/02/2024	General	\$70.35	\$70.35	\$70.35
LAURA CIVIDINO		05/02/2024 05/24/2024 05/30/2024	Activity Activity Activity	\$675.00 \$225.00 \$1,350.00	\$675.00 \$225.00 \$1,350.00	\$2,250.00
LAURA KURTAS ESKRIDGE		05/30/2024	Grant	\$1,750.00	\$1,750.00	\$1,750.00
LAURA SHAW		05/10/2024 05/24/2024	Grant Grant	\$68.29 \$26.40	\$68.29 \$26.40	\$94.69
LAUREL HERRERA		05/10/2024	General	\$28.14	\$28.14	\$28.14
LAUREN WHITEMAN		05/16/2024 05/24/2024 05/30/2024	General General General	\$22.11 \$154.37 \$164.15	\$22.11 \$154.37 \$164.15	\$340.63
LAURIE ABREO		05/16/2024	Grant	\$250.78	\$250.78	\$250.78
LAVERNE FUNDERBURK CPA		05/02/2024	Activity	\$265.00	\$265.00	\$265.00
LAWSON PRODUCTS INC		05/02/2024	General	\$34.96	\$34.96	\$34.96
L-C CONSTRUCTION CORP	X	05/16/2024	General	\$30.42	\$30.42	\$30.42
LD PRODUCTS INC		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	General Grant General General Grant General	\$11,365.57 \$1,091.64 \$797.00 \$5,403.14 \$1,119.90 \$821.74	\$11,365.57 \$1,091.64 \$797.00 \$6,523.04 \$821.74	\$20,598.99
LE ANH HONG THI	X	05/02/2024	General	\$165.95	\$165.95	\$165.95
LE BONG THI	X X	05/24/2024 05/30/2024	General General	\$2,142.36 \$1,215.94	\$2,142.36 \$1,215.94	\$3,358.30
LE CHIN VAN	X	05/10/2024	General	\$721.45	\$721.45	\$721.45
LE CINDY HUYNH	X	05/16/2024	General	\$1,124.12	\$1,124.12	\$1,124.12
LE LOC VAN & HA N	X	05/02/2024	General	\$1,316.61	\$1,316.61	\$1,316.61
LE PHUONG HOAI	X X	05/30/2024	General General	\$2,455.73 \$3,067.66	\$5,523.39	\$5,523.39
LEAD4WARD LLC		05/10/2024	General	\$4,550.00	\$4,550.00	\$4,550.00
LEADSONLINE LLC		05/02/2024	General	\$12,230.00	\$12,230.00	\$12,230.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEAH MARIE HILL		05/10/2024	Activity	\$360.00	\$360.00	\$360.00
LEAH SPURLOCK		05/24/2024	General	\$566.03	\$566.03	\$566.03
LEAPIN LEOTARDS		05/16/2024 05/30/2024	General General	\$4,287.50 \$5,440.00	\$4,287.50 \$5,440.00	\$9,727.50
LEARNING ALLY INC		05/10/2024	Grant	\$69.00	\$69.00	\$69.00
LEARNING WITHOUT TEARS		05/10/2024	General	\$82.56	\$82.56	\$82.56
LECTORUM PUBLICATIONS INC		05/16/2024	General	\$2,623.02	\$2,623.02	\$2,623.02
LEE A DUPREE		05/10/2024	Activity General	\$135.00 \$125.00	\$260.00	\$260.00
LEE STRICKHOUSER		05/02/2024	General	\$185.00	\$185.00	\$185.00
LEE WILLIAM ALLEN	X	05/10/2024	General	\$191.44	\$191.44	\$191.44
LEGACY HOUSING CORPORATION	X	05/10/2024	General	\$508.52	\$508.52	\$508.52
LEGHPAGE DAVID DEMPSEY & ANNA KATRI	X	05/30/2024	General	\$2,485.27	\$2,485.27	\$2,485.27
LEGO EDUCATION		05/02/2024	General	\$20,304.65	\$20,304.65	\$20,304.65
LEHR GAIL P	X	05/02/2024	General	\$3,570.74	\$3,570.74	\$3,570.74
LEIGHTON HICKMAN		05/24/2024	General	\$120.00	\$120.00	\$120.00
LEMBVEN SUNJO CLIVE	X	05/10/2024	General	\$268.44	\$268.44	\$268.44
LEO RADFORD		05/16/2024	General	\$59.00	\$59.00	\$59.00
LEONARD AMAYA		05/10/2024 05/24/2024	General General	\$130.00 \$150.00	\$130.00 \$150.00	\$280.00
LEONETTI GRAPHICS INC		05/24/2024	Activity	\$1,100.00	\$1,100.00	\$1,100.00
LERETA / TEXAS OPERATIONS	X X X	05/02/2024	General General General	\$59.36 \$28.25 \$782.53	\$870.14	\$870.14
LERMA ALMA	X	05/16/2024	General	\$2,050.39	\$2,050.39	\$2,050.39
LESLIE SANCHEZ		05/10/2024	General	\$55.00	\$55.00	\$55.00
LESLIE VILLERE		05/24/2024	Grant	\$213.73	\$213.73	\$213.73
LET IT FLY		05/16/2024	Activity	\$24,206.00	\$24,206.00	\$24,206.00
LETRECIA AUSTIN		05/10/2024	Activity	\$427.00	\$427.00	\$427.00
LETSOS		05/30/2024	General	\$24,850.00	\$24,850.00	\$24,850.00
LEVELLE NORRIS		05/16/2024	General	\$215.74	\$215.74	\$215.74
LEVY LESTER	X	05/02/2024	General	\$950.94	\$950.94	\$950.94
LEWIS ALBERTHA	X	05/02/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LEWIS CHARLES T & WANDA C	X	05/02/2024	General	\$564.17	\$564.17	\$564.17
LEZA BROWN		05/02/2024	Activity	\$342.00	\$342.00	\$342.00
LIAM ARRI		05/02/2024	Activity	\$495.00	\$495.00	\$495.00
LIBERTY LITIGATION SUPPORT LLC	X	05/02/2024	General	\$155.78	\$155.78	\$155.78
LIBERTY OFFICE PRODUCTS		05/02/2024	Child Nutrition General	\$933.63 \$1,137.95		
		05/10/2024	Grant Child Nutrition General	\$8,767.86 \$838.94 \$180.08	\$10,839.44	
		05/16/2024	Grant General	\$42,194.73 \$2,408.64	\$43,213.75	
		05/24/2024	Grant Child Nutrition General	\$9,518.20 \$81.94 \$1,334.59	\$11,926.84	
			Grant	\$20,772.97	\$22,189.50	\$88,169.53
LIBERTY PAPER		05/16/2024	General	\$58,296.00	\$58,296.00	\$58,296.00
LIBERTY PROPERTY LP	X	05/16/2024	General	\$93.54	\$93.54	\$93.54
LIBERTY PROPERTY LTD PTNRSH	X	05/16/2024	General	\$10,511.50		
	X		General	\$17,043.76	\$27,555.26	\$27,555.26
LIBERTY PROPERTY TRUST	X	05/16/2024	General	\$800.53	\$800.53	\$800.53
LIBORIO CONSULTING LLC		05/16/2024	Grant	\$968.00	\$968.00	\$968.00
LIGHTSPEED TECHNOLOGIES INC		05/10/2024	Bond Funds	\$413,552.00	\$413,552.00	
		05/16/2024	Bond Funds	\$2,356.00	\$2,356.00	
		05/24/2024	Bond Funds General	\$100,373.00 \$1,220.00	\$101,593.00	\$517,501.00
LILIA SANDOVAL		05/10/2024	Grant	\$344.05	\$344.05	\$344.05
LILIANA DOMINGUEZ		05/10/2024	Grant	\$270.68	\$270.68	\$270.68
LILIANA QUINTANILLA		05/24/2024	General	\$97.00	\$97.00	\$97.00
LILLIAN ADEYEMI		05/30/2024	Activity	\$100.00	\$100.00	\$100.00
LILLIE GLENN R & JIMMIE S	X	05/02/2024	General	\$1,383.64	\$1,383.64	\$1,383.64
LILY MARROQUIN		05/16/2024	Grant	\$423.57	\$423.57	\$423.57
LILY SANCHEZ		05/30/2024	Activity	\$310.50	\$310.50	\$310.50
LIM SIEW L & FOO RAYMOND CHWEE	X	05/02/2024	General	\$2,226.84	\$2,226.84	\$2,226.84
LINA M ADOLPH		05/10/2024	General	\$84.42	\$84.42	\$84.42
LINA MARCELA ARIAS-PAEZ		05/30/2024	Grant	\$501.55	\$501.55	\$501.55
LINCOLN ELECTRIC COMPANY		05/10/2024	General	\$5,225.75	\$5,225.75	
		05/24/2024	General	\$3,943.43	\$3,943.43	
		05/30/2024	Grant	\$5,091.33	\$5,091.33	\$14,260.51
LINDA GORTON		05/10/2024	Grant	\$170.18	\$170.18	\$170.18

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LINDA M MACK		05/16/2024	Grant	\$128.37	\$128.37	\$128.37
LINDA ROGERS	X	05/30/2024	General	\$1,587.03		
	X		General	\$735.19		
	X		General	\$437.40	\$2,759.62	\$2,759.62
LINDA SNYDER	X	05/02/2024	General	\$1,037.64	\$1,037.64	\$1,037.64
LINDELL RUSSELL & KARA	X	05/24/2024	General	\$1,946.50	\$1,946.50	\$1,946.50
LINDENWOOD UNIVERSITY		05/02/2024	General	\$1,653.00	\$1,653.00	\$1,653.00
LINDSAY LAKES		05/16/2024	Activity	\$8,807.50	\$8,807.50	\$8,807.50
LINDSEY MICHELLE JOHNSON	X	05/16/2024	General	\$1,661.00	\$1,661.00	\$1,661.00
LINEBARGER GOGGAN BLAIR SAMPSON LLP		05/24/2024	General	\$320,235.72	\$320,235.72	\$320,235.72
LINH JESSIE VO		05/10/2024	Activity	\$1,199.29		
			General	\$59.75	\$1,259.04	
		05/16/2024	General	\$181.50	\$181.50	\$1,440.54
LISA A HERRMANN		05/24/2024	General	\$260.63	\$260.63	\$260.63
LISA BURRELL		05/30/2024	General	\$125.00	\$125.00	\$125.00
LISA KINTZ		05/30/2024	General	\$420.63	\$420.63	\$420.63
LISA KOKOCINSKI		05/30/2024	General	\$240.66	\$240.66	\$240.66
LISA MCCAULEY		05/02/2024	Activity	\$209.02	\$209.02	
		05/30/2024	Activity	\$91.12	\$91.12	\$300.14
LISA NIETO		05/16/2024	Activity	\$188.76	\$188.76	\$188.76
LISA SUDTELGTE		05/30/2024	Activity	\$166.56	\$166.56	\$166.56
LISLE VIOLIN SHOP		05/02/2024	Activity	\$200.00		
			General	\$1,605.00	\$1,805.00	
		05/16/2024	Activity	\$357.00	\$357.00	
		05/24/2024	General	\$340.00	\$340.00	\$2,502.00
LITERACY RESOURCES LLC		05/10/2024	General	\$169.00	\$169.00	\$169.00
LITERATI INC		05/02/2024	Activity	\$2,503.33	\$2,503.33	\$2,503.33
LITTERAL WILLIAM A & LEONOR C	X	05/02/2024	General	\$254.01	\$254.01	\$254.01
LITTLE CAESAR ENTERPRISES INC	X	05/02/2024	General	\$56.96	\$56.96	\$56.96
LITTLE YORK BOAT STORAGE & RV LLC	X	05/16/2024	General	\$351.19	\$351.19	\$351.19
LIVANOVA USA INC.	X	05/10/2024	General	\$7.83	\$7.83	\$7.83
LLOYD ALAN	X	05/16/2024	General	\$1,531.84	\$1,531.84	\$1,531.84
LLOYD MARY J	X	05/30/2024	General	\$1,299.16	\$1,299.16	\$1,299.16
LO KAREN	X	05/10/2024	General	\$1,228.85	\$1,228.85	\$1,228.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LO MING CHUNG & GLORIA	X	05/10/2024	General	\$385.26	\$385.26	\$385.26
LOCAL TABLE GROUP LLC		05/30/2024	Activity	\$444.60	\$444.60	\$444.60
LOGAN DEAN PURDY		05/10/2024	Activity	\$427.50	\$427.50	\$427.50
LOI CUONG	X	05/02/2024	General	\$136.58	\$136.58	\$136.58
LONE STAR BOILERS LLC		05/24/2024	Child Nutrition	\$884.73	\$884.73	\$884.73
LONGWOOD INTERESTS LTD	X	05/16/2024	General	\$6,249.07	\$6,249.07	\$6,249.07
LOONIE TIMES INC		05/02/2024	Activity	\$7,770.00	\$7,770.00	\$7,770.00
LOPEZ SANDRA P & ALEJANDRO O	X	05/02/2024	General	\$348.33	\$348.33	\$348.33
LOPEZ ZACHARY	X	05/10/2024	General	\$483.74	\$483.74	\$483.74
LORI BORKOVICH		05/16/2024	Grant	\$295.47	\$295.47	\$295.47
LORI DAVIS		05/16/2024	Grant	\$231.15	\$231.15	\$231.15
LORI DEMATTEIS	X	05/02/2024	General	\$324.00	\$324.00	\$324.00
LORINDA SMITH		05/10/2024	Grant	\$326.96	\$326.96	
		05/24/2024	General	\$52.46	\$52.46	\$379.42
LOTT WILLIE	X	05/24/2024	General	\$1,940.28	\$1,940.28	\$1,940.28
LOUIS ISELIN		05/10/2024	General	\$218.55	\$218.55	\$218.55
LOURDES C DUARTE		05/16/2024	General	\$32.16	\$32.16	\$32.16
LOWE'S COMPANIES INC		05/02/2024	Activity	\$1,603.33		
			General	\$3,500.50		
			Grant	\$755.07	\$5,858.90	
		05/10/2024	Activity	\$246.91		
			General	\$3,972.85	\$4,219.76	
		05/16/2024	Activity	\$380.80		
			General	\$1,620.32	\$2,001.12	
		05/24/2024	Activity	\$170.05		
			General	\$4,302.72	\$4,472.77	
		05/30/2024	Activity	\$458.25		
			General	\$2,115.54		
			Grant	\$303.92	\$2,877.71	\$19,430.26
LUBOS-ESPINA TOMAS	X	05/24/2024	General	\$2,558.89	\$2,558.89	\$2,558.89
LUCK'S MUSIC LIBRARY		05/02/2024	Activity	\$63.18	\$63.18	
		05/10/2024	General	\$643.90	\$643.90	\$707.08
LUIS MARIO GONZALEZ ENRIQUEZ		05/30/2024	Activity	\$100.00	\$100.00	\$100.00
LUKE KIRKWOOD		05/16/2024	General	\$360.00	\$360.00	
		05/24/2024	Activity	\$792.00	\$792.00	\$1,152.00
LUKE STONER		05/10/2024	General	\$56.28	\$56.28	\$56.28
LUKE TURNER		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
LUKU 88 LLC	X	05/10/2024	General	\$6,486.60	\$6,486.60	\$6,486.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
LUMENT REAL ESTATE CAPITAL LLC	X	05/02/2024	General	\$31,397.43	\$31,397.43	\$31,397.43
LUNA MICHELLE	X	05/02/2024	General	\$15.16	\$15.16	\$15.16
LUXURY LONESTAR LANDSCAPES LLC		05/16/2024	Activity	\$2,950.00	\$2,950.00	\$2,950.00
M / I HOMES OF HOUSTON LLC	X	05/16/2024	General	\$345.05	\$345.05	\$345.05
MAC PIZZA MANAGEMENT INC		05/10/2024 05/30/2024	Activity Activity	\$545.29 \$152.49	\$545.29 \$152.49	\$697.78
MAC VAULT ACADEMY		05/02/2024	Activity	\$2,485.00	\$2,485.00	\$2,485.00
MACE CLARK A	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
MACEY J CUTBIRTH		05/30/2024	Activity	\$535.50	\$535.50	\$535.50
MACHINERY MAINTENANCE REBUILDERS IN	X	05/02/2024	General	\$11.83	\$11.83	\$11.83
MACKIN EDUCATIONAL RESOURCES		05/16/2024 05/30/2024	Activity General General	\$.01 \$5,270.31 \$4,129.00	\$5,270.32 \$4,129.00	\$9,399.32
MAD SCIENCE OF HOUSTON		05/24/2024	Grant	\$435.00	\$435.00	\$435.00
MADISON FEARS		05/02/2024	Activity	\$6,280.00	\$6,280.00	\$6,280.00
MADISON KING		05/02/2024	General	\$450.00	\$450.00	\$450.00
MAEGAN SUZANNE GAULDING		05/02/2024	Activity	\$3,474.00	\$3,474.00	\$3,474.00
MAGGIE LAM	X	05/24/2024	General	\$1,450.06	\$1,450.06	\$1,450.06
MAHMOOD KHALID	X	05/02/2024	General	\$10.61	\$10.61	\$10.61
MAI LIEU THI	X	05/24/2024	General	\$885.40	\$885.40	\$885.40
MAI TINH	X	05/02/2024	General	\$173.62	\$173.62	\$173.62
MAILLET PETER J & MELINDA K	X	05/10/2024	General	\$270.27	\$270.27	\$270.27
MAIN EVENT ENTERTAINMENT		05/02/2024 05/10/2024 05/16/2024 05/24/2024	Activity Activity Activity Activity	\$4,132.41 \$1,256.85 \$9,715.65 \$3,103.85	\$4,132.41 \$1,256.85 \$9,715.65 \$3,103.85	\$18,208.76
MAIN EVENT TOMBALL		05/02/2024 05/24/2024	Activity Activity	\$1,324.95 \$4,025.20	\$1,324.95 \$4,025.20	\$5,350.15
MAIN STREET THEATER		05/02/2024 05/16/2024 05/24/2024	Activity Grant Grant	\$1,125.00 \$1,090.00 \$1,170.00	\$1,125.00 \$1,090.00 \$1,170.00	\$3,385.00
MAJOR LEAGUE CAR SALES	X	05/10/2024	General	\$24.13	\$24.13	\$24.13
MAKEMUSIC INC		05/02/2024	Activity	\$1,305.00	\$1,305.00	\$1,305.00
MAKEMYNEWSPAPER.COM INC		05/10/2024	Activity	\$1,163.65	\$1,163.65	\$1,163.65
MAKENNA CARTER		05/16/2024	Activity	\$495.00	\$495.00	\$495.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MAKENZIE KELLGREN		05/02/2024	Activity	\$89.25	\$89.25	\$89.25
MAKER MAVEN LLC		05/02/2024	General	\$109.50		
			Grant	\$6,256.74	\$6,366.24	
		05/10/2024	Grant	\$2,166.26	\$2,166.26	\$8,532.50
MALDONADO JUAN JOSE & ROSA MARIA	X	05/30/2024	General	\$244.09	\$244.09	\$244.09
MALLORY THAWLEY		05/02/2024	Activity	\$113.24	\$113.24	\$113.24
MANUEL GONZALES		05/10/2024	General	\$95.49	\$95.49	\$95.49
MANUEL SANCHEZ	X	05/10/2024	General	\$43.70	\$43.70	\$43.70
MANUEL VILLALOBOS		05/24/2024	General	\$139.29	\$139.29	\$139.29
MARCOS PIZZA		05/02/2024	Activity	\$577.25		
			Activity	\$1,348.50		
			General	\$42.65	\$1,968.40	
		05/16/2024	Activity	\$932.50		
			Activity	\$1,299.50	\$2,232.00	
		05/24/2024	Activity	\$746.60		
			Activity	\$1,201.25		
			General	\$80.00	\$2,027.85	\$6,228.25
MARCO'S PIZZA		05/16/2024	Activity	\$728.60	\$728.60	\$728.60
MARCOS PIZZA (5040)		05/10/2024	General	\$424.87	\$424.87	
		05/24/2024	Activity	\$145.00	\$145.00	\$569.87
MARCO'S PIZZA BGBC11		05/02/2024	General	\$359.10	\$359.10	\$359.10
MARCOS PIZZA WEST LITTLE YORK		05/02/2024	Activity	\$78.00	\$78.00	
		05/16/2024	Activity	\$117.19	\$117.19	
		05/24/2024	Activity	\$314.44	\$314.44	\$509.63
MARGARET BENNETT		05/16/2024	General	\$55.00	\$55.00	\$55.00
MARGARET RUSSELL		05/10/2024	General	\$52.00	\$52.00	\$52.00
MARGRETH A MILLS-COSTOSO		05/02/2024	Grant	\$87.50	\$87.50	
		05/24/2024	Grant	\$140.00	\$140.00	\$227.50
MARIA BELGODERE TREVINO		05/30/2024	General	\$219.60	\$219.60	\$219.60
MARIA GONZALEZ		05/02/2024	General	\$96.57	\$96.57	\$96.57
MARIA KRISTINA PETERSEN		05/02/2024	Activity	\$180.00	\$180.00	
		05/10/2024	Activity	\$420.00		
			General	\$650.00	\$1,070.00	
		05/24/2024	Activity	\$240.00	\$240.00	
		05/30/2024	Activity	\$210.00	\$210.00	\$1,700.00
MARIAN RIVAS		05/30/2024	Activity	\$360.00	\$360.00	\$360.00
MARIANA T FERNANDEZ		05/10/2024	Grant	\$904.05	\$904.05	
		05/24/2024	Grant	\$1,643.25	\$1,643.25	\$2,547.30
MARIANNA INC		05/10/2024	General	\$1,021.94	\$1,021.94	
		05/24/2024	General	\$1,119.49	\$1,119.49	\$2,141.43

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARICELA URRABAZO		05/30/2024	General	\$97.00	\$97.00	\$97.00
MARIELA AVALOS-LE		05/10/2024	Activity	\$405.00	\$405.00	\$405.00
MARIO CORDOVA JR		05/30/2024	General	\$25.00	\$25.00	\$25.00
MARIO VAQUERA		05/24/2024	General	\$100.00	\$100.00	\$100.00
MARISA O'NEAL		05/24/2024	Grant	\$114.57	\$114.57	\$114.57
MARK A & KRISTEL K MARTIN	X	05/10/2024	General	\$2,197.00	\$2,197.00	\$2,197.00
MARK CHRISTOPHER DAVIE		05/02/2024 05/10/2024	General General	\$295.00 \$390.00	\$295.00 \$390.00	\$685.00
MARK D FLORES		05/10/2024	General	\$125.00	\$125.00	\$125.00
MARK DOBBS		05/02/2024 05/10/2024 05/16/2024 05/24/2024	Activity General General General	\$120.00 \$130.00 \$140.00 \$140.00	\$120.00 \$130.00 \$140.00 \$140.00	\$530.00
MARK JOSLIN		05/16/2024	Activity	\$140.00	\$140.00	\$140.00
MARK MASON		05/30/2024	General	\$26.53	\$26.53	\$26.53
MARK OSTROWSKI		05/24/2024	General	\$19.30	\$19.30	\$19.30
MARKA JON FOX		05/02/2024	General	\$100.00	\$100.00	\$100.00
MARSHALL BARNETT		05/10/2024	Activity	\$250.00	\$250.00	\$250.00
MARSHALL NIEDERHOFER		05/16/2024	General	\$135.00	\$135.00	\$135.00
MARTHA CROWNOVER		05/24/2024	General	\$118.87	\$118.87	\$118.87
MARTIN LOUIS R & GLENDA J	X	05/24/2024	General	\$2,352.98	\$2,352.98	\$2,352.98
MARTIN LOZANO	X	05/24/2024	General	\$87.73	\$87.73	\$87.73
MARTIN SKODA		05/02/2024 05/10/2024 05/14/2024 05/16/2024	General General General General	\$546.00 \$405.00 \$468.00 \$60.00	\$546.00 \$405.00 \$468.00 \$60.00	\$1,479.00
MARTIN THOMAS D	X	05/02/2024	General	\$5.21	\$5.21	\$5.21
MARTINEZ ERIK	X	05/24/2024	General	\$3,126.04	\$3,126.04	\$3,126.04
MARTINEZ HILARIO &	X	05/02/2024	General	\$2,470.96	\$2,470.96	\$2,470.96
MARVIN CASTEX		05/10/2024 05/16/2024	Activity Activity	\$130.00 \$140.00	\$130.00 \$140.00	\$270.00
MARVINO'S RESTAURANT INC		05/16/2024	Activity	\$3,000.00	\$3,000.00	\$3,000.00
MARY BETH FINIGAN		05/24/2024	General	\$55.00	\$55.00	\$55.00
MARY BETH MARSH		05/02/2024	Activity	\$114.87	\$114.87	\$114.87

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MARY COLDWELL		05/10/2024	General	\$65.66	\$65.66	\$65.66
MARY ELLEN SLEDGE		05/02/2024 05/10/2024	General General	\$125.00 \$135.00	\$125.00 \$135.00	\$260.00
MARY LOVELACE		05/30/2024	Activity	\$1,200.46	\$1,200.46	\$1,200.46
MARY M FITZGERALD		05/10/2024	Grant	\$278.45	\$278.45	\$278.45
MARY ORR DORNAK		05/24/2024	Activity	\$500.00	\$500.00	\$500.00
MARY RAY		05/16/2024	Grant	\$86.30	\$86.30	\$86.30
MARYELISE NASH		05/10/2024	Activity	\$900.00	\$900.00	\$900.00
MARYPAT CHRIST		05/24/2024	Child Nutrition	\$57.70	\$57.70	\$57.70
MASON ALEXANDER GOMEZ		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
MASON'S MILL & LUMBER CO INC		05/02/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity Grant	\$2,383.47 \$451.20 \$89.75 \$638.55	\$2,834.67 \$728.30 \$424.00	\$4,949.21
MASOUD OWLIA	X	05/16/2024	General	\$456.68	\$456.68	\$456.68
MASTERS DISTRIBUTION SYSTEM		05/02/2024 05/16/2024 05/24/2024 05/30/2024	General Child Nutrition General Child Nutrition	\$28,253.50 \$80,331.32 \$1,854.00 \$12,230.70	\$28,253.50 \$82,185.32 \$12,230.70 \$54,558.70	\$177,228.22
MATHLINK CONSULTING		05/10/2024 05/30/2024	Activity Grant	\$1,600.00 \$2,266.67	\$1,600.00 \$2,266.67	\$3,866.67
MATILDA SLEIMAN		05/16/2024	Activity	\$27.81	\$27.81	\$27.81
MATTA GUSTAVO A	X	05/16/2024	General	\$181.28	\$181.28	\$181.28
MATTHEW BELAND		05/16/2024	General	\$80.40	\$80.40	\$80.40
MATTHEW LAWLESS		05/10/2024 05/16/2024	Activity Activity	\$245.00 \$385.00	\$245.00 \$385.00	\$630.00
MATTHEW SYPTAK		05/10/2024	Activity	\$58.50	\$58.50	\$58.50
MATT'S DJ SERVICES		05/10/2024	Activity	\$300.00	\$300.00	\$300.00
MAUREEN THOMAS		05/02/2024	Grant	\$1,197.99	\$1,197.99	\$1,197.99
MAYLEE TOMPKINS		05/16/2024	Activity	\$3,715.00	\$3,715.00	\$3,715.00
MC PROPERTIES & INVESTMENTS LLC	X X	05/16/2024	General General	\$802.30 \$4,459.42	\$5,261.72	\$5,261.72
MCA COMMUNICATIONS INC		05/02/2024 05/10/2024 05/16/2024	Bond Funds General Bond Funds Activity	\$1,218,074.39 \$3,438.75 \$800,997.98 \$975.00	\$1,221,513.14 \$800,997.98	



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			Bond Funds	\$33,294.14		
			General	\$650.00	\$34,919.14	
		05/24/2024	Bond Funds	\$181,848.13		
			General	\$4,661.04	\$186,509.17	
		05/30/2024	General	\$10,424.97	\$10,424.97	\$2,254,364.40
MCADAMS BAND GATOR MUSIC FESTIVAL		05/02/2024	Activity	\$200.00	\$200.00	\$200.00
MCALOON JOHN M MCALOON	X	05/24/2024	General	\$3,489.93	\$3,489.93	\$3,489.93
MCBRAYER JACKEY & MARYANN M	X	05/02/2024	General	\$36.41	\$36.41	\$36.41
MCBRIDE RICHARD	X	05/02/2024	General	\$30.02	\$30.02	\$30.02
MCCLANAHAN DEVELOPMENT LLC	X X	05/16/2024	General General	\$3,136.11 \$2,378.42	\$5,514.53	\$5,514.53
MCDANIEL GARY NEAL	X	05/16/2024	General	\$5,463.80	\$5,463.80	\$5,463.80
MCGEHEE TAMMY	X	05/24/2024	General	\$337.70	\$337.70	\$337.70
MCGILL REAL ESTATE LLC	X	05/16/2024	General	\$949.40	\$949.40	\$949.40
MCGOWAN LORENA ESTATE OF	X	05/02/2024	General	\$466.89	\$466.89	\$466.89
MCGRATH REGINA	X	05/16/2024	General	\$709.40	\$709.40	\$709.40
MCGRAW HILL INC		05/16/2024	Grant	\$341.37	\$341.37	\$341.37
MCGRIFF INSURANCE SERVICES		05/30/2024	General	\$21,780.48	\$21,780.48	\$21,780.48
MCINTIRE TERRY JAY & CYNTHIA JANE	X	05/02/2024	General	\$1,919.03	\$1,919.03	\$1,919.03
MCKAY DANE & LINDA	X	05/16/2024	General	\$1,615.79	\$1,615.79	\$1,615.79
MCKEEVER PATRICK J	X	05/16/2024	General	\$1,775.88	\$1,775.88	\$1,775.88
MCKESSON MEDICAL SURGICAL		05/02/2024 05/16/2024	Child Nutrition Child Nutrition	\$2,156.65 \$2,010.40	\$2,156.65 \$2,010.40	\$4,167.05
MCKESSON MEDICAL SURGICAL MINNESOTA	X	05/10/2024	General	\$18.74	\$18.74	\$18.74
MCKNIGHT TITLE	X	05/02/2024	General	\$1,340.03	\$1,340.03	\$1,340.03
MCLAUGHLIN BRENDA	X	05/16/2024	General	\$469.22	\$469.22	\$469.22
MCLAUGHLIN PINKY S	X X	05/02/2024 05/30/2024	General General	\$923.99 \$921.12	\$923.99 \$921.12	\$1,845.11
MCMAHON KELLI	X X	05/10/2024	General General	\$145.74 \$39.96	\$185.70	\$185.70
MCNAIR MICHAEL A & KATHY	X	05/16/2024	General	\$270.28	\$270.28	\$270.28
MCREL/MID-CONTINENT RES ED LEARN		05/02/2024	Grant	\$714.50	\$714.50	\$714.50
MCVAY TONY L	X	05/30/2024	General	\$4,386.05	\$4,386.05	\$4,386.05
MEAGAN HAWTHORN		05/10/2024	Grant	\$172.19	\$172.19	\$172.19
MEAGHER LIVING TRUST	X	05/24/2024	General	\$2,009.57	\$2,009.57	\$2,009.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MEAGHER MICHAEL J	X	05/16/2024	General	\$1,435.19	\$1,435.19	\$1,435.19
MEDCO SPORTS MEDICINE		05/02/2024	Activity	\$4,285.23	\$4,285.23	\$4,285.23
MEDCO SUPPLY COMPANY		05/30/2024	General	\$1,014.97	\$1,014.97	\$1,014.97
MEDICALESHP INC		05/02/2024	Grant	\$1,041.60	\$1,041.60	\$1,041.60
MEI KERNS		05/10/2024	Activity	\$405.00	\$405.00	\$405.00
MEISNER BLAKE C	X	05/10/2024	General	\$29.16	\$29.16	\$29.16
MELANIE G CEYNAR		05/10/2024	Grant	\$109.21	\$109.21	\$109.21
MELDEN PROPERTIES LLC	X	05/02/2024	General	\$8,935.80	\$8,935.80	\$8,935.80
MELISSA A SHIDELER		05/02/2024	Activity	\$180.00	\$180.00	\$180.00
MELISSA HERNANDEZ		05/30/2024	Activity	\$150.00	\$150.00	\$150.00
MELISSA LESTER		05/02/2024	General	\$105.86	\$105.86	\$105.86
MELISSA MONTGOMERY		05/16/2024	General	\$29.48	\$29.48	\$29.48
MELISSA SISSON		05/24/2024	General	\$72.36	\$72.36	\$72.36
MELODY MCAFOOSE		05/02/2024	Activity	\$61.99	\$61.99	\$61.99
MELODY MOLINA		05/16/2024	Activity	\$360.00	\$360.00	\$360.00
MELVIN MARX		05/16/2024	Grant	\$135.34	\$135.34	\$135.34
MENA NESTOR	X	05/16/2024	General	\$2,432.55	\$2,432.55	\$2,432.55
MENDOZA EDUARDO I & ROSA JIMENEZ	X	05/16/2024	General	\$846.35	\$846.35	\$846.35
MENDOZA ELOISA	X	05/24/2024	General	\$210.45	\$210.45	\$210.45
MENDOZA JOSE JUAN JR	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
MENJIVAR BERNABE & DELMI	X	05/10/2024	General	\$166.87	\$166.87	\$166.87
MERCY ELIZABETH PENA		05/10/2024	Activity	\$3,177.00	\$3,177.00	\$3,177.00
MERCY OKRAH		05/24/2024	General	\$29.48	\$29.48	\$29.48
MEREDITH OWEN		05/02/2024 05/30/2024	Activity Activity	\$258.43 \$136.55	\$258.43 \$136.55	\$394.98
MERLE A QUAVE		05/24/2024	Grant	\$26.13	\$26.13	\$26.13
MERLIN E PATTERSON		05/02/2024	Activity	\$500.00	\$500.00	\$500.00
MESSIHA KAMAL	X	05/16/2024	General	\$2,044.62	\$2,044.62	\$2,044.62
METROPOLITAN BAPTIST CHURCH		05/10/2024	General	\$800.00	\$800.00	\$800.00
MEYERS GERALD B JR	X	05/02/2024	General	\$898.17	\$898.17	\$898.17
MICHAEL B SMITH & CAYE L SMITH	X	05/02/2024	General	\$1,589.65	\$1,589.65	\$1,589.65

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHAEL BROWN		05/16/2024	Grant	\$19.90	\$19.90	\$19.90
MICHAEL BURNS		05/10/2024	General	\$125.00	\$125.00	\$125.00
MICHAEL GARCIA		05/02/2024	Activity	\$91.93	\$91.93	\$91.93
MICHAEL KEITH VERNON		05/10/2024 05/16/2024	General Activity	\$130.00 \$420.00	\$130.00 \$420.00	\$550.00
MICHAEL LEE MATTHEWS		05/30/2024	General	\$48.14	\$48.14	\$48.14
MICHAEL ORVIS STRUBHART		05/10/2024	General	\$260.00	\$260.00	\$260.00
MICHAEL P DEARMAN		05/10/2024	Grant	\$263.98	\$263.98	\$263.98
MICHAEL P PAGANO		05/16/2024 05/24/2024	Activity Activity	\$200.00 \$7.50	\$200.00 \$7.50	\$207.50
MICHAEL REYNA	X	05/10/2024	General	\$415.21	\$415.21	\$415.21
MICHAEL S SMITH		05/10/2024	General	\$248.72	\$248.72	\$248.72
MICHAEL SISSON		05/16/2024	General	\$155.44	\$155.44	\$155.44
MICHAEL VASQUEZ		05/02/2024 05/30/2024	Activity General Activity	\$250.00 \$1,050.00 \$775.00	\$1,300.00 \$775.00	\$2,075.00
MICHAEL WALSH	X	05/02/2024	General	\$1,691.33	\$1,691.33	\$1,691.33
MICHAEL ZACHOS		05/02/2024	General	\$52.00	\$52.00	\$52.00
MICHAELS STORES INC & SUBS		05/02/2024 05/10/2024 05/16/2024	Activity General Grant Grant	\$179.85 \$1,398.99 \$153.18 \$95.70	\$1,578.84 \$153.18 \$95.70	\$1,827.72
MICHELE BICKHAM		05/02/2024	Activity	\$91.12	\$91.12	\$91.12
MICHELE SPEES		05/30/2024	General	\$114.02	\$114.02	\$114.02
MICHELE STREITMAN		05/10/2024	Activity	\$900.65	\$900.65	\$900.65
MICHELLE A MARTIN		05/02/2024	General	\$89.78	\$89.78	\$89.78
MICHELLE A MUZYKA		05/24/2024	Grant	\$779.68	\$779.68	\$779.68
MICHELLE CADAVID		05/10/2024	Child Nutrition	\$53.50	\$53.50	\$53.50
MICHELLE COX		05/24/2024	Activity	\$112.99	\$112.99	\$112.99
MICHELLE GRAHAM		05/10/2024	Grant	\$300.63	\$300.63	\$300.63
MICHELLE L DAVIS		05/24/2024	General	\$35.51	\$35.51	\$35.51
MICHELLE M VOELKEL		05/30/2024	Child Nutrition	\$388.30	\$388.30	\$388.30
MICHELLE PASTOREK		05/16/2024	General	\$34.17	\$34.17	\$34.17
MICHELLE RILEY		05/24/2024	Grant	\$170.85	\$170.85	\$170.85

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MICHELLE TRUITT		05/30/2024	Grant	\$237.85	\$237.85	\$237.85
MICHELLE WILLEY		05/10/2024	General	\$250.00	\$250.00	\$250.00
MICHIGAN STATE DISBURSEMENT UNIT		05/15/2024 05/31/2024	General General	\$163.25 \$163.25	\$163.25 \$163.25	\$326.50
MIDDLETON HOLDINGS LLC	X	05/16/2024	General	\$1,095.74	\$1,095.74	\$1,095.74
MIDWEST TECHNOLOGY PRODUCTS		05/16/2024	Activity	\$80.93	\$80.93	\$80.93
MIGUEL TAMEZ		05/24/2024	General	\$594.36	\$594.36	\$594.36
MIKE TERRELL		05/10/2024	Activity	\$130.00	\$130.00	\$130.00
MIKE TRAN	X	05/16/2024	General	\$2,090.14	\$2,090.14	\$2,090.14
MIKEONE HOUSTON HOLDINGS LLC	X X	05/02/2024	General General	\$187,300.94 \$900.66	\$188,201.60	\$188,201.60
MIL-BAR PLASTICS INC		05/02/2024 05/10/2024	Activity Activity	\$148.95 \$506.65	\$148.95 \$506.65	\$655.60
MILLENNIAL TITLE ESCROW	X	05/16/2024	General	\$270.85	\$270.85	\$270.85
MILLENNIUM PROJECT SOLUTIONS INC		05/10/2024	Bond Funds	\$1,051,119.92	\$1,051,119.92	\$1,051,119.92
MILLER ERIC D & LINDA S	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
MILLS ROAD MUNICIPAL UTILITY DIST		05/10/2024	General	\$1,890.55	\$1,890.55	\$1,890.55
MIN ZHANG		05/02/2024	General	\$46.90	\$46.90	\$46.90
MIND EDUCATION		05/24/2024	Activity	\$138.47	\$138.47	\$138.47
MINDY SHADOW		05/16/2024	Child Nutrition	\$68.75	\$68.75	\$68.75
MINH NHUT TRAN	X	05/02/2024	General	\$2,279.42	\$2,279.42	\$2,279.42
MINIPCR		05/16/2024	General	\$814.00	\$814.00	\$814.00
MINMOR INDUSTRIES		05/02/2024 05/16/2024	Child Nutrition Child Nutrition	\$15,533.64 \$14,994.00	\$15,533.64 \$14,994.00	\$30,527.64
MIORI LOUIS	X	05/16/2024	General	\$270.28	\$270.28	\$270.28
MIRAMESA COMMERCIAL NWC LLC	X	05/16/2024	General	\$8,401.95	\$8,401.95	\$8,401.95
MIRIAM DE ANDA	X	05/24/2024	General	\$2,985.88	\$2,985.88	\$2,985.88
MISSISSIPPI DEPT OF HUMAN SERVICES		05/15/2024 05/31/2024	General General	\$380.00 \$380.00	\$380.00 \$380.00	\$760.00
MISSY ZIEMER		05/10/2024	Child Nutrition	\$59.65	\$59.65	\$59.65
MITCHELL CHARLES D & BARBARA A	X	05/10/2024	General	\$17.93	\$17.93	\$17.93
MJG TECHNOLOGIES		05/02/2024	Activity	\$179.12	\$179.12	\$179.12
MO WONG		05/16/2024	General	\$4.56	\$4.56	\$4.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOAK CASEY LLC		05/16/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
MOED CHARLES A & STARLETT R	X	05/30/2024	General	\$1,752.44	\$1,752.44	\$1,752.44
MOGOLLON MARIO O	X	05/02/2024	General	\$270.28	\$270.28	
	X	05/10/2024	General	\$323.70		
	X		General	\$131.25	\$454.95	\$725.23
MOHAMMAD HAMDO M	X	05/02/2024	General	\$407.35	\$407.35	\$407.35
MOIRA E CASTRO		05/16/2024	General	\$111.89	\$111.89	\$111.89
MOLLY CASILLAS		05/02/2024	Activity	\$250.00	\$250.00	\$250.00
MONARCH TROPHY INC		05/02/2024	Activity	\$1,130.90		
			General	\$79.90	\$1,210.80	
		05/10/2024	General	\$17,538.29	\$17,538.29	
		05/16/2024	Activity	\$1,176.16		
			General	\$112.50	\$1,288.66	
		05/24/2024	Activity	\$1,059.47		
			General	\$472.25	\$1,531.72	\$21,569.47
MONDEL JOHNATHAN	X	05/24/2024	General	\$7,620.32	\$7,620.32	\$7,620.32
MONICA GENTA LLC		05/30/2024	Activity	\$12,500.00	\$12,500.00	\$12,500.00
MONSTER TECHNOLOGY LLC		05/02/2024	General	\$4,346.00	\$4,346.00	
		05/10/2024	General	\$484.00	\$484.00	
		05/24/2024	Activity	\$414.00		
			General	\$499.00	\$913.00	\$5,743.00
MONTRY GARY R	X	05/16/2024	General	\$579.56	\$579.56	\$579.56
MONTY VALKA		05/02/2024	General	\$125.00	\$125.00	
		05/16/2024	General	\$145.00	\$145.00	\$270.00
MOON SHARI K	X	05/16/2024	General	\$270.28	\$270.28	\$270.28
MOON SKY TRANSPORT	X	05/30/2024	General	\$405.95	\$405.95	\$405.95
MOORE JACKIE S JR	X	05/02/2024	General	\$1,602.20	\$1,602.20	\$1,602.20
MOORE ORLANDO & JACQUELINE	X	05/10/2024	General	\$1,193.74	\$1,193.74	\$1,193.74
MOORE SUPPLY COMPANY		05/02/2024	General	\$11,024.45	\$11,024.45	
		05/16/2024	General	\$172.00	\$172.00	
		05/24/2024	General	\$3,283.21	\$3,283.21	\$14,479.66
MORAN GUSTAVO	X	05/24/2024	General	\$614.22	\$614.22	\$614.22
MORENO MELISSA J	X	05/24/2024	General	\$1,364.02	\$1,364.02	\$1,364.02
MORGAN KELLY D	X	05/10/2024	General	\$270.27	\$270.27	\$270.27
MORGAN NONA & FRANK	X	05/02/2024	General	\$126.53	\$126.53	\$126.53
MORRIS GLEN S & DONNA W	X	05/02/2024	General	\$1,059.88	\$1,059.88	\$1,059.88
MOSAFFA MOHAMMED	X	05/16/2024	General	\$378.39	\$378.39	\$378.39

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
MOSMEYER GARY VANCE & SHARON	X	05/16/2024	General	\$2,211.58	\$2,211.58	\$2,211.58
MOTIWALA RUBINA S	X	05/30/2024	General	\$1,904.63	\$1,904.63	\$1,904.63
MOVING MINDS		05/02/2024	Grant	\$3,681.60	\$3,681.60	\$3,681.60
MP2 ENERGY	X	05/10/2024	General	\$21.58	\$21.58	\$21.58
MS OF A DENT-ALL PLAN INC		05/16/2024	General	\$13,070.00	\$13,070.00	\$13,070.00
MSB SCHOOL SERVICES LLC		05/16/2024 05/24/2024	General General	\$16,987.97 \$3,334.56	\$16,987.97 \$3,334.56	\$20,322.53
MU ALPHA THETA		05/02/2024 05/16/2024 05/24/2024	Activity Activity Activity	\$456.00 \$363.00 \$1,762.00	\$456.00 \$363.00 \$1,762.00	\$2,581.00
MUFFINTOWN / AESOPS BAGELS		05/16/2024	Child Nutrition	\$33,360.00	\$33,360.00	\$33,360.00
MULTIVISTA		05/02/2024 05/24/2024	Bond Funds Bond Funds	\$26,710.00 \$475.00	\$26,710.00 \$475.00	\$27,185.00
MUNGKORNPANI VINYOO	X	05/02/2024	General	\$105.83	\$105.83	\$105.83
MURPHY DEVIN	X	05/10/2024	General	\$288.17	\$288.17	\$288.17
MURR INCORPORATED	X	05/10/2024	General	\$8.56	\$8.56	\$8.56
MUSIC & ARTS		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General General Activity Activity General	\$613.22 \$2,984.15 \$6,580.62 \$4,040.36 \$638.74 \$749.99 \$1,607.29	\$2,370.93 \$6,580.62 \$4,040.36 \$638.74 \$2,357.28	\$15,987.93
MUSIC IN MOTION		05/16/2024 05/24/2024	Activity Grant	\$241.00 \$1,911.60	\$241.00 \$1,911.60	\$2,152.60
MUTI KEVIN L & ANNETTE G	X	05/30/2024	General	\$1,357.63	\$1,357.63	\$1,357.63
MY ECOPLANET LLC		05/16/2024	Child Nutrition	\$4,258.00	\$4,258.00	\$4,258.00
MY NGUYEN		05/30/2024	General	\$300.00	\$300.00	\$300.00
MYERS AUSTIN & TARA	X	05/16/2024	General	\$4,438.27	\$4,438.27	\$4,438.27
MYLLE WHIGHAM		05/16/2024	Grant	\$105.86	\$105.86	\$105.86
N.J. MALIN & ASSOCIATES LLC	X	05/02/2024	General	\$5,405.50	\$5,405.50	\$5,405.50
N2 LEARNING LC		05/02/2024 05/24/2024 05/30/2024	Grant General General	\$1,350.00 \$450.00 \$2,250.00	\$1,350.00 \$450.00 \$2,250.00	\$4,050.00
NAFME TRI M MUSIC HONOR SOCIETY		05/02/2024 05/16/2024 05/30/2024	Activity Activity Activity	\$195.50 \$439.49 \$100.00	\$195.50 \$439.49 \$100.00	\$734.99
NAIL FORUM	X	05/02/2024	General	\$6.72	\$6.72	\$6.72

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NAKIA L ROBERSON		05/10/2024	Grant	\$20.10	\$20.10	\$20.10
NALCO		05/02/2024 05/30/2024	General General	\$58,210.64 \$68,238.75	\$58,210.64 \$68,238.75	\$126,449.39
NANCY ARGUETA		05/24/2024	General	\$55.00	\$55.00	\$55.00
NANCY P TORRES		05/16/2024	Activity	\$19.42	\$19.42	\$19.42
NANGAUTA ESTEFANIA & KYLE JAMES	X	05/10/2024	General	\$298.27	\$298.27	\$298.27
NAPA AUTO PARTS		05/02/2024	General	\$347.45	\$347.45	\$347.45
NASCO		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	General Activity General Grant General Activity General Grant General	\$972.89 \$201.40 \$3,462.47 \$100.55 \$1,380.83 \$99.07 \$1,594.08 \$1,504.65 \$8,486.13	\$972.89  \$3,764.42 \$1,380.83  \$3,197.80 \$8,486.13	\$17,802.07
NASH INDUSTRIES INC		05/30/2024	Bond Funds	\$1,418,118.44	\$1,418,118.44	\$1,418,118.44
NASSP		05/02/2024 05/10/2024 05/24/2024 05/30/2024	Activity Activity Activity Activity	\$385.00 \$783.00 \$385.00 \$385.00	\$385.00 \$783.00 \$385.00 \$385.00	\$1,938.00
NASSP - NHS		05/24/2024	Activity	\$385.00	\$385.00	\$385.00
NATALIE A JUERGENS		05/16/2024	General	\$33.50	\$33.50	\$33.50
NATALIE GARCIA		05/02/2024 05/24/2024	Grant Grant	\$498.40 \$662.20	\$498.40 \$662.20	\$1,160.60
NATALIE JOHNSON		05/10/2024 05/16/2024 05/24/2024	General General Activity	\$390.00 \$700.00 \$420.00	\$390.00 \$700.00 \$420.00	\$1,510.00
NATALIE SMITH		05/30/2024	General	\$300.00	\$300.00	\$300.00
NATASHA BOWDEN		05/24/2024	Grant	\$405.08	\$405.08	\$405.08
NATEX CORPORATION ARCHITECTS		05/16/2024 05/24/2024	Bond Funds Bond Funds	\$394,614.49 \$307,918.00	\$394,614.49 \$307,918.00	\$702,532.49
NATHANIEL BROUSSARD		05/30/2024	General	\$113.03	\$113.03	\$113.03
NATIONAL ART EDUCATION ASSOCIATION		05/24/2024	Activity	\$95.00	\$95.00	\$95.00
NATIONAL CHEERLEADERS ASSN		05/02/2024 05/10/2024 05/24/2024	Activity General Activity	\$6,517.00 \$2,801.88 \$10,249.00	\$9,318.88 \$10,249.00 \$5,491.00	\$25,058.88
NATIONAL EDUCATIONAL SYSTEMS INC		05/24/2024	General	\$2,566.99	\$2,566.99	\$2,566.99
NATIONAL ENGLISH HONOR SOCIETY		05/02/2024	Activity	\$510.00	\$510.00	\$510.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NATIONAL FFA CENTER		05/10/2024	Activity	\$763.75	\$763.75	
		05/30/2024	Activity	\$580.75	\$580.75	\$1,344.50
NATIONAL FFA ORGANIZATION		05/24/2024	Activity	\$24.00	\$24.00	
		05/30/2024	Activity	\$580.00	\$580.00	\$604.00
NATIONAL FOOD GROUP INC		05/30/2024	Child Nutrition	\$13,824.00	\$13,824.00	\$13,824.00
NATIONAL HEALTHCAREER ASSOCIATION		05/02/2024	Activity	\$28,875.00	\$28,875.00	
		05/16/2024	Grant	\$5,125.00	\$5,125.00	\$34,000.00
NATIONAL HEAT TREAT	X	05/10/2024	General	\$86.43	\$86.43	\$86.43
NATIONAL INVENTORS HALL OF FAME INC		05/03/2024	General	\$126,678.00	\$126,678.00	\$126,678.00
NATIONAL L.S. INC	X	05/10/2024	General	\$41.82	\$41.82	\$41.82
NATIONAL RECRUITING CONSULTANTS LLC		05/02/2024	Grant	\$9,840.00	\$9,840.00	\$9,840.00
NATIONAL RETAIL PROPERTIES LP	X	05/16/2024	General	\$2,658.85	\$2,658.85	\$2,658.85
NATIONAL SPEECH & DEBATE ASSOC		05/02/2024	Activity	\$1,255.33		
			General	\$120.00	\$1,375.33	
		05/10/2024	Activity	\$91.35	\$91.35	
		05/30/2024	General	\$319.00	\$319.00	\$1,785.68
NATIONSTAR MORTGAGE LLC DBA MR. COO	X	05/24/2024	General	\$618.88	\$618.88	\$618.88
NAT'L INSTITUTE FOR AUTOMOTIVE SERV		05/02/2024	Activity	\$434.00	\$434.00	
		05/30/2024	Activity	\$276.00	\$276.00	\$710.00
NATURA / PLANT INTERSCAPES INC		05/16/2024	General	\$1,313.34	\$1,313.34	\$1,313.34
NAVEEN NUNNA		05/30/2024	General	\$237.60	\$237.60	\$237.60
NCS PEARSON INC		05/10/2024	Activity	\$7,083.00	\$7,083.00	
		05/16/2024	Activity	\$1,290.00		
			Grant	\$2,427.44	\$3,717.44	\$10,800.44
NEBRASKA CHILD SUPPORT PAY CENTER		05/15/2024	General	\$317.50	\$317.50	
		05/31/2024	General	\$317.50	\$317.50	\$635.00
NEEL SCHAFFER INC	X	05/10/2024	General	\$145.87	\$145.87	\$145.87
NEELA RODRIGUEZ		05/30/2024	Activity	\$26.40	\$26.40	\$26.40
NEILSEN NIGEL & SANDRA	X	05/02/2024	General	\$27.00	\$27.00	\$27.00
NELLIE HARDY		05/02/2024	Activity	\$588.60	\$588.60	
		05/16/2024	Activity	\$644.99	\$644.99	\$1,233.59
NERY LEWIS		05/30/2024	General	\$16.75	\$16.75	\$16.75
NETSYNC NETWORK SOLUTIONS		05/24/2024	Bond Funds	\$9,000.00	\$9,000.00	
		05/30/2024	Bond Funds	\$14,746.00	\$14,746.00	\$23,746.00
NEUHAUS EDUCATION CENTER		05/16/2024	Grant	\$960.00	\$960.00	\$960.00
NEW SOUTH WINDOW SOLUTIONS	X	05/10/2024	General	\$179.76		
	X		General	\$195.93	\$375.69	\$375.69



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NEWMARK HOMES HOUSTON LLC	X	05/10/2024	General	\$1,302.06	\$1,302.06	\$1,302.06
NFORMOH ROLLINGS N & BEATRICE MBONE	X	05/10/2024	General	\$163.71	\$163.71	\$163.71
NGO DANG INVESTMENT LLC	X	05/16/2024	General	\$826.11	\$826.11	\$826.11
NGUYEN ANTHONY & HONG KIM	X	05/02/2024	General	\$2,764.05	\$2,764.05	\$2,764.05
NGUYEN CHI VAN &	X	05/02/2024	General	\$238.77	\$238.77	\$238.77
NGUYEN HANH & TRAN LISA H	X	05/16/2024	General	\$1,814.58	\$1,814.58	\$1,814.58
NGUYEN KIM THU NGAN	X	05/16/2024	General	\$2,635.88	\$2,635.88	\$2,635.88
NGUYEN LONG THANH	X	05/24/2024	General	\$1,924.36	\$1,924.36	\$1,924.36
NGUYEN PAUL V	X	05/30/2024	General	\$1,743.04	\$1,743.04	\$1,743.04
NGUYEN PETER	X	05/24/2024	General	\$1,125.66	\$1,125.66	\$1,125.66
NGUYEN TAM CHI	X	05/10/2024	General	\$3,289.53	\$3,289.53	\$3,289.53
NGUYEN THOMAS H	X	05/16/2024	General	\$585.67	\$585.67	\$585.67
NGUYEN TU ANH & HIEN THI THU	X	05/02/2024	General	\$1,482.84	\$1,482.84	\$1,482.84
NICHOLAS DANGELO		05/10/2024	General	\$390.00	\$390.00	\$390.00
NICHOLAS HERNAN GARCIA		05/10/2024	General	\$125.00	\$125.00	\$125.00
NICHOLAS MARTINEZ		05/24/2024	General	\$39.86	\$39.86	\$39.86
NICOLE GENTRY		05/16/2024	General	\$59.00	\$59.00	\$59.00
NIETOC		05/10/2024	General	\$600.00	\$600.00	\$600.00
NINYO & MOORE GEOTECHNICAL AND		05/24/2024	Bond Funds	\$4,975.00	\$4,975.00	\$4,975.00
NISSAN MOTOR ACCEPTANCE TAX OPERATI	X	05/02/2024	General	\$749.41	\$749.41	\$749.41
NIX CHARLES R II & MARGARET V	X	05/02/2024	General	\$174.33	\$174.33	\$174.33
NLSK ASSOCIATES LLC	X	05/02/2024	General	\$34.51	\$34.51	\$34.51
NOLAN NEWCOMB		05/10/2024	Activity	\$880.00	\$880.00	\$880.00
NONA PERKINS		05/10/2024	Child Nutrition	\$51.75	\$51.75	\$51.75
NONNA BOGDANOVICH		05/02/2024	General	\$420.00	\$420.00	\$420.00
NOORUDHEEN SHAJAHAN	X	05/24/2024	General	\$626.24	\$626.24	\$626.24
NORMAN TERRANCE L & DEBORAH L NORMA	X	05/02/2024	General	\$1,326.54	\$1,326.54	\$1,326.54
NORTHWEST COMMUNICATIONS INC		05/02/2024	Activity	\$222.00		
			General	\$8,395.93		
			Grant	\$239.00	\$8,856.93	
		05/16/2024	Activity	\$232.00		
			General	\$13,361.86	\$13,593.86	
		05/30/2024	General	\$158.00	\$158.00	\$22,608.79

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
NOTHING BUNDT CAKES - FRY RD		05/02/2024	Activity	\$15.00	\$15.00	
		05/10/2024	Activity	\$135.00	\$135.00	
		05/16/2024	Activity	\$198.00		
			General	\$1,440.00	\$1,638.00	\$1,788.00
NOWLAND RICHARD	X	05/24/2024	General	\$2,142.08	\$2,142.08	\$2,142.08
NW CORE BUSINESS PARK PHASE III LLC	X	05/10/2024	General	\$930.70	\$930.70	\$930.70
NW HARRIS CO MUD #10		05/16/2024	General	\$28,573.58	\$28,573.58	\$28,573.58
NW HARRIS CO MUD #5		05/10/2024	General	\$4,548.12	\$4,548.12	\$4,548.12
NW HARRIS CO MUD 12		05/10/2024	General	\$569.75	\$569.75	\$569.75
NWOSU CHRISTIANA	X	05/10/2024	General	\$270.27	\$270.27	\$270.27
NYDIA GARCIA		05/30/2024	Activity	\$399.00	\$399.00	\$399.00
NYS CHILD SUPPORT PROCESSING CENTER		05/15/2024	General	\$151.97	\$151.97	
		05/31/2024	General	\$14.00	\$14.00	\$165.97
OBAWEMIMO BUKUNMII	X	05/16/2024	General	\$1,915.27	\$1,915.27	\$1,915.27
OBRIEN KENNETH R & KAREN	X	05/02/2024	General	\$10.87	\$10.87	\$10.87
O CAMPO NOE	X	05/24/2024	General	\$1,848.86	\$1,848.86	\$1,848.86
OCCUPATIONAL HEALTH CENTERS SW PA		05/02/2024	Child Nutrition	\$414.00		
			General	\$332.00	\$746.00	
		05/10/2024	Child Nutrition	\$1,998.00	\$1,998.00	
		05/16/2024	Child Nutrition	\$62.00	\$62.00	
		05/24/2024	Child Nutrition	\$1,116.00	\$1,116.00	\$3,922.00
ODP BUSINESS SOLUTIONS LLC		05/02/2024	General	\$5,300.16		
			Grant	\$33,985.40	\$39,285.56	
		05/16/2024	Activity	\$1,914.24		
			Child Nutrition	\$5,900.41		
			General	\$71,281.06		
			Grant	\$83,182.81	\$162,278.52	
		05/24/2024	General	\$2,371.80		
			Grant	\$8,049.76	\$5,677.96	
	05/30/2024	General	\$282.43			
		Grant	\$14,788.04	\$15,070.47	\$222,312.51	
OGUNDIPE TOLANI O	X	05/16/2024	General	\$3,117.27	\$3,117.27	\$3,117.27
O'HARA KEVIN & RHONDA	X	05/16/2024	General	\$1,689.38	\$1,689.38	\$1,689.38
OHAYON AVI	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
OHIO CHILD SUPPORT		05/15/2024	General	\$841.50	\$841.50	
		05/31/2024	General	\$841.50	\$841.50	\$1,683.00
OKEEFE KELLY DOMINIQUE	X	05/16/2024	General	\$1,996.45	\$1,996.45	\$1,996.45
OKUPE OMOTOLANI & LANRE	X	05/02/2024	General	\$2,649.07	\$2,649.07	\$2,649.07
OLD REPUBLIC TITLE	X	05/24/2024	General	\$60.46	\$60.46	\$60.46
OLIVAREZ MYRNA	X	05/30/2024	General	\$1,254.08	\$1,254.08	\$1,254.08

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OLIVE GARDEN		05/10/2024	Activity	\$423.50	\$423.50	\$423.50
OLIVIA VIELMA		05/24/2024	Activity	\$49.58	\$49.58	\$49.58
OLSON DAVID C & ANNE M	X	05/02/2024	General	\$846.87	\$846.87	\$846.87
OLVERA HECTOR D JR	X	05/16/2024	General	\$2,964.59	\$2,964.59	\$2,964.59
OMAR ESCOBEDO		05/02/2024	Activity	\$300.00	\$300.00	
		05/16/2024	Activity	\$200.00	\$200.00	\$500.00
ONAZI VALENTINE EZEKIEL	X	05/02/2024	General	\$1,957.83	\$1,957.83	\$1,957.83
ONCE UPON A CHILD	X	05/10/2024	General	\$1,587.07	\$1,587.07	\$1,587.07
ONSTOTT JAMES D	X	05/10/2024	General	\$2,963.33	\$2,963.33	\$2,963.33
OP SPE PHX1 LLC	X	05/02/2024	General	\$115.89	\$115.89	\$115.89
OPTIMAL AIR SOLUTIONS LLC	X	05/02/2024	General	\$10.78	\$10.78	\$10.78
O'REILLY AUTOMOTIVE STORES INC		05/02/2024	Activity	\$545.76		
			General	\$216.70	\$762.46	
		05/10/2024	Activity	\$4,096.12	\$4,096.12	
		05/16/2024	General	\$499.29	\$499.29	
		05/24/2024	Activity	\$414.28		
			General	\$7,567.75	\$7,982.03	\$13,339.90
ORIENTAL TRADING CO INC		05/02/2024	Activity	\$1,424.40		
			Grant	\$3,855.04	\$5,279.44	
		05/10/2024	Activity	\$398.02		
			Grant	\$3,072.11	\$3,470.13	
		05/16/2024	Activity	\$2,529.77		
			General	\$1,121.54		
			Grant	\$5,731.51	\$9,382.82	
		05/24/2024	Activity	\$302.95		
			General	\$922.67		
			Grant	\$15,910.12	\$17,135.74	
		05/30/2024	Activity	\$227.92	\$227.92	\$35,496.05
ORIGINAL WORKS - YOURS		05/02/2024	Activity	\$6,095.25	\$6,095.25	
		05/16/2024	Activity	\$812.10	\$812.10	
		05/30/2024	Activity	\$1,042.20	\$1,042.20	\$7,949.55
ORIGO EDUCATION		05/24/2024	Grant	\$5,940.00	\$5,940.00	\$5,940.00
ORKIDIA ALVAREZ		05/10/2024	Grant	\$326.55	\$326.55	
		05/30/2024	Grant	\$105.00	\$105.00	\$431.55
ORR TEXTILE CO INC	X	05/02/2024	General	\$15,575.84	\$15,575.84	\$15,575.84
ORTIZ CRISTIAN RUBEN SANCHEZ	X	05/24/2024	General	\$890.07	\$890.07	\$890.07
OSAZUWA OMONYE KAREN	X	05/24/2024	General	\$7,375.21	\$7,375.21	\$7,375.21
OTICON INC		05/24/2024	General	\$272.74	\$272.74	\$272.74
OUTSOURCE ATM	X	05/24/2024	General	\$9,890.45	\$9,890.45	\$9,890.45
OVERBY JIM S & CHRISTINE	X	05/02/2024	General	\$75.83	\$75.83	\$75.83

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
OVERDRIVE INC		05/02/2024	General	\$9,599.33		
			Grant	\$9,846.26	\$19,445.59	
		05/10/2024	General	\$5,609.38	\$5,609.38	
		05/16/2024	General	\$171.69	\$171.69	
		05/24/2024	General	\$6,533.64	\$6,533.64	
		05/30/2024	General	\$193.50	\$193.50	\$31,953.80
OVERDRIVE MEDIA		05/10/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
OZMENT BRIAN	X	05/30/2024	General	\$4,086.59	\$4,086.59	\$4,086.59
PABLO GONZALEZ		05/30/2024	Activity	\$105.00	\$105.00	\$105.00
PACESETTER K9 LLC		05/31/2024	General	\$11,000.00	\$11,000.00	\$11,000.00
PAEK JONATHAN SUNGSOO	X	05/10/2024	General	\$486.90	\$486.90	\$486.90
PAGE SOUTHERLAND PAGE INC		05/10/2024	Bond Funds	\$184,780.91	\$184,780.91	
		05/30/2024	Bond Funds	\$156,675.46	\$156,675.46	\$341,456.37
PAIGE S COURTNEY		05/02/2024	Activity	\$111.76	\$111.76	\$111.76
PALOMERA JOSE DEJESUS	X	05/02/2024	General	\$10.00	\$10.00	\$10.00
PAMELA DICKSON		05/16/2024	General	\$200.00	\$200.00	\$200.00
PANERA BREAD - TOMBALL		05/24/2024	Activity	\$122.14	\$122.14	\$122.14
PANERA BREAD LLC		05/10/2024	Activity	\$296.40	\$296.40	
		05/16/2024	Activity	\$427.02	\$427.02	
		05/24/2024	Activity	\$220.40		
			General	\$47.57	\$267.97	
		05/30/2024	Activity	\$811.54	\$811.54	\$1,802.93
PANNETON MARK R & MICHELLE D	X	05/02/2024	General	\$35.00	\$35.00	\$35.00
PANTOJA MELISSA	X	05/16/2024	General	\$924.38	\$924.38	\$924.38
PAOLA CRUZ		05/02/2024	Grant	\$35.00	\$35.00	
		05/10/2024	Grant	\$1,011.85	\$1,011.85	\$1,046.85
PARISH JAMES	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
PARKER CASSIDY	X	05/30/2024	General	\$1,807.66	\$1,807.66	\$1,807.66
PARTS TOWN LLC		05/02/2024	Child Nutrition	\$6,157.50	\$6,157.50	
		05/10/2024	Child Nutrition	\$2,407.40	\$2,407.40	
		05/16/2024	Child Nutrition	\$2,031.41	\$2,031.41	
		05/24/2024	Child Nutrition	\$789.99	\$789.99	\$11,386.30
PASADENA SPORTING GOODS		05/02/2024	General	\$2,275.50	\$2,275.50	
		05/10/2024	General	\$7,751.00	\$7,751.00	
		05/16/2024	Activity	\$1,835.00		
			General	\$2,600.00	\$4,435.00	
		05/24/2024	Activity	\$441.00		
		General	\$274.25	\$715.25	\$15,176.75	
PASCO BROKERAGE INC		05/02/2024	Child Nutrition	\$3,915.00	\$3,915.00	\$3,915.00
PATEL RAJ & VARSHA	X	05/02/2024	General	\$270.28	\$270.28	\$270.28

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PATRICIA CHAPELA		05/10/2024	General	\$450.00	\$450.00	\$450.00
PATRICIA D HENSON		05/24/2024	General	\$3.82	\$3.82	\$3.82
PATRICIA N ZEPEDA		05/24/2024	General	\$16.08	\$16.08	\$16.08
PATRICIA PACE		05/10/2024	Activity	\$736.98	\$736.98	\$736.98
PATRICIA WATSON		05/30/2024	General	\$39.13	\$39.13	\$39.13
PATRICK C. PREIB	X	05/24/2024	General	\$1,338.34		
	X		General	\$2,312.25	\$3,650.59	\$3,650.59
PATRICK E SMITH		05/16/2024	General	\$984.09	\$984.09	\$984.09
PATTEN TITLE COMPANY	X	05/24/2024	General	\$4,455.24	\$4,455.24	\$4,455.24
PATTEN TITLE HOLDINGS #1 LLC	X	05/02/2024	General	\$333.80	\$333.80	\$333.80
PATTERSON VET ACADEMY		05/10/2024	Activity	\$1,160.00	\$1,160.00	\$1,160.00
PAUL ORLANDO		05/10/2024	General	\$1,131.00	\$1,131.00	
		05/16/2024	General	\$1,131.00	\$1,131.00	
		05/21/2024	General	\$2,730.00	\$2,730.00	
		05/24/2024	General	\$2,730.00	\$2,730.00	\$7,722.00
PAUL WROSELLO		05/02/2024	General	\$1,200.00	\$1,200.00	\$1,200.00
PAULA J KECK	X	05/30/2024	General	\$1,945.98	\$1,945.98	\$1,945.98
PBK ARCHITECTS INC		05/10/2024	Bond Funds	\$198,054.75	\$198,054.75	
		05/16/2024	Bond Funds	\$6,806.16	\$6,806.16	
		05/24/2024	Bond Funds	\$210,482.34	\$210,482.34	\$415,343.25
PEARTREE DONNA & MICHAEL	X	05/10/2024	General	\$270.28	\$270.28	\$270.28
PEED LEAH A	X	05/16/2024	General	\$6.90	\$6.90	\$6.90
PENDER'S MUSIC COMPANY		05/02/2024	Activity	\$40.00	\$40.00	\$40.00
PENELOPE MEITZ		05/10/2024	General	\$200.00	\$200.00	\$200.00
PENKERT DARRELL	X	05/10/2024	General	\$304.61	\$304.61	\$304.61
PENN STATE INDUSTRIES		05/16/2024	Activity	\$432.95	\$432.95	
		05/24/2024	Activity	\$22.95	\$22.95	\$455.90
PEPWEAR		05/10/2024	Activity	\$1,239.50	\$1,239.50	\$1,239.50
PERALTA BLANCA V	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
PEREZ ERIKA J	X	05/30/2024	General	\$1,625.66	\$1,625.66	\$1,625.66
PEREZ JOSE JESUS	X	05/24/2024	General	\$715.29	\$715.29	\$715.29
PEREZHIBRIAN VILMA	X	05/24/2024	General	\$5,441.92	\$5,441.92	\$5,441.92
PERIPOLE INC		05/30/2024	Activity	\$801.90	\$801.90	\$801.90
PERMA BOUND		05/10/2024	Grant	\$1,517.92	\$1,517.92	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/16/2024	Activity General	\$1,575.78 \$1,699.91	\$3,275.69	\$4,793.61
PETER D & KELSEY F CRISSMAN	X X	05/30/2024	General General	\$1,149.09 \$1,959.89	\$3,108.98	\$3,108.98
PETER SUH		05/24/2024	Activity	\$935.00	\$935.00	\$935.00
PETER VARGAS		05/30/2024	Activity	\$130.00	\$130.00	\$130.00
PETERS TAYLOR HOLDING COMPANY LLC	X	05/16/2024	General	\$1,537.44	\$1,537.44	\$1,537.44
PETROLEUM TRADERS CORPORATION		05/02/2024 05/10/2024 05/30/2024	General General General	\$262,300.35 \$249,903.04 \$257,829.01	\$262,300.35 \$249,903.04 \$257,829.01	\$770,032.40
PETROSYS SOLUTIONS INC		05/30/2024	General	\$17,225.00	\$17,225.00	\$17,225.00
PETTY STANLEY J	X	05/16/2024	General	\$718.52	\$718.52	\$718.52
PEYTON E SMITH		05/16/2024	Activity	\$1,134.00	\$1,134.00	\$1,134.00
PHAM CHAN N & GIANG K	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
PHAM LAM N	X	05/10/2024	General	\$12.91	\$12.91	\$12.91
PHAM ROGER H	X	05/02/2024	General	\$90.34	\$90.34	\$90.34
PHARMACY MTM	X	05/02/2024	General	\$216.22	\$216.22	\$216.22
PHEAA		05/15/2024 05/31/2024	General General	\$328.12 \$323.43	\$328.12 \$323.43	\$651.55
PHI DELTA KAPPA INTERNATIONAL		05/10/2024	General	\$299.00	\$299.00	\$299.00
PHILIP BRADLEY		05/02/2024	Activity	\$47.66	\$47.66	\$47.66
PHILLIP HOLMES		05/02/2024	Activity	\$59.92	\$59.92	\$59.92
PHONGDARA LINDA N & JIMMY	X	05/10/2024	General	\$675.65	\$675.65	\$675.65
PHONICS Q		05/24/2024	Grant	\$102.82	\$102.82	\$102.82
PHRASAVATH CHANTHALAY	X	05/24/2024	General	\$1,578.37	\$1,578.37	\$1,578.37
PICABOO CORPORATION		05/24/2024	Activity	\$223.91	\$223.91	\$223.91
PICKROM ERICKA D	X	05/30/2024	General	\$2,060.23	\$2,060.23	\$2,060.23
PIERRE ADOUDOUTE	X	05/10/2024	General	\$508.86	\$508.86	\$508.86
PIERSON SHANNON ELIZABETH	X	05/02/2024	General	\$271.94	\$271.94	\$271.94
PINA MANOLO	X	05/16/2024	General	\$9.53	\$9.53	\$9.53
PINNACLE MEDICAL MANAGEMENT CORP		05/10/2024 05/24/2024	General General	\$19,699.00 \$3,465.00	\$19,699.00 \$3,465.00	\$23,164.00
PINWHEEL THERAPY LLC		05/02/2024 05/10/2024 05/30/2024	General General General	\$49,710.00 \$16,972.50 \$32,055.00	\$49,710.00 \$16,972.50 \$32,055.00	\$98,737.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PIONEER DRAMA SERVICE		05/02/2024	General	\$15.25	\$15.25	\$15.25
PITSCO EDUCATION LLC		05/02/2024	Activity	\$2,700.18		
			General	\$1,543.49	\$4,243.67	
		05/16/2024	Activity	\$2,762.96	\$2,762.96	
		05/24/2024	General	\$699.84	\$699.84	\$7,706.47
PITTS ALFRED A	X	05/02/2024	General	\$8.68	\$8.68	\$8.68
PLANK ROAD PUBLISHING		05/10/2024	Grant	\$8,873.70	\$8,873.70	\$8,873.70
PLANTS FOR ALL SEASONS		05/10/2024	Activity	\$1,081.35	\$1,081.35	\$1,081.35
PLATINUM DJ SERVICES		05/10/2024	Activity	\$350.00	\$350.00	\$350.00
PLATZ MARK P & LORI K	X	05/02/2024	General	\$270.28	\$270.28	\$270.28
PLAYA AZUL SEAFOOD & OYSTER BAR	X	05/02/2024	General	\$24.27	\$24.27	\$24.27
PLAYITNOW LLC	X	05/02/2024	General	\$6.51	\$6.51	\$6.51
PLAYSCRIPTS INC		05/10/2024	General	\$329.14	\$329.14	\$329.14
PNC EQUIPMENT FINANCE	X	05/24/2024	General	\$128.53	\$128.53	\$128.53
POCKET NURSE		05/10/2024	Grant	\$2,762.50	\$2,762.50	\$2,762.50
POFF VANESSA NICOLE	X	05/16/2024	General	\$285.10	\$285.10	\$285.10
POKU GRACE N & ISAAC G	X	05/24/2024	General	\$6,594.49	\$6,594.49	\$6,594.49
POLINA R BRIKER	X	05/10/2024	General	\$276.53	\$276.53	\$276.53
POLLOCK INVESTMENTS		05/02/2024	General	\$99,038.16	\$99,038.16	
		05/16/2024	General	\$64,826.28	\$64,826.28	
		05/30/2024	General	\$15,307.20	\$15,307.20	\$179,171.64
POPPY AUTO STORAGE	X	05/10/2024	General	\$41.87	\$41.87	\$41.87
POSEY STEPHEN E	X	05/16/2024	General	\$188.40	\$188.40	\$188.40
POSITIVE PROMOTIONS		05/02/2024	General	\$334.70	\$334.70	
		05/10/2024	Activity	\$1,256.48	\$1,256.48	
		05/16/2024	Activity	\$597.21	\$597.21	\$2,188.39
POST KENNETH	X	05/30/2024	General	\$2,924.51	\$2,924.51	\$2,924.51
POST OAK TITLE ESCROW ACCOUNT II	X	05/02/2024	General	\$1,638.43	\$1,638.43	\$1,638.43
POSTAL XPRESS 2	X	05/24/2024	General	\$61.48	\$61.48	\$61.48
POUNDS WADE	X	05/02/2024	General	\$2,995.94	\$2,995.94	\$2,995.94
POWELL DANIEL JAMES & KIRA LEIGH	X	05/24/2024	General	\$3,394.10	\$3,394.10	\$3,394.10
PRABHU MOHIT & VANDANA MOHIT	X	05/10/2024	General	\$78.42	\$78.42	\$78.42
PRASAD NARASIMHAN		05/30/2024	General	\$274.00	\$274.00	\$274.00
PRBC SERVICES	X	05/02/2024	General	\$111.37	\$111.37	\$111.37

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
PRECISION BUSINESS MACHINES INC		05/02/2024	Activity	\$164.99		
			General	\$352.74		
			Grant	\$164.99	\$682.72	
		05/10/2024	General	\$164.99	\$164.99	
		05/16/2024	General	\$2,101.77		
		Grant	\$16,044.00	\$18,145.77		
		05/24/2024	Grant	\$1,351.34	\$1,351.34	\$20,344.82
PREFERRED PACKAGING		05/02/2024	Child Nutrition	\$11,216.72	\$11,216.72	
		05/10/2024	Child Nutrition	\$4,000.44	\$4,000.44	\$15,217.16
PREGASHANI NARESSA GOVENDER		05/10/2024	Grant	\$239.86	\$239.86	\$239.86
PRELESNIK JOHN T	X	05/16/2024	General	\$1,675.08	\$1,675.08	\$1,675.08
PREMIER BOAT DOCK & PATIO	X	05/10/2024	General	\$318.65	\$318.65	\$318.65
PRESENCELEARNING INC		05/02/2024	Grant	\$2,775.42	\$2,775.42	\$2,775.42
PRESIDENT AND FELLOWS HARVARD COLLEGE		05/24/2024	Grant	\$4,990.00	\$4,990.00	\$4,990.00
PRESTON HUTSON		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
PRESTONWOOD FOREST UTILITY DISTRICT		05/10/2024	General	\$1,609.53	\$1,609.53	\$1,609.53
PRIDE & RECOGNITION		05/02/2024	Activity	\$1,348.50	\$1,348.50	
		05/10/2024	Activity	\$1,150.90		
			General	\$12,985.00	\$14,135.90	
		05/16/2024	Activity	\$697.50	\$697.50	
		05/24/2024	Activity	\$1,759.50		
			General	\$11,212.50	\$12,972.00	
		05/30/2024	Activity	\$139.50		
		General	\$12,476.00	\$12,615.50	\$41,769.40	
PRIDESTAFF	X	05/10/2024	General	\$131.91	\$131.91	\$131.91
PRIESTER KALLIE L BRADY	X	05/24/2024	General	\$2,314.94	\$2,314.94	\$2,314.94
PRIME CENTRAL AUTO SALES	X	05/10/2024	General	\$10.54	\$10.54	\$10.54
PRIME CONTRACTORS INC		05/02/2024	Bond Funds	\$1,675,888.48	\$1,675,888.48	
		05/30/2024	Bond Funds	\$153,510.50	\$153,510.50	\$1,829,398.98
PRIME SYSTEMS INC		05/02/2024	Bond Funds	\$11,508.52		
			General	\$15,293.34	\$26,801.86	
		05/10/2024	Grant	\$5,945.00	\$5,945.00	
		05/24/2024	Bond Funds	\$2,390,672.00		
			General	\$14,340.00		
			Grant	\$37,224.00	\$2,442,236.00	
		05/30/2024	Bond Funds	\$9,121.32	\$9,121.32	\$2,484,104.18
PRISCILLA G BELL		05/02/2024	Activity	\$500.00	\$500.00	\$500.00
PRITCHARD INDUSTRIES SOUTHWEST LLC		05/02/2024	General	\$7,965.36	\$7,965.36	\$7,965.36
PRIZLER RAYMOND C & LINDSAY A	X	05/10/2024	General	\$4,984.30	\$4,984.30	\$4,984.30
PRO ED INC		05/02/2024	Grant	\$891.00	\$891.00	\$891.00
PRO ENERGY PARTNERS LLC		05/16/2024	Child Nutrition	\$3,326.77		



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
			General	\$34,440.45	\$37,767.22	\$37,767.22
PROCARE THERAPY		05/02/2024	General	\$14,742.34	\$14,742.34	
		05/10/2024	General	\$5,430.86	\$5,430.86	
		05/24/2024	General	\$5,288.10	\$5,288.10	\$25,461.30
PROCOMPUTING CORPORATION		05/02/2024	Bond Funds	\$250,716.10	\$250,716.10	
		05/10/2024	Bond Funds	\$184,954.50	\$184,954.50	\$435,670.60
PRODIGY ALL STARS		05/02/2024	Activity	\$2,300.00	\$2,300.00	\$2,300.00
PRO-ED INC		05/30/2024	Grant	\$161.70	\$161.70	\$161.70
PROGRESS LEARNING LLC		05/16/2024	General	\$2,375.04	\$2,375.04	\$2,375.04
PRO-HYGIENE LLC	X	05/02/2024	General	\$27.00	\$27.00	\$27.00
PROLOGIS LP	X	05/24/2024	General	\$915.62	\$915.62	\$915.62
PROMAXIMA FITNESS EQUIP MFG		05/02/2024	Activity	\$3,082.50	\$3,082.50	
		05/16/2024	Activity	\$1,073.50	\$1,073.50	\$4,156.00
PROMO RETAILER		05/16/2024	Activity	\$389.85	\$389.85	\$389.85
PROSE LONGBAUGH VENTURE LP	X	05/02/2024	General	\$89.07	\$89.07	\$89.07
PROVAZEK EUGENE WAYNE & SANDRA KAY	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
PROWEAR INC		05/10/2024	Activity	\$958.20	\$958.20	\$958.20
PUERTO LILIAN	X	05/30/2024	General	\$900.00	\$900.00	\$900.00
PUGA SANCHEZ GROUP DELIVERIES INC	X	05/02/2024	General	\$411.28	\$411.28	\$411.28
PULTE GROUP	X	05/02/2024	General	\$570.82	\$570.82	\$570.82
PURE DENTAL STUDIO	X	05/24/2024	General	\$25.98	\$25.98	\$25.98
PV RENTALS LLC		05/02/2024	General	\$84,922.29	\$84,922.29	
		05/10/2024	General	\$19,341.00	\$19,341.00	
		05/24/2024	General	\$1,299.20	\$1,299.20	
		05/30/2024	General	\$7,516.52	\$7,516.52	\$113,079.01
PYRAMID SCHOOL PRODUCTS		05/10/2024	Child Nutrition	\$948.96	\$948.96	
		05/24/2024	General	\$12,653.28	\$12,653.28	\$13,602.24
QCD OF AMERICA INC		05/24/2024	General	\$2,256.00	\$2,256.00	\$2,256.00
Q-EDGE CORPORTION	X	05/10/2024	General	\$71.34	\$71.34	\$71.34
QEP PROFESSIONAL BOOKS		05/24/2024	General	\$1,247.45	\$1,247.45	
		05/30/2024	General	\$1,799.00		
			Grant	\$29,892.50	\$31,691.50	\$32,938.95
QUADIENT FINANCE USA INC		05/02/2024	General	\$8,545.00	\$8,545.00	\$8,545.00
QUADIENT INC		05/24/2024	General	\$377.00	\$377.00	\$377.00
QUALITY REEFER SERVICE INC		05/02/2024	Child Nutrition	\$1,086.39	\$1,086.39	
		05/16/2024	Child Nutrition	\$3,921.18	\$3,921.18	
		05/24/2024	Child Nutrition	\$1,567.05	\$1,567.05	\$6,574.62

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
QUALLS DESIGN		05/24/2024	General	\$4,000.00	\$4,000.00	\$4,000.00
QUANTA TELECOM SOLUTIONS LLC	X	05/02/2024	General	\$146.78	\$146.78	\$146.78
QUESADA NORMA E	X	05/10/2024	General	\$6.95	\$6.95	\$6.95
QUIANA LEWIS		05/10/2024	General	\$94.00	\$94.00	\$94.00
QUILL & SCROLL		05/10/2024	Activity	\$246.00	\$246.00	
		05/16/2024	Activity	\$48.00	\$48.00	
		05/30/2024	Activity	\$100.00	\$100.00	\$394.00
QUILL CORPORATION		05/10/2024	General	\$5,578.89	\$5,578.89	
		05/24/2024	Activity	\$44.40	\$44.40	\$5,623.29
R & C PRINTING		05/10/2024	Activity	\$1,286.00		
			Grant	\$2,758.20	\$4,044.20	
		05/24/2024	Activity	\$3,309.90	\$3,309.90	\$7,354.10
R E EVENT SOLUTIONS LLC		05/02/2024	Activity	\$21,987.00	\$21,987.00	\$21,987.00
RABA-KISTNER CONSULTANTS INC		05/10/2024	Bond Funds	\$125,830.00	\$125,830.00	
		05/16/2024	Bond Funds	\$46,746.00	\$46,746.00	
		05/30/2024	Bond Funds	\$6,186.90	\$6,186.90	\$178,762.90
RACHEL E ALLEN		05/16/2024	Grant	\$268.00	\$268.00	\$268.00
RACHEL E RAMIREZ		05/24/2024	General	\$5.90	\$5.90	\$5.90
RACHEL HOBBS		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
RACHEL SIMON		05/24/2024	Activity	\$49.58	\$49.58	\$49.58
RAFAEL VIVANCO LOZANO		05/02/2024	General	\$185.00	\$185.00	\$185.00
RAHAT MOHAMMAD A R	X	05/02/2024	General	\$10,404.64	\$10,404.64	\$10,404.64
RAINBOW PRINTING AND ULTRA PLASTIC		05/24/2024	Activity	\$1,506.00	\$1,506.00	\$1,506.00
RAINBOW WATER PURIFICATION		05/24/2024	General	\$9,671.20	\$9,671.20	\$9,671.20
RAISING CANES #587		05/10/2024	Activity	\$2,995.54	\$2,995.54	\$2,995.54
RAISING CANES CHICKEN FINGERS		05/10/2024	Activity	\$291.05	\$291.05	
		05/24/2024	General	\$1,600.00	\$1,600.00	\$1,891.05
RAISING CANES RESTAURANTS		05/24/2024	Activity	\$500.00	\$500.00	\$500.00
RAISING CANES RESTAURANTS LLC		05/10/2024	Activity	\$449.56	\$449.56	
		05/30/2024	Activity	\$408.44	\$408.44	\$858.00
RAM SPECIALTY PRODUCTS		05/02/2024	Activity	\$4,500.00	\$4,500.00	
		05/10/2024	Activity	\$2,503.00	\$2,503.00	\$7,003.00
RAMIREZ ADRIANA	X	05/16/2024	General	\$1,783.58	\$1,783.58	\$1,783.58
RAMIREZ PATRICK G	X	05/10/2024	General	\$844.36		
	X		General	\$1,412.76		
	X		General	\$1,907.69	\$4,164.81	\$4,164.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RANDALL E. & STACI A SCHROEDER	X	05/16/2024	General	\$270.28	\$270.28	\$270.28
RANDALL KNOTTS		05/16/2024 05/24/2024	Activity General	\$127.37 \$21.37	\$127.37 \$21.37	\$148.74
RANDALL STANDRIDGE		05/02/2024	Activity	\$3,600.00	\$3,600.00	\$3,600.00
RANDAZZO FRANK J & SANDRA	X	05/02/2024	General	\$128.81	\$128.81	\$128.81
RANDI MELDRANO-FALCON		05/10/2024	General	\$76.86	\$76.86	\$76.86
RANDY VAUGHN		05/02/2024	Activity	\$400.00	\$400.00	\$400.00
RANDY W. WILLIAMS, TRUSTEE	X	05/02/2024	General	\$10.24	\$10.24	\$10.24
RANJIT KAUR	X	05/24/2024	General	\$175.30	\$175.30	\$175.30
RAUL J RIVERA		05/02/2024	General	\$195.00	\$195.00	\$195.00
RAUL TREVINO JR		05/24/2024	General	\$185.00	\$185.00	\$185.00
RAYFORD JOANESE S	X	05/10/2024	General	\$705.02	\$705.02	\$705.02
RAYMOND GEDDES & COMPANY INC		05/02/2024	Activity	\$58.48	\$58.48	\$58.48
RAYMOND WILSON		05/16/2024	General	\$120.00	\$120.00	\$120.00
RAZA DEWAN MOSHFIQ	X	05/02/2024	General	\$645.58	\$645.58	\$645.58
RAZO ERNESTO	X	05/16/2024	General	\$127.95	\$127.95	\$127.95
RBB TECHNICAL & TRAINING SERVICES		05/02/2024 05/24/2024	General General	\$2,260.79 \$882.86	\$2,260.79 \$882.86	\$3,143.65
READYREFRESH		05/02/2024	General	\$312.81	\$312.81	\$312.81
REALITY WORKS		05/10/2024 05/24/2024 05/30/2024	General General General	\$10,797.99 \$14,612.33 \$7,098.84	\$10,797.99 \$14,612.33 \$7,098.84	\$32,509.16
REALLY GOOD STUFF LLC		05/02/2024 05/10/2024 05/24/2024 05/30/2024	Grant Grant Activity General Grant Grant	\$11,090.60 \$11,969.58 \$41.70 \$719.98 \$15,615.32 \$19,950.39	\$11,090.60 \$11,969.58 \$16,377.00 \$19,950.39	\$59,387.57
REALTY INCOME PROPERTIES 29 LLC	X	05/16/2024	General	\$758.09	\$758.09	\$758.09
REARDON KEVIN & TERRI	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
REBECCA ARATA		05/30/2024	Grant	\$9.98	\$9.98	\$9.98
REBECCA BAYNE		05/02/2024	Activity	\$55.00	\$55.00	\$55.00
REBECCA KOOP		05/02/2024	Activity	\$46.36	\$46.36	\$46.36
REBECCA LEWIS		05/10/2024	Activity	\$1,837.50	\$1,837.50	\$1,837.50
REBECCA PONDER		05/16/2024	Activity	\$33.90	\$33.90	\$33.90

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REBECCA RIVARD		05/30/2024	Activity	\$506.00	\$506.00	\$506.00
REBEKAH WYCHE		05/30/2024	General	\$1,402.79	\$1,402.79	\$1,402.79
RED GOLD LLC		05/02/2024	Child Nutrition	\$13,699.84	\$13,699.84	\$13,699.84
REESE KYLAN	X	05/24/2024	General	\$859.97	\$859.97	\$859.97
REESE WARE		05/16/2024	Grant	\$471.55	\$471.55	\$471.55
REGINALD LIGONS		05/10/2024	Activity	\$130.00	\$130.00	\$130.00
REGION 13 EDUCATION SERVICE CENTER		05/24/2024	Grant	\$4,315.70	\$4,315.70	\$4,315.70
REGION 27		05/02/2024	Activity	\$60.00	\$60.00	\$60.00
REGION 5 EDUCATION SERVICE CENTER		05/10/2024	General	\$3,300.00	\$3,300.00	\$3,300.00
REGION IV ED SER CENTER		05/02/2024	Activity	\$1,193.40		
			General	\$16,550.00		
		05/16/2024	Grant	\$2,113.36	\$19,856.76	
		05/24/2024	General	\$1,410.00	\$1,410.00	
		05/24/2024	Activity	\$1,430.00		
			General	\$95.00		
		05/30/2024	Grant	\$4,189.40	\$5,714.40	
			Activity	\$1,845.00		
			General	\$7,150.20		
			Grant	\$280.00	\$9,275.20	\$36,256.36
REGION VI EDUCATION SERVICE CENTER		05/02/2024	Grant	\$50.00	\$50.00	\$50.00
REGION X EDUCATION SERVICE CENTER		05/15/2024	General	\$200.00	\$200.00	
		05/31/2024	General	\$200.00	\$200.00	\$400.00
REGIS PLATEK		05/10/2024	Activity	\$260.00	\$260.00	
		05/24/2024	Activity	\$415.00	\$415.00	\$675.00
REID BUILDINGS HOUSTON LLC	X	05/24/2024	General	\$3,348.90	\$3,348.90	\$3,348.90
REID ROAD MUD 1		05/10/2024	General	\$1,017.78	\$1,017.78	\$1,017.78
REID ROAD MUD 2		05/10/2024	General	\$703.82	\$703.82	\$703.82
RELYANT		05/02/2024	Activity	\$86.00	\$86.00	
		05/24/2024	Activity	\$43.00	\$43.00	\$129.00
RE MIDY TRUST	X	05/02/2024	General	\$55.88	\$55.88	\$55.88
RENE ROSAS		05/10/2024	General	\$38.19	\$38.19	\$38.19
RENEE LONON		05/16/2024	General	\$50.11	\$50.11	\$50.11
RENTACRATE ENTERPRISES LLC		05/02/2024	General	\$12,609.87	\$12,609.87	
		05/10/2024	General	\$12,203.10	\$12,203.10	\$24,812.97
REPUBLIC BUSINESS CENTER LLC	X	05/16/2024	General	\$1,134.11		
	X		General	\$16,316.33		
	X		General	\$989.41		
	X		General	\$987.93		
	X		General	\$989.41	\$20,417.19	\$20,417.19

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
REPUBLIC NATIONAL DISTRUBUTING COMP	X	05/16/2024	General	\$30,127.75	\$30,127.75	\$30,127.75
RESCUED PETS MOVEMENT INC		05/02/2024	Activity	\$500.00	\$500.00	\$500.00
RESENDIZ ERIC EDWARD	X	05/10/2024	General	\$5.55		
	X		General	\$147.66	\$153.21	\$153.21
RESULTS PHYSIOTHERAPY WILLOWBROOK	X	05/10/2024	General	\$483.72		
	X		General	\$294.95		
	X		General	\$369.92	\$1,148.59	\$1,148.59
REVOLUTION PRINTING LLC		05/10/2024	Activity	\$2,295.84	\$2,295.84	\$2,295.84
REXEL USA INC		05/02/2024	General	\$1,483.14	\$1,483.14	
		05/10/2024	General	\$1,957.02	\$1,957.02	
		05/24/2024	General	\$3,135.13	\$3,135.13	
		05/30/2024	General	\$91.91	\$91.91	\$6,667.20
RHONDA ESTERAK		05/10/2024	Activity	\$621.20	\$621.20	\$621.20
RHYME UNIVERSITY		05/02/2024	Activity	\$265.82	\$265.82	\$265.82
RHYTHM BAND INSTRUMENTS LLC		05/30/2024	Grant	\$1,128.90	\$1,128.90	\$1,128.90
RICARDO MEDRANO	X	05/30/2024	General	\$1,007.94		
	X		General	\$1,816.81	\$2,824.75	\$2,824.75
RICE UNIVERSITY		05/16/2024	General	\$645.00	\$645.00	\$645.00
RICE UNIVERSITY MS 550		05/10/2024	General	\$2,580.00	\$2,580.00	
		05/16/2024	General	\$645.00	\$645.00	
		05/24/2024	General	\$645.00	\$645.00	\$3,870.00
RICE UNIVERSITY SCHOOL		05/02/2024	General	\$3,820.00	\$3,820.00	
		05/10/2024	Grant	\$645.00	\$645.00	
		05/16/2024	General	\$645.00	\$645.00	
		05/24/2024	Activity	\$645.00		
			General	\$2,630.00	\$3,275.00	
		05/30/2024	General	\$645.00		
			Grant	\$595.00	\$1,240.00	\$9,625.00
RICHARD A MOONEY		05/02/2024	General	\$185.00	\$185.00	\$185.00
RICHARD B FLORES		05/24/2024	General	\$1,450.62	\$1,450.62	\$1,450.62
RICHARD CARNICLE		05/10/2024	Activity	\$580.00	\$580.00	\$580.00
RICHARD K & DANA P BOUGHAL	X	05/02/2024	General	\$1,397.49	\$1,397.49	\$1,397.49
RICHARD LEYVA		05/10/2024	Activity	\$260.00	\$260.00	\$260.00
RICHARD W BAKER		05/16/2024	General	\$60.30	\$60.30	\$60.30
RICHARD W BRINEGAR JR		05/24/2024	General	\$450.00	\$450.00	\$450.00
RICHARD'S PARTY RENTALS		05/10/2024	Activity	\$281.00	\$281.00	\$281.00
RICHARDSON KRISTINE K	X	05/10/2024	General	\$161.85	\$161.85	\$161.85
RICKS ALLYSON & TYRONE K	X	05/16/2024	General	\$1,681.21	\$1,681.21	\$1,681.21

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RICKY JOSEPH HULL		05/16/2024	Activity	\$420.00	\$420.00	\$420.00
RIDDELL/ALL AMERICAN SPORTS CORP		05/02/2024	General	\$19,453.63	\$19,453.63	
		05/10/2024	General	\$10,588.87	\$10,588.87	
		05/24/2024	General	\$38,257.49	\$38,257.49	
		05/30/2024	General	\$18,681.94	\$18,681.94	\$86,981.93
RIDLEY'S VACUUM		05/02/2024	General	\$1,130.40	\$1,130.40	
		05/24/2024	General	\$527.60	\$527.60	\$1,658.00
RIEDER RICKY L	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
RIFTON EQUIPMENT		05/24/2024	Grant	\$249.00	\$249.00	\$249.00
RILEY MARCUS TERRELL	X	05/16/2024	General	\$5,968.82	\$5,968.82	\$5,968.82
RING SKYLER CHARLES	X	05/02/2024	General	\$82.07	\$82.07	\$82.07
RIOS RAFAEL & ROSARIO	X	05/02/2024	General	\$107.65	\$107.65	\$107.65
RITA HEALY		05/16/2024	Grant	\$428.80	\$428.80	\$428.80
RITTAL CORPORATION	X	05/24/2024	General	\$666.59	\$666.59	\$666.59
RIVERA JOHN MICHAEL	X	05/02/2024	General	\$116.99	\$116.99	\$116.99
RIVERA VICTOR MANUEL & STEPHANIE A	X	05/10/2024	General	\$118.67	\$118.67	\$118.67
RIZVI ASAD S & SHABIH Z	X	05/02/2024	General	\$452.72	\$452.72	\$452.72
RJ ROYCE LLC		05/30/2024	Activity	\$1,265.25	\$1,265.25	\$1,265.25
RMC RELIABLE MACHINISTS CORP	X	05/24/2024	General	\$2,420.89	\$2,420.89	\$2,420.89
RO KENNETH G & DEBORAH L	X	05/02/2024	General	\$427.33	\$427.33	\$427.33
ROADGAMERS LLC		05/02/2024	Activity	\$300.00	\$300.00	
		05/30/2024	Activity	\$850.00	\$850.00	\$1,150.00
ROB CONREY		05/02/2024	General	\$125.00	\$125.00	
		05/10/2024	Activity	\$135.00	\$135.00	\$260.00
ROBB SCOTT & MEGHAN S	X	05/02/2024	General	\$187.94	\$187.94	\$187.94
ROBERT BUNN		05/10/2024	Activity	\$260.00	\$260.00	\$260.00
ROBERT MUNOZ		05/10/2024	Activity	\$260.00	\$260.00	
		05/16/2024	Activity	\$140.00	\$140.00	\$400.00
ROBERT NAGGAR	X	05/30/2024	General	\$2,416.10	\$2,416.10	\$2,416.10
ROBERT PERKINS		05/02/2024	General	\$180.00	\$180.00	\$180.00
ROBERT PEUGH		05/10/2024	General	\$122.00	\$122.00	\$122.00
ROBERT V REIM COMPANY		05/24/2024	General	\$1,650.00	\$1,650.00	\$1,650.00
ROBIN W MCGLOHN		05/30/2024	General	\$190.28	\$190.28	\$190.28
ROBINSON RESIDENTIAL LLC	X	05/24/2024	General	\$1,081.10	\$1,081.10	\$1,081.10

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROBOTICS EDUCATION AND COMPETITION		05/24/2024	Activity General	\$400.00 \$2,075.00	\$2,475.00	\$2,475.00
ROCCO LOGISTIC LLC	X	05/02/2024	General	\$442.06	\$442.06	\$442.06
RODERICK D KANIDA		05/02/2024	General	\$185.00	\$185.00	\$185.00
RODRIGUE DAVID	X	05/02/2024	General	\$1,865.10	\$1,865.10	\$1,865.10
RODRIGUEZ ESPERANZA O	X	05/02/2024	General	\$1,322.48	\$1,322.48	\$1,322.48
RODRIGUEZ FEDERICO	X	05/02/2024	General	\$1,747.24	\$1,747.24	\$1,747.24
RODRIGUEZ MARIO G & JUANA M	X	05/02/2024	General	\$411.00	\$411.00	\$411.00
RODRIGUEZ MARVIN	X	05/24/2024	General	\$1,621.49	\$1,621.49	\$1,621.49
RODRIGUEZ VALMORE S	X X	05/16/2024 05/24/2024	General General	\$6,517.03 \$270.28	\$6,517.03 \$270.28	\$6,787.31
RODRIGUEZ YARIEL B YENDEZ	X	05/24/2024	General	\$2,834.97	\$2,834.97	\$2,834.97
RODRIGUEZ-VELAZQUEZ SALUSTIO & MARI	X	05/16/2024	General	\$6,079.09	\$6,079.09	\$6,079.09
ROEBUCK KENNETH W & BARBARA	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
ROGERS ATHLETIC CO		05/24/2024	General	\$5,845.25	\$5,845.25	\$5,845.25
ROGERS SHANE & MELISSA	X	05/02/2024	General	\$720.54	\$720.54	\$720.54
ROGERS TRAVEL LLC		05/02/2024 05/24/2024	General Activity General	\$2,591.80 \$5,662.26 \$480.97	\$2,591.80 \$6,143.23	\$8,735.03
ROLLING FORK PUD		05/30/2024	General	\$1,416.36	\$1,416.36	\$1,416.36
ROMEO MUSIC		05/02/2024 05/10/2024 05/30/2024	General General Activity	\$8,650.00 \$251.99 \$69.99	\$8,650.00 \$251.99 \$69.99	\$8,971.98
ROMONIKA BENNETT		05/30/2024	General	\$18.89	\$18.89	\$18.89
RON TURLEY ASSOCIATES INC		05/24/2024	General	\$22,912.19	\$22,912.19	\$22,912.19
RONALD & MARTA FANUCCHI TRUST	X	05/16/2024	General	\$2,532.86	\$2,532.86	\$2,532.86
RONALD DEAN SCHMIDT JR		05/02/2024	General	\$647.50	\$647.50	\$647.50
RONALD PATTON		05/02/2024	General	\$399.63	\$399.63	\$399.63
RONI SADLER		05/02/2024	General	\$69.72	\$69.72	\$69.72
ROOHI MOHSEN	X	05/02/2024	General	\$711.25	\$711.25	\$711.25
ROSA & JUAN SANTOS LIVING TRUST	X	05/30/2024	General	\$2,479.85	\$2,479.85	\$2,479.85
ROSA VASQUEZ		05/16/2024 05/30/2024	Child Nutrition Activity	\$46.95 \$8.69	\$46.95 \$8.69	\$55.64
ROSALES ALBERTO & ANA	X	05/24/2024	General	\$124.95	\$124.95	\$124.95

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
ROSALES-DELEON ALFREDO	X	05/24/2024	General	\$3,888.88	\$3,888.88	\$3,888.88
ROSE STREET SAXOPHONE ROOM		05/02/2024	Activity	\$420.00	\$420.00	\$420.00
ROSEHILL RESTAURANTS	X	05/10/2024	General	\$35.96	\$35.96	\$35.96
ROSLYNNE BURTON		05/10/2024	Grant	\$20.96	\$20.96	\$20.96
ROSS DOLORES K	X	05/24/2024	General	\$537.03	\$537.03	\$537.03
ROSY SUI THA		05/16/2024	Activity	\$22.00	\$22.00	\$22.00
ROXAN GUERRA		05/24/2024	Child Nutrition	\$100.00	\$100.00	\$100.00
ROXANA ROGERS		05/24/2024	Grant	\$339.22	\$339.22	\$339.22
ROXANNE COVARRUBIAS		05/10/2024	Grant	\$160.13	\$160.13	\$160.13
ROY RAU		05/24/2024	Activity	\$1,069.45	\$1,069.45	\$1,069.45
RS NWC LLC	X	05/02/2024	General	\$4,632.72		
	X		General	\$17,937.18		
	X		General	\$8,025.70		
	X		General	\$10,418.22		
	X		General	\$269.86	\$41,283.68	\$41,283.68
RTI INTERNATIONAL		05/10/2024	General	\$20,568.00	\$20,568.00	\$20,568.00
RUBEN SPEAKING LLC		05/16/2024	Grant	\$3,000.00	\$3,000.00	\$3,000.00
RUBI DIAZ		05/24/2024	Activity	\$427.50	\$427.50	\$427.50
RUDYS COUNTRY STORE & BARBQ		05/10/2024	Activity	\$435.00	\$435.00	\$435.00
RUDY'S COUNTRY STORE & BBQ		05/02/2024	Activity	\$51.00	\$51.00	\$51.00
RUNNELS MARLON JERMAINE & CHRISTINA	X	05/30/2024	General	\$2,964.50	\$2,964.50	\$2,964.50
RUNOFF MANAGEMENT GROUP INC		05/24/2024	General	\$19,920.00	\$19,920.00	\$19,920.00
RUPERT BRIAN	X	05/02/2024	General	\$246.90	\$246.90	\$246.90
RUPERTO RODRIGUEZ		05/10/2024	General	\$98.00	\$98.00	\$98.00
RUSH BUS/REG INTERSTATE BILL SVC		05/02/2024	General	\$17,044.48	\$17,044.48	
		05/10/2024	General	\$10,469.06	\$10,469.06	\$27,513.54
RUSH REFRIGERATION SERVICES LLC		05/24/2024	Child Nutrition	\$8,696.24	\$8,696.24	\$8,696.24
RUSSELL HOLCOMBE		05/16/2024	Activity	\$140.00	\$140.00	\$140.00
RUTH CATTANACH		05/10/2024	Grant	\$180.90	\$180.90	\$180.90
RYAN BURKE		05/30/2024	General	\$7.64	\$7.64	\$7.64
RYAN GARCIA		05/02/2024	Activity	\$250.00	\$250.00	\$250.00
RYAN LARRY W & JEANNIE R	X	05/16/2024	General	\$1,346.02	\$1,346.02	\$1,346.02
RYAN LLC	X	05/02/2024	General	\$729.50	\$729.50	\$729.50



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
RYAN REEVES		05/10/2024	Activity	\$551.25	\$551.25	\$551.25
RYAN SCOTT BARKER		05/10/2024	Activity	\$150.00	\$150.00	\$150.00
RYAN WILLIAMS		05/10/2024	General	\$58.96	\$58.96	\$58.96
RYAN, LLC	X X	05/02/2024	General General	\$13.69 \$15,906.20	\$15,919.89	\$15,919.89
RYDIN DECAL		05/30/2024	Activity	\$1,401.22	\$1,401.22	\$1,401.22
RYLEE MAE INGRAM		05/30/2024	Activity	\$1,665.00	\$1,665.00	\$1,665.00
RYLEIGH DILLESKAW		05/16/2024	Activity	\$2,635.00	\$2,635.00	\$2,635.00
RYLIE PORTER		05/10/2024	Activity	\$4,400.00	\$4,400.00	\$4,400.00
S&S WORLDWIDE		05/30/2024	General	\$2,676.93	\$2,676.93	\$2,676.93
SA PIAZZA & ASSOCIATES INC		05/10/2024	Child Nutrition	\$26,924.80	\$26,924.80	\$26,924.80
SAAD ELHAM	X	05/16/2024	General	\$718.38	\$718.38	\$718.38
SABRINA SCHENK		05/24/2024	Grant	\$30.82	\$30.82	\$30.82
SABRINA SCHMITT		05/16/2024	Grant	\$562.80	\$562.80	\$562.80
SADDIQUA TAHRIN	X	05/24/2024	General	\$676.65	\$676.65	\$676.65
SAEED MUHAMMAD	X	05/02/2024	General	\$988.87	\$988.87	\$988.87
SAFETY KLEEN SYSTEMS INC		05/24/2024 05/30/2024	General General	\$690.69 \$1,564.78	\$690.69 \$1,564.78	\$2,255.47
SAFETYMED LLC		05/10/2024	Bond Funds	\$3,348.00	\$3,348.00	\$3,348.00
SAGE R PAPAIOANNOU		05/02/2024 05/30/2024	Activity General	\$27.00 \$246.08	\$27.00 \$246.08	\$273.08
SALAS GUSTAVO GOMORA	X	05/24/2024	General	\$324.96	\$324.96	\$324.96
SALAS ISHELLE	X	05/16/2024	General	\$2,103.22	\$2,103.22	\$2,103.22
SALINAS ANDREW J	X	05/24/2024	General	\$135.14	\$135.14	\$135.14
SALINAS CARLOS A JR	X	05/16/2024	General	\$2,863.11	\$2,863.11	\$2,863.11
SALLY J HALL		05/30/2024	Activity	\$180.00	\$180.00	\$180.00
SAM HOUSTON STATE UNIVERSITY		05/10/2024	General	\$3,569.30	\$3,569.30	\$3,569.30
SAM TELL AND SON INC		05/02/2024	Child Nutrition	\$1,550.00	\$1,550.00	\$1,550.00
SAMANIEGO ALEXIS CLEMENTE	X	05/24/2024	General	\$1,675.24	\$1,675.24	\$1,675.24
SAMANTHA LIGHTBODY		05/10/2024	General	\$89.68	\$89.68	\$89.68
SAMANTHA LOPEZ		05/02/2024	Activity	\$36.44	\$36.44	\$36.44
SAMANTHA MIMS		05/30/2024	Child Nutrition	\$177.00	\$177.00	\$177.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SAMANTHA W WEYER		05/24/2024	Activity	\$2,275.00	\$2,275.00	\$2,275.00
SAMARA WILLIAMS		05/24/2024	Activity	\$405.00	\$405.00	\$405.00
SAMARIA BROUSSARD		05/10/2024	Activity	\$360.00	\$360.00	\$360.00
SAMUEL BERGMAN		05/30/2024	Activity	\$450.00	\$450.00	\$450.00
SAMUEL E JR HIGGINBOTHAM	X	05/16/2024	General	\$2,197.22	\$2,197.22	\$2,197.22
SAMUEL MARK S	X	05/10/2024	General	\$181.30	\$181.30	
	X	05/30/2024	General	\$761.18		
	X		General	\$856.56		
	X		General	\$12.69	\$1,630.43	\$1,811.73
SAN ANGELO CENTRAL HIGH SCHOOL		05/02/2024	Activity	\$1,690.00	\$1,690.00	
		05/16/2024	Activity	\$3,020.00	\$3,020.00	
		05/24/2024	Activity	\$1,210.00	\$1,210.00	\$5,920.00
SANCHEZ CARLOS	X	05/02/2024	General	\$32.16	\$32.16	\$32.16
SANCHEZ OSCAR M	X	05/24/2024	General	\$421.53	\$421.53	\$421.53
SANDRA DE PAU		05/10/2024	Child Nutrition	\$47.75	\$47.75	\$47.75
SANDRA LYNNE SEARS		05/24/2024	Activity	\$925.00	\$925.00	\$925.00
SANDRA M POAG		05/02/2024	General	\$395.40	\$395.40	\$395.40
SANI SAQR		05/10/2024	General	\$209.71	\$209.71	\$209.71
SANIS STAR INC	X	05/16/2024	General	\$939.77	\$939.77	\$939.77
SANI-WELD INC		05/02/2024	Child Nutrition	\$960.00	\$960.00	
		05/10/2024	Child Nutrition	\$2,400.00	\$2,400.00	
		05/16/2024	Child Nutrition	\$2,400.00	\$2,400.00	\$5,760.00
SANMOCTE NERISSA I	X	05/02/2024	General	\$5.81	\$5.81	\$5.81
SANTIAGO MARTINEZ		05/30/2024	Activity	\$711.04	\$711.04	\$711.04
SAR CONTRACTING	X	05/10/2024	General	\$19.98	\$19.98	\$19.98
SARA FISHBURN		05/10/2024	Grant	\$16.08	\$16.08	\$16.08
SARA GLENNON		05/10/2024	Grant	\$106.46	\$106.46	\$106.46
SARA HOLTGREWE		05/10/2024	General	\$48.24	\$48.24	\$48.24
SARABJIT SINGH	X	05/24/2024	General	\$41.53	\$41.53	\$41.53
SARAH HANCE		05/10/2024	General	\$200.00	\$200.00	\$200.00
SARAH JACKSON		05/10/2024	Grant	\$218.42	\$218.42	\$218.42
SARAH LUCIA KENNEDY		05/16/2024	Activity	\$360.00	\$360.00	\$360.00
SARAH N HARTMAN		05/24/2024	General	\$55.00	\$55.00	\$55.00
SARAI YAMILE CONTRERAS		05/10/2024	Activity	\$405.00	\$405.00	\$405.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SARKAR SHARWAR JAHAN	X	05/02/2024	General	\$200.00	\$200.00	\$200.00
SARTIN PAULA ANN	X	05/02/2024	General	\$41.92	\$41.92	\$41.92
SATTERFIELD & PONTIKES CONST		05/16/2024 05/30/2024	Bond Funds Bond Funds	\$72,601.71 \$154,201.15	\$72,601.71 \$154,201.15	\$226,802.86
SAUCEDO JOHANA D & ABRAHAM A	X	05/02/2024	General	\$1,782.49	\$1,782.49	\$1,782.49
SAVANNAH ESTATES HOA	X	05/02/2024	General	\$124.88	\$124.88	\$124.88
SAVINO P JARAMILLO		05/24/2024 05/30/2024	Activity Activity	\$165.00 \$451.00	\$165.00 \$451.00	\$616.00
SAXON COMPANY	X	05/16/2024	General	\$3,366.53	\$3,366.53	\$3,366.53
SCHATZEL HILL		05/24/2024	General	\$61.64	\$61.64	\$61.64
SCHEFFLER KATIE R & ROLF P	X	05/16/2024	General	\$447.15	\$447.15	\$447.15
SCHIEBLER VERONIKA JANE	X	05/16/2024	General	\$751.98	\$751.98	\$751.98
SCHINDEWOLF KEVIN G & JENNIFER R	X	05/02/2024	General	\$1,244.24	\$1,244.24	\$1,244.24
SCHINDLER ELEVATOR CORPORATION		05/24/2024	General	\$3,532.10	\$3,532.10	\$3,532.10
SCHLITTERBAHN WATERPARKS		05/10/2024	Activity	\$2,805.00	\$2,805.00	\$2,805.00
SCHNEIDER LORENE & WILLIAM P	X	05/02/2024	General	\$628.15	\$628.15	\$628.15
SCHOLASTIC BOOK CLUB		05/02/2024 05/16/2024 05/24/2024	Activity Grant Grant	\$276.91 \$2,854.58 \$7,289.69	\$276.91 \$2,854.58 \$7,289.69	\$10,421.18
SCHOLASTIC BOOK FAIRS		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity Activity Grant Activity Grant Activity General	\$17,510.12 \$7,726.74 \$8,850.09 \$6,809.10 \$32,278.93 \$7,781.68 \$23.60	\$17,510.12 \$7,726.74 \$8,850.09 \$6,809.10 \$39,088.03 \$7,805.28	\$80,980.26
SCHOLASTIC INC		05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity Grant Grant Grant Grant	\$123.52 \$8,462.53 \$9,577.12 \$1,844.95 \$128.56	\$8,586.05 \$9,577.12 \$1,844.95 \$128.56	\$20,136.68
SCHOLASTIC MAGAZINES		05/24/2024 05/30/2024	Activity General General	\$2,472.53 \$879.12 \$769.24	\$3,351.65 \$769.24	\$4,120.89
SCHOOL HEALTH CORPORATION		05/10/2024 05/16/2024 05/24/2024	Grant Grant General	\$134.74 \$376.85 \$915.18	\$134.74 \$376.85 \$915.18	\$1,426.77
SCHOOL LIFE		05/10/2024 05/30/2024	Activity Activity	\$650.40 \$799.82	\$650.40 \$799.82	\$1,450.22
SCHOOL NURSE SUPPLY INC		05/02/2024 05/30/2024	General General	\$485.11 \$6,751.81	\$485.11 \$6,751.81	\$7,236.92

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SCHOOL OUTFITTERS		05/10/2024	General	\$1,095.38		
		05/30/2024	Grant	\$3,954.00	\$5,049.38	
				\$336.21	\$336.21	\$5,385.59
SCHOOL SPECIALTY LLC		05/02/2024	Activity	\$359.17		
		05/10/2024	Grant	\$12,466.78	\$12,825.95	
		05/10/2024	Activity	\$639.79		
		05/16/2024	Grant	\$9,640.56	\$10,280.35	
		05/16/2024	General	\$76.35		
		05/24/2024	Grant	\$13,822.44	\$13,898.79	
	05/24/2024	General	\$21,130.25			
	05/30/2024	Grant	\$20,192.87	\$41,323.12		
	05/30/2024	General	\$16,755.45			
			Grant	\$751.30	\$17,506.75	\$95,834.96
SCHRAMM GARY D.	X	05/24/2024	General	\$6.00	\$6.00	\$6.00
SCHREIBER FOODS INTERNATIONAL INC		05/10/2024	Child Nutrition	\$11,646.00	\$11,646.00	\$11,646.00
SCHWAN'S FOOD SERVICE		05/10/2024	Child Nutrition	\$19,925.50	\$19,925.50	\$19,925.50
SCOTT BEYER		05/10/2024	Activity	\$96.65	\$96.65	\$96.65
SCOTT LOWREY		05/02/2024	General	\$195.00	\$195.00	
		05/10/2024	General	\$130.00	\$130.00	\$325.00
SCOTT WILLIAM MCADOW		05/24/2024	Activity	\$687.50	\$687.50	\$687.50
SEAN BROOKS		05/16/2024	Grant	\$282.74	\$282.74	\$282.74
SEAN FINN		05/02/2024	General	\$85.44	\$85.44	\$85.44
SEAN ST CLAIR		05/10/2024	Activity	\$217.00	\$217.00	\$217.00
SEARS HOME IMPROVEMENT PRODUCTS	X	05/16/2024	General	\$140.75	\$140.75	\$140.75
SECURED TITLE OF TEXAS, LLC	X	05/02/2024	General	\$1,221.18	\$1,221.18	\$1,221.18
SECURITY INFORMATION SYSTEMS LLC		05/24/2024	General	\$3,990.00	\$3,990.00	\$3,990.00
SECURITYNATIONAL MORTGAGE COMP	X	05/24/2024	General	\$1,968.29	\$1,968.29	\$1,968.29
SEIDLITZ EDUCATION LLC		05/02/2024	General	\$8,547.50	\$8,547.50	
		05/10/2024	General	\$2,373.05		
			Grant	\$3,219.98	\$5,593.03	\$14,140.53
SEILLAGH HILL		05/16/2024	General	\$46.90	\$46.90	\$46.90
SELCOE ROBERT G & BARRIE	X	05/16/2024	General	\$1,857.15	\$1,857.15	\$1,857.15
SELECT PORTFOLIO SERVICING INC	X	05/16/2024	General	\$222.71		
	X		General	\$165.62		
	X		General	\$602.07	\$990.40	\$990.40
SELINA SMYLIE		05/16/2024	General	\$10.05	\$10.05	\$10.05
SEMASYS INC	X	05/16/2024	General	\$3,036.69	\$3,036.69	\$3,036.69
SENEB RODRIGUEZ		05/24/2024	Child Nutrition	\$17.50	\$17.50	\$17.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SERENA CHENG		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
SERENDIPITY SUCCESS LLC		05/24/2024	Activity	\$4,491.75	\$4,491.75	\$4,491.75
SERENITY DESIGNS		05/10/2024	Activity	\$450.00	\$450.00	\$450.00
SERGIO CABRERA	X X	05/02/2024	General General	\$3,507.07 \$3,390.55	\$6,897.62	\$6,897.62
SERNA PILAR	X	05/02/2024	General	\$730.53	\$730.53	\$730.53
SERVANDO "SAL" LOYA		05/02/2024	General	\$120.00	\$120.00	\$120.00
SETH DE LA GARZA		05/10/2024	Activity	\$216.00	\$216.00	\$216.00
SEUREY VIVIAN J & JULIUS	X	05/10/2024	General	\$1,869.19	\$1,869.19	\$1,869.19
SEVEN SIDES PUBLISHING		05/10/2024	Grant	\$700.00	\$700.00	\$700.00
SEVERIANO CASTILLO & JESSICA THOMAS	X	05/02/2024	General	\$692.78	\$692.78	\$692.78
SEWING PARTS ONLINE INC		05/30/2024	General	\$274.18	\$274.18	\$274.18
SEYED-ZADEH ZAHRA H	X	05/24/2024	General	\$724.34	\$724.34	\$724.34
S-G (STONE GATE) OWNERS ASSOC	X	05/02/2024	General	\$45.32	\$45.32	\$45.32
SHADOAN SHANNON	X	05/24/2024	General	\$1,986.38	\$1,986.38	\$1,986.38
SHAFFER DENNIS R & LUCILLE E	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
SHAH KEVIN MAHESHKUMAR	X	05/02/2024	General	\$267.48	\$267.48	\$267.48
SHAH SHAILESHKUMAR J	X	05/16/2024	General	\$3,896.33	\$3,896.33	\$3,896.33
SHAKIR HAKIMUDDIN 7 TRUST	X	05/02/2024	General	\$291.32	\$291.32	\$291.32
SHANNON WOOLVERTON		05/24/2024	Grant	\$134.67	\$134.67	\$134.67
SHARDAI THOMPSON		05/24/2024	General	\$102.00	\$102.00	\$102.00
SHAREE MOORE		05/30/2024	Grant	\$582.63	\$582.63	\$582.63
SHAREEN B QUINTERO		05/16/2024	Grant	\$6.70	\$6.70	\$6.70
SHARON L HOGUE		05/24/2024	General	\$128.64	\$128.64	\$128.64
SHARON PAUL		05/02/2024	General	\$250.00	\$250.00	\$250.00
SHAUNA ELLER		05/02/2024	General	\$125.00	\$125.00	\$125.00
SHAUNA GOTTARDY		05/10/2024	Activity	\$506.25	\$506.25	\$506.25
SHAUNA MARTIN		05/24/2024	General	\$55.00	\$55.00	\$55.00
SHAVER FOODS		05/02/2024	Child Nutrition	\$11,119.50	\$11,119.50	\$11,119.50
SHAW STEPHEN F & DEBORAH J WHEELER	X	05/24/2024	General	\$2,664.56	\$2,664.56	\$2,664.56
SHAWN EATON & MENGWEI YAN JACK	X	05/02/2024	General	\$349.99	\$349.99	\$349.99

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SHAWN HELLER		05/16/2024	General	\$440.00	\$440.00	\$440.00
SHAWNA BILLET		05/16/2024	General	\$55.00	\$55.00	\$55.00
SHAZIA DARUGAR		05/10/2024 05/24/2024	Activity Activity	\$16.08 \$10.05	\$16.08 \$10.05	\$26.13
SHEILA MCMULLIN		05/16/2024	Grant	\$209.04	\$209.04	\$209.04
SHEKARABI PARVIN & SEYED H	X	05/10/2024	General	\$89.00	\$89.00	\$89.00
SHELBI M BLACKMON		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
SHELBY ANN FERRATA		05/16/2024	Activity	\$1,597.50	\$1,597.50	\$1,597.50
SHELLY ANN JAMES PERELION		05/10/2024	Grant	\$198.32	\$198.32	\$198.32
SHELLY IVEY		05/10/2024	Activity	\$20.23	\$20.23	\$20.23
SHERI HOFFMAN		05/10/2024	Grant	\$185.59	\$185.59	\$185.59
SHERWIN WILLIAMS		05/16/2024 05/24/2024	General General	\$3,378.20 \$2,416.43	\$3,378.20 \$2,416.43	\$5,794.63
SHILPA PANDEY		05/02/2024 05/24/2024	Grant Grant	\$157.50 \$140.00	\$157.50 \$140.00	\$297.50
SHIN TYNG JIANG		05/16/2024	Grant	\$397.78	\$397.78	\$397.78
SHINE BY DESIGN LLC		05/16/2024	Activity	\$567.00	\$567.00	\$567.00
SHIPLEY DO-NUT SHOP	X	05/16/2024	General	\$174.61	\$174.61	\$174.61
SHIPLEY DONUTS	X	05/24/2024	General	\$242.30	\$242.30	\$242.30
SHIPLEY JASON D	X X X	05/02/2024	General General General	\$1,531.18 \$2,297.21 \$2,394.41	\$6,222.80	\$6,222.80
SHIPLEYS DONUTS		05/10/2024	Activity	\$432.50	\$432.50	\$432.50
SHLON SMITH		05/10/2024	Grant	\$63.78	\$63.78	\$63.78
SHOGUN JAPANESE GRILL & SHUSHI	X	05/10/2024	General	\$189.58	\$189.58	\$189.58
SHONDA GUTHRIE		05/10/2024 05/16/2024 05/24/2024	Grant Grant Grant	\$4,200.00 \$28,750.00 \$4,200.00	\$4,200.00 \$28,750.00 \$4,200.00	\$37,150.00
SHOP NEHS		05/16/2024	Activity	\$314.11	\$314.11	\$314.11
SHYESHA CLOUD DBA MMM MET CAKES		05/02/2024	Activity	\$150.00	\$150.00	\$150.00
SI ENVIRONMENTAL LLC	X	05/24/2024	General	\$174.04	\$174.04	\$174.04
SIBME		05/16/2024	Grant	\$12,000.00	\$12,000.00	\$12,000.00
SICILIA MIRIAM G	X	05/02/2024	General	\$411.63	\$411.63	\$411.63
SICOLA SAMUEL J & JUDY K	X	05/16/2024	General	\$2,116.14	\$2,116.14	\$2,116.14

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SIDDIQI ABDURRAHMAN MOHAMMED	X	05/10/2024	General	\$1,930.36	\$1,930.36	\$1,930.36
SIERRA CATHERINE	X	05/02/2024	General	\$448.31	\$448.31	\$448.31
SIERRA MEDINA		05/30/2024	General	\$32.29	\$32.29	\$32.29
SIERRA TRAINING ASSOCIATES INC		05/16/2024	General	\$6,000.00	\$6,000.00	\$6,000.00
SIGN CHAMP INC		05/10/2024	Activity	\$1,045.00	\$1,045.00	
		05/16/2024	Activity	\$116.00		
			General	\$2,900.00	\$3,016.00	
		05/24/2024	General	\$11,925.00	\$11,925.00	\$15,986.00
SIGN SOLUTIONS		05/02/2024	Activity	\$308.00	\$308.00	
		05/10/2024	Activity	\$550.00	\$550.00	
		05/24/2024	Activity	\$814.00	\$814.00	
		05/30/2024	Activity	\$55.00	\$55.00	\$1,727.00
SILVIA ALLEN		05/24/2024	Child Nutrition	\$61.50	\$61.50	\$61.50
SIMMONS FRANK & ANTOINETTE S	X	05/16/2024	General	\$3,423.62	\$3,423.62	\$3,423.62
SIMMONS RODNEY & RHETTA	X	05/02/2024	General	\$584.78	\$584.78	\$584.78
SIMPLE FAMILY GROUP LTD	X	05/16/2024	General	\$546.36	\$546.36	\$546.36
SIMPLICITE TAX LOANS	X	05/16/2024	General	\$251.36	\$251.36	\$251.36
SINGER BRENT W	X	05/02/2024	General	\$2,662.08	\$2,662.08	\$2,662.08
SINGH HITPAUL	X	05/30/2024	General	\$31.47	\$31.47	\$31.47
SINGH JAGROOP	X	05/16/2024	General	\$927.88	\$927.88	\$927.88
SIRIUS		05/30/2024	Grant	\$25,828.00	\$25,828.00	\$25,828.00
SIS COMPLIANT LIMITED LIABILTY COMP	X	05/16/2024	General	\$132.00	\$132.00	\$132.00
SIVIXAY KENNY	X	05/16/2024	General	\$1,031.34	\$1,031.34	\$1,031.34
SIX FLAGS SPLASHTOWN LLC		05/02/2024	Activity	\$25,639.83	\$25,639.83	
		05/10/2024	Activity	\$5,715.37	\$5,715.37	
		05/24/2024	Activity	\$4,034.78	\$4,034.78	\$35,389.98
SKATETIME HOUSTON		05/16/2024	Activity	\$12,585.00	\$12,585.00	
		05/24/2024	Activity	\$7,275.00	\$7,275.00	
		05/30/2024	Activity	\$23,490.00	\$23,490.00	\$43,350.00
SKILLSUSA TEXAS		05/02/2024	Activity	\$1,400.00	\$1,400.00	
		05/16/2024	Activity	\$2,800.00	\$2,800.00	\$4,200.00
SKYE CAFE INC		05/30/2024	Activity	\$1,094.00	\$1,094.00	\$1,094.00
SKYLAR WHITE		05/16/2024	Activity	\$360.00	\$360.00	\$360.00
SL5 URBAN INDUSTRIAL LP	X	05/24/2024	General	\$2,853.31	\$2,853.31	\$2,853.31
SLAIDE BIEDIGER		05/10/2024	Activity	\$1,912.50	\$1,912.50	\$1,912.50
SLEEK CREPERIE CAFE		05/16/2024	Activity	\$1,111.50	\$1,111.50	\$1,111.50

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SLEEP DIAGNOSTIC CENTER	X	05/10/2024	General	\$29.97	\$29.97	\$29.97
SLP SCHOOL STAFFING LLC		05/02/2024 05/16/2024 05/24/2024	General General General	\$10,020.11 \$4,026.00 \$13,632.72	\$10,020.11 \$4,026.00 \$13,632.72	\$27,678.83
SMARTSHEET INC		05/10/2024	General	\$3,960.00	\$3,960.00	\$3,960.00
SMITH BRAD & JANET	X	05/02/2024	General	\$1,910.04	\$1,910.04	\$1,910.04
SMITH CATHERINE B	X	05/30/2024	General	\$270.28	\$270.28	\$270.28
SMITH JEROME W	X	05/24/2024	General	\$270.27	\$270.27	\$270.27
SMITH KEVIN ADAM & MICHELLE	X	05/30/2024	General	\$3,402.99	\$3,402.99	\$3,402.99
SMITHFIELD PACKAGED MEATS SALES		05/10/2024	Child Nutrition	\$26,080.00	\$26,080.00	\$26,080.00
SMO-KING VAPE AND SMOKE SHOP 3	X	05/10/2024	General	\$397.02	\$397.02	\$397.02
SNAP ON INDUSTRIAL		05/16/2024	General	\$1,026.84	\$1,026.84	\$1,026.84
SNAPPY'S CAFE AND GRILL		05/24/2024	General	\$2,238.60	\$2,238.60	\$2,238.60
SNOWDEN RAYMOND D	X	05/10/2024	General	\$1,951.41	\$1,951.41	\$1,951.41
SO DRIVEN PROMOTIONS LLC		05/10/2024 05/30/2024	Activity Activity	\$17.00 \$810.00	\$17.00 \$810.00	\$827.00
SOCIAL THINKING		05/10/2024 05/24/2024	Grant Grant	\$53.07 \$8,080.28	\$53.07 \$8,080.28	\$8,133.35
SOFIA GARCIA GARIBAY		05/10/2024	Activity	\$405.00	\$405.00	\$405.00
SOLIANT HEALTH		05/02/2024 05/16/2024	General General	\$1,397.25 \$10,620.48	\$1,397.25 \$10,620.48	\$12,017.73
SOLID BORDER INC		05/16/2024	General	\$1,575.00	\$1,575.00	\$1,575.00
SOLID IT NETWORKS		05/24/2024	General	\$982.20	\$982.20	\$982.20
SONIA DESOUZA		05/24/2024	General	\$95.68	\$95.68	\$95.68
SONIA FASULLO		05/24/2024	Activity	\$37.97	\$37.97	\$37.97
SONIA VARKEY		05/16/2024	Grant	\$12.06	\$12.06	\$12.06
SONOVA USA INC		05/02/2024	Grant	\$6,201.93	\$6,201.93	\$6,201.93
SONYA CLARK		05/10/2024	General	\$85.09	\$85.09	\$85.09
SOPHIA PEREZ		05/02/2024	Grant	\$463.37	\$463.37	\$463.37
SOSA JOSE F	X	05/16/2024	General	\$20,263.26	\$20,263.26	\$20,263.26
SOTO'S CANTINA		05/24/2024	Activity	\$2,500.00	\$2,500.00	\$2,500.00
SOUTH DURWARD	X	05/02/2024	General	\$50.00	\$50.00	\$50.00
SOUTH TEXAS GRAPHIC SPEC INC		05/10/2024	General	\$290.00	\$290.00	\$290.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SOUTHEASTERN APPAREL		05/10/2024	General	\$467.95	\$467.95	
		05/24/2024	General	\$14,542.17	\$14,542.17	
		05/30/2024	General	\$47,251.02	\$47,251.02	\$62,261.14
SOUTHERN FLORAL CO		05/02/2024	Activity	\$2,668.31		
			General	\$956.49	\$3,624.80	
		05/10/2024	Activity	\$2,868.78		
			General	\$1,672.11	\$4,540.89	
		05/16/2024	Activity	\$1,910.67	\$1,910.67	
		05/24/2024	Activity	\$1,573.19		
		General	\$997.89	\$2,571.08		
		05/30/2024	Activity	\$2,293.32	\$2,293.32	\$14,940.76
SOUTHERN ICE CREAM SHOP		05/16/2024	Child Nutrition	\$91,992.76	\$91,992.76	\$91,992.76
SOUTHERN POLYURETHANES INC		05/10/2024	Activity	\$138.11	\$138.11	\$138.11
SOUTHERN TIRE MART LLC		05/02/2024	General	\$30,273.50	\$30,273.50	\$30,273.50
SOUTHLAND TITLE	X	05/10/2024	General	\$395.68	\$395.68	\$395.68
SOUTHWEST CAMPS		05/16/2024	Activity	\$15,750.00	\$15,750.00	\$15,750.00
SOUTHWEST SCHOOL & OFFICE SUPPLY		05/02/2024	General	\$7,248.00	\$7,248.00	\$7,248.00
SOUTHWEST TEXAS EQUIP DIST		05/10/2024	Activity	\$2,496.60		
			General	\$9,473.47	\$11,970.07	
		05/16/2024	General	\$2,894.18	\$2,894.18	\$14,864.25
SPACE CITY NSDA		05/02/2024	Activity	\$1,560.00		
			General	\$300.00	\$1,860.00	\$1,860.00
SPARKLETTS/SIERRA SPRINGS		05/02/2024	Activity	\$26.48	\$26.48	
		05/10/2024	Activity	\$171.32	\$171.32	\$197.80
SPARTEX ADVANCED PRECISION MFG INC	X	05/02/2024	General	\$154.79	\$154.79	\$154.79
SPEARS DENISE ROSSIE	X	05/10/2024	General	\$520.76	\$520.76	\$520.76
SPECIALIZED ASSESSMENT & CONSULTING		05/10/2024	Grant	\$9,289.98	\$9,289.98	
		05/30/2024	Grant	\$9,381.96	\$9,381.96	\$18,671.94
SPECIALIZED SEAL DESIGN & DISTRIBUT		05/16/2024	General	\$264.91	\$264.91	\$264.91
SPECTRUM BY WATCHFIRE		05/02/2024	Activity	\$30.00	\$30.00	\$30.00
SPEECH CORNER		05/30/2024	Activity	\$177.92	\$177.92	\$177.92
SPEECH EMPORIUM INC		05/02/2024	Grant	\$325.00	\$325.00	\$325.00
SPEECHWIRE TOURNAMENT SERVICES		05/02/2024	Activity	\$700.00	\$700.00	\$700.00
SPENCER MALACHI JR.	X	05/24/2024	General	\$300.00	\$300.00	\$300.00
SPENCER ROAD PUD		05/02/2024	General	\$3,310.86	\$3,310.86	\$3,310.86
SPHERO INC		05/10/2024	Activity	\$211.10		
			General	\$1,325.00	\$1,536.10	\$1,536.10
SPIRIT MONKEY LLC		05/10/2024	Activity	\$648.00		
			Grant	\$864.00	\$1,512.00	\$1,512.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SPIRIT WORX LLC		05/02/2024	Activity	\$117.68	\$117.68	
		05/16/2024	Activity	\$6,012.10	\$6,012.10	
		05/30/2024	Activity	\$683.28	\$683.28	\$6,813.06
SPLASH PRINT DESIGN		05/10/2024	Activity	\$786.73	\$786.73	\$786.73
SPORTEE INK		05/10/2024	Activity	\$816.00	\$816.00	
		05/24/2024	Activity	\$328.00	\$328.00	\$1,144.00
SPORTS IMPORTS INC		05/02/2024	General	\$1,212.85	\$1,212.85	\$1,212.85
SPRING BRANCH ISD		05/24/2024	General	\$1,019.61	\$1,019.61	\$1,019.61
SPRING CREEK BARBEQUE		05/16/2024	Activity	\$1,942.50	\$1,942.50	
		05/24/2024	Activity	\$2,574.50	\$2,574.50	
		05/30/2024	Activity	\$5,878.75	\$5,878.75	\$10,395.75
SPRING PARTY RENTALS LLC		05/02/2024	Activity	\$3,260.00	\$3,260.00	
		05/10/2024	Activity	\$2,130.85	\$2,130.85	
		05/24/2024	Activity	\$3,557.20	\$3,557.20	\$8,948.05
STACEY ARMSTRONG		05/09/2024	General	\$941.00	\$941.00	\$941.00
STACEY BROWN		05/10/2024	General	\$118.87	\$118.87	
		05/30/2024	Activity	\$48.26	\$48.26	\$167.13
STACIE DAVIS		05/10/2024	Grant	\$71.69	\$71.69	\$71.69
STACIE WOODRUFF		05/24/2024	Grant	\$118.59	\$118.59	\$118.59
STACY LOVE		05/16/2024	Grant	\$97.82	\$97.82	\$97.82
STACY MILLER		05/30/2024	General	\$20.37	\$20.37	\$20.37
STACY SKELTON		05/10/2024	Grant	\$27.47	\$27.47	\$27.47
STACYE WHITE		05/16/2024	Grant	\$123.28	\$123.28	\$123.28
STAFF GREGORY K & DIANE M	X	05/16/2024	General	\$953.01	\$953.01	\$953.01
STAGE PARTNERS LLC		05/24/2024	Activity	\$220.00	\$220.00	\$220.00
STAN EISKANT		05/16/2024	Activity	\$420.00	\$420.00	\$420.00
STAPLES		05/02/2024	Activity	\$32.63		
			Child Nutrition	\$973.44		
			General	\$1,470.26		
		05/10/2024	Grant	\$5,546.62	\$8,022.95	
			Activity	\$41.83		
			Child Nutrition	\$399.82		
		05/16/2024	General	\$1,714.54		
			Grant	\$12,273.73	\$14,429.92	
			Activity	\$0.00		
		05/24/2024	Child Nutrition	\$3,191.44		
			General	\$3,968.41		
			Grant	\$6,909.52	\$14,069.37	
		05/30/2024	Child Nutrition	\$8,956.81		
	General		\$1,835.38			
	Grant		\$2,809.70	\$13,601.89		
			General	\$211.22	\$211.22	\$50,335.35

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STAR CINEMA GRILL CYPRESS		05/02/2024	Activity	\$1,508.50	\$1,508.50	\$1,508.50
STARGEL OFFICE SYSTEMS INC		05/10/2024	General	\$2,553.71	\$2,553.71	\$2,553.71
STARTEX TITLE AGENCY, LLC	X	05/02/2024	General	\$673.93	\$673.93	\$673.93
STATE COLLECTIONS DISBURSEMENT UNIT		05/15/2024 05/31/2024	General General	\$281.50 \$281.50	\$281.50 \$281.50	\$563.00
STAUFFER TITUS E & MARY D	X	05/24/2024	General	\$270.27	\$270.27	\$270.27
STEEL SUPPLY LP		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity General General Activity	\$738.00 \$234.71 \$650.00 \$615.55 \$4,650.00 \$1,866.20 \$1,086.85	\$972.71 \$1,265.55 \$4,650.00 \$1,866.20 \$1,086.85	\$9,841.31
STEFANI GARRETT-EBERT		05/16/2024	Activity	\$33.60	\$33.60	\$33.60
STEFANIE KOSKA		05/10/2024	General	\$37.52	\$37.52	\$37.52
STEFANIE M BERGER		05/16/2024	Activity	\$236.96	\$236.96	\$236.96
STEFANIE YATES		05/10/2024	Grant	\$254.60	\$254.60	\$254.60
STEFFAN JOY G & JONATHAN G	X X	05/10/2024	General General	\$437.87 \$1,341.70	\$1,779.57	\$1,779.57
STEFFANY MCGEE		05/16/2024	Activity	\$16.99	\$16.99	\$16.99
STEPHANIE BAKER		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	Grant Activity Grant Activity Grant Grant	\$3,625.00 \$9,035.00 \$22,325.00 \$11,925.00 \$10,875.00 \$33,350.00	\$3,625.00 \$9,035.00 \$22,325.00 \$22,800.00 \$33,350.00	\$91,135.00
STEPHANIE BUCKLEY		05/16/2024	Grant	\$53.60	\$53.60	\$53.60
STEPHANIE GARCIA		05/24/2024	General	\$10.45	\$10.45	\$10.45
STEPHANIE HALLUM		05/02/2024	General	\$118.87	\$118.87	\$118.87
STEPHANIE KOPESKY		05/10/2024	General	\$40.20	\$40.20	\$40.20
STEPHANIE L KEENRIGHT		05/10/2024 05/24/2024	Activity Activity	\$1,200.81 \$220.00	\$1,200.81 \$220.00	\$1,420.81
STEPHANIE MEAD		05/16/2024	Activity	\$978.16	\$978.16	\$978.16
STEPHANIE NIESWIADOMY BAILEY		05/16/2024	General	\$86.43	\$86.43	\$86.43
STEPHEN CHEN	X	05/10/2024	General	\$286.67	\$286.67	\$286.67
STEPHEN COULON		05/24/2024	General	\$83.08	\$83.08	\$83.08
STEPHEN LEWIS	X	05/30/2024	General	\$3,458.70	\$3,458.70	\$3,458.70

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
STEPHEN SHAW LLC		05/02/2024	General	\$5,000.00	\$5,000.00	\$5,000.00
STEPHEN THI		05/10/2024	Activity	\$211.89	\$211.89	\$211.89
STEVE BRASWELL		05/02/2024	General	\$125.00	\$125.00	\$125.00
STEVE SILVA		05/10/2024	Activity	\$200.00	\$200.00	\$200.00
STEVE WEISS MUSIC		05/10/2024	Activity	\$887.95		
			General	\$488.94	\$1,376.89	
		05/24/2024	General	\$792.95	\$792.95	\$2,169.84
STEVEN & DEBORAH HOWELL REVOCABLE T	X	05/24/2024	General	\$1,881.81	\$1,881.81	\$1,881.81
STEVEN A WALTERS		05/02/2024	General	\$195.00	\$195.00	
		05/24/2024	General	\$185.00	\$185.00	\$380.00
STEVEN BRYAN		05/24/2024	General	\$646.76	\$646.76	\$646.76
STEVEN CAMPBELL		05/30/2024	General	\$42.21	\$42.21	\$42.21
STEVEN P ZEIG		05/24/2024	Activity	\$218.30	\$218.30	\$218.30
STEVEN R MILLER		05/24/2024	General	\$33.99	\$33.99	\$33.99
STEVEN R. SEARBY	X	05/30/2024	General	\$865.40		
	X		General	\$1,401.31		
	X		General	\$1,905.22	\$4,171.93	\$4,171.93
STEVEN SCOTT GATLIN		05/16/2024	Activity	\$140.00	\$140.00	\$140.00
STEWART DETRA D	X	05/02/2024	General	\$1,551.20	\$1,551.20	\$1,551.20
STEWART MARION R	X	05/02/2024	General	\$50.00	\$50.00	\$50.00
STEWART TITLE COMPANY	X	05/02/2024	General	\$1,342.95	\$1,342.95	\$1,342.95
STG TRAVEL		05/24/2024	Activity	\$4,079.00	\$4,079.00	
		05/30/2024	Activity	\$64,655.00	\$64,655.00	\$68,734.00
STIMAK ANITA	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
STODDARD STEPHEN W	X	05/24/2024	General	\$1,318.71	\$1,318.71	\$1,318.71
STONE TOOLS AND SUPPLIES LLC	X	05/10/2024	General	\$54.75	\$54.75	\$54.75
STREET SIDNEY W	X	05/02/2024	General	\$40.00	\$40.00	\$40.00
STROWMATT FRITZI	X	05/10/2024	General	\$250.00	\$250.00	\$250.00
STUART A JR & LINDSAY K HOLMES	X	05/24/2024	General	\$883.19		
	X		General	\$1,345.46		
	X		General	\$1,741.86	\$3,970.51	\$3,970.51
STUART MARC ZETTEL		05/30/2024	Activity	\$130.00	\$130.00	\$130.00
STUTTERING THERAPY RESOURCES INC		05/02/2024	Grant	\$1,152.57	\$1,152.57	\$1,152.57
SUCCESSFUL SOLUTIONS PROF DEVEL LLC		05/16/2024	General	\$85.00	\$85.00	\$85.00
SULLIVAN PATRICK & MARY	X	05/02/2024	General	\$332.60	\$332.60	\$332.60

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
SULLIVAN SUPPLY SOUTH INC		05/02/2024	Activity	\$2,776.09	\$2,776.09	\$2,776.09
SUN COAST RESOURCES LLC		05/02/2024 05/10/2024	General General	\$4,554.15 \$1,230.34	\$4,554.15 \$1,230.34	\$5,784.49
SUN LIFE FINANCIAL		05/16/2024	General	\$214,384.79	\$214,384.79	\$214,384.79
SUNLINE PRODUCTS		05/10/2024 05/16/2024 05/24/2024 05/30/2024	Activity General Activity Activity	\$5,497.13 \$1,131.25 \$237.22 \$2,198.98 \$2,711.63	\$6,628.38 \$237.22 \$2,198.98 \$2,711.63	\$11,776.21
SUPER DUPER INC		05/02/2024 05/10/2024 05/24/2024 05/30/2024	Grant Grant Grant Activity	\$74.90 \$189.80 \$370.85 \$87.43	\$74.90 \$189.80 \$370.85 \$87.43	\$722.98
SUPERIOR TEXT LLC		05/16/2024	Grant	\$966.94	\$966.94	\$966.94
SUPERIOR TROPHIES		05/02/2024 05/10/2024	Activity Activity	\$107.58 \$967.75	\$107.58 \$967.75	\$1,075.33
SUPPORTING SUCCESS FOR CHILDREN		05/10/2024	Grant	\$574.62	\$574.62	\$574.62
SUPPORTING THEATRE AT RANCH (STAR)		05/24/2024	Activity	\$2,006.90	\$2,006.90	\$2,006.90
SUPREME ELITE AUDIO LLC		05/30/2024	Activity	\$400.00	\$400.00	\$400.00
SUSAN MEYER PATTERSON		05/02/2024	General	\$400.00	\$400.00	\$400.00
SUSAN WARDLOW		05/02/2024	Activity	\$147.76	\$147.76	\$147.76
SUZAN KIMBERLY LYNCH		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
SWC FRY ROAD / WEST LITTLE YORK LTD	X	05/02/2024	General	\$31,036.97	\$31,036.97	\$31,036.97
SWEETWATER		05/02/2024 05/16/2024	Activity Grant	\$418.00 \$1,660.87	\$418.00 \$1,660.87	\$2,078.87
SWEETWATER SOUND INC		05/10/2024	Activity	\$750.32	\$750.32	\$750.32
SWINEBURNE ALYCE & CHARLES	X	05/16/2024	General	\$2,004.91	\$2,004.91	\$2,004.91
SWINGLER ROBERT J & APRIL A	X	05/02/2024	General	\$84.67	\$84.67	\$84.67
SY GLOBAL INC	X	05/02/2024	General	\$12.73	\$12.73	\$12.73
SYLVIA PUENTE		05/02/2024	General	\$18.29	\$18.29	\$18.29
SYNHORST JOHN	X	05/24/2024	General	\$1,006.51	\$1,006.51	\$1,006.51
SYSO HOUSTON INC		05/02/2024 05/10/2024 05/16/2024 05/24/2024 05/30/2024	General General General General General	\$11,611.08 \$5,423.27 \$4,895.97 \$11,723.87 \$2,092.60	\$11,611.08 \$5,423.27 \$4,895.97 \$11,723.87 \$2,092.60	\$35,746.79
T CASE		05/24/2024	General	\$1,150.00	\$1,150.00	\$1,150.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
T3 PROMOTIONS		05/10/2024	Activity	\$705.15		
			General	\$162.92	\$868.07	
		05/24/2024	Child Nutrition	\$8,374.58		
			General	\$91.91	\$8,466.49	\$9,334.56
TAB TECHNOLOGIES LLC		05/24/2024	Bond Funds	\$5,829.00	\$5,829.00	\$5,829.00
TACO CABANA CATERING SERVICE		05/02/2024	Activity	\$104.98	\$104.98	
		05/10/2024	Activity	\$1,388.35	\$1,388.35	
		05/24/2024	Activity	\$508.23		
			General	\$820.86	\$1,329.09	
		05/30/2024	Activity	\$938.84	\$938.84	\$3,761.26
TAEA HEADQUARTERS		05/02/2024	General	\$120.00	\$120.00	\$120.00
TAFE		05/02/2024	Activity	\$313.84	\$313.84	\$313.84
TAKISHA DICKERSON		05/30/2024	Child Nutrition	\$22.50	\$22.50	\$22.50
TALLACKSON DONALD B	X	05/16/2024	General	\$1,397.60	\$1,397.60	\$1,397.60
TAM INTERNATIONAL INC	X	05/16/2024	General	\$1,542.18	\$1,542.18	\$1,542.18
TAMARA FERGUSON		05/10/2024	General	\$30.82	\$30.82	\$30.82
TAMARA G WINSMANN		05/10/2024	General	\$11.06	\$11.06	
		05/30/2024	General	\$14.74	\$14.74	\$25.80
TAMARA PERRET		05/16/2024	Grant	\$96.48	\$96.48	\$96.48
TAMEKA N PRESSLEY		05/10/2024	General	\$19.00	\$19.00	\$19.00
TAMIA BRICE		05/16/2024	Activity	\$1,633.00	\$1,633.00	\$1,633.00
TAMIS CORPORATION		05/10/2024	General	\$40.01	\$40.01	
		05/24/2024	General	\$6,655.44	\$6,655.44	\$6,695.45
TAMMI RALEY		05/02/2024	General	\$629.00	\$629.00	
		05/10/2024	Activity	\$3,536.00	\$3,536.00	
		05/30/2024	General	\$142.69	\$142.69	\$4,307.69
TAMMY MCINTYRE NEYLAND		05/16/2024	Grant	\$551.54	\$551.54	\$551.54
TANEISHA ROGERS		05/02/2024	Activity	\$322.30	\$322.30	\$322.30
TANG MATH LLC		05/10/2024	Grant	\$558.00	\$558.00	\$558.00
TANIA ROSS		05/02/2024	Grant	\$369.25	\$369.25	
		05/30/2024	Grant	\$540.75	\$540.75	\$910.00
TANIS RODRIGUEZ INSURANCE AGENCY	X	05/10/2024	General	\$44.36	\$44.36	\$44.36
TANKSLEY VIRGINIA	X	05/10/2024	General	\$166.95	\$166.95	\$166.95
TANNER NGUYEN		05/16/2024	General	\$46.90	\$46.90	\$46.90
TANYA NEEDHAM		05/16/2024	Grant	\$456.40	\$456.40	\$456.40
TARA MAXWELL		05/02/2024	General	\$247.37	\$247.37	\$247.37
TARGET #1894	X	05/24/2024	General	\$4,807.57	\$4,807.57	\$4,807.57

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TARGET CORPORATION #858	X	05/16/2024	General	\$3,785.97	\$3,785.97	\$3,785.97
TARGET CORPORATION #993	X	05/16/2024	General	\$3,744.91	\$3,744.91	\$3,744.91
TARRIER FOODS CORP		05/10/2024	Child Nutrition	\$72,240.00	\$72,240.00	\$72,240.00
TARYN MCFARLANE		05/02/2024	General	\$70.00	\$70.00	\$70.00
TASB		05/10/2024	General	\$1,880.78	\$1,880.78	\$1,880.78
TASB RISK MANAGEMENT FUND		05/24/2024	General	\$40,403.06	\$40,403.06	\$40,403.06
TASHANNA SHAVETTE BOUTTE		05/02/2024	Activity	\$62.25	\$62.25	\$62.25
TASHAUNA WARDSWORTH THOMAS		05/10/2024	Activity	\$1,221.00	\$1,221.00	\$1,221.00
TAUBER SILVIA	X	05/24/2024	General	\$1,908.02	\$1,908.02	\$1,908.02
TAUSCHER PAUL J & GLENDA	X	05/24/2024	General	\$323.70	\$323.70	\$323.70
TAYAKA DANIELS		05/10/2024	General	\$2,018.00	\$2,018.00	\$2,018.00
TAYLEN SAUNDERS		05/02/2024	Activity	\$300.00	\$300.00	\$300.00
TAYLOR FELTS INVESTMENTS LLC	X	05/16/2024	General	\$352.01	\$352.01	\$352.01
TAYLOR KATELYN NEHS		05/30/2024	Activity	\$360.00	\$360.00	\$360.00
TAYLOR KENT-KOWALSKI		05/24/2024	Grant	\$112.56	\$112.56	\$112.56
TAYLOR KEVIN MICHAEL	X	05/10/2024	General	\$2,194.39	\$2,194.39	\$2,194.39
TAYLOR MORRISON OF TEXAS INC	X	05/02/2024	General	\$635.69		
	X		General	\$635.69	\$1,271.38	
	X	05/16/2024	General	\$996.79		
	X		General	\$816.73		
	X		General	\$814.27		
	X		General	\$814.27		
	X		General	\$844.10	\$4,286.16	\$5,557.54
TAYLOR MORRISON OF TEXAS, INC	X	05/02/2024	General	\$593.52		
	X		General	\$593.52		
	X		General	\$593.52		
	X		General	\$593.52	\$2,374.08	\$2,374.08
TAYLORED ENTERTAINMENT LLC		05/10/2024	Activity	\$5,041.00	\$5,041.00	\$5,041.00
TCG ADMINISTRATORS		05/02/2024	General	\$3,271.00	\$3,271.00	
		05/30/2024	General	\$6,579.50	\$6,579.50	\$9,850.50
TEACHER CREATED MATERIALS		05/02/2024	Grant	\$13,505.09	\$13,505.09	
		05/10/2024	Grant	\$8,825.66	\$8,825.66	
		05/16/2024	Grant	\$10,827.55	\$10,827.55	\$33,158.30
TEACHER DIRECT		05/10/2024	Grant	\$348.32	\$348.32	\$348.32
TEACHER SYNERGY LLC		05/10/2024	Grant	\$57.96	\$57.96	\$57.96
TEACHERS DISCOVERY		05/24/2024	General	\$126.96	\$126.96	\$126.96

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEACHING SYSTEMS INC		05/10/2024	General	\$5,220.00	\$5,220.00	
		05/16/2024	General	\$29,965.00	\$29,965.00	
		05/24/2024	General	\$8,665.00	\$8,665.00	\$43,850.00
TEAMLEADER		05/10/2024	Activity	\$510.60	\$510.60	
		05/30/2024	Activity	\$332.24	\$332.24	\$842.84
TECHLAND HOUSTON		05/02/2024	Activity	\$977.80	\$977.80	
		05/16/2024	General	\$111.46	\$111.46	
		05/24/2024	Bond Funds	\$4,995.00	\$4,995.00	\$6,084.26
TECHNICAL LABORATORY SYST		05/16/2024	General	\$5,400.00	\$5,400.00	\$5,400.00
TECHNOLOGY STUDENTS ASSC		05/10/2024	Activity	\$2,125.00	\$2,125.00	
		05/16/2024	Activity	\$500.00	\$500.00	\$2,625.00
TENESHA SMITH		05/24/2024	General	\$118.00	\$118.00	\$118.00
TENNIS EXPRESS		05/24/2024	Activity	\$1,013.17	\$1,013.17	\$1,013.17
TERENCE WHALEY		05/10/2024	General	\$125.00	\$125.00	\$125.00
TERESA C BELL		05/30/2024	Activity	\$100.85	\$100.85	\$100.85
TERESA TROYA		05/02/2024	Child Nutrition	\$50.75	\$50.75	\$50.75
TERESITA HICKLE		05/16/2024	Grant	\$22.78	\$22.78	\$22.78
TERRACON CONSULTANTS INC		05/02/2024	Bond Funds	\$80,010.00	\$80,010.00	
		05/10/2024	Bond Funds	\$820.00	\$820.00	
		05/24/2024	Bond Funds	\$11,390.00	\$11,390.00	
		05/30/2024	Bond Funds	\$5,500.00	\$5,500.00	\$97,720.00
TERRI NEWBOLT		05/16/2024	Grant	\$261.97	\$261.97	\$261.97
TERRY WINGATE		05/16/2024	General	\$140.00	\$140.00	\$140.00
TESORO ROBERT JR	X	05/02/2024	General	\$720.25	\$720.25	\$720.25
TEXAN AUTO STORAGE	X	05/10/2024	General	\$211.74	\$211.74	\$211.74
TEXAS A & M SUMMER INSTITUTE AP		05/16/2024	General	\$595.00	\$595.00	\$595.00
TEXAS A&M UNIVERSITY - MATHEMATICS		05/30/2024	Activity	\$595.00	\$595.00	\$595.00
TEXAS AIRSYSTEMS LLC		05/02/2024	General	\$2,409.59	\$2,409.59	
		05/24/2024	General	\$3,614.78	\$3,614.78	\$6,024.37
TEXAS ALTERNATOR STARTER SERVICE		05/02/2024	General	\$4,960.00	\$4,960.00	\$4,960.00
TEXAS AMERICAN TITLE COMPANY	X	05/24/2024	General	\$11.09	\$11.09	\$11.09
TEXAS ARCADIS INC		05/10/2024	Bond Funds	\$5,240.93	\$5,240.93	
		05/16/2024	Bond Funds	\$175,988.96	\$175,988.96	
		05/24/2024	Bond Funds	\$142,580.28	\$142,580.28	
		05/30/2024	Bond Funds	\$59,721.70	\$59,721.70	\$383,531.87
TEXAS ART EDUCATION ASSN		05/02/2024	Activity	\$225.00	\$225.00	
		05/10/2024	Activity	\$135.00	\$135.00	
		05/16/2024	Activity	\$360.00	\$360.00	
		05/24/2024	Activity	\$195.00	\$195.00	\$915.00



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS ASSOC SCHOOL BUSI OFFICLS		05/10/2024	General	\$195.00	\$195.00	
		05/24/2024	General	\$1,035.00		
			Grant	\$100.00	\$1,135.00	\$1,330.00
TEXAS ASSOCIATION STUDENT COUNCIL		05/02/2024	Activity	\$53.00	\$53.00	
		05/10/2024	Activity	\$95.00	\$95.00	
		05/16/2024	Activity	\$72.00	\$72.00	
		05/30/2024	Activity	\$5,925.00	\$5,925.00	\$6,145.00
TEXAS ATHLETIC CATERING		05/16/2024	Activity	\$1,992.12	\$1,992.12	\$1,992.12
TEXAS BOOK DISTRIBUTION		05/02/2024	Grant	\$4,573.40	\$4,573.40	
		05/10/2024	Activity	\$2,407.07	\$2,407.07	
		05/16/2024	General	\$340.57	\$340.57	
		05/30/2024	Activity	\$91.94	\$91.94	\$7,412.98
TEXAS BULLION EXCHANGE LLC	X	05/10/2024	General	\$7.31	\$7.31	\$7.31
TEXAS CLASSROOM TEACHERS ASSN		05/15/2024	General	\$783.17	\$783.17	
		05/31/2024	General	\$768.38	\$768.38	\$1,551.55
TEXAS COMMISSION ENVIR QUALITY		05/02/2024	General	\$50.00	\$50.00	\$50.00
TEXAS CONTRACT CARPET	X	05/16/2024	General	\$2,265.89	\$2,265.89	\$2,265.89
TEXAS DEPARTMENT OF PUBLIC SAFETY		05/16/2024	General	\$141.00	\$141.00	\$141.00
TEXAS DEPT STATE HLTH SERV		05/30/2024	Bond Funds	\$57.00	\$57.00	\$57.00
TEXAS EDUCATION AGENCY		05/02/2024	General	\$75.00	\$75.00	
		05/30/2024	General	\$1,200.00	\$1,200.00	\$1,275.00
TEXAS ELEM PRINCIPALS & SUPV		05/15/2024	General	\$50.93	\$50.93	
		05/31/2024	General	\$50.93	\$50.93	\$101.86
TEXAS FCCLA		05/02/2024	Activity	\$27.75	\$27.75	\$27.75
TEXAS FORENSIC ASSOCIATION		05/02/2024	Activity	\$200.00	\$200.00	
		05/10/2024	Activity	\$400.00	\$400.00	\$600.00
TEXAS JUMP N SPLASH		05/16/2024	Activity	\$2,691.39	\$2,691.39	
		05/24/2024	Activity	\$1,837.94	\$1,837.94	
		05/30/2024	Activity	\$374.00	\$374.00	\$4,903.33
TEXAS LIBRARY ASSOCIATION		05/30/2024	General	\$368.00	\$368.00	\$368.00
TEXAS LIQUA TECH SERVICES INC		05/10/2024	General	\$12,810.69	\$12,810.69	\$12,810.69
TEXAS LONE STAR TITLE	X	05/24/2024	General	\$436.36	\$436.36	\$436.36
TEXAS MESQUITE GRILL		05/10/2024	Activity	\$1,445.50	\$1,445.50	
		05/24/2024	Activity	\$4,740.00	\$4,740.00	
		05/30/2024	Activity	\$3,760.65	\$3,760.65	\$9,946.15
TEXAS MUSIC FESTIVALS ENTERPRISES		05/10/2024	Activity	\$2,025.00	\$2,025.00	\$2,025.00
TEXAS PARKS & WILDLIFE		05/10/2024	General	\$215.00	\$215.00	
		05/16/2024	General	\$135.00	\$135.00	\$350.00
TEXAS PROMOWEAR		05/30/2024	Activity	\$2,221.25	\$2,221.25	\$2,221.25

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
TEXAS RESTAURANT ASSOCIATION EF		05/16/2024	Grant	\$900.00	\$900.00	\$900.00
TEXAS SCENIC COMPANY INC		05/10/2024	General	\$1,706.25	\$1,706.25	\$1,706.25
TEXAS SCHOOL SAFETY CENTER		05/02/2024	Grant	\$500.00	\$500.00	\$500.00
TEXAS SPEECH & DEBATE CAMP		05/30/2024	Activity	\$3,000.00	\$3,000.00	\$3,000.00
TEXAS STATE FLORISTS ASSOCIATION		05/16/2024	Activity	\$135.00	\$135.00	
		05/24/2024	Activity	\$270.00		
			General	\$17,340.00	\$17,610.00	
		05/30/2024	Activity	\$210.00	\$210.00	\$17,955.00
TEXAS TECH UNIVERSITY		05/24/2024	General	\$900.00	\$900.00	\$900.00
TEXAS TSA		05/24/2024	Activity	\$2,175.00	\$2,175.00	\$2,175.00
TEXAS VET MED DIAG LAB SYST		05/10/2024	Activity	\$2,153.00	\$2,153.00	\$2,153.00
TEXAS ZEN INTERNATIONAL LLC	X	05/24/2024	General	\$933.40	\$933.40	\$933.40
TEXAS-OKLAHOMA DISTRICT KEY CLUB		05/24/2024	Activity	\$2,475.00	\$2,475.00	\$2,475.00
TEXLA PROPERTIES LLC	X	05/16/2024	General	\$1,123.31	\$1,123.31	\$1,123.31
TGS- NOPEC GEOPHYSICAL COMPANY LP	X	05/10/2024	General	\$2,973.03	\$2,973.03	\$2,973.03
THANH NGOC THIEN LE		05/02/2024	Activity	\$360.00	\$360.00	\$360.00
THE APPAREL SHACK		05/30/2024	Activity	\$1,177.00		
			General	\$1,176.88	\$2,353.88	\$2,353.88
THE BLACK BOOK DEPOT		05/10/2024	General	\$490.00	\$490.00	\$490.00
THE BREAKTHROUGH COACH		05/02/2024	General	\$950.00	\$950.00	
		05/10/2024	Grant	\$1,900.00	\$1,900.00	\$2,850.00
THE COLLEGE BOARD		05/10/2024	General	\$799.00	\$799.00	\$799.00
THE FOUNDATION FOR MUSIC EDUCATION		05/02/2024	Activity	\$375.00	\$375.00	
		05/16/2024	Activity	\$750.00	\$750.00	
		05/24/2024	Activity	\$675.00	\$675.00	
		05/30/2024	Activity	\$750.00	\$750.00	\$2,550.00
THE HOME DEPOT #6506	X	05/16/2024	General	\$7,383.55	\$7,383.55	\$7,383.55
THE HOME DEPOT #6525	X	05/16/2024	General	\$7,438.23	\$7,438.23	\$7,438.23
THE HOME DEPOT #6586	X	05/24/2024	General	\$6,981.85	\$6,981.85	\$6,981.85
THE HONEY BAKED HAM COMPANY LLC		05/30/2024	Activity	\$789.24	\$789.24	\$789.24
THE HONOR CORD COMPANY		05/02/2024	Activity	\$347.75	\$347.75	\$347.75
THE IRIS COMPANIES		05/02/2024	General	\$5,672.75	\$5,672.75	
		05/16/2024	General	\$447.00	\$447.00	\$6,119.75
THE LETCO GROUP LLC		05/10/2024	General	\$1,109.00	\$1,109.00	
		05/24/2024	General	\$665.00	\$665.00	\$1,774.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THE LIFEGUARD STORE		05/10/2024	General	\$213.00	\$213.00	\$213.00
THE MASTER TEACHER INC		05/24/2024	Activity	\$245.55	\$245.55	\$245.55
THE MATH LEARNING CENTER		05/16/2024	General	\$1,620.00	\$1,620.00	\$1,620.00
THE NEST DINER		05/02/2024	Activity	\$2,500.00	\$2,500.00	\$2,500.00
THE PENWORTHY CO		05/02/2024	General	\$1,536.93	\$1,536.93	
		05/10/2024	General	\$4,954.09	\$4,954.09	
		05/30/2024	Activity	\$4,692.24		
			Bond Funds	\$1,854.16		
			General	\$1,568.04	\$8,114.44	\$14,605.46
THE PULSERA PROJECT		05/02/2024	Activity	\$290.00	\$290.00	\$290.00
THE READING WAREHOUSE		05/02/2024	Grant	\$639.87	\$639.87	
		05/24/2024	General	\$359.95	\$359.95	\$999.82
THE RESPONSE GROUP LLC	X	05/02/2024	General	\$5.74	\$5.74	\$5.74
THE ROTTO AGENCY	X	05/10/2024	General	\$15.82	\$15.82	\$15.82
THE STEPHANIE SCHAUER	X	05/10/2024	General	\$197.11	\$197.11	\$197.11
THE STEPPING STONE GROUP LLC		05/10/2024	General	\$4,805.00	\$4,805.00	
		05/16/2024	General	\$4,805.00	\$4,805.00	\$9,610.00
THE TRAHAN GROUP LLC		05/10/2024	Activity	\$3,850.00	\$3,850.00	\$3,850.00
THE UNIVERSITY OF TEXAS AT AUSTIN		05/24/2024	Activity	\$16,150.00	\$16,150.00	\$16,150.00
THE VIRTUAL MEET EXPERIENCE LLC		05/24/2024	General	\$329.00	\$329.00	\$329.00
THE WEEKLY GROUP OF COMPANIES	X	05/10/2024	General	\$471.05	\$471.05	\$471.05
THEATREFOLK		05/02/2024	Activity	\$116.90	\$116.90	\$116.90
THELMA ESCAMILLA		05/10/2024	Child Nutrition	\$11.50	\$11.50	\$11.50
THERAPRO INC		05/02/2024	Grant	\$495.20	\$495.20	
		05/24/2024	Grant	\$1,458.78	\$1,458.78	\$1,953.98
THERAPY CONSULTANTS		05/16/2024	General	\$9,683.95	\$9,683.95	\$9,683.95
THERAPY SHOPPE INC		05/02/2024	Grant	\$1,050.17	\$1,050.17	
		05/24/2024	Grant	\$1,149.24	\$1,149.24	\$2,199.41
THERESA STERTZEL		05/30/2024	Child Nutrition	\$69.00	\$69.00	\$69.00
THERMO KING OF HOUSTON LLC		05/02/2024	Child Nutrition	\$376.98	\$376.98	\$376.98
THIEN KYM CASEY		05/16/2024	Activity	\$1,175.35	\$1,175.35	\$1,175.35
THOMAS BUS GULF CST LTD/SELECTRNSP		05/02/2024	General	\$5,815.31	\$5,815.31	\$5,815.31
THOMAS GLEN DEWEASE		05/16/2024	General	\$140.00	\$140.00	
		05/24/2024	Activity	\$415.00		
			General	\$140.00	\$555.00	\$695.00
THOMAS GREGORY MAYO		05/30/2024	Activity	\$200.00	\$200.00	\$200.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
THOMAS MARK C & PAULA	X	05/16/2024	General	\$2,603.16	\$2,603.16	\$2,603.16
THOMAS MOSLEY		05/24/2024	Activity	\$1,928.00	\$1,928.00	\$1,928.00
THOMAS ORSINI	X	05/02/2024	General	\$12,702.35	\$12,702.35	\$12,702.35
THOMAS SCHROEDER		05/02/2024	Activity	\$62,500.00	\$62,500.00	\$62,500.00
THOMAS W HARRINGTON		05/24/2024	Activity	\$100.00	\$100.00	\$100.00
THOMSON REUTERS - WEST		05/10/2024	General	\$1,104.39	\$1,104.39	\$1,104.39
THONI BERRY		05/16/2024	Grant	\$330.18	\$330.18	\$330.18
THORNCLIFF PROPERTY MANAGEMENT LLC	X	05/02/2024	General	\$592.97	\$592.97	\$592.97
THREAD AND FABRIC ART SUPPLIES		05/30/2024	Activity	\$375.00	\$375.00	\$375.00
THREADGILL COMMERCIAL L & W LLC	X	05/16/2024	General	\$2,561.98	\$2,561.98	\$2,561.98
THUAN VIET HOUSTON LLC	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
THURMOND GAYE M	X	05/16/2024	General	\$1,481.93	\$1,481.93	\$1,481.93
TIFFANY KNOBLOCH		05/02/2024	General	\$1,025.00	\$1,025.00	\$1,025.00
TIFFANY PORTER		05/10/2024	General	\$89.11	\$89.11	\$89.11
TIFFANY RAZO		05/02/2024 05/16/2024	General General	\$147.40 \$200.33	\$147.40 \$200.33	\$347.73
TIKAL JARMILA	X	05/02/2024	General	\$563.46	\$563.46	\$563.46
TIM TRUMAN - CHAPTER 13 TRUSTEE		05/15/2024 05/31/2024	General General	\$241.00 \$241.00	\$241.00 \$241.00	\$482.00
TIMBERLAKE ID		05/10/2024	General	\$1,590.64	\$1,590.64	\$1,590.64
TIMOTHY J DEAN		05/10/2024	Grant	\$172.86	\$172.86	\$172.86
TIMOTHY L MULLINAX JR		05/10/2024	Activity	\$3,130.00	\$3,130.00	\$3,130.00
TIMOTHY MILES		05/10/2024	General	\$94.00	\$94.00	\$94.00
TIMOTHY MORRIS		05/30/2024	General	\$114.36	\$114.36	\$114.36
TINA BERNAL		05/16/2024	Grant	\$62.44	\$62.44	\$62.44
TINA DILLARD		05/24/2024	Activity	\$80.83	\$80.83	\$80.83
TINA EMERSON		05/30/2024	Activity	\$478.00	\$478.00	\$478.00
TINA MILLER		05/10/2024	General	\$297.08	\$297.08	\$297.08
TMAX LLC	X	05/24/2024	General	\$188.49	\$188.49	\$188.49
TMEA		05/30/2024	General	\$2,500.00	\$2,500.00	\$2,500.00
TMEA ORCHESTRA DIVISION		05/02/2024 05/10/2024	General General	\$350.00 \$350.00	\$350.00 \$350.00	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/16/2024	General	\$350.00	\$350.00	\$1,050.00
TMEA REGION 27 HS BANDS		05/10/2024	General	\$2,400.00	\$2,400.00	\$2,400.00
TMEA REGION 27 MS/JH VOCAL		05/02/2024	Activity	\$144.00	\$144.00	\$144.00
TMOBILE		05/30/2024	General	\$58.10	\$58.10	\$58.10
TODD BLASINGAME		05/02/2024	General	\$315.00	\$315.00	\$315.00
TODD CLEARWATER		05/30/2024	Activity	\$1,850.00	\$1,850.00	\$1,850.00
TOM KENNEDY		05/10/2024	General	\$40.00	\$40.00	\$40.00
TOMBALL GOLF CARTS		05/30/2024	Activity	\$546.50	\$546.50	\$546.50
TOMMIE VAUGHN MOTORS		05/02/2024	General	\$1,964.43	\$1,964.43	
		05/30/2024	Child Nutrition	\$34,526.72	\$34,526.72	\$36,491.15
TOMMY DOAN		05/16/2024	General	\$516.11	\$516.11	\$516.11
TOMMY LEE BARNES		05/30/2024	General	\$250.00	\$250.00	\$250.00
TOMMY R FADAL REVOCABLE TRUST	X	05/30/2024	General	\$3,667.44	\$3,667.44	\$3,667.44
TONY MCMENOMY		05/02/2024	General	\$195.00	\$195.00	\$195.00
TONY MOMA		05/16/2024	Activity	\$19.48	\$19.48	\$19.48
TONYA WOODRIDGE-JARVIS		05/24/2024	General	\$63.65	\$63.65	\$63.65
TONY'S SALON	X	05/02/2024	General	\$33.21	\$33.21	\$33.21
TOP CHOICE PARTY RENTALS		05/10/2024	Activity	\$1,727.20	\$1,727.20	
		05/16/2024	Activity	\$970.70	\$970.70	
		05/30/2024	Activity	\$500.00	\$500.00	\$3,197.90
TOPETE MARIA LUISA	X	05/02/2024	General	\$1,222.94	\$1,222.94	\$1,222.94
TOUR RIFIC OF TEXAS		05/02/2024	General	\$2,100.00	\$2,100.00	
		05/09/2024	Activity	\$5,831.00		
			General	\$1,512.00	\$7,343.00	
		05/10/2024	Activity	\$4,226.00		
			General	\$630.00	\$4,856.00	
		05/16/2024	Activity	\$150.00	\$150.00	
		05/24/2024	Activity	\$150.00	\$150.00	\$14,599.00
TOWNSLEY ROGER & TAMARA	X	05/10/2024	General	\$224.11	\$224.11	\$224.11
TR FACILITY SERVICES LLC		05/30/2024	Activity	\$3,025.00	\$3,025.00	\$3,025.00
TRACEY BENNETT		05/02/2024	Activity	\$91.99	\$91.99	\$91.99
TRACHELLE ADDISON		05/10/2024	Activity	\$10.00	\$10.00	\$10.00
TRACI M UNDERWOOD		05/16/2024	General	\$40.87	\$40.87	
		05/24/2024	General	\$31.91	\$31.91	\$72.78
TRACI MELLY		05/10/2024	Activity	\$1,058.92	\$1,058.92	\$1,058.92
TRACIE POPE		05/02/2024	General	\$18.09	\$18.09	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/16/2024	General	\$16.08	\$16.08	
		05/24/2024	General	\$34.17	\$34.17	\$68.34
TRACY HOLAN		05/30/2024	General	\$55.00	\$55.00	\$55.00
TRACY SIMMONS		05/10/2024	General	\$56.78	\$56.78	\$56.78
TRADE TECHNOLOGIES INC	X	05/10/2024	General	\$211.02	\$211.02	\$211.02
TRADEMARKS PROMOTIONAL PROD LP		05/02/2024	Activity	\$1,703.84	\$1,703.84	
		05/10/2024	Activity	\$9,775.36	\$9,775.36	
		05/16/2024	Activity	\$3,036.00	\$3,036.00	
		05/24/2024	Activity	\$14,526.55		
			General	\$516.69	\$15,043.24	
		05/30/2024	Activity	\$2,908.55	\$2,908.55	\$32,466.99
TRAHAN KEVIN J	X	05/02/2024	General	\$83.13	\$83.13	\$83.13
TRAN HONG T	X	05/02/2024	General	\$270.27	\$270.27	\$270.27
TRAN L CHEAM & ANNA C FLORES	X	05/24/2024	General	\$1,632.51		
	X		General	\$2,137.67	\$3,770.18	\$3,770.18
TRAN VU	X	05/16/2024	General	\$1,198.53	\$1,198.53	\$1,198.53
TRANG VO	X	05/02/2024	General	\$30.00	\$30.00	\$30.00
TRANSWORLD SYSTEMS INC		05/15/2024	General	\$51.57	\$51.57	
		05/31/2024	General	\$8.58	\$8.58	\$60.15
TRAPP JOSEPH G	X	05/02/2024	General	\$58.09	\$58.09	\$58.09
TRATTORIA PIZZA & PASTA	X	05/02/2024	General	\$40.59	\$40.59	\$40.59
TRAVIS COLLINS		05/02/2024	General	\$185.00	\$185.00	\$185.00
TREASURE BAY INC		05/30/2024	Grant	\$920.83	\$920.83	\$920.83
TREKESSA LAFLEUR		05/16/2024	General	\$255.36	\$255.36	\$255.36
TRENT J DURHAM		05/02/2024	Activity	\$1,350.00	\$1,350.00	\$1,350.00
TREVINO JONATHAN R	X	05/02/2024	General	\$1,594.74	\$1,594.74	\$1,594.74
TREVOR STOJANOVICH		05/30/2024	General	\$600.00	\$600.00	\$600.00
TRI POINTE HOMES TEXAS INC	X	05/02/2024	General	\$944.39		
	X		General	\$796.59		
	X		General	\$817.70		
	X		General	\$823.00		
	X		General	\$827.93	\$4,209.61	
	X	05/10/2024	General	\$819.08		
	X		General	\$819.41		
	X		General	\$818.90		
	X		General	\$805.38		
	X		General	\$800.93		
	X		General	\$815.15		
	X		General	\$822.85		
	X		General	\$822.85		
	X		General	\$822.85		
	X		General	\$822.85		

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
	X		General	\$814.27		
	X		General	\$832.81		
	X		General	\$838.99		
	X		General	\$845.98		
	X		General	\$842.50	\$12,344.80	\$16,554.41
TRINITY TITLE OF TEXAS LLC	X	05/02/2024	General	\$3,371.71	\$3,371.71	\$3,371.71
TRIPLE F PACKAGING		05/24/2024	Child Nutrition	\$1,145.00	\$1,145.00	\$1,145.00
TRISHA FRASER		05/30/2024	General	\$268.62	\$268.62	\$268.62
TRISTAN NICOLE HOPKINS		05/10/2024	Activity	\$2,680.00	\$2,680.00	\$2,680.00
TROTTER GLENN M & ROBIN	X	05/30/2024	General	\$1,317.27	\$1,317.27	\$1,317.27
TRUE HERNANDEZ		05/02/2024	Activity	\$52.11	\$52.11	
		05/30/2024	Activity	\$177.60	\$177.60	\$229.71
T'S TAILOR & ALTERATION		05/16/2024	Activity	\$3,976.50	\$3,976.50	\$3,976.50
TUCKER KING		05/10/2024	Activity	\$1,062.00	\$1,062.00	\$1,062.00
TURNER LANA	X	05/24/2024	General	\$53.96	\$53.96	\$53.96
TURRENTINE DONALD L	X	05/24/2024	General	\$1,337.51	\$1,337.51	\$1,337.51
TURRUBIATES JOSE A	X	05/10/2024	General	\$6.14	\$6.14	\$6.14
TURRUBIATES LUGA	X	05/02/2024	General	\$21.96	\$21.96	\$21.96
TUXEDO CONNECT		05/24/2024	Activity	\$2,483.25	\$2,483.25	\$2,483.25
TX A&M AGRILIFE EXTENSION SERVICE		05/24/2024	General	\$311.83	\$311.83	\$311.83
TX INDUSTRIAL VOCATIONAL ASSN		05/15/2024	General	\$68.55	\$68.55	
		05/31/2024	General	\$68.55	\$68.55	\$137.10
TXU ENERGY		05/16/2024	Child Nutrition	\$30,160.68		
			General	\$1,158,579.37	\$1,188,740.05	\$1,188,740.05
TYPHOON TEXAS		05/02/2024	Activity	\$9,692.03	\$9,692.03	\$9,692.03
TYRELL J SPENCER		05/24/2024	General	\$185.00	\$185.00	\$185.00
ULINE		05/02/2024	General	\$28,179.08	\$28,179.08	
		05/10/2024	General	\$12,922.78	\$12,922.78	
		05/24/2024	Activity	\$1,726.79		
			General	\$103,924.75		
			Grant	\$1,019.81	\$106,671.35	
		05/30/2024	General	\$27,191.18	\$27,191.18	\$174,964.39
UNIFY ENERGY SOLUTIONS		05/30/2024	Bond Funds	\$19,925.00	\$19,925.00	\$19,925.00
UNIQUE SPIRIT COMPANY		05/24/2024	Activity	\$715.00	\$715.00	\$715.00
UNITED REFRIGERATION INC		05/16/2024	General	\$711.91	\$711.91	\$711.91
UNIV OF TEXAS ARLINGTON APSI		05/16/2024	General	\$625.00	\$625.00	\$625.00
UNIVERSAL CHEERLEADERS ASSOCIATION		05/10/2024	Activity	\$20,941.72	\$20,941.72	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/16/2024	Activity	\$6,365.00	\$6,365.00	
		05/30/2024	Activity	\$34,723.00	\$34,723.00	\$62,029.72
UNIVERSAL MELODY SERVICES		05/02/2024	Activity	\$140.00		
			General	\$588.00	\$728.00	
		05/10/2024	Activity	\$285.00		
			General	\$19.80		
			General	\$887.90	\$1,192.70	
		05/16/2024	Activity	\$196.00		
			Activity	\$90.00		
			General	\$527.75	\$813.75	
		05/24/2024	Activity	\$1,116.61		
			General	\$88.00	\$1,204.61	
		05/30/2024	Activity	\$190.75	\$190.75	\$4,129.81
UNIVERSITY EYE INSTITUTE/UNIV HSTN		05/02/2024	Grant	\$265.00	\$265.00	
		05/10/2024	Grant	\$265.00	\$265.00	
		05/16/2024	Grant	\$265.00	\$265.00	\$795.00
UNIVERSITY OF TEXAS AUSTIN UIL		05/10/2024	General	\$8.00	\$8.00	\$8.00
URBAN AIR ADVENTURE PARK-NW HOUSTON		05/16/2024	Activity	\$2,856.94	\$2,856.94	\$2,856.94
URIBE DIANA M ARANGO	X	05/10/2024	General	\$519.99	\$519.99	\$519.99
US DEPT OF TREASURY		05/15/2024	General	\$902.38	\$902.38	
		05/31/2024	General	\$888.87	\$888.87	\$1,791.25
US DIRECT AUTO INC	X	05/10/2024	General	\$5.42	\$5.42	\$5.42
US FOODS INC		05/10/2024	General	\$2,437.69	\$2,437.69	
		05/16/2024	General	\$6,779.99	\$6,779.99	
		05/24/2024	General	\$6,448.47	\$6,448.47	
		05/30/2024	General	\$3,947.19	\$3,947.19	\$19,613.34
US POSTMASTER #84349451		05/10/2024	General	\$30,000.00	\$30,000.00	\$30,000.00
USE 00195084***GULF COAST PAPER		05/24/2024	Child Nutrition	\$122,226.99		
			General	\$1,886.34	\$124,113.33	\$124,113.33
UT HIGH SCHOOL APSI PROGRAM		05/02/2024	General	\$575.00	\$575.00	\$575.00
VALDEZ MIKELA	X	05/10/2024	General	\$476.76	\$476.76	\$476.76
VALERIE LORD		05/16/2024	Grant	\$35.51	\$35.51	\$35.51
VALIDATEME!		05/02/2024	Grant	\$1,125.00	\$1,125.00	\$1,125.00
VALLEJO MARTIN GARCIA	X	05/10/2024	General	\$49.87	\$49.87	
	X	05/16/2024	General	\$554.06	\$554.06	\$603.93
VAN BEEK KENNETH J	X	05/24/2024	General	\$270.27	\$270.27	\$270.27
VANDERBILT MORTGAGE AND FINANCE, IN	X	05/02/2024	General	\$452.04	\$452.04	
	X	05/10/2024	General	\$577.04	\$577.04	\$1,029.08
VANDERFORD DELBERT E JR & NINA	X	05/02/2024	General	\$55.70	\$55.70	\$55.70
VANESSA KOCH		05/24/2024	General	\$121.94	\$121.94	\$121.94
VAP HOLDINGS LLC	X	05/16/2024	General	\$2,055.67	\$2,055.67	\$2,055.67



Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
VARGAS RODRIGO R	X	05/24/2024	General	\$5,343.50	\$5,343.50	\$5,343.50
VARSITY SPIRIT FASHIONS		05/10/2024	Activity	\$1,641.65	\$1,641.65	\$3,339.15
		05/24/2024	Activity	\$1,697.50	\$1,697.50	
VARSITY YEARBOOK		05/16/2024	Activity	\$49,336.68	\$49,336.68	\$49,336.68
VASQUEZ SAN JUANITA R	X	05/02/2024	General	\$6.31	\$6.31	\$6.31
VAVRICKA CHARLIANN	X	05/24/2024	General	\$2,897.89	\$2,897.89	\$2,897.89
VECSERI GABOR & MICHELE A	X	05/24/2024	General	\$1,076.49	\$1,076.49	\$1,076.49
VEGA ERIC F & PAOLA	X	05/10/2024	General	\$1,567.26	\$1,567.26	\$1,567.26
VENER GIOCONDA M	X	05/16/2024	General	\$2,103.54	\$2,103.54	\$2,103.54
VENTRIS LEARNING LLC		05/16/2024	Grant	\$1,279.25	\$1,279.25	\$1,279.25
VERASTIGUI ADELAIDA	X	05/02/2024	General	\$161.40	\$161.40	\$161.40
		05/24/2024	General	\$180.00	\$180.00	
VERDUZCO JOSE	X	05/02/2024	General	\$860.14	\$860.14	\$860.14
VERENA KHALIL		05/10/2024	General	\$413.00	\$413.00	\$593.00
		05/24/2024	General	\$180.00	\$180.00	
VERIZON CONNECT FLEET USA LLC		05/16/2024	General	\$2,744.64	\$2,744.64	\$2,744.64
VERIZON WIRELESS		05/10/2024	Child Nutrition	\$752.46		\$17,412.80
			General	\$6,016.93	\$6,769.39	
		05/16/2024	General	\$10,185.04	\$10,185.04	
		05/24/2024	General	\$458.37	\$458.37	
VERONICA CUNNINGHAM		05/16/2024	Grant	\$336.54	\$336.54	\$336.54
VERONICA GARZA		05/10/2024	General	\$262.98	\$262.98	\$262.98
VEX ROBOTICS INC		05/10/2024	General	\$3,614.33	\$3,614.33	\$5,826.20
		05/30/2024	Activity	\$234.88		
			General	\$1,976.99	\$2,211.87	
VFW POST 8905		05/02/2024	Activity	\$160.00	\$160.00	\$160.00
VICKEY HUTCHINSON	X	05/16/2024	General	\$1,136.43	\$1,136.43	\$1,136.43
VICKIE NOLEN		05/02/2024	Grant	\$347.73	\$347.73	\$783.57
		05/16/2024	Grant	\$435.84	\$435.84	
VICTOR F JR & MARTHA TORRES	X	05/16/2024	General	\$270.27	\$270.27	\$270.27
VICTOR NINO		05/02/2024	General	\$78.00	\$78.00	\$78.00
VICTORIA STURM		05/10/2024	General	\$55.00	\$55.00	\$55.00
VIDRIO INSPIRED PRODUCTIONS		05/02/2024	Activity	\$1,689.00	\$1,689.00	\$6,750.50
		05/10/2024	Activity	\$2,492.50	\$2,492.50	
		05/16/2024	Activity	\$2,569.00	\$2,569.00	
VIE DE LUXE BANQUETS SERVICES		05/02/2024	General	\$3,279.76	\$3,279.76	
		05/16/2024	General	\$8,557.78	\$8,557.78	

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
		05/24/2024	General	\$3,153.04	\$3,153.04	
		05/30/2024	General	\$2,216.50	\$2,216.50	\$17,207.08
VILLAGOMEZ-RODRIGUEZ CECILIA	X	05/16/2024	General	\$1,979.53	\$1,979.53	\$1,979.53
VILLARREAL LETICIA & KRISTOFFER	X	05/24/2024	General	\$2,662.61	\$2,662.61	\$2,662.61
VINCENT PERRY BEARD		05/10/2024	Activity	\$735.73	\$735.73	
		05/24/2024	Activity	\$4,323.00	\$4,323.00	\$5,058.73
VIRCO INC		05/02/2024	Child Nutrition General	\$567.20 \$141.80	\$709.00	\$709.00
VIRGINIA BOUGHTER		05/24/2024	Activity	\$388.50	\$388.50	\$388.50
VIRGINIA FLORES		05/16/2024	General	\$217.08	\$217.08	
		05/24/2024	General	\$576.70	\$576.70	\$793.78
VIRGINIA RODRIGUEZ		05/02/2024	General	\$319.59	\$319.59	\$319.59
VISTACOM		05/02/2024	General	\$4,616.00	\$4,616.00	\$4,616.00
VISTAR		05/10/2024	General	\$4,344.21	\$4,344.21	
		05/16/2024	General	\$4,620.82	\$4,620.82	\$8,965.03
VISUAL SERVICES OF TEXAS		05/24/2024	Activity	\$335.00	\$335.00	\$335.00
VIVIAN N BENNETT		05/10/2024	General	\$105.52	\$105.52	
		05/16/2024	General	\$105.86	\$105.86	\$211.38
VLK ARCHITECTS		05/02/2024	Bond Funds	\$56,615.36	\$56,615.36	
		05/10/2024	Bond Funds	\$4,592.73	\$4,592.73	\$61,208.09
VOITH US INC	X	05/02/2024	General	\$56.07	\$56.07	\$56.07
VONWIESENTHAL PETER C & LINDA	X	05/24/2024	General	\$310.60	\$310.60	\$310.60
VU NGUYEN K	X	05/16/2024	General	\$5,472.81	\$5,472.81	\$5,472.81
VU THE VAN & HANH THI LUU	X	05/16/2024	General	\$270.27	\$270.27	\$270.27
VWR INTERNATIONAL		05/24/2024	General	\$306.69	\$306.69	\$306.69
VYAS KAYUR	X	05/10/2024	General	\$31.16	\$31.16	\$31.16
WAGNER DONNA K	X	05/10/2024	General	\$375.91	\$375.91	\$375.91
WALKER KATIE JOY & AARON GLYNN	X	05/24/2024	General	\$3,248.12	\$3,248.12	\$3,248.12
WALKER LINDA ANN	X	05/24/2024	General	\$1,150.72	\$1,150.72	\$1,150.72
WALLS RYAN ASHLEY & ROBERT ANDREW	X	05/16/2024	General	\$4,283.28	\$4,283.28	\$4,283.28
WAL-MART REAL ESTATE BUS PK	X	05/10/2024	General	\$32,433.00	\$32,433.00	\$32,433.00
WALSH GALLEGOS KYLE ROBINSON		05/24/2024	General	\$825.28	\$825.28	\$825.28
WANDA BAKER		05/30/2024	Grant	\$117.59	\$117.59	\$117.59
WANG PING	X	05/30/2024	General	\$2,150.56	\$2,150.56	\$2,150.56

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WARDS SCIENCE		05/02/2024	General	\$176.80	\$176.80	
		05/10/2024	Grant	\$74.13	\$74.13	
		05/16/2024	General	\$409.92	\$409.92	
		05/24/2024	General	\$845.48		
			Grant	\$520.44	\$1,365.92	
			05/30/2024	General	\$642.00	\$642.00
WARE BASHEEL & CATHERINE N	X	05/10/2024	General	\$1,891.86	\$1,891.86	\$1,891.86
WARREN SHEILA FLYNN & VAN	X	05/24/2024	General	\$17.63	\$17.63	\$17.63
WATERMILL EXPRESS	X	05/10/2024	General	\$16.77	\$16.77	\$16.77
WATKINS HARRISON & BRENDA	X	05/10/2024	General	\$334.80		
	X		General	\$332.23		
	X		General	\$779.34	\$1,446.37	\$1,446.37
WE BRAND IT PROMOTIONS		05/02/2024	Activity	\$1,572.60	\$1,572.60	
		05/24/2024	Activity	\$196.00	\$196.00	\$1,768.60
WEAVER AND TIDWELL LLP		05/30/2024	General	\$15,000.00	\$15,000.00	\$15,000.00
WEEKLEY HOMES LLC	X	05/02/2024	General	\$1,227.13	\$1,227.13	\$1,227.13
WEISINGER MEGAN L	X	05/24/2024	General	\$2,759.06	\$2,759.06	\$2,759.06
WEISSMAN DESIGNS FOR DANCE		05/30/2024	Activity	\$10,548.00	\$10,548.00	\$10,548.00
WELLS FAGO BANK 92567	X	05/16/2024	General	\$730.26	\$730.26	\$730.26
WELLS FARGO HOME MORTGAGE	X	05/10/2024	General	\$270.28	\$270.28	\$270.28
WELLS JOHN RICHARD	X	05/10/2024	General	\$802.88	\$802.88	\$802.88
WENDY BARON		05/02/2024	General	\$66.92	\$66.92	\$66.92
WENDY L BRUNER		05/16/2024	Activity	\$467.13	\$467.13	\$467.13
WENDY W GILLIKIN		05/30/2024	Activity	\$140.23	\$140.23	\$140.23
WESLEY SCHROLLER		05/16/2024	General	\$280.00	\$280.00	
		05/24/2024	Activity	\$415.00	\$415.00	\$695.00
WESLEY YEH	X	05/16/2024	General	\$103.65	\$103.65	\$103.65
WEST BELT MARKET LTD	X	05/16/2024	General	\$2,280.47	\$2,280.47	\$2,280.47
WEST BRANDY MARIE	X	05/24/2024	General	\$65.51	\$65.51	\$65.51
WEST HARRIS COUNTY MUD #10		05/24/2024	General	\$3,958.68	\$3,958.68	\$3,958.68
WEST HARRIS COUNTY MUD #11		05/24/2024	General	\$1,866.85	\$1,866.85	\$1,866.85
WEST HARRIS COUNTY MUD #15		05/16/2024	General	\$3,789.17	\$3,789.17	
		05/24/2024	General	\$23,340.55	\$23,340.55	\$27,129.72
WEST HARRIS COUNTY MUD #9		05/24/2024	General	\$2,646.16	\$2,646.16	\$2,646.16
WEST MUSIC COMPANY		05/02/2024	Activity	\$871.14	\$871.14	
		05/24/2024	Grant	\$162.00	\$162.00	
		05/30/2024	Activity	\$82.20	\$82.20	\$1,115.34

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WEST SIDE RECORDING STUDIO		05/24/2024 05/30/2024	Activity Activity	\$720.00 \$1,755.00	\$720.00 \$1,755.00	\$2,475.00
WESTERN STATES FIRE PROTECTION CO		05/24/2024	General	\$3,784.00	\$3,784.00	\$3,784.00
WESTFIELD REAL PROPERTY LP	X	05/16/2024	General	\$1,800.09	\$1,800.09	\$1,800.09
WEX BANK		05/16/2024	General	\$8,339.21	\$8,339.21	\$8,339.21
WHATLEY DON L	X	05/16/2024	General	\$869.56	\$869.56	\$869.56
WHEELS LT	X	05/24/2024	General	\$27,324.82	\$27,324.82	\$27,324.82
WHITE OAK BEND MUD		05/16/2024	General	\$39,490.15	\$39,490.15	\$39,490.15
WHOLESALE ELECTRIC SUPPLY CO INC		05/02/2024	General	\$4,492.80	\$4,492.80	\$4,492.80
WILCO EQUIPMENT CO INC		05/24/2024	Child Nutrition	\$1,302.21	\$1,302.21	\$1,302.21
WILDABOUTLEARNING LLC		05/02/2024	Grant	\$11,250.00	\$11,250.00	\$11,250.00
WILDFLOWER FLORIST		05/30/2024	Activity	\$215.95	\$215.95	\$215.95
WILLIAM BLAYLOCK		05/16/2024	General	\$690.10	\$690.10	\$690.10
WILLIAM E HEITKAMP		05/15/2024 05/31/2024	General General	\$6,616.92 \$6,616.92	\$6,616.92 \$6,616.92	\$13,233.84
WILLIAM H SADLIER INC		05/02/2024	Grant	\$2,722.76	\$2,722.76	\$2,722.76
WILLIAM LALLY		05/24/2024	Activity	\$686.24	\$686.24	\$686.24
WILLIAM PEARSON		05/24/2024	General	\$70.43	\$70.43	\$70.43
WILLIAM RYALL		05/10/2024	General	\$69.00	\$69.00	\$69.00
WILLIAM RYAN POWERS		05/09/2024	General	\$306.00	\$306.00	\$306.00
WILLIAMS GLEN E	X	05/10/2024	General	\$340.86	\$340.86	\$340.86
WILLIAMS MADELON & SCOT		05/16/2024	General	\$338.88	\$338.88	\$338.88
WILLIAMSON HAL G & THERESA	X	05/24/2024	General	\$1,443.11	\$1,443.11	\$1,443.11
WILLIAMSON PATRICIA L	X	05/24/2024	General	\$751.55	\$751.55	\$751.55
WILLIE NELSON		05/02/2024	General	\$185.00	\$185.00	\$185.00
WILLIE WILLIAMS		05/30/2024	General	\$135.00	\$135.00	\$135.00
WILLIE'S GRILL AND ICEHOUSE		05/02/2024 05/30/2024	Activity Activity	\$659.96 \$5,465.40	\$659.96 \$5,465.40	\$6,125.36
WILSON ANNA J	X	05/30/2024	General	\$2,961.98	\$2,961.98	\$2,961.98
WILSON COMPANY	X	05/24/2024	General	\$5,114.23	\$5,114.23	\$5,114.23
WILSON FIRE EQUIP/SERV CO INC		05/02/2024	General	\$31,300.15	\$31,300.15	\$31,300.15
WILSON RADIOGRAPHICS CNTR	X	05/10/2024	General	\$80.81	\$80.81	\$80.81

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
WILSON REVOCABLE LIVING TRUST ETAL	X	05/10/2024	General	\$3,080.21	\$3,080.21	\$3,080.21
WILSON WILLIAM & MARGARET	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
WINCHESTER JERMAINE ANTOINE	X	05/24/2024	General	\$2,891.07	\$2,891.07	\$2,891.07
WINDHAM JACKSON K & RHONDA L	X	05/02/2024	General	\$146.04	\$146.04	\$146.04
WINGSTOP	X	05/02/2024	General	\$179.95	\$179.95	\$179.95
WINNER'S CIRCLE TROPHIES		05/24/2024	Activity	\$398.01	\$398.01	\$398.01
WINNING WAY SERVICES		05/10/2024	Bond Funds	\$10,070.00	\$10,070.00	\$10,070.00
WINZER CORPORATION		05/02/2024 05/16/2024	General General	\$1,504.30 \$744.25	\$1,504.30 \$744.25	\$2,248.55
WISCONSIN'S FINEST INC		05/02/2024	Child Nutrition	\$11,160.00	\$11,160.00	\$11,160.00
WOODWIND & BRASSWIND		05/10/2024	General	\$1,179.75	\$1,179.75	\$1,179.75
WORK SCOTT G & DANA B	X	05/02/2024	General	\$82.02	\$82.02	\$82.02
WORKERS ASSISTANCE PROGRAM INC		05/16/2024	Activity	\$6,315.50	\$6,315.50	\$6,315.50
WORLD'S FINEST CHOCOLATE INC		05/02/2024 05/30/2024	Activity Activity	\$864.00 \$1,812.00	\$864.00 \$1,812.00	\$2,676.00
WORLDWIDE ENVIRONMENTAL PRODUCTS		05/24/2024	General	\$268.50	\$268.50	\$268.50
WT COX SUBSCRIPTIONS INC		05/02/2024	Activity General Grant	\$124.27 \$2,504.76 \$18.53		
		05/10/2024	General	\$299.91	\$299.91	
		05/16/2024	General	\$235.10	\$235.10	
		05/24/2024	General	\$887.48	\$887.48	\$3,784.45
XIA YU	X	05/16/2024	General	\$135.14	\$135.14	\$135.14
XL PARTS LLC		05/02/2024	General	\$2,905.78	\$2,905.78	\$2,905.78
XTW ENTERPRISES INC	X	05/16/2024	General	\$5,437.25	\$5,437.25	\$5,437.25
XZAVIER STEVEN GARZA		05/16/2024	Activity	\$405.00	\$405.00	\$405.00
Y D REAL ESTATE LLC	X	05/10/2024	General	\$10.23	\$10.23	\$10.23
YAGGI PRESTON C	X	05/02/2024	General	\$1,008.24	\$1,008.24	\$1,008.24
YAH MEHN		05/10/2024	General	\$89.00	\$89.00	\$89.00
YALONDA GATSON		05/16/2024	Grant	\$261.97	\$261.97	\$261.97
YAMILA SALAZAR		05/24/2024	Activity	\$360.00	\$360.00	\$360.00
YELLOWSTONE LANDSCAPE		05/10/2024	General	\$66,682.00	\$66,682.00	\$66,682.00
YOHNER LELA	X	05/10/2024	General	\$273.86	\$273.86	\$273.86
YOLANDA ISABELLA TAYLOR		05/16/2024	Activity	\$360.00	\$360.00	\$360.00

Vendor Name	Tax Refund	Check Date	Fund Paid	Fund Amount	Check Total	Vendor Total
YOUR FAMILY PSYCHIATRIST PLLC		05/02/2024	Grant	\$425.00	\$425.00	
		05/10/2024	Grant	\$850.00	\$850.00	\$1,275.00
YOUSEF BOUBENDER	X	05/10/2024	General	\$353.33	\$353.33	
	X	05/16/2024	General	\$722.47	\$722.47	\$1,075.80
YUNCKER BRIAN R	X	05/30/2024	General	\$1,221.45	\$1,221.45	\$1,221.45
YUSTE VICENTE	X	05/30/2024	General	\$270.27	\$270.27	\$270.27
ZACHARY ENGELKING		05/16/2024	Activity	\$240.00	\$240.00	\$240.00
ZACHARY SCOTT BAKER		05/30/2024	Activity	\$200.00	\$200.00	\$200.00
ZAMPRELLI DESIGN		05/30/2024	General	\$2,500.00	\$2,500.00	\$2,500.00
ZANETTA BRASWELL		05/24/2024	Activity	\$118.42	\$118.42	\$118.42
ZA'QUAVIAN POWERS		05/10/2024	Activity	\$60.00	\$60.00	\$60.00
ZEINAB MAROUCH		05/02/2024	Grant	\$61.25	\$61.25	\$61.25
ZHE LI	X	05/02/2024	General	\$2,301.92	\$2,301.92	\$2,301.92
ZITLALY RODRIGUEZ		05/24/2024	Activity	\$360.00	\$360.00	\$360.00
ZOE GARIBAY		05/16/2024	Activity	\$3,130.00	\$3,130.00	\$3,130.00
ZOLA L MARQUEZ	X	05/24/2024	General	\$270.28	\$270.28	\$270.28
Report Total				\$46,799,415.45		