

CHECK DATE	VENDOR NAME	AMOUNT
07/03/2024	BARNES & NOBLE INC	\$ 7,140.50
07/03/2024	CONROE WELDING SUPPLY INC	\$ 190.00
07/03/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 468.00
07/03/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 785.00
07/03/2024	HENRY SCHEIN INC	\$ 33.72
07/03/2024	REALLY GOOD STUFF	\$ 38.76
07/03/2024	REGION IV ESC	\$ 6,621.60
07/03/2024	ROBBINS CHEVROLET COMPANY	\$ 25.50
07/03/2024	SCHOOL HEALTH CORP	\$ 4,456.32
07/03/2024	SHERWIN WILLIAMS CO #7319	\$ 533.16
07/03/2024	SOUTHERN TIRE MART	\$ 1,330.84
07/03/2024	UNITED LABORATORIES	\$ 310.22
07/03/2024	4IMPRINT, INC	\$ 3,672.07
07/03/2024	SOUTHWASTE DISPOSAL LLC	\$ 4,442.46
07/03/2024	RAM PRODUCTS LTD	\$ 4,788.39
07/03/2024	UNITED CANVAS & SLING, INC.	\$ 1,275.00
07/03/2024	SCHOOL SPECIALTY, LLC	\$ 47.14
07/03/2024	AMAZON CAPITAL SERVICES	\$ 75,141.01
07/03/2024	ANDYMARK, INC.	\$ 743.99
07/03/2024	COGENT COMMUNICATIONS, INC.	\$ 2,450.70
07/03/2024	COOL-TECH REFRIGERATION, INC.	\$ 300.00
07/03/2024	CPMR HOUSTON, INC.	\$ 2,180.00
07/03/2024	CPMR HOUSTON, INC.	\$ 10,356.57
07/03/2024	FACILITIES SOURCES	\$ 252,926.31
07/03/2024	FLEMING INSTRUMENT REPAIR	\$ 361.00
07/03/2024	GRAINGER	\$ 7,064.20
07/03/2024	DELI MANAGEMENT, INC.	\$ 1,055.92
07/03/2024	KINGWOOD SCREEN GRAPHICS	\$ 2,583.00
07/03/2024	KOMMERICAL KITCHENS	\$ 1,352.00
07/03/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 10,064.00
07/03/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 3,653.19
07/03/2024	NOVA THERAPY SERVICES, PLLC	\$ 5,065.00
07/03/2024	SIERRA SHRED	\$ 49.50
07/03/2024	TASBO	\$ 1,925.00
07/03/2024	TEXAS ALTERNATOR STARTER SERVICE	\$ 1,731.30
07/03/2024	THOMAS BUS GULF COAST	\$ 8,843.58
07/03/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 6,217.37
07/03/2024	FLINTCO LLC	\$ 225,093.36
07/03/2024	KOMPAN, INC.	\$ 109,623.84
07/03/2024	KOMPAN, INC.	\$ 811,369.24
07/03/2024	A PLUS TROPHY LLC	\$ 30.00
07/03/2024	ADAM BLASDEL	\$ 370.24
07/03/2024	ADVANCED COMPRESSED AIR SOLUTIONS LLC	\$ 1,035.92
07/03/2024	AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	\$ 300.00
07/03/2024	A.J.'S SMALL ENGINE REPAIR	\$ 1,173.96
07/03/2024	ALEJANDRA SANCHEZ	\$ 54.02

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07/03/2024	ALL CAMPUS SECURITY	\$ 2,170.32
07/03/2024	ALLENS RADIATOR & COOLING	\$ 945.00
07/03/2024	AMERICAN RED CROSS	\$ 140.00
07/03/2024	APPLE COMPUTERS INC	\$ 17,855.75
07/03/2024	ARIANA LOZA	\$ 52.00
07/03/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 800.00
07/03/2024	AT&T	\$ 776.40
07/03/2024	AUTOMATED LOGIC - HOUSTON	\$ 69,525.00
07/03/2024	BAYOU CITY INTERPRETING LLC	\$ 14,149.14
07/03/2024	BENA KALLICK	\$ 5,500.00
07/03/2024	BETA TECHNOLOGY INC	\$ 631.32
07/03/2024	BLUUM USA, INC.	\$ 6,945.00
07/03/2024	BRIGHTSPEED	\$ 4,541.67
07/03/2024	BSN SPORTS LLC	\$ 3,514.91
07/03/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 175.00
07/03/2024	CARLESA DIXON	\$ 146.00
07/03/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 669.60
07/03/2024	CARRIER CORPORATION	\$ 305,262.00
07/03/2024	CARRIER CORPORATION	\$ 19,507.00
07/03/2024	CHERYL FENNELL	\$ 4,009.13
07/03/2024	WEX BANK	\$ 450.08
07/03/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 358.40
07/03/2024	CINTAS FIRE 636525	\$ 27,717.86
07/03/2024	CINTAS	\$ 1,571.22
07/03/2024	COLLEGE BOARD (THE)	\$ 66,500.00
07/03/2024	COMCAST	\$ 138.58
07/03/2024	COMMUNITY IMPACT PRINTING	\$ 3,752.88
07/03/2024	CORGAN ASSOCIATES, INC.	\$ 54,427.32
07/03/2024	CRISIS PREVENTION INSTITUTE INC	\$ 8,397.00
07/03/2024	DANIEL (TOMMY) BURKE	\$ 456.82
07/03/2024	DANIEL TAYLOR	\$ 370.24
07/03/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 69.22
07/03/2024	DOWN PATT	\$ 31,250.00
07/03/2024	DEBORAH NICHOLSON	\$ 28.00
07/03/2024	DIAMOND AUTOMOTIVE	\$ 185.23
07/03/2024	DIRT CHEAP MULCH COMPANY	\$ 885.00
07/03/2024	DOMINO'S INC.	\$ 1,368.00
07/03/2024	EDWINA POINTER	\$ 541.27
07/03/2024	ELLIOTT ELECTRIC SUPPLY	\$ 2,459.14
07/03/2024	EAN SERVICES, LLC	\$ 924.02
07/03/2024	ERIC MATTHEWS	\$ 605.23
07/03/2024	ERICA JOURNET	\$ 139.32
07/03/2024	FERGUSON FACILITIES SUPPLY	\$ 1,388.09
07/03/2024	FERGUSON FACILITIES SUPPLY #61	\$ 262.70
07/03/2024	GAMETIME	\$ 1,060,443.27
07/03/2024	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	\$ 37,682.14

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07/03/2024	ATASCOCITA GOLF CLUB	\$ 3,407.92
07/03/2024	HARRIS COUNTY MUD #132	\$ 42,450.00
07/03/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
07/03/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
07/03/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
07/03/2024	HELEN REED	\$ 640.58
07/03/2024	HENRY JOHNSON	\$ 370.24
07/03/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 1,459.15
07/03/2024	HOME DEPOT CREDIT SERVICES	\$ 89.00
07/03/2024	HON COMPANY	\$ 46,445.90
07/03/2024	HOUSTON CHRONICLE	\$ 331.00
07/03/2024	HUCKABEE	\$ 2,302.50
07/03/2024	HUMBLE BICENTENNIAL MUSEUM, INC	\$ 499.50
07/03/2024	IDN ACME INC	\$ 793.01
07/03/2024	INFO-TECH RESEARCH GROUP INC.	\$ 39,865.99
07/03/2024	INTEX FLOORING, LLC	\$ 4,510.08
07/03/2024	ITALIANOS RESTAURANT LLC	\$ 462.92
07/03/2024	JAMES ODOM	\$ 289.69
07/03/2024	JANA WILLIAMS	\$ 285.54
07/03/2024	JANA WILLIAMS	\$ 363.69
07/03/2024	JASON SEYBERT	\$ 363.29
07/03/2024	CAPSTONE HGTV LLC	\$ 687.50
07/03/2024	JOHNSON SUPPLY	\$ 55.00
07/03/2024	JOSTENS, INC	\$ 1,170.00
07/03/2024	K & S SPORTSWEAR LLC	\$ 1,557.00
07/03/2024	KARA COTHRON	\$ 275.71
07/03/2024	KATHERINE DIPLACIDO	\$ 70.69
07/03/2024	KATHLEEN MURZ	\$ 640.58
07/03/2024	KATHLYN GARRETT	\$ 162.00
07/03/2024	KELLEY FARRIS	\$ 231.00
07/03/2024	KELLY HUGHES-SHROPSHIRE	\$ 283.45
07/03/2024	KIMBALL MIDWEST	\$ 3,247.03
07/03/2024	KINGWOOD ALL SPORTS BOOSTER CLUB, INC.	\$ 2,802.03
07/03/2024	KYAIRA BRANTLEY	\$ 52.00
07/03/2024	KYRISH TRUCK CENTERS	\$ 41,126.97
07/03/2024	LABATT FOOD SERVICE	\$ 1,059.65
07/03/2024	LASHADRE MAGEE (PAUL)	\$ 444.20
07/03/2024	LATASHA RICHARD	\$ 162.00
07/03/2024	LAUREN HAHN	\$ 303.84
07/03/2024	LAURIE WALLACH RHODES	\$ 162.00
07/03/2024	LAYER 3 COMMUNICATIONS, LLC	\$ 34,308.90
07/03/2024	LESLEY NICKELSON	\$ 699.46
07/03/2024	LEXIA LEARNING SYSTEMS LLC	\$ 2,000.00
07/03/2024	LISLE VIOLIN SHOP	\$ 50.00
07/03/2024	LONE STAR AC	\$ 3,150.00
07/03/2024	LONE STAR COLLEGE	\$ 120.00

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07/03/2024	MARLENE WATKINS	\$ 280.00
07/03/2024	MARRIOTT RIVERCENTER.	\$ 5,438.37
07/03/2024	MARSALAS ITALIAN GRILL	\$ 6,030.00
07/03/2024	MARTINA DIXON	\$ 455.11
07/03/2024	MAYKEL VALLADARES DEL CID	\$ 65.12
07/03/2024	MCA COMMUNICATIONS	\$ 365.80
07/03/2024	MEEDER PUBLIC FUNDS	\$ 7,712.70
07/03/2024	MELISSA SWANN	\$ 162.00
07/03/2024	MICHAEL TERMIN	\$ 370.24
07/03/2024	MICHELLE DEMPSEY	\$ 162.00
07/03/2024	FALLS TECH INC.	\$ 3,780.97
07/03/2024	MILDRED C. SHIDELER	\$ 106.00
07/03/2024	MORGAN FRICK	\$ 162.00
07/03/2024	MUSIC & ARTS CA	\$ 119.95
07/03/2024	NATALIE WILKES	\$ 416.86
07/03/2024	NIGHTINGALE INTERPRETING SERVICES	\$ 206.25
07/03/2024	O'REILLY AUTOMOTIVE STORES INC	\$ 6,066.19
07/03/2024	BRITTANY SHANKS	\$ 63.25
07/03/2024	DENISE FIDUCIA	\$ 10.00
07/03/2024	DENNIS MCGOWAN	\$ 13.75
07/03/2024	HEATHER MARTIN	\$ 9.25
07/03/2024	JAMILA COFIELD	\$ 126.00
07/03/2024	KEVIN FULLER	\$ 6.90
07/03/2024	LAUREN HLANAK	\$ 19.55
07/03/2024	MICHELLE ZAVALA	\$ 18.85
07/03/2024	PATRICIA KRUEGER	\$ 13.25
07/03/2024	ROSA YBANEZ	\$ 40.00
07/03/2024	SHAUNI SNORGRASS	\$ 38.60
07/03/2024	PATRICK BAUGHMAN	\$ 370.24
07/03/2024	PETROLEUM TRADERS CORPORATION	\$ 18,311.60
07/03/2024	POCKET NURSE	\$ 1,369.69
07/03/2024	PS LIGHTWAVE	\$ 37,947.11
07/03/2024	RACHEL FRANCOBETANCOURT	\$ 361.31
07/03/2024	READYREFRESH BLUETRITON BRANDS, INC.	\$ 38.80
07/03/2024	RESOURCES INVESTMENT ADVISORS LLC	\$ 7,500.00
07/03/2024	RICOH USA INC.	\$ 37,074.68
07/03/2024	RON TURLEY ASSOCIATES, INC.	\$ 24,898.42
07/03/2024	ROXANE LAURSEN	\$ 387.37
07/03/2024	INTERSTATE BILLING CENTER, INC	\$ 700.00
07/03/2024	SAM'S	\$ 668.78
07/03/2024	SCOTT TATE PHOTOGRAPHY INC	\$ 1,300.00
07/03/2024	MICHAEL P LARANANG	\$ 9,800.00
07/03/2024	SELENA PRADO	\$ 371.38
07/03/2024	SIDDONS MARTIN EMERGENCY GROUP	\$ 3,740.34
07/03/2024	SIGN CHAMP INC.	\$ 10,516.00
07/03/2024	SIGNATURE PROMOTIONAL GROUP LLC	\$ 1,814.00

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07/03/2024	SMIRTHWAITE USA LLC	\$ 151.04
07/03/2024	SMT HOUSTON, LLC	\$ 1,080.00
07/03/2024	SPARKLETTS AND SIERRA SPRINGS	\$ 77.66
07/03/2024	STEFANIE MULVANEY	\$ 160.38
07/03/2024	SWICEGOOD MUSIC COMPANY	\$ 515.00
07/03/2024	TARKETT USA INC.	\$ 42,281.12
07/03/2024	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	\$ 35.00
07/03/2024	TEXAS TECH UNIVERSITY	\$ 180.00
07/03/2024	TIFFANY MASTREN	\$ 307.95
07/03/2024	TIFFANY ZAPETA	\$ 52.00
07/03/2024	TURNER & TOWNSEND HEERY, LLC	\$ 43,584.00
07/03/2024	UNITED REFRIGERATION INC	\$ 406.77
07/03/2024	VERIZON WIRELESS	\$ 113.97
07/03/2024	WASTE MANAGEMENT OF TEXAS INC.	\$ 67,483.49
07/03/2024	WINNING WAY SERVICE INC	\$ 7,325.00
07/15/2024	FIELDTURF USA, INC.	\$ 1,534,891.25
07/15/2024	HOLT CONSTRUCTION	\$ 1,037,680.49
07/17/2024	AMAZON CAPITAL SERVICES	\$ 9,315.88
07/17/2024	FLEMING INSTRUMENT REPAIR	\$ 468.00
07/17/2024	GRAINGER	\$ 2,001.71
07/17/2024	GTS TECHNOLOGY SOLUTIONS	\$ 9,789.69
07/17/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 711.26
07/17/2024	SIERRA SHRED	\$ 358.20
07/17/2024	CONROE WELDING SUPPLY INC	\$ 245.16
07/17/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 270.00
07/17/2024	HAND2MIND	\$ 140.22
07/17/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 6,542.25
07/17/2024	REGION IV ESC	\$ 1,940.00
07/17/2024	SHERWIN WILLIAMS CO #7319	\$ 738.42
07/17/2024	SHERWIN WILLIAMS	\$ 31.58
07/17/2024	SOLUTION TREE LLC	\$ 11,535.00
07/17/2024	SOUTHERN TIRE MART	\$ 13,720.00
07/17/2024	SPRING CREEK CATERING LTD	\$ 1,295.00
07/17/2024	TEXAS HIGH SCHOOL COACHES ASSOCIATION	\$ 1,440.00
07/17/2024	95 PERCENT GROUP, INC	\$ 133,633.80
07/17/2024	360TRAINING	\$ 1,975.00
07/17/2024	ALPHAGRAPHS LAKE HOUSTON	\$ 223.58
07/17/2024	ANDREW BARRETT	\$ 1,100.00
07/17/2024	ANNA FLETCHER	\$ 899.64
07/17/2024	APPTEGY, INC.	\$ 500.00
07/17/2024	ASA ADAIR	\$ 245.00
07/17/2024	BAYOU CITY INTERPRETING LLC	\$ 98,092.72
07/17/2024	BEYNON SPORTS SURFACES, INC	\$ 234,967.78
07/17/2024	BLUUM USA, INC.	\$ 320,905.11
07/17/2024	CASSIE PFEIFER	\$ 162.00
07/17/2024	CAVALLO ENERGY TEXAS, LLC	\$ 133,512.11

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07/17/2024	CINTAS	\$ 1,715.40
07/17/2024	CLEARWATER CHEMICALS, INC	\$ 228.40
07/17/2024	COMCAST	\$ 23.12
07/17/2024	CONSORTIUM FOR SCHOOL NETWORKING	\$ 1,335.00
07/17/2024	CONSTRUCTION ECOSERVICES II, INC.	\$ 120.00
07/17/2024	DAMICO BARTLEY	\$ 94.67
07/17/2024	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
07/17/2024	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
07/17/2024	DESTINY JIMENEZ	\$ 136.00
07/17/2024	ERIN DRYE	\$ 322.32
07/17/2024	FLOORS 2 ADORE	\$ 19,000.00
07/17/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 151,686.48
07/17/2024	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	\$ 560.64
07/17/2024	BOSWORTH PAPERS INC	\$ 26,529.75
07/17/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 1,857.10
07/17/2024	HOME DEPOT CREDIT SERVICES	\$ 1,016.94
07/17/2024	HON COMPANY	\$ 12,366.86
07/17/2024	ITALIANOS RESTAURANT LLC	\$ 1,550.00
07/17/2024	BLINN COLLEGE	\$ 500.00
07/17/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,500.00
07/17/2024	JDP	\$ 3.15
07/17/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
07/17/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
07/17/2024	JOE GONZALEZ	\$ 137.72
07/17/2024	UNIVERSITY OF MARY HARDIN-BAYLOR	\$ 500.00
07/17/2024	UNIVERSITY OF MARY HARDIN-BAYLOR	\$ 2,500.00
07/17/2024	JULIE BREEDLOVE	\$ 400.66
07/17/2024	KAMICO INSTRUCTIONAL MEDIA INC	\$ 459.85
07/17/2024	KATE PETERS	\$ 378.00
07/17/2024	UNIVERSITY OF ALABAMA AT BIRMINGHAM	\$ 1,000.00
07/17/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,350.00
07/17/2024	KRISTIN IRISH	\$ 177.00
07/17/2024	KYNDAL CLANCY	\$ 3,748.45
07/17/2024	LABATT FOOD SERVICE	\$ 2,209.43
07/17/2024	LAKE HOUSTON AREA CHAMBER OF COMM	\$ 2,250.00
07/17/2024	LEXISNEXIS RISK SOLUTIONS FL INC	\$ 770.00
07/17/2024	LONE STAR AC	\$ 4,025.00
07/17/2024	LOWE'S	\$ 670.06
07/17/2024	UNIVERSITY OF ALABAMA	\$ 1,000.00
07/17/2024	TEXAS A&M UNIVERSITY	\$ 500.00
07/17/2024	MEDCO SUPPLY COMPANY	\$ 48.51
07/17/2024	MICHELLE METOYER	\$ 119.69
07/17/2024	MTM RECOGNITION CORPORATION	\$ 132.00
07/17/2024	NANCY MONTALBO	\$ 136.00
07/17/2024	BY HIS STRIPES FAMILY	\$ 1,010.00
07/17/2024	SHIELA SOLANO	\$ 160.00

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07/17/2024	4103 UNDERWOOD LLC	\$ 4,700.51
07/17/2024	4103 UNDERWOOD LLC	\$ 1,696.28
07/17/2024	4103 UNDERWOOD LLC	\$ 3,775.00
07/17/2024	4103 UNDERWOOD LLC	\$ 1,242.48
07/17/2024	AGC HOLDINGS KINGWOOD LLC	\$ 5,819.91
07/17/2024	APDRA CONSTRUCTION MANAGEMENT LLC	\$ 1,408.81
07/17/2024	AVIS BUDGET CAR RENTAL LLC	\$ 1,699.48
07/17/2024	BELTWAY 8 RALSTON LTD	\$ 4,955.65
07/17/2024	BELTWAY 8 RALSTON LTD	\$ 1,137.22
07/17/2024	CLARK AARON	\$ 517.16
07/17/2024	CORELOGIC TAX SERVICES LLC	\$ 181.22
07/17/2024	CORELOGIC TAX SERVICES LLC	\$ 56.04
07/17/2024	CUBESMART LP	\$ 3,952.18
07/17/2024	FAY SERVICING LLC	\$ 9.08
07/17/2024	FIDELITY NATIONAL TITLE	\$ 393.43
07/17/2024	FOURLAYS LV PARK LAKES LLC	\$ 27,429.44
07/17/2024	FRANKLIN ROBERTS	\$ 95.00
07/17/2024	HD DEV PROPERTIES LP	\$ 8,510.17
07/17/2024	HIGH OPPORTUNITY NEIGHBORHOOD II LLC	\$ 85.71
07/17/2024	HON III LLC	\$ 388.22
07/17/2024	HON III LLC	\$ 264.93
07/17/2024	HON III LLC	\$ 267.96
07/17/2024	HON III LLC	\$ 268.67
07/17/2024	HON III LLC	\$ 177.39
07/17/2024	HON III LLC	\$ 322.89
07/17/2024	HON III LLC	\$ 688.82
07/17/2024	HUMBLE STORAGE 18 (TX) LLC	\$ 7,865.74
07/17/2024	HUTTON EXCHANGE HUMBLE TX LLC	\$ 1,368.13
07/17/2024	JBL HUMBLEWOOD CENTER LLC ETAL	\$ 185.96
07/17/2024	JBL HUMBLEWOOD CENTER LLC ETAL	\$ 7,282.34
07/17/2024	JBL HUMBLEWOOD CENTER LLC ETAL	\$ 521.43
07/17/2024	JBL HUMBLEWOOD CENTER LLC ETAL	\$ 9,071.01
07/17/2024	JBL HUMBLEWOOD CENTER LLC ETAL	\$ 1,247.09
07/17/2024	JBL HUMBLEWOOD CENTER LLC ETAL	\$ 1,055.05
07/17/2024	KRUPA N ZINA LLC	\$ 781.05
07/17/2024	KRUPA N ZINA LLC	\$ 1,044.54
07/17/2024	LIFE STORAGE LP	\$ 5,525.51
07/17/2024	LIFE STORAGE LP	\$ 4,904.84
07/17/2024	LIFE STORAGE LP	\$ 1,672.34
07/17/2024	LUTHERS BAR B Q INC	\$ 790.24
07/17/2024	LUTHERS BAR B Q INC	\$ 1,387.89
07/17/2024	MARTHA WILSON	\$ 9.00
07/17/2024	NMP KINGWOOD GLEN LLC	\$ 3,985.50
07/17/2024	NMP KINGWOOD GLEN LLC	\$ 1,585.08
07/17/2024	OLD VINE NORTHPARK LLP	\$ 7,817.29
07/17/2024	OWENS BOBBY L & NICOLE	\$ 3,154.62

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07/17/2024	PHCG INVESTMENTS	\$ 3,501.21
07/17/2024	PHCG INVESTMENTS	\$ 4,067.55
07/17/2024	ROBERTO LOZANO	\$ 237.96
07/17/2024	SIPE DAVID T II	\$ 166.12
07/17/2024	SUMMER PROJECT LLC	\$ 811.58
07/17/2024	SUNSET RIDGE RETAIL CENTER LTD	\$ 4,450.99
07/17/2024	THOMAS ANTHONY	\$ 2,485.83
07/17/2024	PASADENA ISD	\$ 1,328.00
07/17/2024	PINNACLE MEDICAL MANAGEMENT	\$ 410.00
07/17/2024	PREFERRED TECHNOLOGIES, LLC	\$ 1,966.00
07/17/2024	PROVIDENTIAL COUNSELING & CONSULTING SERVICES, PLL	\$ 2,900.00
07/17/2024	RANDY MILTON	\$ 136.00
07/17/2024	NRG BUSINESS	\$ 32,168.79
07/17/2024	RICOH USA INC.	\$ 313.55
07/17/2024	RIDDELL ALL AMERICAN SPORTS CORP.	\$ 43,533.65
07/17/2024	SAM'S	\$ 127.12
07/17/2024	SCHOOL MATE	\$ 9,420.00
07/17/2024	WEX BANK	\$ 989.14
07/17/2024	SIGN MART OF HUMBLE	\$ 1,250.00
07/17/2024	SOLOMON COOK	\$ 354.47
07/17/2024	SPORTSMANS OUTLET INDOOR SHOOTING CENTER	\$ 900.00
07/17/2024	STADIUM CREATIONS LLC	\$ 200.00
07/17/2024	SUSAN C. FERGUS	\$ 3,600.00
07/17/2024	SWANK MOTION PICTURES INC.	\$ 945.00
07/17/2024	SWICEGOOD MUSIC COMPANY	\$ 24.00
07/17/2024	TRG DATACENTERS	\$ 300.00
07/17/2024	THE VIRTUAL MEET EXPERIENCE, LLC	\$ 329.00
07/17/2024	TEXAS STATE UNIVERSITY	\$ 750.00
07/17/2024	UNITED REFRIGERATION INC	\$ 6,010.73
07/17/2024	VERIZON WIRELESS	\$ 3,753.03
07/17/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 186,124.77
07/17/2024	WANDA GEORGE	\$ 114.27
07/24/2024	AMAZON CAPITAL SERVICES	\$ 1,745.53
07/24/2024	COOL-TECH REFRIGERATION, INC.	\$ 560.00
07/24/2024	FACILITIES SOURCES	\$ 375,098.34
07/24/2024	FLEMING INSTRUMENT REPAIR	\$ 1,964.00
07/24/2024	GAMETIME	\$ 159,663.95
07/24/2024	GTS TECHNOLOGY SOLUTIONS	\$ 16,154.57
07/24/2024	KINGWOOD SCREEN GRAPHICS	\$ 3,829.00
07/24/2024	KOMMERICAL KITCHENS	\$ 8,976.30
07/24/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 889.20
07/24/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 1,341.79
07/24/2024	SIERRA SHRED	\$ 288.00
07/24/2024	TAJE	\$ 125.00
07/24/2024	TASBO	\$ 580.00
07/24/2024	TEAM WRAGS	\$ 9,495.80

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 1,746.80
07/24/2024	CONROE WELDING SUPPLY INC	\$ 326.88
07/24/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 337.50
07/24/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 686.00
07/24/2024	HENRY SCHEIN INC	\$ 1,252.50
07/24/2024	J W PEPPER & SON INC	\$ 902.92
07/24/2024	PERMA-BOUND	\$ 41.00
07/24/2024	REGION IV ESC	\$ 2,706.00
07/24/2024	SPRING CREEK CATERING LTD	\$ 2,395.75
07/24/2024	TASB	\$ 9,433.82
07/24/2024	GT DISTRIBUTORS INC	\$ 739.40
07/24/2024	SEIDLITZ EDUCATION, LLC	\$ 978.00
07/24/2024	RAM PRODUCTS LTD	\$ 1,862.98
07/24/2024	FOSTER FENCE LTD	\$ 71,460.00
07/24/2024	SCHOOL SPECIALTY, LLC	\$ 33,917.75
07/24/2024	SCHOOL SPECIALTY, LLC	\$ 572.71
07/24/2024	#SOCIALSCHOOL4EDU	\$ 795.00
07/24/2024	A PLUS TROPHY LLC	\$ 1,293.00
07/24/2024	ABDO PUBLISHING COMPANY	\$ 7,353.84
07/24/2024	ACD OPERATIONS, LLC	\$ 1,995.00
07/24/2024	AGRICULTURE TEACHERS ASSOCIATION OF TEXAS	\$ 300.00
07/24/2024	AMANDA C ROBISON	\$ 65.00
07/24/2024	AMANDA POFF	\$ 82.08
07/24/2024	AMY LAKE	\$ 51.99
07/24/2024	ANDREA BARELA	\$ 49.71
07/24/2024	ANGELA BLAND	\$ 425.00
07/24/2024	ANGELA COLLINS	\$ 373.58
07/24/2024	ANGELA ORGERON	\$ 51.72
07/24/2024	APPTEGY, INC.	\$ 222,081.00
07/24/2024	ASHATI CARTHA	\$ 143.25
07/24/2024	BAYOU CITY INTERPRETING LLC	\$ 50,786.66
07/24/2024	BETA TECHNOLOGY INC	\$ 172.63
07/24/2024	BEVERLY FORD	\$ 123.00
07/24/2024	BMS CAT LLC	\$ 125,440.04
07/24/2024	BLUUM USA, INC.	\$ 314,068.05
07/24/2024	BSN SPORTS LLC	\$ 5,793.75
07/24/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 495.00
07/24/2024	CARDINAL TRACKING, INC.	\$ 13,820.96
07/24/2024	CARRIER CORPORATION	\$ 8,532.00
07/24/2024	CASSIE REESCANO	\$ 356.18
07/24/2024	CAVALLO ENERGY TEXAS, LLC	\$ 110,856.42
07/24/2024	CFI MECHANICAL, INC.	\$ 210,932.08
07/24/2024	CHARLES BROUSSARD	\$ 260.00
07/24/2024	CHERYL JONES	\$ 62.18
07/24/2024	CHICK-FIL-A-KINGWOOD	\$ 573.65
07/24/2024	CINTAS FIRE 636525	\$ 2,270.94

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	CINTAS	\$ 229.72
07/24/2024	CUSTOM BUILT AWARDS	\$ 127.50
07/24/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 1,321.14
07/24/2024	DAWN ETHRIDGE	\$ 16.62
07/24/2024	DBR ENGINEERING CONSULTANTS, INC.	\$ 21,089.25
07/24/2024	DECISIONED GROUP INC	\$ 73,498.00
07/24/2024	DUSTIN HARRIS	\$ 520.00
07/24/2024	EAI EDUCATION	\$ 33.68
07/24/2024	EDUPHORIA! INCORPORATED	\$ 277,428.54
07/24/2024	ELIZABETH HAYSLIP	\$ 13.94
07/24/2024	ELIZABETH PINKLEY	\$ 72.90
07/24/2024	ELIZABETH SINDELAR	\$ 294.50
07/24/2024	ELLIOTT ELECTRIC SUPPLY	\$ 334.09
07/24/2024	ELYSE MARIE BRANDT CATOE	\$ 65.00
07/24/2024	EMILY LOCKHART	\$ 459.88
07/24/2024	EAN SERVICES, LLC	\$ 577.44
07/24/2024	ERICA GRUBER	\$ 199.19
07/24/2024	FAMILYTIME CRISIS AND COUNSELING CENTER	\$ 1,000.00
07/24/2024	FEDERAL EXPRESS CORP	\$ 8.91
07/24/2024	FERGUSON FACILITIES SUPPLY	\$ 675.25
07/24/2024	FERGUSON FACILITIES SUPPLY #61	\$ 22,700.00
07/24/2024	FLOORS 2 ADORE	\$ 88,350.00
07/24/2024	FRIENDS OF TEXAS PUBLIC SCHOOLS	\$ 375.00
07/24/2024	GAME ONE	\$ 1,005.00
07/24/2024	GARDA CL SOUTHWEST INC.	\$ 972.04
07/24/2024	GINA SANCHEZ	\$ 325.00
07/24/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 6,990.48
07/24/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 1,080.00
07/24/2024	GULF COAST AREA ASSOCIATION OF SCHOOL BOARDS	\$ 350.00
07/24/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 1,172.92
07/24/2024	HON COMPANY	\$ 20,007.29
07/24/2024	UNION BANK & TRUST	\$ 72,450.00
07/24/2024	HUMBLE CAMERA CENTER	\$ 165.00
07/24/2024	ICI CONSTRUCTION, INC	\$ 159,057.72
07/24/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 396.00
07/24/2024	IMAGINE LEARNING LLC	\$ 144,635.00
07/24/2024	ITALIANOS RESTAURANT LLC	\$ 214.01
07/24/2024	JDP	\$ 389.55
07/24/2024	JEFFERY FLORES	\$ 1,100.00
07/24/2024	JERMON MALONE	\$ 664.40
07/24/2024	JIMMY JOHNS #3961	\$ 1,022.67
07/24/2024	DEERE & COMPANY	\$ 9,600.72
07/24/2024	JONATHAN FREY	\$ 328.17
07/24/2024	JORDAN SIMONS	\$ 130.00
07/24/2024	JOSE SANCHEZ	\$ 216.00
07/24/2024	JUDI ELLIOTT	\$ 432.54

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	K & S SPORTSWEAR LLC	\$ 1,132.00
07/24/2024	KANDACE BRANFORD	\$ 115.22
07/24/2024	KAREN VENTURA	\$ 18.61
07/24/2024	KELLI SHARP	\$ 40.07
07/24/2024	KELLY HUGHES-SHROPSHIRE	\$ 78.32
07/24/2024	UNIVERSITY OF HOUSTON	\$ 2,000.00
07/24/2024	KEN BUCK	\$ 65.00
07/24/2024	KIMBERLY JAYNE	\$ 65.00
07/24/2024	KIMBERLY YOUNG	\$ 39.87
07/24/2024	KIRKSEY ARCHITECTS, INC.	\$ 315,000.00
07/24/2024	KRISTA KERN	\$ 89.78
07/24/2024	KRONOS INCORPORATED	\$ 243.92
07/24/2024	LAKE HOUSTON AREA CHAMBER OF COMM	\$ 2,500.00
07/24/2024	LAKESHORE PARENT, LLC	\$ 522.47
07/24/2024	LARRY WILSON	\$ 65.93
07/24/2024	LAUREN HAHN	\$ 30.62
07/24/2024	LEANNA ROCKWELL	\$ 153.00
07/24/2024	LESLEY NICKELSON	\$ 127.47
07/24/2024	LONE STAR AC	\$ 875.00
07/24/2024	LOWE'S	\$ 38.67
07/24/2024	LUCY ANDERSON	\$ 356.18
07/24/2024	MANUEL CANTU	\$ 130.00
07/24/2024	MARY K VILLARREAL	\$ 229.21
07/24/2024	MATH LEARNING CENTER	\$ 3,240.00
07/24/2024	MATTHEW ROSER	\$ 400.51
07/24/2024	MICHELLE BAKER	\$ 109.67
07/24/2024	MIGUEL MORENO	\$ 445.00
07/24/2024	MILDRED EVANS	\$ 23.38
07/24/2024	MOAKCASEY, LLC	\$ 5,000.00
07/24/2024	MEXICAN RESTAURANTS, INC.	\$ 1,575.00
07/24/2024	MOORE SUPPLY	\$ 2,738.99
07/24/2024	NAKYTA ADOLPHIN-CHAMBERS	\$ 123.00
07/24/2024	LIMITLESS PARTS COMPANY	\$ 1,796.88
07/24/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 2,087.60
07/24/2024	NEUHAUS EDUCATION CENTER	\$ 315.00
07/24/2024	NICOLE EDWARDS	\$ 72.29
07/24/2024	NOVA HEALTHCARE, PA	\$ 1,776.89
07/24/2024	1714 KINGWOOD LP	\$ 1,085.32
07/24/2024	ABBOTT ANITA LYNNETTE	\$ 1,833.16
07/24/2024	ADAME ABEL	\$ 1,624.66
07/24/2024	ADAMS TONYIA R	\$ 2,964.63
07/24/2024	ADAUTO RONZINA & RAYMOND	\$ 100.64
07/24/2024	ADELUSI-ADELUYI ADEWALE A & ADELUSI-ADELUYI SHELLY	\$ 1,624.66
07/24/2024	AGUILAR JESUS E & MARIA EDITH	\$ 1,770.90
07/24/2024	AGUILAR MARK A & SOPHIA R	\$ 761.59
07/24/2024	ALFRED CAREY G	\$ 1,869.09

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	ALLEN JOHNNAE	\$ 321.18
07/24/2024	AMENAGHAWON NOSA C/O REFUND ADVISORY CORP	\$ 2,570.70
07/24/2024	AMIN RENUKABEN	\$ 553.75
07/24/2024	ANDERSON LARRY L	\$ 326.71
07/24/2024	ARREDONDO LUIS & CONSUELO	\$ 491.55
07/24/2024	ARRIETA RICHARD H	\$ 166.12
07/24/2024	AVERETT KELLI	\$ 1,207.17
07/24/2024	AVILA GERADO ELOISA	\$ 1,666.36
07/24/2024	AVILA JAZZMIN LOURDES	\$ 1,107.50
07/24/2024	AWE MOSUNMOLA O	\$ 517.16
07/24/2024	AZADANI M SABOUR	\$ 1,107.50
07/24/2024	B&S ELDRIDGE ENTERPRISES INC	\$ 1,142.74
07/24/2024	BAKER JERALYN RENETTE	\$ 155.15
07/24/2024	BAKER JOSEPH MICHAEL & ASHLIE	\$ 1,107.50
07/24/2024	BALLINAS ILIANA	\$ 931.52
07/24/2024	BARLOW RHONDA & SHEBAUN	\$ 1,107.50
07/24/2024	BARRETT BRIANNA RAE	\$ 1,107.50
07/24/2024	BARRIENTOS GERARDO II & JESSICA	\$ 1,107.50
07/24/2024	BATRO SHERRIE L & DWIGHT C	\$ 166.13
07/24/2024	BELL ANDREA	\$ 986.13
07/24/2024	BERGERON AMANDA & FLETRICH MARGARET	\$ 770.46
07/24/2024	BEST BRAND AUTO SALES LLC	\$ 366.48
07/24/2024	BILLINGS JAMIE V & SUSAN K	\$ 166.12
07/24/2024	BLIZZARD KEITH & SCHIBELBEIN ROSE	\$ 199.35
07/24/2024	BOHLAND JILL	\$ 1,738.41
07/24/2024	BORENS BENJAMIN F JR & VICTORIA	\$ 1,802.62
07/24/2024	BORJA SILVIA	\$ 1,624.66
07/24/2024	BOYER JENNIFER	\$ 1,624.66
07/24/2024	BREWER DAMILLAH LANETTA	\$ 6,053.40
07/24/2024	BRINKLEY VICTORIA A	\$ 1,107.50
07/24/2024	BROOKS HARRY J JR & CINDY	\$ 166.13
07/24/2024	BROOKS JAMEEL R & BRISEIDA	\$ 1,624.66
07/24/2024	BROOKWOOD MOUNTAINVIEW HOUSTON LLC	\$ 5,266.52
07/24/2024	BROUSSARD ARNOLD J	\$ 888.76
07/24/2024	BROWN CHRISTOPHER RYANONEIL & ANNALISA	\$ 2,869.68
07/24/2024	BROWN DONNA	\$ 2,365.59
07/24/2024	BROWN TAWANA N	\$ 1,107.50
07/24/2024	BROWN TEKIA	\$ 83.06
07/24/2024	BRYANT TROY	\$ 1,107.50
07/24/2024	BUTLER DANIEL P & VANESSA C	\$ 1,107.50
07/24/2024	CABARRUS KENNETH L & KAREN S	\$ 336.28
07/24/2024	CABRERA JAIME & BRENDA	\$ 1,666.90
07/24/2024	CAMPUZANO ERIC	\$ 2,690.51
07/24/2024	CANTU ROGER J	\$ 2,607.99
07/24/2024	CARD TIMOTHY & CARD PAULINE J	\$ 553.75
07/24/2024	CARR ESTEFANA & LONNIE	\$ 1,854.11

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	CARTER FREDERICK D & RENETTA	\$ 468.14
07/24/2024	CARTER TIFFENY S	\$ 1,107.50
07/24/2024	CHAVEZ EDUARDO W	\$ 282.52
07/24/2024	CHESTNUT ILA & CHESTNUT FELICIA T	\$ 1,107.50
07/24/2024	CHINCHILLA NELSON B	\$ 1,107.50
07/24/2024	CHRISTESON ZACHARY D & ROBIN G	\$ 1,107.50
07/24/2024	CISNEROS ROGELIO JR	\$ 2,268.95
07/24/2024	CLARK CANDICE M	\$ 1,624.66
07/24/2024	CLARK GABRIAL	\$ 1,107.50
07/24/2024	CLAY JERMAINE MIGUEL	\$ 1,107.50
07/24/2024	CLINE BOBBY	\$ 1,648.47
07/24/2024	CONLEY ANGELA	\$ 752.49
07/24/2024	CONLEY KENNETH L JR & KATRIN	\$ 3,666.74
07/24/2024	CONNER KIMBERLY	\$ 1,878.22
07/24/2024	COPA COURTNEY	\$ 1,895.54
07/24/2024	CORDOBA SARITA J	\$ 488.52
07/24/2024	CORS NATHAN M	\$ 1,107.50
07/24/2024	CORS NATHAN M & MEREDITH J	\$ 517.16
07/24/2024	COTTIER CASEY A & PAUL W	\$ 1,107.50
07/24/2024	CRAIG FORREST F III & SHELLEY C	\$ 166.13
07/24/2024	CRG DESIGNS AND WOODWORKING LLC	\$ 590.96
07/24/2024	CRITCHLOW GARRY	\$ 622.02
07/24/2024	CROWSON DUANE & SERESA	\$ 1,107.50
07/24/2024	CRUTISON JASPER & MARY JOANNA	\$ 3,699.56
07/24/2024	CUMMINGS CAROL A & BRUCE % CUMMINGS TRUST	\$ 166.12
07/24/2024	DANDRIDGE NATALIE	\$ 1,818.35
07/24/2024	DASILVA CARLOS FREIRE	\$ 1,765.46
07/24/2024	DAVIS BRINICA J	\$ 1,700.98
07/24/2024	DAVIS PAMELA DIANE	\$ 1,273.62
07/24/2024	DAVIS REGINALD R III	\$ 1,107.50
07/24/2024	DAY ALLISON	\$ 3,030.92
07/24/2024	DE PIERI MIRICA MELO LARISSA	\$ 373.23
07/24/2024	DEL HIERRO HARRISON HERIBERTO	\$ 1,861.92
07/24/2024	DELEON ELVELIN Y	\$ 1,107.50
07/24/2024	DELGADO RALPH JR	\$ 2,510.52
07/24/2024	DIANAT ALEXANDRIA	\$ 834.41
07/24/2024	DIXON STEPHANIE	\$ 132.90
07/24/2024	DODSON RON & PATRICIA	\$ 177.43
07/24/2024	DORSEY SANDRA	\$ 326.71
07/24/2024	DUFFY DUANE K & PAMELA J	\$ 1,273.62
07/24/2024	DULIN JAMES & JAMIE	\$ 813.19
07/24/2024	DUNCAN WILLIAM KENT & JILL	\$ 781.72
07/24/2024	DUONG STEVE LONG & LAN BICH VAN	\$ 863.39
07/24/2024	DVORAK MARY E	\$ 166.12
07/24/2024	ECS DEVELOPMENT COMPANY LLC	\$ 1,220.99
07/24/2024	EDWARDS JUSTIN	\$ 1,107.50

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	EDWIN J COLIGADO GENERAL DENTIST	\$ 5,014.32
07/24/2024	EICHENLAUB BARBARA K	\$ 1,107.50
07/24/2024	ENRIQUEZ-VONTOURE DANA M	\$ 553.75
07/24/2024	ENRIQUEZ-VONTOURE DANA M & VONTOURE PATRICK J	\$ 258.58
07/24/2024	ETM HOLDING LTD	\$ 1,113.70
07/24/2024	EVERETT JOSHUA & MARGARET	\$ 4,282.30
07/24/2024	EWING CHRISTOPHER K & SHIRA ESTHER	\$ 1,107.50
07/24/2024	FALL CREEK DENTAL PLAZA LLC	\$ 1,223.22
07/24/2024	FAST CONDORS LOGISTICS LLC	\$ 611.98
07/24/2024	FELSKI MATTHEW & STACEY	\$ 1,033.85
07/24/2024	FENOGLIO LHEA J & FENOGLIO PERRY A	\$ 553.75
07/24/2024	FIREWORKS CITY LLC	\$ 434.19
07/24/2024	FORBES MORRIS & CYNTHIA	\$ 166.13
07/24/2024	FORET CHRISTOPHER & ALLISON % FORET LIVING TRUST	\$ 276.88
07/24/2024	FOSTER CHRISTOPHER & SONIA C % THE EAGLE NEST LANE	\$ 394.77
07/24/2024	FRANCOIS JAMEIL & FENTON ANIQUE	\$ 553.75
07/24/2024	FREMONT GLENN	\$ 1,750.51
07/24/2024	FRITZ PAULA & HARRISON	\$ 1,107.50
07/24/2024	FUENTES DEYSI E	\$ 1,481.89
07/24/2024	FUENTES DEYSI E & GARCIA FRANCISCO G JR	\$ 517.16
07/24/2024	GALECKI DAVID J	\$ 166.12
07/24/2024	GALVAN RAFAEL B	\$ 1,107.50
07/24/2024	GARCIA FABIAN	\$ 1,185.02
07/24/2024	GARCIA JESUS ADAN III & AREVALO VALERIE NICOLE	\$ 952.47
07/24/2024	GARCIA ROBERT G & LANA K	\$ 373.78
07/24/2024	GARZA JUAN A & NORA E	\$ 1,747.95
07/24/2024	GEORGE THOMAS E SR	\$ 166.12
07/24/2024	GIACONA WANNA S	\$ 2,597.86
07/24/2024	GILBERT INGAR	\$ 1,107.50
07/24/2024	GOMEZ NICOLE	\$ 1,852.83
07/24/2024	GOMEZ OSCAR	\$ 1,624.66
07/24/2024	GONZALES DANIEL JR & STEPHANIE M	\$ 1,723.48
07/24/2024	GONZALEZ EDWIN	\$ 1,645.83
07/24/2024	GONZALEZ GISELLE P	\$ 1,107.50
07/24/2024	GOODWINYILDIZ HILLARY	\$ 1,107.50
07/24/2024	GOSS RANDOLPH FREEMAN	\$ 434.80
07/24/2024	GUERRA HUGO & MARIBEL	\$ 1,107.50
07/24/2024	GUERRA LUIS F	\$ 1,773.93
07/24/2024	GUZMAN JONATHAN & GUZMAN JENNIFER R	\$ 930.54
07/24/2024	HALE STEPHEN WAYNE & HEIL-MEALEY POLLY	\$ 484.97
07/24/2024	HAMILTON JARED DEROME & ALMA YVONNE	\$ 1,763.94
07/24/2024	HAMMOND MICHAEL BENJAMIN & HAMMOND CRYSTAL JEANNE	\$ 2,318.62
07/24/2024	HAMMONTREE KYLE ALLEN & JASON LEE	\$ 1,107.50
07/24/2024	HARRIS COUNTY MUD NO 49	\$ 58.53
07/24/2024	HAWKINS RAPLH E	\$ 135.06
07/24/2024	HAZEL SHANNON S & MORGAN V	\$ 517.16

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	HBD HOPITALITY LLC	\$ 2,361.32
07/24/2024	HDP 1960 LLC	\$ 4,454.27
07/24/2024	HEDRICK JAMES R & MARCELLE	\$ 543.05
07/24/2024	HENSON QUENTEL DDS	\$ 1,080.43
07/24/2024	HERNANDEZ CHRISTOPHER	\$ 1,107.50
07/24/2024	HERNANDEZ JUAN C	\$ 1,107.50
07/24/2024	HERNANDEZ MARIA MAGDALENA & RAMOS JESUS	\$ 1,742.23
07/24/2024	HERRERA JOSE & VERONICA L	\$ 1,107.50
07/24/2024	HEWITT MICHEL H & HALBOUTY LINDA F	\$ 1,233.40
07/24/2024	HEY GEORGE ELKINGTON & NICOLE GABRIELA	\$ 1,624.66
07/24/2024	HIBBARD CYNTHIA	\$ 148.68
07/24/2024	HILL TORRY B JR & DAVIS HOLLY	\$ 1,389.62
07/24/2024	HINOJOSA RAUL R & KATHERINE	\$ 776.76
07/24/2024	HINSKE JASON & NICOLE	\$ 2,407.50
07/24/2024	HJ KIRBY INVESTMENTS LP	\$ 5,769.41
07/24/2024	HOEHNER MATTHEW S	\$ 536.31
07/24/2024	HOLAN DONALD & MIHAELA	\$ 166.12
07/24/2024	HOLT AARON	\$ 1,107.50
07/24/2024	HULIARIS JOHN G & DEMETRIA	\$ 608.70
07/24/2024	HURMAN ANTHONY O SR C/O REFUND ADVISORY CORP	\$ 200.83
07/24/2024	IMI INVESTMENTS INC	\$ 814.68
07/24/2024	JACKSON LATOYA ANNETTE	\$ 1,687.50
07/24/2024	JACKSON SHEMAIAH L	\$ 1,107.50
07/24/2024	JEG RETAIL LLC	\$ 1,222.62
07/24/2024	JENKINS BRIDGETTE TURNER	\$ 508.23
07/24/2024	JENKINS MICHAEL A	\$ 1,107.50
07/24/2024	JENKINS WANDA A & JENKINS JEROME L T	\$ 1,162.87
07/24/2024	JENSEN JACOB S	\$ 1,107.50
07/24/2024	JIMENEZ ELIAZAR	\$ 1,289.02
07/24/2024	JOHNS BENJAMIN	\$ 908.24
07/24/2024	JOHNSON CARL W	\$ 1,665.95
07/24/2024	JOHNSON JORDAN W & JONES KRISTINE M	\$ 553.75
07/24/2024	JOHNSON LATOYA R	\$ 1,132.99
07/24/2024	JOHNSON RAYMOND K JR	\$ 166.12
07/24/2024	JOHNSON WILLIAM DON JR & KRISTIE	\$ 1,342.70
07/24/2024	JONES AUDREY M	\$ 1,107.50
07/24/2024	JONES DAMON JEROME	\$ 1,295.94
07/24/2024	JONES JAMILA TURNER	\$ 553.75
07/24/2024	JONES ROBERT	\$ 1,107.50
07/24/2024	JRSS TRUCKING LLC	\$ 1,501.60
07/24/2024	KADURA VALEN	\$ 106.67
07/24/2024	KAZNOONI FERESHTEH A	\$ 83.07
07/24/2024	KELLY STEPHEN L	\$ 442.55
07/24/2024	KELLY STEPHEN L & BEAN MARY B	\$ 193.94
07/24/2024	KHAN PATRICIA ANN MONIQUE & HUMZA SAMI	\$ 1,107.50
07/24/2024	KINGWOOD A / C & HEATING	\$ 1,208.11

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	KIRBY ARA ARCA	\$ 740.07
07/24/2024	KIRKPATRICK CASSI & KASEY	\$ 1,903.64
07/24/2024	KOENIG ALAN	\$ 442.25
07/24/2024	KOLASKI JEAN ANDRICH	\$ 1,119.05
07/24/2024	KWS INVESTMENT PROPERTY LLC	\$ 355.62
07/24/2024	LAM KHOA	\$ 1,107.50
07/24/2024	LANE BRIDGES MICHELLE & LANE CLIFFORD JAMES	\$ 274.88
07/24/2024	LARA FRANK ALBERT & JOANNA	\$ 689.71
07/24/2024	LARA NEREIDA IRIBE	\$ 1,624.66
07/24/2024	LEBEAUF SHELIA M	\$ 2,949.86
07/24/2024	LEBLANC DAMON & CHARLOTTE	\$ 560.86
07/24/2024	LEMER ROLAND ALLAN & DONNA	\$ 193.93
07/24/2024	LESTER MELANIE NICHOLE	\$ 273.33
07/24/2024	LEVINSON PAULA NELSON & CAMPOS RICHARD	\$ 553.75
07/24/2024	LEWIS DEVAUGHN SHANDALE & CARL D	\$ 197.55
07/24/2024	LINDSTROM MEGAN	\$ 1,107.50
07/24/2024	LLOYD ALEC C & KATHERINE N	\$ 652.37
07/24/2024	LOCKLEAR ALONDA LACISHA	\$ 556.54
07/24/2024	LOGOSTUFF INC	\$ 22.65
07/24/2024	LOPEZ ALEMAN CLAUDIA G & LOPEZ ALEMAN CYNTHIA L	\$ 709.55
07/24/2024	LOPEZ CHRISTIAN	\$ 297.03
07/24/2024	LOPEZ ISHA & ROGELIO E	\$ 166.12
07/24/2024	LOPEZ LUIS A	\$ 517.16
07/24/2024	LOPEZ MIGUEL A & HAYLEA B	\$ 2,863.61
07/24/2024	LOVE ANTHONY R & PAMELA D	\$ 1,207.17
07/24/2024	LUGO MANUEL J & CHRISTINA K	\$ 1,840.80
07/24/2024	MACAMERI LLC	\$ 608.95
07/24/2024	MACK LARRY	\$ 1,624.66
07/24/2024	MADALA NAGA SRI HARSHA	\$ 879.93
07/24/2024	MALDONADO JOSE B	\$ 1,762.50
07/24/2024	MALFITANI MICHAEL ANTHONY	\$ 1,107.50
07/24/2024	MALONE CHARLES & PAULA	\$ 1,273.63
07/24/2024	MANLAW CHRISTIAAM DACO & SHIELA MARIE L	\$ 1,107.50
07/24/2024	MARSHALL LARRY M & ANNE P	\$ 166.12
07/24/2024	MARTINEZ MATHEW	\$ 55.37
07/24/2024	MARTINEZ SANDRA L	\$ 1,724.33
07/24/2024	MASON ZULEM G & LANDON DARRELL	\$ 1,638.12
07/24/2024	MATA GENNIE GONZALES	\$ 1,107.50
07/24/2024	MATLOCK TRENNECE	\$ 841.28
07/24/2024	MATOS CARLOS J	\$ 1,627.77
07/24/2024	MAYNARD LATOMMIE	\$ 1,240.40
07/24/2024	MCCORMACK KATHRYN & DANIEL	\$ 1,107.50
07/24/2024	MCDONALD CATHARINE W	\$ 187.89
07/24/2024	MCDONALD MICHAEL W & COLLEEN	\$ 166.12
07/24/2024	MCMURREY JOHN R	\$ 683.56
07/24/2024	MCNAMARA KATHERINE S & GERARD J	\$ 1,107.50

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	MCPEAK SANDRA D	\$ 1,107.50
07/24/2024	MEDELLIN HEATHER & JASON	\$ 110.75
07/24/2024	MENDEZWISNOSKIE DUSTIN C/O REFUND ADVISORY CORP	\$ 1,716.50
07/24/2024	MENDIOLA STEVEN M	\$ 517.16
07/24/2024	MENDIOLA STEVEN M & BERRONES DENISE S	\$ 1,283.41
07/24/2024	MILLER FUSCHIA	\$ 731.25
07/24/2024	MILLINGTON DON & LORRAINE	\$ 1,107.50
07/24/2024	MITCHELL MATTHEW & LACEY	\$ 637.19
07/24/2024	MNJOYAN ZAKAR	\$ 375.65
07/24/2024	MOHAMMED KAMUN CHAD & HOWARD LEAH RAE	\$ 1,107.50
07/24/2024	MOLINA ESTEVEN F & NAVARRO LYDIA M	\$ 812.77
07/24/2024	MOLONEY RANDY E	\$ 711.09
07/24/2024	MONTELONGO ERIK S	\$ 1,134.20
07/24/2024	MORAR JOHN	\$ 1,467.56
07/24/2024	MORELAND HOWARD B & NANCY G	\$ 294.55
07/24/2024	MORENO JASON & VIVEROS MARGARITA	\$ 1,107.50
07/24/2024	MORENO MICHAEL A	\$ 166.13
07/24/2024	MORRIS THOMAS H & MORGAN	\$ 509.75
07/24/2024	MOSS NICHOLAS A & HOLLY	\$ 1,732.84
07/24/2024	MUNOZ KARLA E	\$ 1,685.37
07/24/2024	MURRAY GUILLERMINA & HENRY L JR	\$ 1,165.95
07/24/2024	MUSE LANDON & MELISSA	\$ 327.70
07/24/2024	NARCISA JACQUELIN H & GILBERT A R	\$ 121.37
07/24/2024	NAVA PEDRO JR	\$ 1,624.66
07/24/2024	NAVIGATING BEHAVIOR SOLUTIONS	\$ 84.00
07/24/2024	NELSON STEVEN K	\$ 179.01
07/24/2024	NGUYEN THUY	\$ 1,107.50
07/24/2024	NGUYEN TUAN QUI & PHAN ANH	\$ 517.16
07/24/2024	NOLANJONES DIANA DEIDRE	\$ 1,107.50
07/24/2024	NUNEZ JOSE P	\$ 1,806.90
07/24/2024	OCHOA VICTOR H	\$ 752.49
07/24/2024	ODOUGHERTY SEAN KEVIN	\$ 834.42
07/24/2024	OLVEDA SALVADOR	\$ 1,273.62
07/24/2024	ORMSBY CORY R & MITZIE M	\$ 1,610.78
07/24/2024	OROPEZA ALEXIS LOPEZ	\$ 553.75
07/24/2024	PALENCIA IVAN	\$ 1,107.50
07/24/2024	PARSONS EVA BONFIL	\$ 166.13
07/24/2024	PASHA MUHAMMED TAHSEEN & BEGUM ZUBAIDA	\$ 1,676.19
07/24/2024	PASS MICHELLE YVONNE & WILLIE EARL JR	\$ 4,390.30
07/24/2024	PENA SERVANDO JR	\$ 775.10
07/24/2024	PERKINS ASHLEY	\$ 1,624.66
07/24/2024	PERLA RAFAEL & PAOLA	\$ 649.32
07/24/2024	PETRUNCIO JO ANN	\$ 648.58
07/24/2024	PETRY NEKIA & PHILLIP III	\$ 1,107.50
07/24/2024	POLLEY DARRON & JACQUELINE ANN	\$ 910.28
07/24/2024	POTTS ANGELO G & TARSHA S	\$ 1,107.50

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	PRADIAJ-ONES MICHELLE	\$ 1,155.15
07/24/2024	PRADIAJ-ONES MICHELLE & JONES SIDNEY	\$ 517.16
07/24/2024	PRICE JEREMY & MOSLEY BAILEY	\$ 97.11
07/24/2024	PURCELL ZACHARY & ROTEN BRANDI	\$ 455.37
07/24/2024	RAMIREZ ARMANDO	\$ 517.16
07/24/2024	RAMIREZ ARMANDO & MALDONADO JUANITA	\$ 1,107.50
07/24/2024	RAMIREZ DANNA A & MAGANA-RODRIGUEZ ANTONIO	\$ 206.33
07/24/2024	RAU DARIECE G & HENLEY DARYL G	\$ 185.25
07/24/2024	RB MATERIALS LLC	\$ 1,634.33
07/24/2024	REICH JOSEPH	\$ 110.75
07/24/2024	REX DONNY	\$ 1,107.50
07/24/2024	REYNOLDS ISAAC J & MICAELLA M	\$ 1,107.50
07/24/2024	RIEDEL ROBERT & KARIN M	\$ 55.38
07/24/2024	RIEFKOHLE JEAN C	\$ 1,690.13
07/24/2024	RIVERA ISMAEL & SAMANTHA J	\$ 1,862.18
07/24/2024	RIVERA ROBERTO E & PATRICIA O	\$ 49.96
07/24/2024	ROBERSON JENNIFER A	\$ 1,624.66
07/24/2024	ROBERTSON RACHEL	\$ 553.75
07/24/2024	ROBERTSON RACHEL & ROBERTSON ANDREW	\$ 258.58
07/24/2024	RODGER BRADLEY R & SHIRLEY	\$ 166.12
07/24/2024	RODGERS BARRENCE & RHEAVIA	\$ 1,624.66
07/24/2024	RODRIGUEZ JOSUE A	\$ 516.70
07/24/2024	RODRIGUEZ MANUEL	\$ 1,671.20
07/24/2024	ROSTON WILLIE E & BARBARA L	\$ 196.47
07/24/2024	ROZACK NICHOLAS	\$ 1,107.50
07/24/2024	RUIZ TRISHA NICOLE	\$ 5,909.83
07/24/2024	RUSSOM ELIZABETH R	\$ 3,734.66
07/24/2024	SALAZAR FRANCISCO & SALAZAR SYBELLE A	\$ 351.79
07/24/2024	SANCHEZ JUAN M JR & MARIA ISABEL	\$ 7,568.26
07/24/2024	SANDBERG JOHN L	\$ 524.17
07/24/2024	SAUCILLO NICHOLAS SR & STANGER CIERA	\$ 1,791.71
07/24/2024	SAYLES SANDRA ANN	\$ 996.71
07/24/2024	SCHROEDER PARTNERSHIP LTD	\$ 4,721.03
07/24/2024	SCHULER REBECCA	\$ 2,395.24
07/24/2024	SCHWARZ DARLENE	\$ 420.64
07/24/2024	SCOTT DENISE C & SCOTT RICHARD	\$ 83.06
07/24/2024	SEAGRAVES ANN MARIE	\$ 1,704.72
07/24/2024	SHADOW PROPERTIES LLC	\$ 2,188.75
07/24/2024	SHAKUR LUQMANABDULLAH	\$ 1,564.46
07/24/2024	SHAKUR LUQMANABDULLAH & CHECO RAYDIRE	\$ 5,703.37
07/24/2024	SHIELDS DARON & MONIQUE	\$ 517.16
07/24/2024	SIMMONDS KADIANNE A	\$ 24.28
07/24/2024	SIMON PATRICK R	\$ 468.79
07/24/2024	SIMONTON BRANDON MARQUIS C/O REFUND ADVISORY CORP	\$ 1,107.50
07/24/2024	SINDHA KINJAL K & NISHABEN K	\$ 271.34
07/24/2024	SINGH SURINDER	\$ 2,323.38

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	SINGH SURINDER & KAUR JASVIR	\$ 1,211.66
07/24/2024	SKLEDAR GREGG MARTIN & CONNIE MARIE	\$ 166.12
07/24/2024	SLAUGHTER MARCIA F	\$ 3,495.72
07/24/2024	SLOCUMB RAYMOND & WOODWARD TAYLOR	\$ 553.75
07/24/2024	SMITH JASON C & JONES SYMONE A	\$ 377.77
07/24/2024	SMITH TIERSA L	\$ 1,749.76
07/24/2024	SMITH WARREN E II & CHRISTINA	\$ 785.01
07/24/2024	SOTELO JESUS D	\$ 1,662.32
07/24/2024	SOTO GUADALUPE	\$ 1,624.66
07/24/2024	SOTO MANUEL JR	\$ 1,107.50
07/24/2024	SOTOCIACEDO FABIAN H & GUTIERREZ FERNANDEZ CLAUDIA	\$ 1,107.50
07/24/2024	SPARKS CODY E	\$ 1,107.50
07/24/2024	SPEARS MYISHIA L	\$ 132.90
07/24/2024	SPECKERT LISA M	\$ 66.75
07/24/2024	SPECKERT LOGAN	\$ 591.69
07/24/2024	SRG ENTERPRISES LLC	\$ 5,699.88
07/24/2024	STAGG SEDRICK & ALICIA, STAGG MARILYN	\$ 1,107.50
07/24/2024	STAMPS ALICIA GARNETT	\$ 1,720.68
07/24/2024	STEARNE VALERIE & MYERS-LANGEWIS NATHALIA	\$ 636.81
07/24/2024	STELZER ASHLEE R	\$ 418.72
07/24/2024	STEVE DENNIS	\$ 685.74
07/24/2024	STRAUS KINGWOOD LLC	\$ 1,327.39
07/24/2024	STRICKLAND PATRICIA S	\$ 64.65
07/24/2024	SUAREZ JESUS HERNANDEZ	\$ 1,107.50
07/24/2024	SUNKI SREENIVASU	\$ 258.58
07/24/2024	SVK GROWTH INVESTMENTS LLC	\$ 363.06
07/24/2024	SWANSON RONALD & VIRGINIA	\$ 1,749.60
07/24/2024	SWEET JAMES D & STACEY	\$ 83.06
07/24/2024	TAKACS ZOLTAN P ENGEL	\$ 2,000.87
07/24/2024	TELLO NOEMI	\$ 3,033.45
07/24/2024	THOMAS JANET M	\$ 517.16
07/24/2024	THOMAS LUCILLE	\$ 29.35
07/24/2024	THOMAS WADE	\$ 1,780.71
07/24/2024	TORRES CYNTHIA C & HORACIO	\$ 1,107.50
07/24/2024	TORRES DAVID JR & LEIGH A	\$ 2,078.53
07/24/2024	TORRES GISELLE	\$ 369.24
07/24/2024	TREJO ANITA, TREJO SERGIO & TREJO PATRICIA	\$ 147.68
07/24/2024	TREJO ANITA, TREJO SERGIO, & TREJO PATRICIA	\$ 221.50
07/24/2024	TREVINO JOSE G & SALAS JAIME	\$ 812.33
07/24/2024	TREVINO ORLANDO & SUSANA CAROLINA	\$ 1,107.50
07/24/2024	TROUT CHRISTOPHER	\$ 373.22
07/24/2024	TUIPULOTU NATALIE D & SIONE V	\$ 1,783.78
07/24/2024	VASQUEZ HECTOR ADAN	\$ 1,693.01
07/24/2024	VASQUEZ NADIA C/O REFUND ADVISORY CORP	\$ 1,107.50
07/24/2024	VAZQUEZ DAVID I TENORIO & RIOZ SELENE HERNANDEZ	\$ 200.26
07/24/2024	WALDROUP BRIAN	\$ 5,125.60

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07/24/2024	WALKER DELORES L	\$ 166.13
07/24/2024	WALKER JASON EDWARD	\$ 2,239.43
07/24/2024	WARE PAUL LACARLUS	\$ 1,646.39
07/24/2024	WAYNE GABRIEL B & ANTOINETTE	\$ 1,107.50
07/24/2024	WEBB ANITA	\$ 2,113.25
07/24/2024	WEST ALEXANDRIA NICOLE	\$ 1,107.50
07/24/2024	WILBURN ANNA	\$ 2,826.85
07/24/2024	WILKEY JACKSON R & JILL	\$ 1,107.50
07/24/2024	WILLEFORD MICHAEL D & TRACIE C	\$ 1,273.62
07/24/2024	WILLIAMS FREDDIE EUGENE JR & WENDY	\$ 2,427.55
07/24/2024	WILLIAMS KIMBERLY & WILLIAMS BENNIE	\$ 55.37
07/24/2024	WILLIAMS MATTHEW O & MELODY D	\$ 110.75
07/24/2024	WILLIAMSON DAVID & ASHLEIGH	\$ 110.75
07/24/2024	WILLIS DIETRICH & LANISSA	\$ 132.90
07/24/2024	WILSON LAWRENCE	\$ 1,624.66
07/24/2024	WINN WAYNE & AUDREY	\$ 3,193.81
07/24/2024	WISER ALFONSO	\$ 867.79
07/24/2024	WOMACK BRADLEY	\$ 1,107.50
07/24/2024	WRIGHT LATHERIO C/O REFUND ADVISORY CORP	\$ 2,240.77
07/24/2024	ZAVALA JR ALVARO	\$ 861.72
07/24/2024	ZUNIGA MARISSA & IVAN	\$ 1,107.50
07/24/2024	2200 LAKE VILLAGE HOLDINGS LLC	\$ 32,137.71
07/24/2024	ACU OF TEXAS	\$ 989.85
07/24/2024	ANISH NARSHI LLC	\$ 1,128.29
07/24/2024	ATASCOCITA MARKET SQUARE LLC	\$ 4,402.30
07/24/2024	CONCOBAR IV LLC	\$ 11,439.65
07/24/2024	CORELOGIC	\$ 2,087.13
07/24/2024	CORELOGIC	\$ 1,107.50
07/24/2024	CURRY TAMIKA C	\$ 1,240.40
07/24/2024	DEERBROOK INVESTMENT PROPERTIES LTD	\$ 6,188.90
07/24/2024	DEERBROOK PARTNERS LTD	\$ 1,930.05
07/24/2024	GGP DEERBROOK LP	\$ 8,898.19
07/24/2024	GWB CALIBER LLC	\$ 2,272.29
07/24/2024	GWB CALIBER LLC	\$ 5,493.80
07/24/2024	HUMBLE PLAZA LTD	\$ 12,199.96
07/24/2024	HUMBLE PLAZA LTD	\$ 16,929.09
07/24/2024	HUMBLEWOOD PLACE LLC	\$ 4,961.80
07/24/2024	HUMBLEWOOD PLACE LLC	\$ 3,878.70
07/24/2024	IPXI MF PARKWAY INVESTORS LLC	\$ 87,896.80
07/24/2024	KOHL'S ILLINOIS INC	\$ 12,412.23
07/24/2024	LIANG GARY, XU MIN	\$ 6,205.49
07/24/2024	MANON STANTON INTERESTS	\$ 4,818.62
07/24/2024	MANON STANTON INTERESTS	\$ 1,709.69
07/24/2024	NILKANTHESWAR LLC	\$ 1,730.00
07/24/2024	PATRICIA MORGAN	\$ 1,056.06
07/24/2024	PETROCHEMICAL SERVICES INC	\$ 7,601.33

CHECK DATE	VENDOR NAME	AMOUNT
07/24/2024	RG SELF STORAGE LLP	\$ 20,188.13
07/24/2024	RIVERBROOK VILLAGE LP	\$ 11,785.58
07/24/2024	RPC STORAGE 5R PORTFOLIO LLC	\$ 7,298.93
07/24/2024	VSR HOLDINGS LLC	\$ 4,765.21
07/24/2024	WEST LAKE BUSINESS LLC	\$ 2,027.77
07/24/2024	PANERA, LLC	\$ 2,150.68
07/24/2024	PARADIGM CONSULTANTS, INC.	\$ 3,500.00
07/24/2024	PARTS TOWN, LLC	\$ 8,001.48
07/24/2024	PATRICK ANDRUS	\$ 356.18
07/24/2024	RACHEL DUNN	\$ 445.00
07/24/2024	READYREFRESH BLUETRITON BRANDS, INC.	\$ 35.94
07/24/2024	REBECCA OTTE	\$ 160.38
07/24/2024	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	\$ 7,587.78
07/24/2024	RICKY HULL	\$ 130.00
07/24/2024	RONARRO CLEVELAND II	\$ 130.00
07/24/2024	ROXANE LAURSEN	\$ 11.26
07/24/2024	SAM'S	\$ 1,013.42
07/24/2024	SAMUEL CRUZ VILLALOBOS	\$ 130.00
07/24/2024	SAN JACINTO COMMUNITY COLLEGE DISTRICT	\$ 216.00
07/24/2024	SARA HANSEN	\$ 30.00
07/24/2024	SCOTT LOWREY	\$ 130.00
07/24/2024	SIGN MART OF HUMBLE	\$ 1,050.00
07/24/2024	SPARKLETTS AND SIERRA SPRINGS	\$ 30.79
07/24/2024	SWANK MOVIE LICENSING USA	\$ 756.00
07/24/2024	SWEETWATER POOLS INC	\$ 725.00
07/24/2024	TACO FLORES	\$ 275.00
07/24/2024	TARKETT USA INC.	\$ 51,273.51
07/24/2024	TASPA	\$ 150.00
07/24/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 1,710.00
07/24/2024	TEACHER CREATED MATERIALS	\$ 329,469.25
07/24/2024	TRG DATACENTERS	\$ 6,074.72
07/24/2024	TERRI LEE	\$ 260.00
07/24/2024	TEXAS AIR SYSTEMS	\$ 3,939.00
07/24/2024	TEXAS POLICE CHIEF'S ASSOCIATION FOUNDATION	\$ 1,440.00
07/24/2024	TEXAS PROMOWEAR	\$ 1,580.05
07/24/2024	TIFFANY MASTREN	\$ 32.16
07/24/2024	TONJA DENNIS	\$ 64.04
07/24/2024	TYLER TECHNOLOGIES INC	\$ 1,199.00
07/24/2024	UNIVERSITY OF TEXAS AT AUSTIN, UIL	\$ 360.00
07/24/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 293.46
07/24/2024	WENDY ANAYA	\$ 244.61
07/24/2024	WINNING WAY SERVICE INC	\$ 8,525.00
07/31/2024	CONROE WELDING SUPPLY INC	\$ 4.54
07/31/2024	FLINN SCIENTIFIC INC.	\$ 1,423.04
07/31/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 1,981.67
07/31/2024	J W PEPPER & SON INC	\$ 1,622.94

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07/31/2024	RAPTOR TECHNOLOGIES LLC	\$ 43,455.00
07/31/2024	REALLY GOOD STUFF	\$ 2,383.00
07/31/2024	REGION IV ESC	\$ 15,170.00
07/31/2024	SHERWIN WILLIAMS CO #7319	\$ 313.63
07/31/2024	SOLUTION TREE LLC	\$ 1,490.00
07/31/2024	SOUTHERN FLORAL COMPANY	\$ 266.53
07/31/2024	TASB	\$ 3,262.00
07/31/2024	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 375.00
07/31/2024	TEPSA	\$ 2,278.00
07/31/2024	SEIDLITZ EDUCATION, LLC	\$ 3,700.00
07/31/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 1,476.75
07/31/2024	DILIGENT CORPORATION	\$ 21,000.00
07/31/2024	DELANEY EDUCATIONAL ENTERPRISES	\$ 10,022.07
07/31/2024	SCHOOL SPECIALTY, LLC	\$ 11,166.05
07/31/2024	AMAZON CAPITAL SERVICES	\$ 53,141.20
07/31/2024	COOL-TECH REFRIGERATION, INC.	\$ 782.00
07/31/2024	CPMR HOUSTON, INC.	\$ 700.00
07/31/2024	DEMCO	\$ 183.89
07/31/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,440.00
07/31/2024	FIRETRON, INC.	\$ 2,351.25
07/31/2024	THE PROPHET CORPORATION	\$ 10,238.96
07/31/2024	GRAINGER	\$ 3,710.02
07/31/2024	GTS TECHNOLOGY SOLUTIONS	\$ 100,654.41
07/31/2024	HEINEMANN	\$ 28,091.48
07/31/2024	DELI MANAGEMENT, INC.	\$ 1,141.70
07/31/2024	KINGWOOD SCREEN GRAPHICS	\$ 12,514.00
07/31/2024	LETSOS COMPANY	\$ 72,387.00
07/31/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 17,217.50
07/31/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 5,588.96
07/31/2024	OLD VINE - KINGWOOD ASSOCIATES LLC	\$ 7,308.58
07/31/2024	PBK ARCHITECT	\$ 24,957.49
07/31/2024	PBK ARCHITECT	\$ 165,241.35
07/31/2024	TAB TECHNOLOGIES, LLC	\$ 25,412.96
07/31/2024	TASBO	\$ 390.00
07/31/2024	TEAM WRAGS	\$ 8,249.21
07/31/2024	TEJAS OFFICE PRODUCTS INC	\$ 2,425.13
07/31/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 2,220,567.99
07/31/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 106,805.10
07/31/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 723,726.50
07/31/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 232,551.14
07/31/2024	ABDO PUBLISHING COMPANY	\$ 9,955.10
07/31/2024	UNIVERSITY OF IDAHO	\$ 2,500.00
07/31/2024	SOUTHWESTERN UNIVERSITY	\$ 750.00
07/31/2024	SOUTHWESTERN UNIVERSITY	\$ 500.00
07/31/2024	SOUTHWESTERN UNIVERSITY	\$ 1,000.00
07/31/2024	SOUTHWESTERN UNIVERSITY	\$ 5,000.00

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	ALEXANDER CHEEK	\$ 117.26
07/31/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
07/31/2024	ALISON PIERCE	\$ 465.92
07/31/2024	AMERICAN RED CROSS	\$ 1,047.00
07/31/2024	ANAIS VELASCO	\$ 88.82
07/31/2024	BLINN COLLEGE-BRYAN	\$ 1,000.00
07/31/2024	BAYLOR UNIVERSITY	\$ 1,000.00
07/31/2024	ANNA BRADEN	\$ 73.56
07/31/2024	ARCHIE B DANIELS	\$ 430.00
07/31/2024	ASHLEY MEZA	\$ 4,155.00
07/31/2024	AT&T MOBILITY	\$ 79.27
07/31/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 80.00
07/31/2024	AUDIO VISUAL TECHNOLOGIES	\$ 995.90
07/31/2024	AVANTGUARD MONITORING	\$ 2,004.51
07/31/2024	A&M UNIVERSITY	\$ 2,000.00
07/31/2024	A&M UNIVERSITY	\$ 1,000.00
07/31/2024	B&H PHOTO VIDEO	\$ 1,306.18
07/31/2024	BLUUM USA, INC.	\$ 26,555.71
07/31/2024	THE BROKERAGE STORE	\$ 137,142.00
07/31/2024	BSN SPORTS LLC	\$ 13,347.33
07/31/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 495.00
07/31/2024	CARAHSOFT TECHNOLOGY CORPORATION	\$ 119,722.77
07/31/2024	CARRIER CORPORATION	\$ 216,072.00
07/31/2024	CHICK-FIL-A-KINGWOOD	\$ 1,031.20
07/31/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 475.45
07/31/2024	CHRIS CUMMINGS	\$ 313.56
07/31/2024	TEXAS A&M UNIVERSITY AT COLLEGE STATION	\$ 1,000.00
07/31/2024	CHRISTY ERB	\$ 162.00
07/31/2024	CHUY'S	\$ 826.52
07/31/2024	CIT INTERNATIONAL CORPORATED	\$ 2,175.00
07/31/2024	CITY OF HOUSTON	\$ 482.47
07/31/2024	CLEARWATER CHEMICALS, INC	\$ 1,530.50
07/31/2024	COLIN CATOE	\$ 65.00
07/31/2024	COMCAST	\$ 610.35
07/31/2024	COMMUNITY IMPACT PRINTING	\$ 2,452.56
07/31/2024	CORINNA FERRIER	\$ 261.00
07/31/2024	CRISISGO, INC.	\$ 3,370.00
07/31/2024	CUSTOM BUILT AWARDS	\$ 145.50
07/31/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 1,209.91
07/31/2024	LOUISIANA TECH UNIVERSITY	\$ 1,500.00
07/31/2024	LOUISIANA TECH UNIVERSITY	\$ 2,000.00
07/31/2024	DICKINSON VOLLEYBALL	\$ 225.00
07/31/2024	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 1,000.00
07/31/2024	DIRECTV	\$ 225.23
07/31/2024	EAGLE MOUNTAIN	\$ 112.73
07/31/2024	EDUCATIONAL ENTERPRISES RECORDING CO.	\$ 320.00

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	ELEANOR M. JONES	\$ 400.00
07/31/2024	ENTERGY TEXAS, INC.	\$ 5,675.63
07/31/2024	EAN SERVICES, LLC	\$ 196.75
07/31/2024	FERGUSON FACILITIES SUPPLY #61	\$ 57,232.00
07/31/2024	ALBERICI CONSTRUCTORS	\$ 21,370.25
07/31/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 740.25
07/31/2024	FREDA MOORE	\$ 153.81
07/31/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 800.00
07/31/2024	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	\$ 6,199.89
07/31/2024	GENIALLY LLC	\$ 395.88
07/31/2024	GCCISD ATHLETICS	\$ 300.00
07/31/2024	GRAPEVINE DCJ, LLC	\$ 46,144.50
07/31/2024	GREATER HOUSTON PARTNERSHIP	\$ 1,400.00
07/31/2024	GWEN LOPEZ	\$ 321.83
07/31/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	\$ 21,165.00
07/31/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 711.34
07/31/2024	HUCKABEE	\$ 420.00
07/31/2024	ID WHOLESALER	\$ 3,329.83
07/31/2024	ITALIANOS RESTAURANT LLC	\$ 232.50
07/31/2024	JENNI OLGES	\$ 135.00
07/31/2024	JENNIFER HOLLOWAY	\$ 36.72
07/31/2024	JENNIFER WILLIAMS	\$ 105.73
07/31/2024	CAPSTONE HGTV LLC	\$ 2,500.00
07/31/2024	JIMMY JOHNS #3961	\$ 902.77
07/31/2024	JIMMY JOHNS #3961	\$ 523.98
07/31/2024	JOHN COBB	\$ 564.97
07/31/2024	JOURNALISM EDUCATION ASSOCIATION	\$ 95.00
07/31/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
07/31/2024	JPX INTERNATIONAL LLC	\$ 550.00
07/31/2024	JUDI ELLIOTT	\$ 239.80
07/31/2024	K & S SPORTSWEAR LLC	\$ 14,039.80
07/31/2024	CEDARVILLE UNIVERSITY	\$ 500.00
07/31/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
07/31/2024	TEXAS A&M UNIVERSITY	\$ 750.00
07/31/2024	KALEIGH MURSKI	\$ 138.00
07/31/2024	KARA COTHRON	\$ 48.37
07/31/2024	KATHERINE RALSTON	\$ 118.87
07/31/2024	KIMBERLY LEE DIXON	\$ 4,500.00
07/31/2024	KIMBERLY HOPKINS	\$ 290.78
07/31/2024	KIMBERLY RICHARDS	\$ 7.64
07/31/2024	KING RANCH AG & TURF	\$ 7,000.00
07/31/2024	KRISTA MALMSTROM	\$ 5,250.00
07/31/2024	KRONOS SAASHR, INC. A UKG COMPANY	\$ 112,320.00
07/31/2024	KURTIS KRAUSE	\$ 123.00
07/31/2024	KYRISH TRUCK CENTERS	\$ 242.38
07/31/2024	LABATT FOOD SERVICE	\$ 150.31

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	LAKE COUNTRY CHEVROLET, INC.	\$ 51,084.75
07/31/2024	LAKESHORE PARENT, LLC	\$ 80.75
07/31/2024	LEAD4WARD, LLC	\$ 5,500.00
07/31/2024	UNIVERSITY OF ST. THOMAS	\$ 1,500.00
07/31/2024	LHS GIRLS ATHLETICS	\$ 400.00
07/31/2024	LOWE'S	\$ 898.99
07/31/2024	M & N PSYCHOLOGICAL,, PLLC	\$ 275.00
07/31/2024	SAM HOUSTON STATE UNIVERSITY	\$ 2,000.00
07/31/2024	UNIVERSITY OF WYOMING, SCHOLARSHIP & FINANCIAL AID	\$ 1,000.00
07/31/2024	UNIVERSITY OF WYOMING, SCHOLARSHIP & FINANCIAL AID	\$ 1,000.00
07/31/2024	TEXAS STATE UNIVERSITY	\$ 1,000.00
07/31/2024	MARK'S PLUMBING PARTS	\$ 59.02
07/31/2024	MICHELLE BAKER	\$ 238.03
07/31/2024	FALLS TECH INC.	\$ 3,101.15
07/31/2024	MOORE SUPPLY	\$ 4,970.13
07/31/2024	MOTOROLA SOLUTIONS INC	\$ 63,540.40
07/31/2024	NIAAA CERTIFCATION COMMITTEE	\$ 80.00
07/31/2024	NAVIGATE360, LLC	\$ 3,330.00
07/31/2024	NEW CANEY ISD ATHLETICS	\$ 7,250.00
07/31/2024	NORTH AMERICAN RESCUE LLC	\$ 356.70
07/31/2024	NATIONAL SCHOLASTIC PRESS ASSOCIATION	\$ 1,454.00
07/31/2024	AMBER HERRING	\$ 6.20
07/31/2024	APRIL HARRISON	\$ 65.90
07/31/2024	ASHIS ROY	\$ 103.75
07/31/2024	BERTHA MARTINEZ	\$ 26.50
07/31/2024	CHRIS FONTENOT	\$ 24.00
07/31/2024	CORRINNE LANIER	\$ 95.85
07/31/2024	DARRIEL CLARK	\$ 20.14
07/31/2024	GRADY GRISSOM	\$ 41.15
07/31/2024	HEATHER LABORDE	\$ 27.80
07/31/2024	JENNIFER WEST	\$ 6.25
07/31/2024	JOSE RODRIGUEZ	\$ 28.10
07/31/2024	KRISTINE TANNERT	\$ 28.25
07/31/2024	LATRESE OUSLEY	\$ 4.50
07/31/2024	LOURDES CORTEZ	\$ 22.00
07/31/2024	MARIA RIVERA	\$ 6.50
07/31/2024	MICHELLE FUENTES	\$ 10.20
07/31/2024	NEAL LASKOWSKI	\$ 41.75
07/31/2024	PORSCHE TURNER	\$ 10.40
07/31/2024	SHAVONDA CORMIER	\$ 2.70
07/31/2024	STEVEN FOWLER	\$ 5.00
07/31/2024	TARAH ESPREE	\$ 20.85
07/31/2024	TARSHA SHAMLIN	\$ 10.55
07/31/2024	TRACEY CURTIS	\$ 2.65
07/31/2024	YAN JIN	\$ 118.81
07/31/2024	ADAME JAVIER & JANET L	\$ 166.13

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	ADAMS TIMOTHY O & ANDRIA N	\$ 9.10
07/31/2024	ALDEEK DIYAA	\$ 351.08
07/31/2024	ALVARADO DAVID TRUJILLO & CASTRO GLORIA PADILLA	\$ 1,624.66
07/31/2024	ALVAREZ MARIA DELOS ANGELES	\$ 1,851.62
07/31/2024	ALVARO JOEY T & NILA F	\$ 1,889.54
07/31/2024	ANOJE JOANNE & JUDE	\$ 1,107.50
07/31/2024	ARCENEUX BLADRICK J	\$ 1,624.66
07/31/2024	ARRIAGA EDGAR	\$ 1,738.00
07/31/2024	ARRIAGA JENNIFER & RODRIGUEZ JOSE NAPOLEON	\$ 1,107.50
07/31/2024	ARRINGTON CLIFTON & LISA J	\$ 505.38
07/31/2024	ATHAYDE ROGELIO MENCHACA & CRUZ ALEXUS LIZETH	\$ 1,624.66
07/31/2024	AWE MOSUNMOLA O	\$ 1,527.25
07/31/2024	AZBILL JOHN D & JEANY C	\$ 166.12
07/31/2024	AZUCENA ELOISA MAE	\$ 950.17
07/31/2024	BAKER EBONY M	\$ 444.23
07/31/2024	BAKER LAMIRA	\$ 389.38
07/31/2024	BARTKO BRIAN & CRISSMAN LISA	\$ 166.12
07/31/2024	BARTON ALVIN	\$ 1,273.62
07/31/2024	BARYAR DILRAJ S & KAUR MANJINDER	\$ 1,624.66
07/31/2024	BASHIR FARHAN & WASI QURAT UL AIN	\$ 1,624.66
07/31/2024	BELL BRIAN J & BRENDA	\$ 166.13
07/31/2024	BERRONES JOSE & SONJA	\$ 1,107.50
07/31/2024	BERRY BRENDA GAIL TAYLOR	\$ 8,201.57
07/31/2024	BISHOP JOSHUA & ERIN	\$ 1,624.66
07/31/2024	BRAVO NICOLE & PERREIRA DIANA	\$ 553.75
07/31/2024	BRIDGES ALEX CHARLES	\$ 1,687.45
07/31/2024	BROOKS JAMEEL R & BRISEIDA	\$ 132.90
07/31/2024	BROWN TROY J & KATHY	\$ 110.75
07/31/2024	BUEHRER ROBERT	\$ 351.08
07/31/2024	BURKS TUWANNA T & RUSHING RUBY	\$ 846.55
07/31/2024	BURLINGTON COAT FACTORY #1004, ATTN: TAX DEPT	\$ 748.94
07/31/2024	BURNS THOMAS & MELINDA G & BURNS CHRISTOPHER PATRI	\$ 553.75
07/31/2024	BUSTAMANTE AMARO JR & LAURA L	\$ 1,624.66
07/31/2024	BUTCHER JACOB S & MILLICENT J	\$ 1,651.32
07/31/2024	BUTLER FRANK & EARLEANA	\$ 875.69
07/31/2024	BUYUKUCAR UGUR	\$ 500.65
07/31/2024	CAMPBELL SIGMUND F & GIRON JASMINE M	\$ 3,747.30
07/31/2024	CANCINO GABRIEL M & ALISA J	\$ 1,673.86
07/31/2024	CANTU JESSICA	\$ 1,107.50
07/31/2024	CARDENAS BIANCA	\$ 1,735.71
07/31/2024	CARVANA C/O DOROTHY BEHRENS	\$ 1,028.58
07/31/2024	CASTANEDA MYRA R & LARA FABIAN	\$ 327.08
07/31/2024	CASTELLANOS VANESSA & AMPARAN DANIEL	\$ 2,039.77
07/31/2024	CASTLE DENTAL, SMILE BRANDS OF TEXAS LP	\$ 280.29
07/31/2024	CASTRO-GUERRERO MANUEL A	\$ 1,107.50
07/31/2024	CEGELSKI CATHERINE F	\$ 1,718.17

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	CHIRIP SERGIO & ILEANA RENE	\$ 3,112.11
07/31/2024	CHRISTOPHER LAMIRACLE ANNIE ANICE	\$ 291.29
07/31/2024	COLEMAN VINCENT E	\$ 2,800.24
07/31/2024	CONKLIN BETTY L & CONKLIN JEFFREY J	\$ 166.12
07/31/2024	CORMIER JAMESHA MARIE & WAKEFIELD ERIC	\$ 1,107.50
07/31/2024	CORREA LAURA TATIANA DIAZ & DIAZ ABISMAEL	\$ 214.26
07/31/2024	CRISPIN EDGAR & NAYANED G	\$ 1,165.01
07/31/2024	CROSS CLAY BRANDON	\$ 2,157.86
07/31/2024	CROW SHERILYN V	\$ 1,663.41
07/31/2024	CRUZ DANIAL	\$ 1,703.76
07/31/2024	DEAN JENNIFER	\$ 1,624.66
07/31/2024	DELGADO RALPH JR & DEDELGADO ANA M FIGUEROA	\$ 1,647.76
07/31/2024	DEMUN TODD & MORGAN	\$ 1,725.30
07/31/2024	DEWALT SHARLA DANAE	\$ 1,107.50
07/31/2024	DINAPOLI WILLIAM K	\$ 563.70
07/31/2024	DORREGO MAYLIN	\$ 1,107.50
07/31/2024	DOUGLAS KERRY F & MARZETTA	\$ 1,107.50
07/31/2024	DUBINA ASHTON & REEVES RYAN	\$ 553.75
07/31/2024	EDGAR KIESA ANN	\$ 1,690.29
07/31/2024	EDOUARD WIENER & PIERREDOUARD IRIS	\$ 166.12
07/31/2024	ELIZABETH EVA PINNER & JOHN EDISON, PINNER III LIV	\$ 1,826.24
07/31/2024	ELROD GARY	\$ 1,624.66
07/31/2024	ERNST SHAWN P & BRITTANEY S	\$ 83.06
07/31/2024	ERVIN THOMAS & RACHEL	\$ 2,390.18
07/31/2024	ESPINOSA YOSELING G & TAMEZ JUAN A E	\$ 553.75
07/31/2024	FARRIS BRADLEY & KERRI	\$ 240.04
07/31/2024	FELICIANO PORTIA & CLIFTON	\$ 1,107.50
07/31/2024	FERNANDEZ IGNACIO AGUIRRE	\$ 1,107.50
07/31/2024	FLORES RUBY & GUTIERREZ CADERERA JOSE R	\$ 868.15
07/31/2024	FOLEY SEAN & PEACH PATRICIA	\$ 1,856.60
07/31/2024	FOOSE MAYRA JAZMIN & PRESTON MICHAEL JR	\$ 1,624.66
07/31/2024	FOSTER DEANA M	\$ 1,682.21
07/31/2024	FOSTER RAYMOND R III	\$ 1,107.50
07/31/2024	FRAZIER JENNIFER E	\$ 1,761.07
07/31/2024	GADDIS RENIQUE SHUNTA	\$ 1,107.50
07/31/2024	GALLEGOS DIANA	\$ 1,938.81
07/31/2024	GARCIA KARIN	\$ 1,624.66
07/31/2024	GARCIA MAURICIO & LOPEZ ISHA E	\$ 1,624.66
07/31/2024	GARCIA PRISCILA & ANTONIO V	\$ 433.89
07/31/2024	GARCAS MARIA D & GARCIA RUFINO G	\$ 1,723.23
07/31/2024	GARNER TROY A & CHERYL R	\$ 166.12
07/31/2024	GARZA ALEXANDRA M	\$ 1,873.84
07/31/2024	GARZA MICHAEL & SARAH M, GARZA HAROLD & SANDRA ANN	\$ 1,624.66
07/31/2024	GATLIN KENNETH W & SHANDEL M	\$ 1,107.50
07/31/2024	GLADNEY LAVORRIS & SANDRA	\$ 1,037.35
07/31/2024	GONZALEZ ARNOLDO JR	\$ 1,251.47

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	GOODMAN LINDSEY MICHELLE & HARRIS BENJAMIN TRAVIS	\$ 553.75
07/31/2024	GOULD BILLY JAMES & KRISTINE KARI	\$ 1,852.80
07/31/2024	GOWDY LANE & SANDRA D	\$ 1,107.50
07/31/2024	GRANT JONATHAN CAMRON & ALORA	\$ 1,107.50
07/31/2024	GREEN JASMINE & RAHIM	\$ 1,107.50
07/31/2024	GUEVARA ANTHONY JAMES & FREEMAN CARL RICHARD	\$ 1,423.64
07/31/2024	GUIDRY JUANELL	\$ 2,332.70
07/31/2024	GUILLEN YVONNE M & GOMEZ EDGAR	\$ 188.12
07/31/2024	GUSTAVO ANAY	\$ 1,680.15
07/31/2024	GUTIERREZ BLANCA & GUILLERMO	\$ 1,712.56
07/31/2024	HANDY DANA MOLO	\$ 1,804.34
07/31/2024	HANNAH JOCELYN	\$ 1,618.26
07/31/2024	HERNANDEZ DANIEL & TIRADO JUDITH M	\$ 1,752.84
07/31/2024	HERTZBERG GAY LYNN WARREN	\$ 166.13
07/31/2024	HIGGS CHERRELLE S	\$ 1,781.47
07/31/2024	HINOJO SERGIO & HINOJO SANDRA C/O REFUND ADVISORY	\$ 517.16
07/31/2024	HOPE KEVIN D	\$ 166.12
07/31/2024	HOWSE WILLIAM HENRY IV & STEPHANIE	\$ 1,668.96
07/31/2024	HUDSON SHERRY ANN	\$ 1,624.66
07/31/2024	HUTCHINS MICHELLE N	\$ 1,107.50
07/31/2024	INTERIANO JOEL & ORDONEZ LESVIA RODRIGUEZ	\$ 1,107.50
07/31/2024	JACOBS ENOS & JACOBS KEIDY	\$ 1,624.66
07/31/2024	JANKOWSKI SAVANA, JANKOWSKI DONALD & PAMELA	\$ 453.62
07/31/2024	JARDINE JAMES & CADIZJARDINE YOLANDA T	\$ 1,708.44
07/31/2024	JARVIE FAMILY PROPERTIES LLC	\$ 902.61
07/31/2024	JEDRZYNSKI PETER & LAURIE	\$ 166.13
07/31/2024	JERNIGAN DEWAYNE	\$ 60.25
07/31/2024	JOHNSON MARLENE	\$ 406.80
07/31/2024	JONES EDDIE & CHERYL	\$ 110.75
07/31/2024	JONES JAMILLAH	\$ 132.90
07/31/2024	JOREWICZ MICHAEL F & LOUISE A	\$ 896.86
07/31/2024	JULIEN PERRY L & FORBES TAMIKA	\$ 385.03
07/31/2024	KACZMAREK PHILLIP ZACHARY & ORTIZ LYDIA REGINA	\$ 553.75
07/31/2024	KAPOOR SAPAN	\$ 517.16
07/31/2024	KAPOOR SAPAN & CRYSTAL	\$ 1,338.23
07/31/2024	KHALID AGHA & QADIR NAILA	\$ 1,107.50
07/31/2024	KHAN NATALIE G & OMAR G	\$ 986.13
07/31/2024	KILLINGSWORTH JUSTIN & KACI	\$ 7,655.91
07/31/2024	KIRKPATRICK JOHN & KIRKPATRICK MARY	\$ 368.29
07/31/2024	KRUK SUSAN M & KRUK STEVEN M	\$ 19.72
07/31/2024	KUROWSKI OLIMPIA L	\$ 3,823.38
07/31/2024	LABARBERA MICHAEL J & DANIELLE D	\$ 1,624.66
07/31/2024	LAUTH ANDREW L & LAUTH ALICIA L	\$ 83.07
07/31/2024	LEWIS ANDREW & AMBER	\$ 1,107.50
07/31/2024	LOFTON TIFFANY & MARIO	\$ 57.65
07/31/2024	LONGENECKER HOWARD P & LORA	\$ 1,107.50

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	LONGORIA MARY JANE	\$ 1,107.50
07/31/2024	LOPEZ JERARDO & ZAPATA MARIA D	\$ 553.75
07/31/2024	LOPEZ LUIS A	\$ 112.75
07/31/2024	LORE DUCE LLC	\$ 1,147.57
07/31/2024	LORENTTI PAMELA ROSSIBEL UNAMUNO & CABANAS MALCOM	\$ 1,107.50
07/31/2024	LOWE DAVID B % SURVDAVID B & MARIAN L LOWE 2013 TR	\$ 2,278.44
07/31/2024	LOWERY TIFFANY A	\$ 1,107.50
07/31/2024	LOZANO JESUS A & GUZMAN FLORIA	\$ 553.75
07/31/2024	MARTINEZ EMERSON ROBERT	\$ 1,651.81
07/31/2024	MARTINEZ SAMUEL & KEISHA	\$ 110.75
07/31/2024	MATHIAS RICKY D	\$ 2,028.70
07/31/2024	MAXWELL JASON G & LAUREN N	\$ 1,107.50
07/31/2024	MAXYMILLIAN BARBARA	\$ 166.13
07/31/2024	MCCALOPE COTY & MCCALOPE TONI	\$ 553.75
07/31/2024	MCDAID MARY T	\$ 166.13
07/31/2024	MCGEE BRIAN C & LETISHA C	\$ 787.49
07/31/2024	MCNAMARA KATHERINE S & GERARD J	\$ 517.16
07/31/2024	MEDRANO GABRIEL	\$ 1,632.90
07/31/2024	MEJIA ALONDRA Y	\$ 1,107.50
07/31/2024	MILES MELISA	\$ 1,871.54
07/31/2024	MILTON KEVIN D	\$ 62.54
07/31/2024	MONROE KENNON E & SANDRA	\$ 166.13
07/31/2024	MOORE KATHY B	\$ 601.35
07/31/2024	MOORE TYLER PAUL	\$ 1,903.75
07/31/2024	MOORE VANESSA	\$ 177.75
07/31/2024	MORENO ARCOS ELVIA	\$ 643.03
07/31/2024	MORGAN CHRISTOPHER SHAUN & AMBER LEE	\$ 203.29
07/31/2024	MORURI SUSAN	\$ 1,676.14
07/31/2024	MUNDO FRANCISCO JAVIER JR & RUIZ VERONICA	\$ 1,107.50
07/31/2024	MUNOZ PATRICA, SALDIVAR JAY & CAVAZOS GUILLERMO TA	\$ 246.97
07/31/2024	NANSEL MICHAEL & DANNA	\$ 1,624.66
07/31/2024	NASH TYRONE JR & PENNY BLUEFORD	\$ 1,107.50
07/31/2024	NEMBHARD KAYON G	\$ 1,624.66
07/31/2024	NIX HORACE W & MARGARET A	\$ 672.87
07/31/2024	NORWOOD JAMES W	\$ 1,107.50
07/31/2024	NWOKEJI AMELIA R & OKEZIE C	\$ 1,107.50
07/31/2024	OATS SHETERA Q	\$ 1,698.10
07/31/2024	OJEDA VICTOR M & CANSLER OJEDA LORI	\$ 1,107.50
07/31/2024	OROZCO EDGAR	\$ 1,107.50
07/31/2024	ORTIZ PAOLA V & FALZONE SALVATORE J	\$ 543.24
07/31/2024	OWSLEY STEVEN P & LAUREN A	\$ 728.82
07/31/2024	PATEL TINABEN & PATEL DAXABEN & SURESHBHAI	\$ 355.55
07/31/2024	PATEL TINABEN, PATEL DAXABEN & SURESHBHAI	\$ 755.07
07/31/2024	PEACHER CATHERINE E	\$ 125.92
07/31/2024	PINNER JOHN E III & ELIZABETH EVA, PINNER III LIVI	\$ 922.14
07/31/2024	PITTMAN SOLOMON & LORALIE	\$ 5,922.27

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	POLHEMUS ASHLEY R & ALEXANDER W	\$ 3,278.53
07/31/2024	POLK JORDAN MICHAEL & BRADLEY SARAH ALLYSON	\$ 1,107.50
07/31/2024	PUIG GLADYS D & DE ARMAS ANAEMY D	\$ 812.33
07/31/2024	RAMIREZ DANIEL	\$ 1,624.66
07/31/2024	RAMIREZ KATHY	\$ 193.93
07/31/2024	REYES ALEJANDRO & RUIZ YADIRA	\$ 1,733.96
07/31/2024	REYES JASMINA GONZALEZ	\$ 1,624.66
07/31/2024	REYNOLDS ISAAC J & MICAELLA M	\$ 468.98
07/31/2024	RHEAULT GINETTE	\$ 517.16
07/31/2024	RICHARD XYLISA ANN	\$ 321.18
07/31/2024	RIOS REYES & EMILY LISA	\$ 166.13
07/31/2024	ROBLES RAMIRO G & OLIVIA V	\$ 1,746.48
07/31/2024	RODRIGUEZ JUSTIN L & MANCINI KIMBERLY A	\$ 1,107.50
07/31/2024	ROGERS DANIELLE N & ROY KEITH E	\$ 1,863.27
07/31/2024	ROJAS NANCY GUADALUPE & VARGAS JIMMY ADRIEL	\$ 510.09
07/31/2024	ROMO ELIA	\$ 731.25
07/31/2024	RONDEM JANNETTE & OKEEFE BRANDON W	\$ 570.43
07/31/2024	ROSSEL XIOMARA & RAMIREZ LUIS	\$ 1,744.59
07/31/2024	ROUSE DEANNA	\$ 1,832.44
07/31/2024	RUBALCABA RAMSES	\$ 1,107.50
07/31/2024	SADBERRY RICKIE JR & KORRIE T	\$ 785.88
07/31/2024	SALEEM RUBINA & REHMATULLAH SALEEM	\$ 2,206.70
07/31/2024	SANCHEZ ABEL	\$ 670.57
07/31/2024	SANCHEZ DANIEL & ISSIS ADRIANELA	\$ 1,689.46
07/31/2024	SANFORD STEVEN W & HALEY	\$ 2,562.73
07/31/2024	SCHOVAJSA TANNER S	\$ 667.54
07/31/2024	SEYBERT JASON	\$ 1,107.50
07/31/2024	SHEDD INDIA N & JORDAN ROBERT	\$ 288.04
07/31/2024	SHEFFIELD PAUL C/O REFUND ADVISORY CORP	\$ 169.18
07/31/2024	SHEFFIELD PAUL C/O REFUND ADVISORY CORP	\$ 517.16
07/31/2024	SHEIKH MOHAMMAD R	\$ 2,044.49
07/31/2024	SKINNER CALVIN J & ELIZABETH	\$ 110.75
07/31/2024	SLAUGHTER JEFFREY P & LIUBOV P	\$ 1,812.34
07/31/2024	SLAUGHTER JOHNNIE III	\$ 1,107.50
07/31/2024	SMITH CHRESTIEN ELISE KAYLE & JOHNSON BARBARA	\$ 553.75
07/31/2024	SMITH KENNETH & SMITH KAYLA	\$ 553.75
07/31/2024	SMITH KRISTINA Y MARK W	\$ 288.25
07/31/2024	SNIDER COLLEEN % COLLEEN SNIDER TRUST	\$ 2,970.11
07/31/2024	SOUTHERN DENTAL AT DEERBROOK, SMILE BRANDS OF TEXA	\$ 1,359.78
07/31/2024	SPIEGEL KAREN & LYNAM KRISTEN N	\$ 83.06
07/31/2024	SPRING CHISTOPHER & PENNY	\$ 1,875.38
07/31/2024	STEPHENS TAYLER N	\$ 178.56
07/31/2024	STEVENS JAMES	\$ 1,726.68
07/31/2024	TAGANGMO JOSIANE K	\$ 1,107.50
07/31/2024	TAMEZ EVERARDO & VILLALOBOS ROSA	\$ 776.77
07/31/2024	TATUM BERNARD A	\$ 3,409.97

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	TCHOUTANG JEROME	\$ 1,107.50
07/31/2024	TELLO EDWARD & FERGUSON PATRICIA A	\$ 1,624.66
07/31/2024	THOMAS JANET M	\$ 1,204.91
07/31/2024	TODD JASON K	\$ 1,107.50
07/31/2024	TREVINO JOSE G & SALAS JAIME	\$ 812.33
07/31/2024	TREVINO KARINA	\$ 1,107.50
07/31/2024	TREVINO THOMAS C JR	\$ 517.16
07/31/2024	TREVINO THOMAS C JR & CHANCEYTREVINO KLEISHA	\$ 1,107.50
07/31/2024	TUCKER DOROTHY L	\$ 166.12
07/31/2024	TUCKER MANDI ELIZABETH & GOMEZ KAITLYN MICHELLE	\$ 553.75
07/31/2024	TURNER LAWRENCE JR	\$ 203.29
07/31/2024	UTZ CAMERON MICHAEL & KELLY ELISABETH	\$ 1,107.50
07/31/2024	VALLADARES LAURA & EDUARDO	\$ 1,107.50
07/31/2024	VARGAS GONZALO & RAQUEL P	\$ 1,737.81
07/31/2024	VELMONT SARAH S & DAVID J	\$ 288.05
07/31/2024	VERDECIA MAIKEL ZAYAS	\$ 1,644.25
07/31/2024	VEZORAK LUIS ARTURO & DEYANIRA	\$ 1,624.66
07/31/2024	VIRAMONTEZ EDDIE & SHANNA CAMILLE	\$ 752.49
07/31/2024	WADENPFUHL KRISTOPHER K	\$ 3,308.95
07/31/2024	WALDREP SHEREE	\$ 448.31
07/31/2024	WALKER CECIL & PATRICIA A	\$ 2,349.79
07/31/2024	WILSON CHERYL & STEWART BENNIE	\$ 553.75
07/31/2024	WOODARD TERRENCE	\$ 517.16
07/31/2024	YOUNG LAQUITA	\$ 1,095.36
07/31/2024	YOUNG SAMUEL W & HANNAH	\$ 94.06
07/31/2024	ZAMUDIO OSCAR	\$ 1,689.38
07/31/2024	ZELLER DAVID LEE & AMANDA	\$ 1,107.50
07/31/2024	ANJANI HOSPITALITY LLC	\$ 1,475.64
07/31/2024	ATASCOCITA 1692 LLC	\$ 6,645.85
07/31/2024	ATASCOCITA 1692 LLC	\$ 18,812.22
07/31/2024	ATASCOCITA 1692 LLC	\$ 36,199.77
07/31/2024	ATASCOCITA 1692 LLC	\$ 6,830.55
07/31/2024	ATASCOCITA 1692 LLC	\$ 4,610.02
07/31/2024	ATASCOCITA 1692 LLC	\$ 2,808.01
07/31/2024	CAI PARK AT TOUR 18 OWNER I LLC	\$ 72,111.77
07/31/2024	CDE WILSON LLC	\$ 18,456.09
07/31/2024	J & S CABRERA INVESMENTS LLC	\$ 3,156.44
07/31/2024	KOHL'S ILLINOIS INC AS LESSEE	\$ 12,993.85
07/31/2024	PRICE TEN PINES LLC	\$ 36,557.72
07/31/2024	REGIONS BANK AS LESSEE	\$ 2,702.04
07/31/2024	VR CEH CARRINGTON HOLDINGS LIMITED PARTNERSHIP	\$ 52,640.23
07/31/2024	WESTOOD VIRGINIA HILL	\$ 6,144.81
07/31/2024	ORIENTAL TRADING	\$ 435.31
07/31/2024	JEFFERY KINGORE	\$ 4,214.69
07/31/2024	PANERA, LLC	\$ 1,751.61
07/31/2024	PARADIGM CONSULTANTS, INC.	\$ 5,400.00

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	PARTS TOWN, LLC	\$ 1,872.33
07/31/2024	NCS PEARSON INC	\$ 11,255.68
07/31/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 19,221.68
07/31/2024	PHUONG LE	\$ 110.00
07/31/2024	PROGRESS LEARNING LLC	\$ 8,500.00
07/31/2024	PS LIGHTWAVE	\$ 10,070.13
07/31/2024	TEXAS A&M UNIVERSITY	\$ 1,500.00
07/31/2024	RICOH USA INC.	\$ 90,144.99
07/31/2024	RIDDELL ALL AMERICAN SPORTS CORP.	\$ 3,521.39
07/31/2024	RODERICK WILLIAMS	\$ 430.00
07/31/2024	INTERSTATE BILLING CENTER, INC	\$ 1,575.02
07/31/2024	SAF-GARD SAFETY SHOE CO.	\$ 6,356.67
07/31/2024	SAM'S CLUB	\$ 50.00
07/31/2024	SAM'S	\$ 1,386.74
07/31/2024	SANIYAH JOHNSON	\$ 2,354.00
07/31/2024	SCHOOL MATE	\$ 497.50
07/31/2024	JOY MATHESON	\$ 400.00
07/31/2024	SEBASTIAN FERNANDEZ	\$ 15.36
07/31/2024	SIGN MART OF HUMBLE	\$ 764.55
07/31/2024	SILSBEE FORD INC.	\$ 202,883.75
07/31/2024	SKERO'S FURNITURE	\$ 4,107.85
07/31/2024	SPARKLETT'S AND SIERRA SPRINGS	\$ 20.07
07/31/2024	SPMDS LLC	\$ 311.83
07/31/2024	SPORTSMANS OUTLET INDOOR SHOOTING CENTER	\$ 6,235.00
07/31/2024	STACEY BLACKSHEAR	\$ 1,729.83
07/31/2024	STAPLES	\$ 69.24
07/31/2024	SCIENCE TEACHER ASSOCIATION OF TEXAS	\$ 35.00
07/31/2024	STEPHANIE DAVIS	\$ 108.00
07/31/2024	SWANK MOVIE LICENSING USA	\$ 784.00
07/31/2024	SWANK MOTION PICTURES INC.	\$ 725.00
07/31/2024	SYMBOLARTS	\$ 70.00
07/31/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 3,025.00
07/31/2024	XAVIER UNIVERSITY	\$ 1,000.00
07/31/2024	XAVIER UNIVERSITY	\$ 750.00
07/31/2024	TERADEK, LLC	\$ 26,340.66
07/31/2024	TEXAS AIR SYSTEMS	\$ 1,091.00
07/31/2024	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	\$ 555.00
07/31/2024	TEXAS COUNSELING ASSOCIATION	\$ 480.00
07/31/2024	TEXAS A&M UNIVERSITY	\$ 2,000.00
07/31/2024	TXTSI, LLC	\$ 3,599.50
07/31/2024	SUNSET G VENTURES, INC	\$ 1,036.20
07/31/2024	TRACEY IVY PHOTOGRAPHY	\$ 450.00
07/31/2024	TRAFFIC ENGINEERS INC	\$ 34,555.50
07/31/2024	TRANSLATION & INTERPRETATION NETWORK, LLC	\$ 595.00
07/31/2024	UNIVERSITY OF NORTH TEXAS	\$ 3,000.00
07/31/2024	UNIVERSITY OF TENNESSEE - KNOXVILLE	\$ 1,000.00

CHECK DATE	VENDOR NAME	AMOUNT
07/31/2024	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	\$ 170.00
07/31/2024	UNITED REFRIGERATION INC	\$ 8,377.34
07/31/2024	USA BEAUTY LLC	\$ 945.00
07/31/2024	VERIZON WIRELESS	\$ 98.76
07/31/2024	WALSH, GALLEGOS, TREVINO, KYLE & ROBINSON	\$ 153,109.17
07/31/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 3,851.74
07/31/2024	WHITNEY LAROCCA	\$ 9,000.00
07/31/2024	WINNING WAY SERVICE INC	\$ 16,075.00
08/07/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 405.00
08/07/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 440.50
08/07/2024	J W PEPPER & SON INC	\$ 1,669.34
08/07/2024	RAPTOR TECHNOLOGIES LLC	\$ 18,805.00
08/07/2024	REGION IV ESC	\$ 700.00
08/07/2024	ROESSLER EQUIPMENT CO INC	\$ 450.00
08/07/2024	SOLUTION TREE LLC	\$ 17,907.00
08/07/2024	TEXAS ASSOCIATION OF SCHOOL BOARDS	\$ 485.00
08/07/2024	TEPSA	\$ 678.00
08/07/2024	ULINE	\$ 6,553.13
08/07/2024	R-B INSTRUMENTS INC	\$ 9,325.00
08/07/2024	SCHOOL DATEBOOKS	\$ 789.91
08/07/2024	TANG COMPANY LLC	\$ 1,953.00
08/07/2024	SCHOOL SPECIALTY, LLC	\$ 17,038.34
08/07/2024	AMAZON CAPITAL SERVICES	\$ 32,633.05
08/07/2024	COOL-TECH REFRIGERATION, INC.	\$ 1,577.00
08/07/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 2,880.00
08/07/2024	FLEMING INSTRUMENT REPAIR	\$ 829.00
08/07/2024	GORDON FOOD SERVICE, INC	\$ 233,225.76
08/07/2024	GRAINGER	\$ 603.67
08/07/2024	KINGWOOD SCREEN GRAPHICS	\$ 20,220.10
08/07/2024	PRINT SMART INK & TONER LLC	\$ 1,019.95
08/07/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 2,505.52
08/07/2024	PITSCO EDUCATION, LLC	\$ 67.49
08/07/2024	SIERRA SHRED	\$ 156.60
08/07/2024	SIERRA SHRED	\$ 783.45
08/07/2024	TASBO	\$ 535.00
08/07/2024	TEAM WRAGS	\$ 11,860.33
08/07/2024	TEJAS OFFICE PRODUCTS INC	\$ 16.95
08/07/2024	THOMAS BUS GULF COAST	\$ 16,669.13
08/07/2024	HOLT CONSTRUCTION	\$ 3,959.65
08/07/2024	ABDO PUBLISHING COMPANY	\$ 34.95
08/07/2024	ACCO BRANDS USA LLC	\$ 270.60
08/07/2024	ACT INC	\$ 122,360.00
08/07/2024	ALENA FULLER	\$ 832.60
08/07/2024	ALEXEI WADE	\$ 65.00
08/07/2024	ALISHA SMITH	\$ 66.00
08/07/2024	ALL CAMPUS SECURITY	\$ 83,469.94

CHECK DATE	VENDOR NAME	AMOUNT
08/07/2024	ALL OUT GRAPHICS LLC	\$ 1,500.00
08/07/2024	AMC MUSIC, LLC	\$ 78.65
08/07/2024	ANDREW BAILEY	\$ 65.00
08/07/2024	ANNITIONETTE BROWN	\$ 26.00
08/07/2024	APPLE COMPUTERS INC	\$ 19,282.95
08/07/2024	ASCD CONFERENCE REGISTRATION	\$ 195.00
08/07/2024	ASHATI CARTHA	\$ 24.79
08/07/2024	ASHLEE DELAFIELD	\$ 27.27
08/07/2024	ASHLYNN REED	\$ 220.00
08/07/2024	ASSOCIATION OF CERTIFIED FRAUD EXAMINERS	\$ 1,499.20
08/07/2024	AT&T	\$ 880.51
08/07/2024	AT&T	\$ 232.05
08/07/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 65.00
08/07/2024	AUDIO VISUAL TECHNOLOGIES	\$ 5,500.00
08/07/2024	BECKLAR HOLDINGS, LLC	\$ 1,786.25
08/07/2024	AVID CENTER	\$ 1,075.00
08/07/2024	B&H PHOTO VIDEO	\$ 10,649.87
08/07/2024	BAUER SPORT FLOORS, INC.	\$ 14,126.70
08/07/2024	BAYOU CITY INTERPRETING LLC	\$ 1,532.05
08/07/2024	BEST AMIGOS EMBROIDERY	\$ 600.00
08/07/2024	BETHANY DURHAM	\$ 356.18
08/07/2024	BETSY ULLRICH	\$ 84.15
08/07/2024	BLUUM USA, INC.	\$ 6,204.00
08/07/2024	BRIGADE FIRE-SOLUTIONS	\$ 30,365.00
08/07/2024	BRIGHTSPEED	\$ 4,544.18
08/07/2024	BROOKE SMART	\$ 261.00
08/07/2024	BSN SPORTS LLC	\$ 16,487.95
08/07/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 1,000.00
08/07/2024	CAITLIN RIPLEY	\$ 37.25
08/07/2024	UNIVERSITY OF ARKANSAS	\$ 3,129.50
08/07/2024	CARRIER ENTERPRISE LLC-SC	\$ 1,162.65
08/07/2024	CASTLES AND CRUISES TRAVEL COMPANY	\$ 25,103.52
08/07/2024	CAVALLO ENERGY TEXAS, LLC	\$ 117,357.50
08/07/2024	CDW GOVERNMENT	\$ 392,433.70
08/07/2024	CHARNAE JORDAN	\$ 138.00
08/07/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 1,721.00
08/07/2024	CHRISTIAN CASTILLO	\$ 65.00
08/07/2024	CINTAS	\$ 7,885.11
08/07/2024	CLAUDIA THOMAS	\$ 292.77
08/07/2024	CLEAR CREEK ISD ATHLETICS	\$ 675.00
08/07/2024	COMMUNITY IMPACT PRINTING	\$ 26,145.94
08/07/2024	TEXAS STATE TECHNICAL COLLEGE	\$ 1,000.00
08/07/2024	COSTCO MEMBERSHIP SERVICES	\$ 107.10
08/07/2024	CUSTOM BUILT AWARDS	\$ 6.00
08/07/2024	CY-FAIR HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 240.00
08/07/2024	CYNDI VAUGHN	\$ 236.77

CHECK DATE	VENDOR NAME	AMOUNT
08/07/2024	XEROX BUSINESS SOLUTIONS	\$ 69.95
08/07/2024	DAYTON ISD ATHLETICS	\$ 125.00
08/07/2024	DEANAN GOURMET POPCORN	\$ 230.00
08/07/2024	DEPARTMENT OF INFORMATION RESOURCES	\$ 196.78
08/07/2024	DIVON COLLINS	\$ 423.56
08/07/2024	DOMINO'S (KINGWOOD & ATASCOCITA)	\$ 259.24
08/07/2024	TEL/LOGIC INC.	\$ 43,400.00
08/07/2024	EDUCATIONAL ENTERPRISES RECORDING CO.	\$ 160.00
08/07/2024	EDUPORIUM, INC.	\$ 2,990.00
08/07/2024	ELEVATOR TRANSPORTATION SERVICES, INC.	\$ 295.79
08/07/2024	ELIZABETH CORTES	\$ 138.00
08/07/2024	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
08/07/2024	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
08/07/2024	ELLIOTT ELECTRIC SUPPLY	\$ 4,280.41
08/07/2024	EXTREME VINYL SUPPLY	\$ 1,621.00
08/07/2024	FAITH BLAINE	\$ 108.00
08/07/2024	FERGUSON FACILITIES SUPPLY #61	\$ 4,140.50
08/07/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 46,312.39
08/07/2024	GATEWAY PRINTING & OFFICE SUPPLIES, INC.	\$ 418.64
08/07/2024	GIMKIT, INC	\$ 1,000.00
08/07/2024	GOLD STAR FOODS, INC.	\$ 5,323.01
08/07/2024	GRACE PSYCHOLOGICAL SERVICES	\$ 2,250.00
08/07/2024	GRANITE TELECOMMUNICATIONS, LLC	\$ 31,166.52
08/07/2024	GRAYSON SCOTT	\$ 65.00
08/07/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	\$ 6,421.50
08/07/2024	HOME DEPOT CREDIT SERVICES	\$ 185.03
08/07/2024	HONEY BAKED HAM COMPANY	\$ 1,029.00
08/07/2024	SPARKYSPARK INC.	\$ 1,200.00
08/07/2024	HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	\$ 5,000.00
08/07/2024	HUFFMAN ISD	\$ 400.00
08/07/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 6,811.50
08/07/2024	HUMBLE NOON LIONS CLUB	\$ 120.00
08/07/2024	HOU1072	\$ 4,872.00
08/07/2024	ITALIANOS RESTAURANT LLC	\$ 1,775.49
08/07/2024	TEXAS A&M	\$ 1,000.00
08/07/2024	TEXAS A&M	\$ 1,000.00
08/07/2024	JAMECIA BAILEY	\$ 138.00
08/07/2024	JANET BROUSSARD	\$ 295.89
08/07/2024	JAREN FORT	\$ 130.00
08/07/2024	JDP	\$ 282.45
08/07/2024	JENNIFER RAYE	\$ 345.18
08/07/2024	JENNIFER VICTOR	\$ 123.00
08/07/2024	JERRICA HEIM	\$ 11.99
08/07/2024	JESSICA CRUZ	\$ 123.00
08/07/2024	JESSICA WILLIAMS	\$ 60.84
08/07/2024	JON BLOUIN	\$ 65.00

CHECK DATE	VENDOR NAME	AMOUNT
08/07/2024	JOSETTE ZUKLIC	\$ 530.53
08/07/2024	JW MARRIOTT	\$ 1,179.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	JW MARRIOTT	\$ 959.40
08/07/2024	K & S SPORTSWEAR LLC	\$ 14,462.50
08/07/2024	K&H SOLUTIONS	\$ 1,335.50
08/07/2024	SAM HOUSTON STATE UNIVERSITY	\$ 1,000.00
08/07/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 3,000.00
08/07/2024	KATHRYN FROST	\$ 65.00
08/07/2024	KAYLA KOSA	\$ 90.92
08/07/2024	KAYLA WOOD	\$ 65.00
08/07/2024	BLINN COLLEGE BRENHAM	\$ 1,000.00
08/07/2024	BLINN COLLEGE BRENHAM	\$ 1,000.00
08/07/2024	KELLY PADGETT	\$ 251.00
08/07/2024	KENDRICK JONES	\$ 13.07
08/07/2024	KIMBERLY ESPARZA	\$ 967.53
08/07/2024	LA PORTE ISD ATHLETICS	\$ 620.00
08/07/2024	LAKE COUNTRY CHEVROLET, INC.	\$ 48,589.37
08/07/2024	LAKESHORE PARENT, LLC	\$ 174.72
08/07/2024	LAYER 3 COMMUNICATIONS, LLC	\$ 6,243.42
08/07/2024	LEAD4WARD, LLC	\$ 27,500.00
08/07/2024	LEANNE CLIFTON	\$ 486.14
08/07/2024	TARLETON STATE UNIVERSITY	\$ 1,000.00
08/07/2024	LOWE'S	\$ 1,435.98
08/07/2024	LOWMAN CONSULTING, LLC	\$ 500.00
08/07/2024	LUFKIN ISD	\$ 2,688.93
08/07/2024	LUIS CASTELLANOS	\$ 134.13
08/07/2024	M & N PSYCHOLOGICAL,, PLLC	\$ 275.00
08/07/2024	MACKENZIE HENRY	\$ 65.00
08/07/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
08/07/2024	MANUEL CANTU	\$ 130.00
08/07/2024	MARINA TISCARENO	\$ 138.00
08/07/2024	MATTHEW SCHWER	\$ 291.89
08/07/2024	MEEDER PUBLIC FUNDS	\$ 7,699.70
08/07/2024	MELISSA HEARN	\$ 578.38
08/07/2024	TEXAS A&M	\$ 1,000.00
08/07/2024	MICHELLE CAPPS	\$ 123.00
08/07/2024	MILLENNIUM PROJECT SOLUTIONS	\$ 2,352.68
08/07/2024	MILLER SURVEY	\$ 1,000.00
08/07/2024	MOORE SUPPLY	\$ 81.23
08/07/2024	NACHELLE SCOTT	\$ 609.49

CHECK DATE	VENDOR NAME	AMOUNT
08/07/2024	LONE STAR COLLEGE KINGWOOD	\$ 500.00
08/07/2024	NATALIA ALBACETE	\$ 65.00
08/07/2024	NAVIGATE360, LLC	\$ 3,158.00
08/07/2024	NOTARY EXPRESS, INC.	\$ 95.99
08/07/2024	NORTHWEST COMMUNICATIONS	\$ 1,185.00
08/07/2024	PLS CHECK CASHERS OF TEXAS INC	\$ 290.00
08/07/2024	VIDHA PATEL	\$ 160.00
08/07/2024	FARAH HASNIE	\$ 325.80
08/07/2024	ARAUJO MARIA ALICIA	\$ 1,107.50
08/07/2024	ATWOOD JEFFREY	\$ 1,478.97
08/07/2024	FOSTER CHRISTOPHER OR SONIA C	\$ 666.51
08/07/2024	GARIBALDI ASHLEY EVON	\$ 1,107.50
08/07/2024	HUMBLE FIRST STREET LTD	\$ 2,416.66
08/07/2024	VALDEZ RAYMOND & JESSICA	\$ 166.12
08/07/2024	WALLWISHER, INC.	\$ 1,000.00
08/07/2024	PANERA, LLC	\$ 1,429.37
08/07/2024	DOBIE HIGH SCHOOL ROWENA HICKMAN	\$ 120.00
08/07/2024	PATRICIA RODRIGUEZ	\$ 158.25
08/07/2024	PATRICIA SABRSULA	\$ 134.40
08/07/2024	PRAIRIE VIEW A&M UNIVERSITY	\$ 1,000.00
08/07/2024	PRAIRIE VIEW A&M UNIVERSITY	\$ 1,000.00
08/07/2024	PEARLAND HIGH SCHOOL VOLLEYBALL	\$ 1,200.00
08/07/2024	PEARLAND DAWSON HIGH SCHOOL	\$ 100.00
08/07/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 128,002.65
08/07/2024	PEYTON MOSELEY	\$ 65.00
08/07/2024	PINNACLE MEDICAL MANAGEMENT	\$ 170.00
08/07/2024	POCKET NURSE	\$ 2,165.86
08/07/2024	POWERSCHOOL GROUP LLC	\$ 40,704.14
08/07/2024	POWERSCHOOL HOLDINGS LLC	\$ 129,057.00
08/07/2024	PREFERRED TECHNOLOGIES, LLC	\$ 2,708.88
08/07/2024	BARUTI K. KAFELE	\$ 6,000.00
08/07/2024	EMPIRICAL RESOLUTION, INC.	\$ 24,300.00
08/07/2024	REGION VI EDUCATION SERVICE CENTER	\$ 550.00
08/07/2024	BFI WASTE SERVICES OF TEXAS, LP DBA REPUBLIC	\$ 17,963.60
08/07/2024	RICE & GARDNER CONSULTANTS, INC.	\$ 630.00
08/07/2024	RICOH USA INC	\$ 346.12
08/07/2024	RICOH USA INC.	\$ 77,894.33
08/07/2024	RIDDELL ALL AMERICAN SPORTS CORP.	\$ 9,771.45
08/07/2024	RODERIC WILLIAMS	\$ 291.90
08/07/2024	ROSALYN SWEAT	\$ 533.78
08/07/2024	SAF-GARD SAFETY SHOE CO.	\$ 7,010.46
08/07/2024	SAM HOUSTON CROSS COUNTRY AND TRACK BOOSTER CLUB,	\$ 300.00
08/07/2024	SAM'S	\$ 4,581.36
08/07/2024	SAMANTHA NALUNDASAN	\$ 65.00
08/07/2024	SARAH TEMPLETON	\$ 179.69
08/07/2024	SAVVAS LEARNING COMPANY	\$ 4,700.00

CHECK DATE	VENDOR NAME	AMOUNT
08/07/2024	SCHOLASTIC INC	\$ 10,268.59
08/07/2024	SERGIO C BOLLAZZI	\$ 130.00
08/07/2024	SHANNON MYERS-BARRIENTOS	\$ 358.34
08/07/2024	SHEILA SILVA	\$ 64.05
08/07/2024	SHERRILL LANE	\$ 468.00
08/07/2024	SIDDONS MARTIN EMERGENCY GROUP	\$ 4,314.60
08/07/2024	SIGN CHAMP INC.	\$ 550.00
08/07/2024	SIGN MART OF HUMBLE	\$ 6,660.00
08/07/2024	SILSBEE FORD INC.	\$ 8,599.25
08/07/2024	SMT HOUSTON, LLC	\$ 1,080.00
08/07/2024	SOLID BORDER, INC	\$ 79,281.90
08/07/2024	SOVIET THREATT	\$ 345.63
08/07/2024	SPMDS LLC	\$ 1,560.00
08/07/2024	SPORTSMANS OUTLET INDOOR SHOOTING CENTER	\$ 1,000.00
08/07/2024	STEPHANIE LOPEZ	\$ 117.35
08/07/2024	SWANK MOTION PICTURES INC.	\$ 690.00
08/07/2024	SWICEGOOD MUSIC COMPANY	\$ 290.00
08/07/2024	TACO FLORES	\$ 2,962.00
08/07/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 1,229.00
08/07/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 3,595.00
08/07/2024	TCEA	\$ 259.00
08/07/2024	TXCSS MEMBERSHIP OFFICE	\$ 445.00
08/07/2024	TRG DATACENTERS	\$ 6,074.72
08/07/2024	TEXAS ASSOCIATION OF SCHOOL BUS TECHNICIANS	\$ 145.00
08/07/2024	TEXAS COUNSELING ASSOCIATION	\$ 2,495.00
08/07/2024	TEXAS FORENSIC ASSOCIATION	\$ 200.00
08/07/2024	TSBVI STUDENT TRUST FUND NEW 19-20	\$ 1,600.00
08/07/2024	THOMPSON & HORTON	\$ 10,945.40
08/07/2024	TIFFANY CURTIS	\$ 361.52
08/07/2024	TXTSI, LLC	\$ 977.95
08/07/2024	TONG UTAKRIT	\$ 143.85
08/07/2024	SUNSET G VENTURES, INC	\$ 806.00
08/07/2024	TRACEY IVY PHOTOGRAPHY	\$ 2,325.00
08/07/2024	TRACKMAN INC	\$ 1,980.00
08/07/2024	TSNAP	\$ 55.00
08/07/2024	UCNLEARN	\$ 40,000.00
08/07/2024	UNITED REFRIGERATION INC	\$ 2,690.29
08/07/2024	VERIZON WIRELESS	\$ 3,831.14
08/07/2024	VICTOR BUENO	\$ 130.00
08/07/2024	WALTER CRUZ	\$ 92.85
08/07/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 288.04
08/07/2024	WEST BELT SURVEYING, INC.	\$ 2,250.00
08/07/2024	WILLIAM BEWLEY	\$ 65.00
08/07/2024	WILLIAM LANG	\$ 478.94
08/07/2024	WORLD WIDE IMAGING SUPPLIES	\$ 4,443.54
08/07/2024	YONIA PULIDO	\$ 38.06

CHECK DATE	VENDOR NAME	AMOUNT
08/07/2024	UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 2,000.00
08/09/2024	AMAZON CAPITAL SERVICES	\$ 39,858.53
08/09/2024	BOUND TO STAY BOUND BOOKS, INC.	\$ 96.82
08/09/2024	FACILITIES SOURCES	\$ 15,815.26
08/09/2024	FIRETRON, INC.	\$ 14,476.86
08/09/2024	GOPHER SPORT	\$ 862.77
08/09/2024	GORDON FOOD SERVICE, INC	\$ 32,916.15
08/09/2024	GRAINGER	\$ 1,037.85
08/09/2024	DELI MANAGEMENT, INC.	\$ 4,504.66
08/09/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 3,480.00
08/09/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 643.19
08/09/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 329.67
08/09/2024	PRO ENERGY PARTNERS LLC	\$ 30,584.90
08/09/2024	TAB TECHNOLOGIES, LLC	\$ 8,904.26
08/09/2024	THOMAS BUS GULF COAST	\$ 16,042.57
08/09/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 10,864.35
08/09/2024	THE WRITING ACADEMY	\$ 5,970.00
08/09/2024	BEST PLUMBING LLC	\$ 4,400.00
08/09/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 618.33
08/09/2024	HOUSTON CHRONICLE	\$ 575.00
08/09/2024	J W PEPPER & SON INC	\$ 2.10
08/09/2024	IXL LEARNING, INC.	\$ 62,100.00
08/09/2024	REGION IV ESC	\$ 7,940.00
08/09/2024	ROESSLER EQUIPMENT CO INC	\$ 1,721.00
08/09/2024	SADDLEBACK EDUCATIONAL, INC.	\$ 1,423.90
08/09/2024	TEPSA	\$ 1,356.00
08/09/2024	SEIDLITZ EDUCATION, LLC	\$ 23,217.80
08/09/2024	EDUCATION SERVICE CENTER REGION 13	\$ 850.00
08/09/2024	RAM PRODUCTS LTD	\$ 571.98
08/09/2024	FIREPLACE INC (SMORE)	\$ 1,050.00
08/09/2024	DELANEY EDUCATIONAL ENTERPRISES	\$ 21,568.15
08/09/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 5,896,181.65
08/09/2024	CRAIN GROUP, LLC	\$ 415,196.75
08/09/2024	ACCELERATE LEARNING, INC.	\$ 1,595,906.40
08/09/2024	ALENA FULLER	\$ 362.50
08/09/2024	AMY BOWMAN	\$ 172.59
08/09/2024	ANDRENETTA SCOTT	\$ 367.98
08/09/2024	APPLE COMPUTERS INC	\$ 56,518.00
08/09/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 12,200.00
08/09/2024	AT&T	\$ 54.24
08/09/2024	AT&T MOBILITY	\$ 30.85
08/09/2024	ASSOCIATION OF TEXAS PHOTOGRAPHY IINSTRUCTORS	\$ 30.00
08/09/2024	AUTOMATED LOGIC - HOUSTON	\$ 54,945.00
08/09/2024	AVID CENTER	\$ 17,982.00
08/09/2024	COMMUNICAN	\$ 390.85
08/09/2024	BENCHMARK COMMUNICATIONS PARTNERSHIP LTD	\$ 1,080.00

CHECK DATE	VENDOR NAME	AMOUNT
08/09/2024	BLUE BELL CREAMERIES LP	\$ 3,451.56
08/09/2024	BROTHERS PRODUCE, INC.	\$ 79.92
08/09/2024	BSN SPORTS LLC	\$ 16,762.92
08/09/2024	BUCKEYE CLEANING CENTERS	\$ 11,416.72
08/09/2024	CANDACE WELCH	\$ 104.69
08/09/2024	CAPTURING KIDS HEARTS	\$ 6,750.00
08/09/2024	CARLESA DIXON	\$ 531.34
08/09/2024	CAROLINE KIMZEY	\$ 225.00
08/09/2024	CAVALLO ENERGY TEXAS, LLC	\$ 36,440.89
08/09/2024	CFI MECHANICAL, INC.	\$ 263,575.00
08/09/2024	CHASTANG ENTERPRISES HOUSTON LLC	\$ 67,787.00
08/09/2024	CHUY'S	\$ 1,640.59
08/09/2024	CONNIE CURTIS	\$ 356.18
08/09/2024	DIAMOND AUTOMOTIVE	\$ 89.23
08/09/2024	ECAMPUS SYSTEMS	\$ 1,549.50
08/09/2024	GARDA CL SOUTHWEST INC.	\$ 972.04
08/09/2024	GRANITE TELECOMMUNICATIONS, LLC	\$ 22,736.02
08/09/2024	HARRIS COUNTY ACCOUNTS RECEIVABLE	\$ 45.00
08/09/2024	HARRIS COUNTY PUBLIC HEALTH	\$ 285.00
08/09/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	\$ 6,421.50
08/09/2024	HON COMPANY	\$ 28,780.06
08/09/2024	THE HONEY BAKED HAM COMPANY, LLC	\$ 529.50
08/09/2024	HUCKABEE	\$ 23,735.92
08/09/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 48.25
08/09/2024	IDN ACME INC	\$ 22.09
08/09/2024	JOHNSON SUPPLY	\$ 1,959.00
08/09/2024	K & S SPORTSWEAR LLC	\$ 646.00
08/09/2024	K&H SOLUTIONS	\$ 434.75
08/09/2024	KELLI SHARP	\$ 788.02
08/09/2024	LAKE HOUSTON AREA CHAMBER OF COMM	\$ 60.00
08/09/2024	TEXAS A&M UNIVERSITY	\$ 500.00
08/09/2024	MARLENE WATKINS	\$ 360.00
08/09/2024	MEEDER PUBLIC FUNDS	\$ 6,432.00
08/09/2024	MICHELLE MAYES	\$ 371.84
08/09/2024	MIGUELINA SIMMONS	\$ 136.00
08/09/2024	MIKE MCEACHERN	\$ 462.89
08/09/2024	TEXAS A&M UNIVERSITY COLLEGE STATION	\$ 500.00
08/09/2024	O'REILLY AUTOMOTIVE STORES INC	\$ 4,409.02
08/09/2024	9810 MEMORIAL BLVD LLC	\$ 857.91
08/09/2024	ALPHIL INVESTMENTS	\$ 18,836.48
08/09/2024	ALTUS HEALTH SYSTEM REALTY LLC	\$ 1,887.32
08/09/2024	GREEN OAK PROFESSIONAL PLAZA LLC	\$ 10,684.05
08/09/2024	HAMBLEN RD OFFICE PTNRSHIP LP	\$ 1,082.03
08/09/2024	J C PENNEY PROP INC #27391	\$ 5,968.24
08/09/2024	JP MORGAN CHASE BANK	\$ 483.50
08/09/2024	KINGWOOD HOUSTON OAKS LP	\$ 10,633.19

CHECK DATE	VENDOR NAME	AMOUNT
08/09/2024	MMP GENERATION LLC	\$ 4,969.30
08/09/2024	PINES AT HUMBLE HOLDINGS LLC	\$ 11,116.90
08/09/2024	RAVIKRISHNA LTD PARTNERSHIP	\$ 11,944.73
08/09/2024	SHIV SAI 0122 LLC	\$ 5,472.33
08/09/2024	TAYI REAL ESTATE COMPANY LLC	\$ 2,889.06
08/09/2024	TXHP HUMBLE LLC	\$ 3,087.00
08/09/2024	WINLAND SIENNA INVESTMENT LLC	\$ 2,538.14
08/09/2024	PANERA, LLC	\$ 503.46
08/09/2024	PINNACLE MEDICAL MANAGEMENT	\$ 13,260.00
08/09/2024	POCKET NURSE	\$ 32.93
08/09/2024	POLLOCK INVESTMENTS, INC	\$ 2,254.98
08/09/2024	PRIME SYSTEMS	\$ 11,188.82
08/09/2024	PROFESSIONAL SERVICE INDUSTRIES, INC	\$ 1,157.00
08/09/2024	PROFORCE LAW ENFORCEMENT	\$ 4,770.00
08/09/2024	QC LABORATORIES	\$ 2,309.25
08/09/2024	RANK ONE SPORT LP	\$ 5,000.00
08/09/2024	REGION VI EDUCATION SERVICE CENTER	\$ 250.00
08/09/2024	RICOH USA INC.	\$ 4,583.05
08/09/2024	RONETTA WILLIAMS	\$ 307.84
08/09/2024	SAM'S	\$ 1,645.72
08/09/2024	MICHAEL P LARANANG	\$ 300.00
08/09/2024	SOLAR SHADE WINDOW TINTING	\$ 34,038.00
08/09/2024	SOUTHERN ICE CREAM	\$ 6,760.79
08/09/2024	SPINDLEMEDIA INC	\$ 34,535.00
08/09/2024	FLORES CATERING	\$ 1,025.00
08/09/2024	TACO FLORES	\$ 350.00
08/09/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 80.00
08/09/2024	TARKETT USA INC.	\$ 6,555.34
08/09/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 570.00
08/09/2024	TEXAS COMPTROLLER OF PUBLIC ACCTS	\$ 100.00
08/09/2024	TEXAS PROMOWEAR	\$ 1,214.00
08/09/2024	THORNTON PRINTERS	\$ 640.00
08/09/2024	TIFFANY REID	\$ 114.44
08/09/2024	TSPRA	\$ 2,500.00
08/09/2024	TYRA HEMMINGS	\$ 123.00
08/09/2024	UNITED REFRIGERATION INC	\$ 7,442.88
08/09/2024	VEX ROBOTICS, INC.	\$ 341.91
08/09/2024	WARD'S SCIENCE	\$ 3,671.82
08/09/2024	WASHING EQUIPMENT OF TEXAS INC	\$ 14,160.00
08/09/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 11,687.69
08/09/2024	WEST BELT SURVEYING, INC.	\$ 3,450.00
08/09/2024	YVONNE HIGH	\$ 65.00
08/21/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 3,274.00
08/21/2024	DRAMATIC PUBLISHING COMPANY	\$ 341.06
08/21/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 683.41
08/21/2024	J W PEPPER & SON INC	\$ 2,292.95

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 700.00
08/21/2024	PERIPOLE, INC	\$ 27,244.83
08/21/2024	REALLY GOOD STUFF	\$ 539.98
08/21/2024	REGION IV ESC	\$ 16,405.42
08/21/2024	SHERWIN WILLIAMS CO #7319	\$ 921.88
08/21/2024	SHERWIN WILLIAMS	\$ 150.77
08/21/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 41,091.74
08/21/2024	WILLIAM H. SADLIER, INC	\$ 22.98
08/21/2024	SEIDLITZ EDUCATION, LLC	\$ 3,700.00
08/21/2024	RETHINK AUTISM, INC	\$ 60,390.00
08/21/2024	FIREPLACE INC (SMORE)	\$ 4,499.00
08/21/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 1,302.33
08/21/2024	NATIONAL INVENTORS HALL OF FAME	\$ 10,000.00
08/21/2024	SCHOOL SPECIALTY, LLC	\$ 15,573.60
08/21/2024	ALONTI CATERING	\$ 2,741.20
08/21/2024	AMAZON CAPITAL SERVICES	\$ 15,441.78
08/21/2024	FACILITIES SOURCES	\$ 1,300,239.64
08/21/2024	FIRETRON, INC.	\$ 85,852.64
08/21/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,895.70
08/21/2024	GOODWIN-LASITER, INC.	\$ 26,170.31
08/21/2024	GORDON FOOD SERVICE, INC	\$ 432,896.98
08/21/2024	GRAINGER	\$ 2,351.16
08/21/2024	GTS TECHNOLOGY SOLUTIONS	\$ 199,318.76
08/21/2024	HEINEMANN	\$ 2,759.63
08/21/2024	BOSWORTH PAPERS INC	\$ 3,611.79
08/21/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 34,445.45
08/21/2024	DELI MANAGEMENT, INC.	\$ 1,213.98
08/21/2024	KINGWOOD SCREEN GRAPHICS	\$ 7,346.00
08/21/2024	KOMMERICAL KITCHENS	\$ 7,520.00
08/21/2024	PRINT SMART INK & TONER LLC	\$ 1,646.83
08/21/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 520.00
08/21/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 812.80
08/21/2024	SIERRA SHRED	\$ 763.20
08/21/2024	SWEETWATER SOUND HOLDINGS, LLC	\$ 200.16
08/21/2024	TASBO	\$ 645.00
08/21/2024	TEAM WRAGS	\$ 5,950.64
08/21/2024	TEJAS OFFICE PRODUCTS INC	\$ 2,333.76
08/21/2024	THOMAS BUS GULF COAST	\$ 14,281.84
08/21/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 532.05
08/21/2024	WEST MUSIC COMPANY	\$ 3,461.78
08/21/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 322,166.60
08/21/2024	ABDO PUBLISHING COMPANY	\$ 3,021.70
08/21/2024	ABLE MATH EDUCATION SERVICES	\$ 2,700.00
08/21/2024	A.J.'S SMALL ENGINE REPAIR	\$ 667.53
08/21/2024	ALAINA FAULCONER	\$ 177.00
08/21/2024	ALDINE I S D	\$ 120.00

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	ALENTRIA THOMAS	\$ 124.03
08/21/2024	ALICIA WEBSTER	\$ 13.87
08/21/2024	ALISHA SMITH	\$ 177.00
08/21/2024	ALL CAMPUS SECURITY	\$ 38,797.83
08/21/2024	AMBER LISTER	\$ 177.00
08/21/2024	AMBRA GORDNER	\$ 177.00
08/21/2024	AMC MUSIC, LLC	\$ 436.57
08/21/2024	AMERICAN RED CROSS	\$ 440.00
08/21/2024	ANAHUAC ATHLETICS	\$ 60.00
08/21/2024	ANDREA ROGERS	\$ 112.97
08/21/2024	ANGELA EARLY	\$ 49.32
08/21/2024	ANGELA ORGERON	\$ 12.40
08/21/2024	ANGELA POMBERG	\$ 56.00
08/21/2024	ANISHA BELLVIN	\$ 80.00
08/21/2024	ANGELO STATE UNIVERSITY	\$ 500.00
08/21/2024	APPLE COMPUTERS INC	\$ 7,018.20
08/21/2024	ARCHIE B DANIELS	\$ 196.00
08/21/2024	ASHLEE DELAFIELD	\$ 14.34
08/21/2024	ASHLEE NOEL	\$ 177.00
08/21/2024	ASHLEY CLARK	\$ 18.29
08/21/2024	AT&T	\$ 382.38
08/21/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 120.00
08/21/2024	AU CONCEPTS & DESIGNS	\$ 2,384.00
08/21/2024	AUDIO NETWORK US, INC.	\$ 4,400.00
08/21/2024	AUSTIN WATTS	\$ 177.00
08/21/2024	AVID CENTER	\$ 632.50
08/21/2024	B&H PHOTO VIDEO	\$ 1,975.68
08/21/2024	BAYES ACHIEVEMENT CENTER	\$ 21,970.94
08/21/2024	BAYOU CITY INTERPRETING LLC	\$ 1,552.20
08/21/2024	BEST AMIGOS EMBROIDERY	\$ 400.00
08/21/2024	BLUUM USA, INC.	\$ 9,734.79
08/21/2024	BRANDON STEVENS	\$ 35.58
08/21/2024	BRIANNE GONZALES	\$ 177.00
08/21/2024	BRIDGELAND HIGH ATHLETIC BOOSTER CLUB	\$ 180.00
08/21/2024	BRIGGS EQUIPMENT	\$ 52,415.10
08/21/2024	BROOKE SABRSULA	\$ 19.63
08/21/2024	BROTHERS PRODUCE, INC.	\$ 3,409.00
08/21/2024	BSN SPORTS, LLC	\$ 570.00
08/21/2024	BSN SPORTS LLC	\$ 11,455.91
08/21/2024	BUCK TERRELL ATHLETICS	\$ 16,810.00
08/21/2024	BUCKEYE CLEANING CENTERS	\$ 10,214.96
08/21/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 595.00
08/21/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 441.60
08/21/2024	CAPITOL FLAG CO. INC.	\$ 335.00
08/21/2024	CHERYL PORIS	\$ 18.83
08/21/2024	CHESTIN AUZENNE-CURL	\$ 177.00

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	CHLOE BATISTE	\$ 177.00
08/21/2024	CLEAR CREEK ISD ATHLETICS	\$ 450.00
08/21/2024	CLEARWATER CHEMICALS, INC	\$ 5,620.00
08/21/2024	CODEHS, INC.	\$ 7,996.80
08/21/2024	COLUMBIA SCHOLASTIC PRESS ASSOC.	\$ 50.00
08/21/2024	COMCAST	\$ 23.12
08/21/2024	CONNIE KAY HAYES	\$ 93.26
08/21/2024	CONSTANTINA RAZOTE	\$ 189.17
08/21/2024	CRIME SCENE INFORMATION	\$ 500.00
08/21/2024	CRISISGO, INC.	\$ 50,537.44
08/21/2024	CY-FAIR HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 120.00
08/21/2024	D-BAT HUMBLE	\$ 2,695.00
08/21/2024	DANIEL RIVAS	\$ 177.00
08/21/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 252.06
08/21/2024	DATAVOX, INC.	\$ 342.50
08/21/2024	DAVID AGUILLARD	\$ 154.23
08/21/2024	DAYTON ISD ATHLETICS	\$ 310.00
08/21/2024	DEANTHONY LEE	\$ 91.97
08/21/2024	DEER PARK ISD ATHLETICS	\$ 120.00
08/21/2024	DELORES JONES	\$ 38.32
08/21/2024	DELTA MATH SOLUTIONS INC.	\$ 2,380.00
08/21/2024	DENELIA BLAKE	\$ 177.00
08/21/2024	DESTRY BALCH	\$ 210.00
08/21/2024	DIAMOND THOMAS	\$ 177.00
08/21/2024	DIEDRA BATES	\$ 176.03
08/21/2024	DIRECTV	\$ 225.23
08/21/2024	DISA GLOBAL SOLUTIONS INC.	\$ 492.80
08/21/2024	BKD PIZZA INC	\$ 1,092.86
08/21/2024	DRAMATISTS PLAY SERVICE, INC.	\$ 635.00
08/21/2024	DRUMFIT USA	\$ 11,750.00
08/21/2024	EAI EDUCATION	\$ 59.76
08/21/2024	EDUCATION ADVANCED, INC.	\$ 48,758.00
08/21/2024	ELIZABETH HAYSLIP	\$ 10.18
08/21/2024	ELLIOTT ELECTRIC SUPPLY	\$ 3,547.44
08/21/2024	EWING IRRIGATION PRODUCTS INC	\$ 1,090.56
08/21/2024	FEDEX FREIGHT	\$ 146.00
08/21/2024	FERGUSON FACILITIES SUPPLY	\$ 2,614.68
08/21/2024	FIVE STAR ELITE FADES BARBER COLLEGE	\$ 35,000.00
08/21/2024	FLOYETTE ORIGINALS	\$ 127.95
08/21/2024	GAME ONE	\$ 634.95
08/21/2024	GRADUATE SALES & RECOGNITION, LLC	\$ 5,580.00
08/21/2024	HARRIS COUNTY PUBLIC HEALTH	\$ 1,140.00
08/21/2024	HUMBLE CAMERA CENTER	\$ 2,005.88
08/21/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 30,949.10
08/21/2024	ID WHOLESALER	\$ 964.67
08/21/2024	IVY SMITH	\$ 169.03

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	J TAYLOR EDUCATION, INC.	\$ 542.00
08/21/2024	JOVAN JACKSON	\$ 250.00
08/21/2024	JAMES ODOM	\$ 518.02
08/21/2024	JAMIE MOUNT	\$ 30.89
08/21/2024	JELISE CAMPEAU	\$ 177.00
08/21/2024	JENNI OLGES	\$ 150.00
08/21/2024	JENNIFER KITE	\$ 118.87
08/21/2024	JENNIFER SALISBURY	\$ 176.43
08/21/2024	JENNIFER WILLIAMS	\$ 30.02
08/21/2024	JESSICA HURLEY	\$ 42.21
08/21/2024	JOHN BELLFIELD	\$ 122.15
08/21/2024	JOHNSON SUPPLY	\$ 337.80
08/21/2024	JONATHAN FREY	\$ 518.02
08/21/2024	JUAN GUARDIOLA	\$ 65.00
08/21/2024	JUDI ELLIOTT	\$ 30.02
08/21/2024	JULIEANNE KOWALIS	\$ 3.89
08/21/2024	K & S SPORTSWEAR LLC	\$ 14,231.75
08/21/2024	KAGAN PROFESSIONAL DEVELOPMENT	\$ 19,279.00
08/21/2024	KARIE LUBUGLIO	\$ 177.00
08/21/2024	KATY ISD ATHLETICS	\$ 240.00
08/21/2024	KAYLIE LYLE	\$ 177.00
08/21/2024	KEVIN VALDES	\$ 177.00
08/21/2024	KIMBERLY RICHARDS	\$ 10.99
08/21/2024	KINGWOOD SCREEN PRINTING	\$ 3,175.00
08/21/2024	KONA ICE OF HOUSTON, LLC	\$ 960.00
08/21/2024	KRISTA KERN	\$ 30.22
08/21/2024	KRYSTAL VINCENT	\$ 593.50
08/21/2024	PARTNERSHIP LAKE HOUSTON	\$ 850.00
08/21/2024	LAKESHORE PARENT, LLC	\$ 1,043.10
08/21/2024	LATOI LLOYD	\$ 177.00
08/21/2024	LAURA DOWDY	\$ 123.00
08/21/2024	LEAD4WARD, LLC	\$ 22,500.00
08/21/2024	LEKEISHA SMITH	\$ 177.00
08/21/2024	LESLEY NICKELSON	\$ 87.31
08/21/2024	LEXISNEXIS RISK SOLUTIONS FL INC	\$ 385.00
08/21/2024	LILLIE DIAZ	\$ 192.43
08/21/2024	LINDSAY MEDINA	\$ 177.00
08/21/2024	LISLE VIOLIN SHOP	\$ 3,506.00
08/21/2024	LONE STAR AC	\$ 1,050.00
08/21/2024	LORI EVERETT	\$ 177.00
08/21/2024	M & N PSYCHOLOGICAL,, PLLC	\$ 825.00
08/21/2024	GRAPHICSLAND INC	\$ 601.00
08/21/2024	MARINEL TUBBS	\$ 10.32
08/21/2024	MARITZA MOLINA	\$ 29.35
08/21/2024	MARK WOOTTON	\$ 65.00
08/21/2024	MARY MCCALLUM	\$ 65.00

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	MAYRA CARDENAS	\$ 177.00
08/21/2024	MELISSA HEARN	\$ 215.71
08/21/2024	MELLANIES SHAW	\$ 177.00
08/21/2024	MICHAEL ANDERSON	\$ 146.43
08/21/2024	MICHAEL FISHER JR.	\$ 5,000.00
08/21/2024	MICHELLE RIOS	\$ 63.25
08/21/2024	MICHELLE VENGHAUS	\$ 177.00
08/21/2024	MISTY RIVAS	\$ 177.00
08/21/2024	MOLENA MINIX	\$ 112.97
08/21/2024	MOTOROLA SOLUTIONS INC	\$ 31,240.00
08/21/2024	MYVRSPOT, LLC	\$ 10,694.00
08/21/2024	NATIONAL SPEECH & DEBATE ASSOCIATION	\$ 248.00
08/21/2024	NATISHA COOK	\$ 177.00
08/21/2024	NOVA HEALTHCARE, PA	\$ 6,414.49
08/21/2024	NORTHWEST COMMUNICATIONS	\$ 9,912.00
08/21/2024	JUAN ROCHA	\$ 49.00
08/21/2024	1319 LLC	\$ 501.27
08/21/2024	1319 LLC	\$ 1,250.64
08/21/2024	AJ'S SMALL ENGINE REPAIR	\$ 19.75
08/21/2024	AUTO MONT	\$ 344.04
08/21/2024	BEACON FUNDING CORPORATION	\$ 41.20
08/21/2024	CHA HOLDING LTD, CHA HOLDINGS LIMITED PARTNERSHIP	\$ 26,675.08
08/21/2024	CHEP USA	\$ 165.61
08/21/2024	CORELOGIC	\$ 1,107.50
08/21/2024	CORELOGIC INC	\$ 1,366.66
08/21/2024	CORELOGIC TAX SERVICE	\$ 4,413.13
08/21/2024	CORELOGIC TAX SERVICES LLC	\$ 803.01
08/21/2024	CORELOGIC TAX SERVICES LLC	\$ 137.22
08/21/2024	CORELOGIC TAX SERVICES LLC	\$ 321.18
08/21/2024	DESSERT HOLDINGS LLC	\$ 9,130.89
08/21/2024	DXL GROUP	\$ 775.00
08/21/2024	EAO MANAGEMENT LLC	\$ 6,047.16
08/21/2024	FALL CREEK MANAGEMENT DISTRICT	\$ 12.90
08/21/2024	FIDELITY NATIONAL TITLE AGENCY INC	\$ 48.78
08/21/2024	HUMBLE HYUNDAI	\$ 67,031.24
08/21/2024	KROGER TEXAS LP	\$ 3,421.78
08/21/2024	LARRY J SMITH	\$ 118.50
08/21/2024	NB RESERVE 11A LLC	\$ 49,393.69
08/21/2024	OLIVE GARDEN OF TEXAS LLC	\$ 1,595.82
08/21/2024	PETRONA F HERNANDEZ	\$ 60.82
08/21/2024	RARE HOSPITALITY INTERNATIONAL INC	\$ 2,464.38
08/21/2024	RESOLUTION INVESMENTS LP	\$ 35,111.13
08/21/2024	ROCKSTAR PARKSIDE LLC	\$ 21,912.63
08/21/2024	ROCKSTAR PARKSIDE LLC	\$ 27,728.05
08/21/2024	SE TEXAS HOLDINGS LLC	\$ 3,482.41
08/21/2024	SS MOTOR CARS	\$ 2,499.93

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	THIRD COAST BANK SSB	\$ 5,051.15
08/21/2024	THIRD COAST BANK SSB	\$ 443.08
08/21/2024	WALTER H BARE	\$ 79.33
08/21/2024	WATERCHASE APARTMENTS LLC	\$ 20,273.73
08/21/2024	WATERCHASE APARTMENTS LLC	\$ 24,745.78
08/21/2024	WILLIE A JORDAN SR	\$ 350.08
08/21/2024	WRH HARBOR COVE LLC	\$ 47,350.52
08/21/2024	YES HOMESALES LLC	\$ 736.62
08/21/2024	PARTS TOWN, LLC	\$ 375.62
08/21/2024	PEARLAND DAWSON HIGH SCHOOL	\$ 60.00
08/21/2024	PEARLAND HIGH SCHOOL VOLLEYBALL	\$ 1,200.00
08/21/2024	PEPSI BEVERAGE CO	\$ 2,065.20
08/21/2024	iPROMOTEU	\$ 1,825.00
08/21/2024	PHILIP O'NEAL	\$ 65.00
08/21/2024	PINNACLE MEDICAL MANAGEMENT	\$ 2,310.00
08/21/2024	POCKET NURSE	\$ 115.74
08/21/2024	POLLOCK INVESTMENTS, INC	\$ 1,642.70
08/21/2024	PRESTIGE CLEANERS	\$ 73.97
08/21/2024	PRIME SYSTEMS	\$ 28,102.33
08/21/2024	PRISMS OF REALITY INC	\$ 145,498.06
08/21/2024	PROMAXIMA MANUFACTURING LTD	\$ 2,233.90
08/21/2024	PS LIGHTWAVE	\$ 3,855.10
08/21/2024	RACHEL BROGDON	\$ 65.00
08/21/2024	REBECCA LEWIS	\$ 168.90
08/21/2024	RIDDELL ALL AMERICAN SPORTS CORP.	\$ 418.33
08/21/2024	ROBERT ANTHONY	\$ 138.18
08/21/2024	ROBERT BEST	\$ 65.00
08/21/2024	RODERICK WILLIAMS	\$ 130.00
08/21/2024	ROTARY CLUB OF LAKE HOUSTON AND FOUNDATION INC.	\$ 1,920.00
08/21/2024	RYAN HUNTER	\$ 140.43
08/21/2024	SAM'S	\$ 1,945.68
08/21/2024	SAMANTHA GUAJARDO	\$ 200.00
08/21/2024	SAMARA MARTINEZ	\$ 65.00
08/21/2024	SANDRA NEWTON	\$ 150.00
08/21/2024	SCHOOL LIFE	\$ 1,506.89
08/21/2024	SCOTT TATE PHOTOGRAPHY INC	\$ 500.00
08/21/2024	SHANNON WASHINGTON	\$ 30.15
08/21/2024	SHELBY MCGLAUN	\$ 177.00
08/21/2024	SHI GOVERNMENT SOLUTIONS INC	\$ 148.10
08/21/2024	SIDELINE POWER,	\$ 1,540.00
08/21/2024	SIGN MART OF HUMBLE	\$ 967.50
08/21/2024	SOLAR SHADE WINDOW TINTING	\$ 109,151.00
08/21/2024	SPORTS IMPORTS, INC.	\$ 185.30
08/21/2024	STEPHANIE LAKE-GARCIA	\$ 177.00
08/21/2024	SFA CENTER FOR CAREER	\$ 200.00
08/21/2024	STEVEN WILLIAMS	\$ 177.00

CHECK DATE	VENDOR NAME	AMOUNT
08/21/2024	SWANK MOVIE LICENSING USA	\$ 566.00
08/21/2024	STRICKLY GREEN GRASS, LLC	\$ 28,845.44
08/21/2024	TEXAS LEADERSHIP CENTER	\$ 2,030.00
08/21/2024	TASB	\$ 2,000.00
08/21/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 570.00
08/21/2024	TENIKA PULLEY	\$ 8.31
08/21/2024	TERESA KENT	\$ 134.00
08/21/2024	TEXAS AIR SYSTEMS	\$ 2,446.00
08/21/2024	TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDARDS	\$ 1,100.00
08/21/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 3.00
08/21/2024	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	\$ 325.00
08/21/2024	TEXAS STATE UNIVERSITY-SAN MARCOS	\$ 300.00
08/21/2024	THE GIFFEN GROUP, LLC	\$ 9,500.00
08/21/2024	TODD PIANO WORKS	\$ 2,450.00
08/21/2024	TONJA DENNIS	\$ 19.43
08/21/2024	TOTE UNLIMITED	\$ 1,125.00
08/21/2024	TRACEY IVY PHOTOGRAPHY	\$ 1,000.00
08/21/2024	SCHOLASTIC NETWORK PARTNERS, LLC	\$ 1,191.00
08/21/2024	THE RUNNING CAVALIERS BOOSTER CLUB	\$ 360.00
08/21/2024	L.H.S.B.C.	\$ 60.00
08/21/2024	TWHS GIRLS' XC BOOSTER CLUB	\$ 60.00
08/21/2024	TYPING.COM	\$ 3,452.80
08/21/2024	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	\$ 19,600.00
08/21/2024	UNITED REFRIGERATION INC	\$ 2,123.03
08/21/2024	H&H MUSIC	\$ 1,350.00
08/21/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 20,800.00
08/21/2024	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	\$ 800.00
08/21/2024	VERIZON WIRELESS	\$ 37.99
08/21/2024	VEX ROBOTICS, INC.	\$ 1,269.44
08/21/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 1,000.00
08/21/2024	WATERBOY GRAPHICS LLC	\$ 30,297.00
08/21/2024	WINNING WAY SERVICE INC	\$ 475.00
08/21/2024	WORLD WIDE IMAGING SUPPLIES	\$ 3,699.15
08/21/2024	YOUSHAUNA HUNT	\$ 71.00
08/22/2024	FACILITIES SOURCES	\$ 11,459.31
08/22/2024	GOPHER SPORT	\$ 313.94
08/22/2024	GRAINGER	\$ 2,491.50
08/22/2024	GTS TECHNOLOGY SOLUTIONS	\$ 96,583.10
08/22/2024	PBK ARCHITECT	\$ 1,347.28
08/22/2024	PRO ENERGY PARTNERS LLC	\$ 23,765.31
08/22/2024	THOMAS BUS GULF COAST	\$ 1,446.00
08/22/2024	CONROE WELDING SUPPLY INC	\$ 380.78
08/22/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 724.50
08/22/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 1,075.00
08/22/2024	IXL LEARNING, INC.	\$ 45.00
08/22/2024	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 575.00

CHECK DATE	VENDOR NAME	AMOUNT
08/22/2024	FOSTER FENCE LTD	\$ 56,794.00
08/22/2024	ALEXIUS BENNETT	\$ 149.00
08/22/2024	ANASTASIA WARD	\$ 144.65
08/22/2024	ANDRICA MCLEMORE	\$ 26.00
08/22/2024	ANGELIA COURTNEY	\$ 534.06
08/22/2024	ASHLEY CRUTCHER	\$ 534.06
08/22/2024	BLUUM USA, INC.	\$ 304,581.99
08/22/2024	BRANDI JONES	\$ 123.00
08/22/2024	BRITTANY KIRKLAND	\$ 468.72
08/22/2024	CHELSEA SUBDA	\$ 272.00
08/22/2024	CHRISTINA MICHIE	\$ 26.00
08/22/2024	COURTNEY BAADE	\$ 149.00
08/22/2024	CRISTINA LARA	\$ 150.06
08/22/2024	DIANA SANCHEZ	\$ 496.06
08/22/2024	ELDA MARTINEZ GUTIERREZ	\$ 486.13
08/22/2024	ELLIOTT ELECTRIC SUPPLY	\$ 741.00
08/22/2024	EMILY HAMM	\$ 26.00
08/22/2024	EMILY HERNANDEZ	\$ 123.00
08/22/2024	EAN SERVICES, LLC	\$ 22.16
08/22/2024	FERGUSON FACILITIES SUPPLY	\$ 201.74
08/22/2024	GLORIA DELANGEL	\$ 143.57
08/22/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$ 451.74
08/22/2024	ISI COMMERCIAL REFRIGERATION	\$ 385,843.80
08/22/2024	JANIE HODGE	\$ 115.11
08/22/2024	JENNIFER CRUTCHER	\$ 272.00
08/22/2024	JOSTENS, INC	\$ 331.06
08/22/2024	KELLY SCHRANCK	\$ 149.00
08/22/2024	KERRI SMITH	\$ 564.72
08/22/2024	KRISTINE MOWER	\$ 115.11
08/22/2024	MARIA GRAHAM	\$ 26.00
08/22/2024	MONICA SCHULTZ	\$ 234.49
08/22/2024	PREFERRED TECHNOLOGIES, LLC	\$ 2,382.50
08/22/2024	SHEENA WHITE	\$ 149.00
08/22/2024	SHIASHA HOLLINS	\$ 149.00
08/22/2024	TURNER & TOWNSEND HEERY, LLC	\$ 40,836.00
08/22/2024	TYLER STALLINGS	\$ 149.00
08/22/2024	FISHBURN VIOLIN SHOP	\$ 568.75
08/22/2024	VARSITY YEARBOOK	\$ 4,202.48
08/22/2024	VERIZON WIRELESS	\$ 37.99
08/22/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 44,521.00
08/22/2024	WASTE MANAGEMENT OF TEXAS INC.	\$ 28,423.95
08/22/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 112,745.37
08/23/2024	HOLT CONSTRUCTION	\$ 405,085.38
08/28/2024	BARNES & NOBLE INC	\$ 547.94
08/28/2024	CONROE WELDING SUPPLY INC	\$ 326.88
08/28/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 9,940.05

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08/28/2024	DRAMATIC PUBLISHING COMPANY	\$ 512.77
08/28/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 325.00
08/28/2024	GUARDIAN REPAIR & PARTS	\$ 525.13
08/28/2024	IXL LEARNING, INC.	\$ 4,875.00
08/28/2024	RAPTOR TECHNOLOGIES LLC	\$ 690.00
08/28/2024	REGION IV ESC	\$ 23,495.00
08/28/2024	ROESSLER EQUIPMENT CO INC	\$ 19,266.00
08/28/2024	SHERWIN WILLIAMS CO #7319	\$ 554.84
08/28/2024	SHERWIN WILLIAMS	\$ 195.00
08/28/2024	TASB	\$ 4,600.00
08/28/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 22,210.20
08/28/2024	COUGHLAN COMPANIES, LLC	\$ 55,394.50
08/28/2024	R-B INSTRUMENTS INC	\$ 5,005.00
08/28/2024	CORNISH MEDICAL ELECTRONICS CORP OF TEXAS	\$ 1,198.00
08/28/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 12,660.00
08/28/2024	SEIDLITZ EDUCATION, LLC	\$ 1,549.00
08/28/2024	MELTWATER NEWS US INC	\$ 13,283.00
08/28/2024	4IMPRINT, INC	\$ 655.76
08/28/2024	SOUTHWASTE DISPOSAL LLC	\$ 7,665.00
08/28/2024	DILIGENT CORPORATION	\$ 395.00
08/28/2024	DELANEY EDUCATIONAL ENTERPRISES	\$ 960.85
08/28/2024	SCHOOL SPECIALTY, LLC	\$ 226.72
08/28/2024	AMAZON CAPITAL SERVICES	\$ 82,835.87
08/28/2024	AMERICAN RED CROSS	\$ 490.00
08/28/2024	COOL-TECH REFRIGERATION, INC.	\$ 705.00
08/28/2024	CPMR HOUSTON, INC.	\$ 4,194.00
08/28/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,600.00
08/28/2024	FACILITIES SOURCES	\$ 287,430.28
08/28/2024	FIRETRON, INC.	\$ 740.00
08/28/2024	FLEMING INSTRUMENT REPAIR	\$ 3,193.00
08/28/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 7,233.52
08/28/2024	GOLD STAR FOODS, INC.	\$ 1,697.32
08/28/2024	GOPHER SPORT	\$ 540.72
08/28/2024	GORDON FOOD SERVICE, INC	\$ 275,792.48
08/28/2024	GRAINGER	\$ 6,943.49
08/28/2024	GTS TECHNOLOGY SOLUTIONS, INC.	\$ 262,693.94
08/28/2024	GTS TECHNOLOGY SOLUTIONS	\$ 94,960.17
08/28/2024	BOSWORTH PAPERS INC	\$ 2,391.28
08/28/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 45,959.69
08/28/2024	KINGWOOD SCREEN GRAPHICS	\$ 3,020.00
08/28/2024	PRINT SMART INK & TONER LLC	\$ 8,956.23
08/28/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 260.00
08/28/2024	MONSTER TECHNOLOGY LLC	\$ 3,289.00
08/28/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,707.80
08/28/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 36,199.63
08/28/2024	SIERRA SHRED	\$ 441.45

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	TASBO	\$ 2,275.00
08/28/2024	TEAM WRAGS	\$ 7,832.15
08/28/2024	TEJAS OFFICE PRODUCTS INC	\$ 2,808.84
08/28/2024	TEXAS AIR SYSTEMS	\$ 1,014.00
08/28/2024	THOMAS BUS GULF COAST	\$ 8,982.00
08/28/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 17,696.68
08/28/2024	VISUAL TECHNIQUES INC	\$ 9,839.32
08/28/2024	FLINTCO LLC	\$ 100,525.22
08/28/2024	321 INSIGHT INC.	\$ 51,800.00
08/28/2024	ABLE MATH EDUCATION SERVICES	\$ 625.00
08/28/2024	THE ADAM SAENZ GROUP, P.C.	\$ 4,000.00
08/28/2024	TEXAS A&M UNIVERSITY	\$ 750.00
08/28/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
08/28/2024	ADRIAN MARTINEZ	\$ 65.00
08/28/2024	ALBA EDUCATIONAL CONSULTING, LLC	\$ 3,000.00
08/28/2024	ALEJANDRA ISLAS	\$ 123.00
08/28/2024	ALL CAMPUS SECURITY	\$ 41,511.64
08/28/2024	ALLEY THEATRE	\$ 750.00
08/28/2024	AMBER MCMUNN	\$ 300.90
08/28/2024	AMERICAN ORFF SCHULWERK ASSOCIATION OF TEXAS	\$ 500.00
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,500.00
08/28/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
08/28/2024	ANTHONY HICKS	\$ 65.00
08/28/2024	APPLE COMPUTERS INC	\$ 5.50
08/28/2024	LONE STAR COLLEGE - KINGWOOD	\$ 1,000.00
08/28/2024	ASHLEE NOEL	\$ 123.00
08/28/2024	LONESTAR COLLEGE - KINGWOOD	\$ 1,000.00
08/28/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 159.99
08/28/2024	RICE UNIVERSITY	\$ 1,000.00
08/28/2024	UNIVERSITY OF MARY HARDIN-BAYLOR	\$ 1,000.00
08/28/2024	UNIVERSITY OF MARY HARDIN-BAYLOR	\$ 1,000.00
08/28/2024	UNIVERSITY OF MISSISSIPPI	\$ 500.00
08/28/2024	UNIVERSITY OF MISSISSIPPI	\$ 1,000.00
08/28/2024	AVID CENTER	\$ 3,847.00
08/28/2024	TEXAS STATE UNIVERSITY	\$ 1,000.00
08/28/2024	MACMILLAN HOLDINGS, LLC	\$ 14,350.92
08/28/2024	BEST AMIGOS EMBROIDERY	\$ 178.50
08/28/2024	BLAIRE BAUGH	\$ 2,500.00
08/28/2024	BLUUM USA, INC.	\$ 89,861.40
08/28/2024	BRIGHAM YOUNG UNIVERSITY	\$ 1,000.00
08/28/2024	CONCORDIA UNIVERSITY TEXAS	\$ 1,500.00
08/28/2024	BROTHERS PRODUCE, INC.	\$ 2,533.50
08/28/2024	TEXAS TECH UNIVERSITY	\$ 1,000.00
08/28/2024	BSN SPORTS LLC	\$ 4,495.29
08/28/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 1,550.00

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08/28/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 10,099.23
08/28/2024	SAM HOUSTON STATE UNIVERSITY	\$ 1,000.00
08/28/2024	CAMDYN BAUGH	\$ 3,000.00
08/28/2024	STEPHEN F. AUSTIN STATE UNIVERSITY	\$ 500.00
08/28/2024	LONE STAR COLLEGE - KINGWOOD	\$ 1,000.00
08/28/2024	CAPITOL FLAG CO. INC.	\$ 996.00
08/28/2024	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	\$ 175.00
08/28/2024	BETHANY COLLEGE-KANSAS	\$ 500.00
08/28/2024	CARRIER ENTERPRISE LLC-SC	\$ 175.49
08/28/2024	CENTENNIAL DYE	\$ 177.00
08/28/2024	CENTRE TECHNOLOGIES INC	\$ 9,663.00
08/28/2024	CERAMIC STORE OF HOUSTON LLC	\$ 1,100.85
08/28/2024	COUNCIL FOR STUDENTS WITH DISABILITIES, INC	\$ 2,350.00
08/28/2024	CUT TIME LLC	\$ 15,444.00
08/28/2024	CHELSEA MCDANIEL	\$ 65.00
08/28/2024	CINTAS FIRE 636525	\$ 280.55
08/28/2024	CLEARWATER CHEMICALS, INC	\$ 1,442.50
08/28/2024	CLIMATEC, LLC	\$ 17,455.50
08/28/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	\$ 1,306.80
08/28/2024	CODEHS, INC.	\$ 106,290.80
08/28/2024	STEPHEN F. AUSTIN STATE UNIVERSITY	\$ 500.00
08/28/2024	COLLEEN RYAN	\$ 65.00
08/28/2024	COMCAST	\$ 507.93
08/28/2024	CORY GRAHAM	\$ 177.00
08/28/2024	CRYSTAL MEDINA	\$ 1,160.95
08/28/2024	UNIVERSITY OF TEXAS	\$ 1,000.00
08/28/2024	CYNTHIA TRONCOSO	\$ 221.77
08/28/2024	D'ANDRE LACY	\$ 177.00
08/28/2024	D-BAT HUMBLE	\$ 540.00
08/28/2024	XEROX BUSINESS SOLUTIONS	\$ 69.95
08/28/2024	TEXAS STATE UNIVERSITY	\$ 500.00
08/28/2024	TEXAS STATE UNIVERSITY	\$ 500.00
08/28/2024	DANIEL PORTER	\$ 177.00
08/28/2024	DEERBROOK MALL, LLC	\$ 120.76
08/28/2024	DIAMOND AUTOMOTIVE	\$ 8,956.84
08/28/2024	DIGITAL THEATRE US LLC	\$ 17,298.00
08/28/2024	DEPARTMENT OF INFORMATION RESOURCES	\$ 180.62
08/28/2024	DISA GLOBAL SOLUTIONS INC.	\$ 61.60
08/28/2024	DJ MIK3 ENTERTAINMENT LLC	\$ 450.00
08/28/2024	EAI EDUCATION	\$ 635.42
08/28/2024	EDUCATIONAL PRODUCTS, INC	\$ 100.74
08/28/2024	EDYNAMIC LP	\$ 95,200.00
08/28/2024	VANDERBILT UNIVERSITY	\$ 1,000.00
08/28/2024	ELLIOTT ELECTRIC SUPPLY	\$ 6,989.90
08/28/2024	ELSA SOTO	\$ 177.00
08/28/2024	UNIVERSITY OF OKLAHOMA	\$ 1,500.00

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	SAM HOUSTON STATE UNIVERSITY	\$ 1,000.00
08/28/2024	ENTERGY TEXAS, INC.	\$ 2,866.94
08/28/2024	TEXAS STATE UNIVERSITY	\$ 1,500.00
08/28/2024	FEI #190	\$ 262.24
08/28/2024	FERGUSON ENTERPRISES #61	\$ 42,844.41
08/28/2024	FLOORS 2 ADORE	\$ 118,322.50
08/28/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 2,075.71
08/28/2024	FORT BEND MUSIC CENTER	\$ 2,449.99
08/28/2024	FRIENDSWOOD MUSTANGS BOOSTER CLUB	\$ 180.00
08/28/2024	FUN ABOUNDS INC.	\$ 1,937.00
08/28/2024	GARDA CL SOUTHWEST INC.	\$ 76.59
08/28/2024	GARRETT CROSS	\$ 177.00
08/28/2024	GEORGETTE LEWIS	\$ 352.61
08/28/2024	GOOSE CREEK ATHLETIC OFFICE	\$ 300.00
08/28/2024	GRAYBAR	\$ 1,531.60
08/28/2024	GREEN PLANET, INC.	\$ 2,845.00
08/28/2024	HAYLEE WILLIAMS	\$ 123.00
08/28/2024	HAZELANNE PRESCOTT	\$ 177.00
08/28/2024	HI-LINE INC	\$ 101.50
08/28/2024	BACHE	\$ 3,990.00
08/28/2024	HON COMPANY	\$ 10,335.22
08/28/2024	SPARKYSPARK INC.	\$ 17,750.00
08/28/2024	HOUSTON SKYLINE LLC	\$ 230.00
08/28/2024	ID WHOLESALER	\$ 25,239.03
08/28/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 96.50
08/28/2024	IDN ACME INC	\$ 1,455.85
08/28/2024	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	\$ 398.00
08/28/2024	NORTHERN CALIFORNIA BRANCH OF THE INTERNATIONAL	\$ 285.00
08/28/2024	ION WAVE TECHNOLOGIES	\$ 32,575.00
08/28/2024	UNIVERSITY OF HOUSTON	\$ 500.00
08/28/2024	HOU1072	\$ 4,872.00
08/28/2024	ITALIANOS RESTAURANT LLC	\$ 1,193.63
08/28/2024	RANGER COLLEGE	\$ 2,000.00
08/28/2024	JASON WATT	\$ 65.00
08/28/2024	LAMAR UNIVERSITY	\$ 1,000.00
08/28/2024	LOUISIANA STATE UNIVERSITY	\$ 750.00
08/28/2024	SAM HOUSTON STATE UNIVERSITY	\$ 750.00
08/28/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
08/28/2024	LONE STAR COLLEGE, KINGWOOD	\$ 1,000.00
08/28/2024	JENNIFER WILLIAMS	\$ 506.76
08/28/2024	JOHNSON SUPPLY	\$ 33,265.32
08/28/2024	JOSHUA GRIMES	\$ 177.00
08/28/2024	JUDI ELLIOTT	\$ 476.76
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,500.00
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
08/28/2024	K & S SPORTSWEAR LLC	\$ 8,683.25

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	UNIVERSITY OF HOUSTON - DOWNTOWN	\$ 750.00
08/28/2024	KARL KOEHLER	\$ 177.00
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
08/28/2024	KEIARA WILLIAMS	\$ 177.00
08/28/2024	LOUISIANA STATE UNIVERSITY	\$ 1,000.00
08/28/2024	LOUISIANA STATE UNIVERSITY	\$ 1,000.00
08/28/2024	KIMBERLY TOLIN	\$ 177.00
08/28/2024	KINGWOOD SCREEN PRINTING	\$ 893.36
08/28/2024	LAKE SHORE PARENT, LLC	\$ 244.20
08/28/2024	LAYNA PIERING	\$ 188.00
08/28/2024	LEARNING WITHOUT TEARS	\$ 18,396.81
08/28/2024	WWW.LIBRARYTRAC.COM	\$ 275.00
08/28/2024	TEXAS A&M UNIVERSITY - COLLEGE STATION	\$ 1,000.00
08/28/2024	TEXAS A&M UNIVERSITY - COLLEGE STATION	\$ 1,000.00
08/28/2024	BLINN COLLEGE	\$ 1,000.00
08/28/2024	BLINN COLLEGE	\$ 1,000.00
08/28/2024	LINDSEY HARTLINE	\$ 177.00
08/28/2024	LINDY PROTASI	\$ 29.48
08/28/2024	LISLE VIOLIN SHOP	\$ 7,560.00
08/28/2024	BAYLOR UNIVERSITY	\$ 2,000.00
08/28/2024	THOMAS M MEDFORD	\$ 1,056.00
08/28/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 189,667.29
08/28/2024	LOWE'S	\$ 81.09
08/28/2024	WILLIAM V. MACGILL & CO.	\$ 64,521.12
08/28/2024	WILLIAM V. MACGILL & CO.	\$ 2,142.08
08/28/2024	UNIVERSITY OF WYOMING, SCHOLARSHIP & FINANCIAL AID	\$ 2,500.00
08/28/2024	MAIN EVENT ENTERTAINMENT, INC.	\$ 1,682.00
08/28/2024	MAKER MAVEN, LLC	\$ 1,239.93
08/28/2024	GRAPHICSLAND INC	\$ 159.40
08/28/2024	MARY K VILLARREAL	\$ 180.77
08/28/2024	MARY KAY VILLAREAL	\$ 188.00
08/28/2024	UNIVERSITY OF HOUSTON	\$ 1,000.00
08/28/2024	LOUISIANA STATE UNIVERSITY	\$ 1,000.00
08/28/2024	TEXAS TECH UNIVERSITY	\$ 725.00
08/28/2024	UTAH STATE UNIVERSITY	\$ 1,500.00
08/28/2024	MCGRAW HILL LLC	\$ 155,790.18
08/28/2024	LONE STAR COLLEGE	\$ 1,000.00
08/28/2024	MELISSA ALLEN	\$ 65.00
08/28/2024	METEOR EDUCATION, LLC	\$ 6,764.71
08/28/2024	MHHS HERMANN HOSPITAL	\$ 500.00
08/28/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
08/28/2024	MICHELLE GERBASICH	\$ 177.00
08/28/2024	MEXICAN RESTAURANTS, INC.	\$ 1,904.69
08/28/2024	TEXAS A&M UNIVERSITY - CORPUS CHRISTI	\$ 1,500.00
08/28/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
08/28/2024	NASH INDUSTRIES, INC	\$ 6,820.24

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	\$ 2,200.00
08/28/2024	UNIVERSITY OF HOUSTON	\$ 750.00
08/28/2024	UNIVERSITY OF HOUSTON	\$ 500.00
08/28/2024	TEXAS A&M KINGSVILLE	\$ 1,000.00
08/28/2024	TEXAS A&M KINGSVILLE	\$ 1,000.00
08/28/2024	NORTHWEST COMMUNICATIONS	\$ 235.00
08/28/2024	MONICA FARIES	\$ 160.00
08/28/2024	VIRGINIA VANCE	\$ 20.00
08/28/2024	1319 LLC	\$ 684.84
08/28/2024	1319 LLC	\$ 694.07
08/28/2024	1919 HUMBLE PLACE LP	\$ 3,858.84
08/28/2024	ACHI CHARY P & JOYTHI N	\$ 1,154.76
08/28/2024	ADAMS TENITA	\$ 1,107.50
08/28/2024	ADENIYHPADEOLA SAMUEL TEMILOLUWA	\$ 367.14
08/28/2024	ALBARRAN EDGAR	\$ 1,624.66
08/28/2024	ALCANTARA ENRIQUITO BATISTA	\$ 517.16
08/28/2024	ALLEN ZACHARY	\$ 55.37
08/28/2024	ALVARES DAVID ALEXI & ADRIANA MICHELLE	\$ 1,273.62
08/28/2024	ANDERSON MALCOLM	\$ 1,107.50
08/28/2024	APRAKUBOADI LOUIS	\$ 553.75
08/28/2024	ASHCRAFT GARRETT O	\$ 1,207.18
08/28/2024	ASHLEY SHANE & PATRICIA	\$ 1,624.66
08/28/2024	AZUCENA ELOISA MAE	\$ 691.88
08/28/2024	BATRO SHERRIE L & DWIGHT C	\$ 193.93
08/28/2024	BIDDLE ROBERT W & CHRISTINE	\$ 1,107.50
08/28/2024	BLASIER ZACHARY J & LETICIA A	\$ 1,107.50
08/28/2024	BOND CLINTON G & DIANNE GILBERT	\$ 2,150.90
08/28/2024	BRADSHAW AHMAD	\$ 5,145.52
08/28/2024	BRANCHCHARGOIS BRITTNEY	\$ 527.31
08/28/2024	BRAUN EVAN	\$ 1,107.50
08/28/2024	BRILES ANTHONY W & WENDY D	\$ 843.52
08/28/2024	BRINKLEY VICTORIA A	\$ 714.55
08/28/2024	BROWN JEFFREY A & JEANETTE	\$ 732.07
08/28/2024	BROWN SHUNN & LACRESHA	\$ 517.16
08/28/2024	BRUMFIELD DEVIN	\$ 482.22
08/28/2024	BRUNER EDDWENNA	\$ 216.95
08/28/2024	BURKE KEVIN T	\$ 453.36
08/28/2024	CABRERA PAMMELA N	\$ 1,107.50
08/28/2024	CALIX JOEL & KARINA AMBER	\$ 558.30
08/28/2024	CANALES SANTOS ROMERO	\$ 1,107.50
08/28/2024	CANTERBURY PATRICIA A	\$ 719.32
08/28/2024	CASTILLO ANTHONY	\$ 517.16
08/28/2024	CHAMBERLAIN DEBRA	\$ 259.43
08/28/2024	CHANDRA WARE	\$ 605.80
08/28/2024	CHAVEZ MA DIANA MURILLO	\$ 1,681.27
08/28/2024	CHENAULT JASON & RICHEY JENNIFER	\$ 916.85

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	CLARK BRIAN O & LISA Y	\$ 132.90
08/28/2024	CLARK VILETTIE DEQUENCE	\$ 1,746.71
08/28/2024	CLEMONS JESYICA D & TRACY L	\$ 1,107.50
08/28/2024	COLE BRITTANY & JEFFERY	\$ 688.78
08/28/2024	CORDOVA ADAM	\$ 758.56
08/28/2024	COVINGTON JIMMIE	\$ 517.16
08/28/2024	CREAR JARA A	\$ 1,107.50
08/28/2024	DADSWELL JOSHUA L & JENNIFER STARLYNN	\$ 812.33
08/28/2024	DAFFUE MATTHYS J & KAMILA E	\$ 1,107.50
08/28/2024	DANIELS ALFRED JR & TINA	\$ 1,107.50
08/28/2024	DANIELS ALFRED JR & TINA	\$ 517.16
08/28/2024	DAUGHERTY DAVID G & ELIZABETH A	\$ 936.30
08/28/2024	DAVIS CAROL	\$ 915.58
08/28/2024	DENTON HOPE C	\$ 1,107.50
08/28/2024	DOOLITTLE DANIEL CLARKE	\$ 1,107.50
08/28/2024	DUKES DIONNE S & DALE S	\$ 637.19
08/28/2024	DUMAS KHLOE	\$ 1,728.15
08/28/2024	DURAN ADRIANE M	\$ 132.90
08/28/2024	DURAN CARLOS E	\$ 1,107.50
08/28/2024	EDWARDS TAISHA S	\$ 1,107.50
08/28/2024	ESCUTIA MIGUEL A	\$ 908.70
08/28/2024	ESPINOZA ROBERTO C	\$ 1,107.50
08/28/2024	FEIN JASON & ANGIE	\$ 517.16
08/28/2024	FLORES DAISY	\$ 1,107.50
08/28/2024	FLUENCE TAKOSHA D & JALVIN JARMAL	\$ 1,107.50
08/28/2024	FOULKS FRANCES J	\$ 832.63
08/28/2024	GARCIA MARIA A	\$ 553.75
08/28/2024	GARCIA PAUL &	\$ 1,493.54
08/28/2024	GARZA LILIANA	\$ 1,678.16
08/28/2024	GARZA MARCELA	\$ 1,169.66
08/28/2024	GEORGE ALVIN & SHIRLEY	\$ 97.25
08/28/2024	GONZALEZ LUIS & MELBA	\$ 1,624.66
08/28/2024	GREATER HOUSTON PEDIATRIC DENTISTRY	\$ 704.28
08/28/2024	GREEN SHEKAYDRA	\$ 1,107.50
08/28/2024	GRIFFITH TRISHA ANN	\$ 1,651.59
08/28/2024	GUARDIOLA IRMA V	\$ 223.40
08/28/2024	GUERRERO DIMAS B	\$ 1,833.06
08/28/2024	GUZMAN PABLO D GARZON	\$ 711.09
08/28/2024	HAMILL PAUL GERARD	\$ 60.68
08/28/2024	HAND ALLEN JR	\$ 1,162.88
08/28/2024	HANSEN DOUGLAS ODIN	\$ 614.80
08/28/2024	HARPER SHERHONDA Y	\$ 1,107.50
08/28/2024	HEISNER SYLVIA	\$ 93.72
08/28/2024	HERNANDEZ MARIO H JR	\$ 517.16
08/28/2024	HERNANDEZ MARIO H JR	\$ 1,107.50
08/28/2024	HERRERA JOSHUA & CHARDONNAY	\$ 132.90

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08/28/2024	HERZOG LUCAS R	\$ 2,487.01
08/28/2024	HINOJO SERGIO & HINOJO SANDRA	\$ 1,191.68
08/28/2024	HOPE HARRY ANDERSON III & LINDA	\$ 1,107.50
08/28/2024	HSIEH CHRISTINE Y	\$ 670.57
08/28/2024	IRISH DAVID	\$ 1,660.86
08/28/2024	IZAGUIRRE DAMIAN	\$ 1,936.42
08/28/2024	JACKSON ONA Y	\$ 1,624.66
08/28/2024	JAMES RAEGAN NICHOLE	\$ 1,893.70
08/28/2024	JENKINS-SCOTT GEORGENE	\$ 2,520.64
08/28/2024	JENSEN SUZANNE BUHL	\$ 1,107.50
08/28/2024	JESSE MORALES	\$ 241.58
08/28/2024	JIMENEZ ALEAH	\$ 1,828.28
08/28/2024	JOHNSON JOEL G & KRISTI A	\$ 1,624.66
08/28/2024	JONES CAREY S	\$ 1,873.55
08/28/2024	JONES DAMON JEROME	\$ 517.16
08/28/2024	JONES KIMBERLY NICOLE & DANIEL WILLIAM	\$ 812.33
08/28/2024	JUAREZ ERICK & AIDEE	\$ 517.16
08/28/2024	KING RAQUEL T	\$ 1,890.61
08/28/2024	KROEGER BRIAN MICHAEL & KARRON FRANCES	\$ 1,661.01
08/28/2024	KROTHAPALLI MIDHUN K	\$ 1,107.50
08/28/2024	KYC TRUST	\$ 1,107.30
08/28/2024	LACOUR CAREY L & VANITA	\$ 39.20
08/28/2024	LEMER ROLAND ALLAN & DONNA	\$ 659.29
08/28/2024	LETMAN KIMBERLY D	\$ 1,724.87
08/28/2024	LIBERTY JEANETTE E	\$ 1,107.50
08/28/2024	LITTLES DOSHIA MARIE	\$ 1,107.50
08/28/2024	LIVINGSTON WILBURN H JR	\$ 2,093.21
08/28/2024	LOCKHART JASON & JESSICA	\$ 1,559.54
08/28/2024	LOPEZ ABI	\$ 2,171.71
08/28/2024	LOPEZ ISHA & ROGELIO E	\$ 1,107.50
08/28/2024	LOPEZ JUAN CARLOS	\$ 1,000.97
08/28/2024	LOPEZ RAMON	\$ 1,624.66
08/28/2024	LOPEZ VICTOR	\$ 1,718.02
08/28/2024	LOWDEN DAVID M	\$ 1,873.46
08/28/2024	LUFT ROBERT	\$ 1,107.50
08/28/2024	MARKO ANDREW STEFAN	\$ 907.60
08/28/2024	MAZZAPICA ISABELLA	\$ 1,107.50
08/28/2024	MCDOWELL KENDALL	\$ 553.75
08/28/2024	MCELROY FAMILY TRUST	\$ 676.64
08/28/2024	MCKENNA MARIANNE	\$ 1,624.66
08/28/2024	MENDOZA BLANCA	\$ 1,229.33
08/28/2024	MENDOZA GUSTAVO	\$ 1,107.50
08/28/2024	MILBURN DENEJRA L	\$ 517.16
08/28/2024	MITCHELL MICHELLE	\$ 2,633.71
08/28/2024	MONCADA JANINA	\$ 817.84
08/28/2024	MONROE LESLIE	\$ 1,753.80

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	MONTES QUIRINO LEON	\$ 32.78
08/28/2024	MORAN MICHAEL & MARIA T	\$ 200.83
08/28/2024	MORRIS RACHAEL	\$ 1,070.91
08/28/2024	NETZ RACHEL HANNAH	\$ 1,107.50
08/28/2024	NUNEZ ADAM JR	\$ 1,686.67
08/28/2024	OAKLEY CHRIS	\$ 1,183.13
08/28/2024	OAKLEY CHRISTOPHER	\$ 517.16
08/28/2024	ORDONEZ ALBERT	\$ 654.18
08/28/2024	ORTIZ ANIBAL ALANIS	\$ 1,107.50
08/28/2024	PAYNE BARAKA OBASI & CHRISTINA DENISE	\$ 1,758.30
08/28/2024	PIERRE EVYN & ROXANNE	\$ 587.92
08/28/2024	PIETE AMANDA	\$ 1,260.58
08/28/2024	PITA ROBERTO	\$ 1,783.00
08/28/2024	PIZANI CHARLES II & REBBECA	\$ 1,662.18
08/28/2024	POOLE MILLARD	\$ 2,155.84
08/28/2024	PRICE DELION L & DONNA JEAN	\$ 2,387.38
08/28/2024	RAMIREZ JESSE	\$ 1,744.88
08/28/2024	RAMOS MARIO HIRAM SR & REYNA GUADALUPE	\$ 1,624.66
08/28/2024	RENEE SLADE	\$ 559.21
08/28/2024	RHEAULT GINETTE	\$ 1,485.84
08/28/2024	RICHARD REGINALD & KIMBERLY	\$ 517.16
08/28/2024	ROBLEDO CYNTHIA JACQUELINE	\$ 1,107.50
08/28/2024	RUIZ LUIS FERNANDO JR	\$ 1,107.50
08/28/2024	SALAZAR ELEAZAR & ROSA	\$ 166.12
08/28/2024	SAVILLON VILMA C	\$ 576.44
08/28/2024	SHAW TERIAJA L	\$ 1,782.41
08/28/2024	SHOREY DAVID S & N D	\$ 680.04
08/28/2024	SILVA FREDDIE	\$ 225.42
08/28/2024	SILVERS ELIZABETH B & WILLIAM D	\$ 1,107.50
08/28/2024	SIMMONS ELIZABETH A & JEFFREY K	\$ 1,107.50
08/28/2024	SMITH CIARA A & BRENTON D	\$ 1,107.50
08/28/2024	SMITH KAELIN JANA E	\$ 106.20
08/28/2024	SPETTER KATHY S	\$ 1,624.66
08/28/2024	STOUT BRYAN L & HELEN M	\$ 1,107.50
08/28/2024	STRAHAN JOSEPH ROSS	\$ 553.75
08/28/2024	STRIPES & STOPS COMPANY INC	\$ 74.93
08/28/2024	TATUM BERNARD A	\$ 3,853.62
08/28/2024	TAYLOR CORNELIUS W	\$ 1,107.50
08/28/2024	TAYLOR MITCHELL A	\$ 186.98
08/28/2024	THOMAS CHAD & MICHELLE L	\$ 1,107.50
08/28/2024	THOMAS DEXTER	\$ 1,107.50
08/28/2024	THOMAS JAMES C	\$ 1,845.67
08/28/2024	THOMAS KELLY FAMILY LIVING TRUST	\$ 1,507.01
08/28/2024	TORRES ANA LAURA	\$ 1,632.63
08/28/2024	TORRES ANTONIO	\$ 1,694.48
08/28/2024	ULLRICH CAMERON & CHELSEY	\$ 1,107.50

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08/28/2024	VENEGAS-AGUILAR MIGUEL ANGEL	\$ 938.10
08/28/2024	VILLA VICTOR & IRMA H	\$ 858.01
08/28/2024	VILLA VICTOR M & IRMA H	\$ 768.50
08/28/2024	VILLARREAL SONIA	\$ 1,107.50
08/28/2024	VINCENT JOHN PATRICK	\$ 1,107.50
08/28/2024	VIVES EVAN	\$ 982.82
08/28/2024	WALSH NED EVERETT III & ELIZABETH TRAN	\$ 3,471.93
08/28/2024	WASE BIHISHTA ABDUL	\$ 1,273.63
08/28/2024	WELTY GRANT E & MARY J	\$ 684.09
08/28/2024	WHITE KRYSTAL	\$ 1,107.50
08/28/2024	WHITE LARONDA	\$ 1,701.12
08/28/2024	WHITMORE CHERYL	\$ 2,789.82
08/28/2024	WILABAY VERONICA & LARKIN R	\$ 1,377.09
08/28/2024	WILLIAMS DOMINIQUE C	\$ 1,107.50
08/28/2024	WILLIAMS ERNEST	\$ 1,624.66
08/28/2024	YOUNG RODNEY	\$ 94.06
08/28/2024	ZAPP EDWARD NEAL & DAWN E	\$ 1,107.50
08/28/2024	ZAVALA ANGEL & KARINA	\$ 1,733.61
08/28/2024	ZOTTER LAUREN & ZACH	\$ 582.58
08/28/2024	2ML ATASCOCITA LLC	\$ 13,116.10
08/28/2024	2ML ATASCOCITA LLC	\$ 1,829.49
08/28/2024	AGUILA SPRINGS CLA PARTNERS LTD	\$ 3,225.54
08/28/2024	ATLAS DEVELOPMENT PARTNERS LP	\$ 6,708.42
08/28/2024	BFD ASSOCIATES LLC C/O MR GERRY CURCIARELLO	\$ 80,057.12
08/28/2024	CIRCLE K STORES INC	\$ 3,521.95
08/28/2024	CIRCLE K STORES INC	\$ 2,585.66
08/28/2024	CLEARLAKE HEALTHCARE REALTY LLC	\$ 12,922.78
08/28/2024	CSL KINGWOOD LLC	\$ 6,652.54
08/28/2024	CVS	\$ 807.38
08/28/2024	CVS	\$ 5,801.25
08/28/2024	CYNERGY MANAGEMENT LLC	\$ 5,584.28
08/28/2024	DEERBROOK CORNER INVESTORS LTD	\$ 16,184.68
08/28/2024	GWB CALIBER LLC	\$ 7,085.13
08/28/2024	HALLE PROPERTIES LLC	\$ 866.44
08/28/2024	HALLE PROPERTIES LLC	\$ 1,423.03
08/28/2024	HALLE PROPERTIES LLC	\$ 2,530.03
08/28/2024	KINGWOOD COUNTRY CLUB INC	\$ 8,090.22
08/28/2024	KINGWOOD COUNTRY CLUB INC	\$ 40,397.48
08/28/2024	KINGWOOD COUNTRY CLUB INC	\$ 150.38
08/28/2024	KINGWOOD COUNTRY CLUB INC	\$ 60.45
08/28/2024	LAKE HOUSTON BELTWAY ASSOCIATES LLC	\$ 54,485.26
08/28/2024	MILESTONE TEXAS HOLDINGS	\$ 3,447.15
08/28/2024	NATIONAL RETAIL PROPERTIES LP	\$ 11,704.42
08/28/2024	NR MAIN STEET AT KINGWOOD LLC	\$ 2,975.70
08/28/2024	RAVIKRISHNA LTD PARTNERSHIP	\$ 7,126.14
08/28/2024	SHIF NORTHLAKE MANOR LLC	\$ 11,454.19

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	SST IV 20535 W LAKE HOUSTON PKWY LLC	\$ 6,682.41
08/28/2024	THE JAXON AL LP	\$ 71,183.57
08/28/2024	WELLS STONE DEVELOPMENT LLC	\$ 3,878.22
08/28/2024	WF LAKE HOUSTON LLC	\$ 17,604.29
08/28/2024	WF LAKE HOUSTON LLC	\$ 165.39
08/28/2024	WF LAKE HOUSTON LLC	\$ 718.23
08/28/2024	WGA LEGACY PROPERTIES 3 LLC	\$ 27,400.03
08/28/2024	BAYLOR UNIVERSITY	\$ 1,000.00
08/28/2024	NCS PEARSON INC	\$ 2,450.00
08/28/2024	PETE'S MOBILE DJ SERVICE	\$ 1,500.00
08/28/2024	PETROLEUM TRADERS CORPORATION	\$ 103,125.48
08/28/2024	PINNACLE MEDICAL MANAGEMENT	\$ 2,360.00
08/28/2024	PITNEY BOWES	\$ 2,500.00
08/28/2024	PURCHASE POWER	\$ 151.83
08/28/2024	POLLOCK INVESTMENTS, INC	\$ 3,976.02
08/28/2024	POSITIVE PROMOTIONS INC	\$ 3,907.13
08/28/2024	PVAMU	\$ 400.00
08/28/2024	PREFERRED TECHNOLOGIES, LLC	\$ 2,240.41
08/28/2024	PROFORCE LAW ENFORCEMENT	\$ 993.75
08/28/2024	PS LIGHTWAVE	\$ 12,060.00
08/28/2024	RACHEL TORRES	\$ 123.00
08/28/2024	READYREFRESH BLUETRITON BRANDS, INC.	\$ 11.98
08/28/2024	REGION VI EDUCATION SERVICE CENTER	\$ 60.00
08/28/2024	BFI WASTE SERVICES OF TEXAS, LP DBA REPUBLIC	\$ 28,255.92
08/28/2024	RHYTHMBEE, INC.	\$ 990.00
08/28/2024	RICE & GARDNER CONSULTANTS, INC.	\$ 649.28
08/28/2024	RICOH USA INC	\$ 1,725.29
08/28/2024	LOUISIANA STATE UNIVERSITY	\$ 1,000.00
08/28/2024	SAM'S CLUB	\$ 50.00
08/28/2024	SAM'S	\$ 1,923.50
08/28/2024	GRAND TRANSPORTATION	\$ 3,500.00
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
08/28/2024	SAVVAS LEARNING COMPANY	\$ 2,297,534.00
08/28/2024	LONE STAR COLLEGE SYSTEM	\$ 500.00
08/28/2024	SCHOOL NURSE SUPPLY	\$ 1,026.00
08/28/2024	UNIVERSITY OF ARKANSAS	\$ 1,500.00
08/28/2024	SHAUN HEATH	\$ 1,500.00
08/28/2024	SHERRILL LANE	\$ 386.27
08/28/2024	SHI GOVERNMENT SOLUTIONS INC	\$ 533.12
08/28/2024	SHIFFLER EQUIPMENT SALES, INC	\$ 5,634.19
08/28/2024	TEXAS STATE UNIVERSITY	\$ 1,500.00
08/28/2024	SIGN MART OF HUMBLE	\$ 2,286.50
08/28/2024	SILSBEE FORD INC.	\$ 7,106.58
08/28/2024	SAN MARCOS HS	\$ 450.00
08/28/2024	SOLAR SHADE WINDOW TINTING	\$ 427,273.00
08/28/2024	SOUTHERN FLORAL COMPANY	\$ 1,770.20

CHECK DATE	VENDOR NAME	AMOUNT
08/28/2024	SOUTHERN ICE CREAM	\$ 11,289.47
08/28/2024	SPECIALTY SUPPLY & INSTALLATION LLC	\$ 1,200.00
08/28/2024	LOUISIANA TECH	\$ 1,483.00
08/28/2024	STACEY KEE	\$ 177.00
08/28/2024	STAGES PUBLISHING, INC.	\$ 6,115.00
08/28/2024	STERLINGTON MEDICAL	\$ 15,854.00
08/28/2024	SULLIVAN SUPPLY INC.	\$ 3,009.04
08/28/2024	SWICEGOOD MUSIC COMPANY	\$ 61,320.00
08/28/2024	UNIVERSITY OF ARKANSAS	\$ 1,000.00
08/28/2024	SYDNEY CALDWELL	\$ 177.00
08/28/2024	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$ 2,385.00
08/28/2024	TACO FLORES	\$ 1,295.50
08/28/2024	TAPEIT	\$ 1,050.00
08/28/2024	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 95.00
08/28/2024	LAMAR UNIVERSITY	\$ 1,000.00
08/28/2024	PRAIRIE VIEW A&M UNIVERSITY	\$ 2,500.00
08/28/2024	PRAIRIE VIEW A&M UNIVERSITY	\$ 1,000.00
08/28/2024	PRAIRIE VIEW A&M UNIVERSITY	\$ 1,000.00
08/28/2024	TEXAS A&M UNIVERSITY	\$ 500.00
08/28/2024	TEXAS COUNSELING ASSOCIATION	\$ 185.00
08/28/2024	TEXAS HIGH SCHOOL ATHLETIC DIRECTORS ASSOCIATION	\$ 70.00
08/28/2024	KATHLEEN M. SIPE	\$ 8,500.00
08/28/2024	THEMES AND VARIATIONS	\$ 4,250.00
08/28/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,500.00
08/28/2024	TIN ROOF BBQ	\$ 767.75
08/28/2024	SUNSET G VENTURES, INC	\$ 1,023.00
08/28/2024	TSNAP	\$ 550.00
08/28/2024	TX DEPT OF LICENSING & REGULATIONS	\$ 160.00
08/28/2024	LONE STAR COLLEGE - KINGWOOD	\$ 1,000.00
08/28/2024	TYLER MORRISON	\$ 65.00
08/28/2024	UNITED REFRIGERATION INC	\$ 11,328.91
08/28/2024	VERIZON WIRELESS	\$ 683.82
08/28/2024	VIVIAN OLIVER HERNANDEZ	\$ 177.00
08/28/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 11,707.96
08/28/2024	WORLD WIDE IMAGING SUPPLIES	\$ 544.80
08/28/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
08/28/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
08/29/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 1,086.66
08/29/2024	REGION IV ESC	\$ 2,621.40
08/29/2024	SHERWIN WILLIAMS CO #7319	\$ 210.79
08/29/2024	CHEMAQUA	\$ 11,102.48
08/29/2024	SCHOOL SPECIALTY, LLC	\$ 6,157.33
08/29/2024	FACILITIES SOURCES	\$ 62,481.69
08/29/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 353.00
08/29/2024	GTS TECHNOLOGY SOLUTIONS	\$ 144,112.75
08/29/2024	CARRIER CORPORATION	\$ 17,448.00

CHECK DATE	VENDOR NAME	AMOUNT
08/29/2024	CARRIER ENTERPRISE LLC-SC	\$ 10,218.00
08/29/2024	FERGUSON FACILITIES SUPPLY	\$ 6,339.12
08/29/2024	FERGUSON ENTERPRISES #61	\$ 1,659.00
08/29/2024	FLINTCO LLC	\$ 17,991.34
08/29/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 144.75
08/29/2024	IDN ACME INC	\$ 461.55
08/29/2024	INTEX FLOORING, LLC	\$ 3,813.40
08/29/2024	ITALIANOS RESTAURANT LLC	\$ 314.28
08/29/2024	KIRKSEY ARCHITECTS, INC.	\$ 718,809.08
08/29/2024	LAYER 3 COMMUNICATIONS, LLC	\$ 81,397.53
08/29/2024	NASH INDUSTRIES, INC	\$ 130,427.54
08/29/2024	TXU ENERGY	\$ 359,481.25
08/29/2024	VERIZON WIRELESS	\$ 164.26
08/29/2024	WHITLEY PENN LLP	\$ 17,329.77
09/05/2024	ALONTI CATERING	\$ 2,283.55
09/05/2024	AMAZON CAPITAL SERVICES	\$ 65,424.53
09/05/2024	ARBITERPAY PAY	\$ 10,000.00
09/05/2024	COGENT COMMUNICATIONS, INC.	\$ 857.35
09/05/2024	COOL-TECH REFRIGERATION, INC.	\$ 8,576.00
09/05/2024	CPMR HOUSTON, INC.	\$ 1,587.00
09/05/2024	DEMCO	\$ 414.23
09/05/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 8,320.00
09/05/2024	FACILITIES SOURCES	\$ 134,261.06
09/05/2024	FLEMING INSTRUMENT REPAIR	\$ 149.00
09/05/2024	FLEMING INSTRUMENT REPAIR	\$ 1,371.00
09/05/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 2,748.40
09/05/2024	GOPHER SPORT	\$ 1,643.79
09/05/2024	GORDON FOOD SERVICE, INC	\$ 330,532.39
09/05/2024	GRAINGER	\$ 2,425.60
09/05/2024	GTS TECHNOLOGY SOLUTIONS	\$ 394,061.70
09/05/2024	HEINEMANN	\$ 760.65
09/05/2024	BOSWORTH PAPERS INC	\$ 5,493.56
09/05/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 47,446.02
09/05/2024	HM RECEIVABLES CO LLC	\$ 224,824.25
09/05/2024	JF FILTRATION, INC	\$ 14,495.60
09/05/2024	JOINER ARCHITECTS, INC.	\$ 2,750.00
09/05/2024	JOINER ARCHITECTS, INC.	\$ 12,366.50
09/05/2024	JUBILEE COMMUNICATION THERAPY	\$ 4,176.00
09/05/2024	KINGWOOD SCREEN GRAPHICS	\$ 3,165.50
09/05/2024	LETSOS COMPANY	\$ 31,023.00
09/05/2024	PRINT SMART INK & TONER LLC	\$ 1,159.85
09/05/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 44,880.75
09/05/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 343.95
09/05/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 1,184.28
09/05/2024	PBK ARCHITECT	\$ 73,011.12
09/05/2024	SIERRA SHRED	\$ 211.50

CHECK DATE	VENDOR NAME	AMOUNT
09/05/2024	TASBO	\$ 585.00
09/05/2024	TEAM WRAGS	\$ 1,201.40
09/05/2024	THOMAS BUS GULF COAST	\$ 7,118.17
09/05/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 1,145.47
09/05/2024	WEST MUSIC COMPANY	\$ 695.00
09/05/2024	CONROE WELDING SUPPLY INC	\$ 4.54
09/05/2024	FLINN SCIENTIFIC INC.	\$ 39.60
09/05/2024	HENRY SCHEIN INC	\$ 3,326.92
09/05/2024	HEARST NEWSPAPER, LLC	\$ 1,006.00
09/05/2024	INDECO SALES, INC	\$ 681.65
09/05/2024	J W PEPPER & SON INC	\$ 80.48
09/05/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 25,475.00
09/05/2024	PIONEER MANUFACTURING COMPANY	\$ 633.65
09/05/2024	BROADWAY LICENSING GROUP	\$ 988.47
09/05/2024	REGION IV ESC	\$ 61,103.30
09/05/2024	ROESSLER EQUIPMENT CO INC	\$ 4,450.00
09/05/2024	SCHOOL HEALTH CORP	\$ 71,215.00
09/05/2024	SHERWIN WILLIAMS CO #7319	\$ 45.88
09/05/2024	SOLUTION TREE LLC	\$ 1,538.00
09/05/2024	SCHOLASTIC BOOK FAIRS	\$ 6,836.78
09/05/2024	VARSITY SPIRIT FASHIONS	\$ 463.35
09/05/2024	CHEMAQUA	\$ 22,204.96
09/05/2024	SOUTHWASTE DISPOSAL LLC	\$ 8,423.49
09/05/2024	FERRELLGAS, LP	\$ 8,729.58
09/05/2024	TECHLAND HOUSTON	\$ 450.00
09/05/2024	DECKER EQUIPMENT	\$ 768.59
09/05/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 370.66
09/05/2024	MUSICFIRST	\$ 4,371.00
09/05/2024	SCHOOL SPECIALTY, LLC	\$ 464.53
09/05/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 5,069,718.02
09/05/2024	1ST PLACE SPIRIT WEAR	\$ 584.85
09/05/2024	THE ADAM SAENZ GROUP, P.C.	\$ 15,599.10
09/05/2024	A.J.'S SMALL ENGINE REPAIR	\$ 505.10
09/05/2024	ALL CAMPUS SECURITY	\$ 28,964.00
09/05/2024	ALLIED FIRE PROTECTION, LP	\$ 76,700.00
09/05/2024	AMANDA MULLER	\$ 124.42
09/05/2024	APPLE COMPUTERS INC	\$ 571.45
09/05/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 4,257.78
09/05/2024	A-LINE AUTO PARTS - BERRY	\$ 1,127.84
09/05/2024	ASHLYNN REED	\$ 65.74
09/05/2024	AUDIO VISUAL TECHNOLOGIES GROUP	\$ 275,002.00
09/05/2024	AVID CENTER	\$ 2,198.00
09/05/2024	BEYNON SPORTS SURFACES, INC	\$ 27,278.86
09/05/2024	BLUUM USA, INC.	\$ 2,837.91
09/05/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,500.00
09/05/2024	BRANDI PERKINS	\$ 129.00

CHECK DATE	VENDOR NAME	AMOUNT
09/05/2024	STEPHEN F. AUSTIN STATE UNIVERSITY	\$ 1,500.00
09/05/2024	BROTHERS PRODUCE, INC.	\$ 4,936.25
09/05/2024	BSN SPORTS LLC	\$ 20,569.38
09/05/2024	BUCK TERRELL ATHLETICS	\$ 4,275.00
09/05/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 4,220.00
09/05/2024	CAPITOL FLAG CO. INC.	\$ 179.00
09/05/2024	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	\$ 175.00
09/05/2024	CATRINA THOMAS	\$ 229.88
09/05/2024	CENGAGE LEARNING, INC.	\$ 622,648.70
09/05/2024	COOPERATIVE EDUCATIONAL SERVICE AGENCY 6	\$ 4,000.00
09/05/2024	CFI MECHANICAL, INC.	\$ 535,266.20
09/05/2024	CFI MECHANICAL, INC.	\$ 77,000.00
09/05/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 183.78
09/05/2024	CHICK-FIL-A SUMMERWOOD	\$ 297.74
09/05/2024	CHRISTIE HUSEMAN	\$ 647.76
09/05/2024	CHUY'S	\$ 321.78
09/05/2024	CINTAS FIRE 636525	\$ 1,790.86
09/05/2024	CITY SUPPLY COMPANY INC	\$ 29,691.41
09/05/2024	CLARKE SPORTS	\$ 770.00
09/05/2024	CLEAR CREEK ISD ATHLETICS	\$ 450.00
09/05/2024	CLEARWATER CHEMICALS, INC	\$ 5,552.00
09/05/2024	CMC NEPTUNE LLC	\$ 2,175.00
09/05/2024	COCHLEAR AMERICAS	\$ 2,814.00
09/05/2024	TEXAS A&M UNIVERSITY	\$ 500.00
09/05/2024	CORNELIA PATTERSON	\$ 177.00
09/05/2024	COURTNEY NEUWIRTH	\$ 129.00
09/05/2024	CURRICULUM ASSOCIATES, LLC	\$ 64,500.00
09/05/2024	CFISD ATHLETICS	\$ 450.00
09/05/2024	D-BAT HUMBLE	\$ 1,840.00
09/05/2024	DANTE AGUILAR	\$ 65.00
09/05/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 58.32
09/05/2024	DATAVOX, INC.	\$ 342.50
09/05/2024	DAVID IRISH	\$ 65.00
09/05/2024	DBR ENGINEERING CONSULTANTS, INC.	\$ 29,281.56
09/05/2024	DEVIN MOORE	\$ 65.00
09/05/2024	DIAMOND AUTOMOTIVE	\$ 1,903.64
09/05/2024	DIRECTV	\$ 196.49
09/05/2024	DWAYNIA QUALLS-PAUL	\$ 177.00
09/05/2024	ECAMPUS SYSTEMS	\$ 495.00
09/05/2024	ECS LEARNING SYSTEMS	\$ 420.00
09/05/2024	ELLIOTT ELECTRIC SUPPLY	\$ 3,464.33
09/05/2024	ESKRIDGE PSYCHOLOGICAL ASSOCIATES PLLC	\$ 4,000.00
09/05/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 192.00
09/05/2024	EXPRESS BOOKSELLERS, LLC	\$ 20,817.65
09/05/2024	FEI #190	\$ 44,342.96
09/05/2024	FERGUSON FACILITIES SUPPLY	\$ 3,185.22

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09/05/2024	FERGUSON FACILITIES SUPPLY #61	\$ 33.32
09/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 134.49
09/05/2024	FRANK GERGA	\$ 99.41
09/05/2024	GAME ONE	\$ 1,398.04
09/05/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 6,756.05
09/05/2024	GRADUATE SALES & RECOGNITION, LLC	\$ 1,000.00
09/05/2024	STEPHEN F. AUSTIN	\$ 1,000.00
09/05/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	\$ 7,279.50
09/05/2024	HILTON BOSTON LOGAN AIRPORT	\$ 2,062.35
09/05/2024	HILTON BOSTON LOGAN AIRPORT	\$ 2,062.35
09/05/2024	HILTON BOSTON LOGAN AIRPORT	\$ 2,367.35
09/05/2024	HON COMPANY	\$ 973.73
09/05/2024	HUMBLE CAMERA CENTER	\$ 320.96
09/05/2024	HUMBLE SIGN	\$ 1,413.56
09/05/2024	ID WHOLESALER	\$ 839.96
09/05/2024	IOMOTION, LLC	\$ 2,600.00
09/05/2024	ITALIANOS RESTAURANT LLC	\$ 818.59
09/05/2024	J A DAVIS ADVERTISING	\$ 2,913.00
09/05/2024	J TAYLOR EDUCATION, INC.	\$ 2,935.00
09/05/2024	JASON NETARDUS	\$ 279.00
09/05/2024	JENNIFER HOLLOWAY	\$ 602.76
09/05/2024	JOHNSON SUPPLY	\$ 2,093.94
09/05/2024	JONATHAN DAVIS	\$ 229.88
09/05/2024	JONI RUEBY	\$ 415.60
09/05/2024	UNIVERSAL TECHNICAL INSTITUTE	\$ 1,000.00
09/05/2024	UNIVERSAL TECHNICAL INSTITUTE	\$ 1,000.00
09/05/2024	UNIVERSITY OF HOUSTON - DOWNTOWN	\$ 725.00
09/05/2024	K & S SPORTSWEAR LLC	\$ 31,731.30
09/05/2024	KAGAN PROFESSIONAL DEVELOPMENT	\$ 8,748.00
09/05/2024	UNIVERSITY OF ALABAMA AT BIRMINGHAM	\$ 500.00
09/05/2024	KELLY PADGETT	\$ 154.43
09/05/2024	TEXAS STATE UNIVERSITY	\$ 1,500.00
09/05/2024	TEXAS STATE UNIVERSITY	\$ 500.00
09/05/2024	KIMBERLY HOPKINS	\$ 199.00
09/05/2024	UNIVERSITY OF ARKANSAS	\$ 1,000.00
09/05/2024	KIRKSEY ARCHITECTS, INC.	\$ 189,000.00
09/05/2024	KRYSTAL DELACRUZ	\$ 122.34
09/05/2024	LAKESHORE PARENT, LLC	\$ 521.55
09/05/2024	FOSTER HIGH SCHOOL SPEECH AND DEBATE	\$ 610.00
09/05/2024	LEAD4WARD, LLC	\$ 84,500.00
09/05/2024	LEARNING WITHOUT TEARS	\$ 1,341.45
09/05/2024	WWW.LIBRARYTRAC.COM	\$ 275.00
09/05/2024	LISLE VIOLIN SHOP	\$ 9,922.38
09/05/2024	LONGHORN BUS SALES	\$ 1,093.26
09/05/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
09/05/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00

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09/05/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 500.00
09/05/2024	LOWE'S	\$ 2,156.17
09/05/2024	TEXAS STATE UNIVERSITY	\$ 1,000.00
09/05/2024	LYNSEY THROWER	\$ 177.00
09/05/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
09/05/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
09/05/2024	MALAINA WATSON	\$ 118.35
09/05/2024	MARCHMASTER LLC	\$ 20,250.00
09/05/2024	MATH LEARNING CENTER	\$ 650.00
09/05/2024	MCGRAW HILL LLC	\$ 277,825.74
09/05/2024	MCNEIL XC BOOSTER CLUB	\$ 600.00
09/05/2024	MEDCO SUPPLY COMPANY	\$ 90.60
09/05/2024	MEEDER PUBLIC FUNDS	\$ 5,406.30
09/05/2024	MEGAN TARKINGTON	\$ 33.00
09/05/2024	MERTIE M. GOMEZ	\$ 10,800.00
09/05/2024	MEXICAN RESTAURANTS, INC.	\$ 1,451.30
09/05/2024	MULTI-HEALTH SYSTEMS, INC	\$ 8,401.25
09/05/2024	MUSIC & ARTS CA	\$ 16,554.86
09/05/2024	NASH INDUSTRIES, INC	\$ 51,969.38
09/05/2024	NEARPOD LLC	\$ 3,093.75
09/05/2024	NICHOLAS SZOEKE	\$ 65.00
09/05/2024	NORTH AMERICAN RESCUE LLC	\$ 17,689.84
09/05/2024	SANTA CLARA UNIVERSITY	\$ 2,000.00
09/05/2024	ADAM WILLIAMSON	\$ 28.20
09/05/2024	ADRIANA LIRA	\$ 15.50
09/05/2024	ALADRIANN DONES	\$ 33.95
09/05/2024	ALEXANDER KEEPER	\$ 26.00
09/05/2024	ANNETTE POORBOY	\$ 10.35
09/05/2024	ANTOINETTE MALONSON	\$ 3.50
09/05/2024	APRIL AMBERS	\$ 11.40
09/05/2024	ASHLEIGH WILLIAMS	\$ 13.50
09/05/2024	BARBARA SUNDAG	\$ 10.60
09/05/2024	BRENDA DUENEZ	\$ 20.25
09/05/2024	BRYAN DOBKINS	\$ 12.15
09/05/2024	CAKIRA THOMPSON	\$ 58.00
09/05/2024	CALVIN COLLINS	\$ 4.25
09/05/2024	CARMEN RIVERA	\$ 8.60
09/05/2024	CASSIE CANNON	\$ 67.35
09/05/2024	CATHERINE MCCOY	\$ 22.75
09/05/2024	CATHERINE THOMAS	\$ 17.35
09/05/2024	CHRISTAL WENDT	\$ 13.75
09/05/2024	CORIE MATHEWS	\$ 22.90
09/05/2024	CRISTIANE PAVEI	\$ 6.50
09/05/2024	DARNELL SPILLER	\$ 9.60
09/05/2024	DAVID SOBCZAK	\$ 45.15
09/05/2024	DEBBIE HILLYER	\$ 12.40

CHECK DATE	VENDOR NAME	AMOUNT
09/05/2024	DEREK DUNCAN	\$ 21.75
09/05/2024	ELIZABETH GREEN	\$ 24.30
09/05/2024	EMILY GUZMAN	\$ 11.85
09/05/2024	FERMINA TAVERA	\$ 4.40
09/05/2024	FRANCESCA NELSON	\$ 9.00
09/05/2024	FRED STEFFAN	\$ 17.50
09/05/2024	HELEN NORDLOH	\$ 35.20
09/05/2024	HOLLY MONTONDON	\$ 30.25
09/05/2024	J'MERLE PIERRRE	\$ 21.25
09/05/2024	JACQUELINE BARBER	\$ 11.75
09/05/2024	JASON MENELEY	\$ 23.00
09/05/2024	JENNIFER RODRIGUEZ	\$ 31.50
09/05/2024	JESSICA EVERS	\$ 42.50
09/05/2024	JESSICA LEE	\$ 6.00
09/05/2024	JORGE F PILLOT RODRIGUEZ	\$ 34.50
09/05/2024	JOSE ZUNIGA	\$ 8.50
09/05/2024	JSWANDA ROX	\$ 25.00
09/05/2024	JUAN ARGUETA	\$ 9.50
09/05/2024	KAITLYN MARTINS	\$ 31.10
09/05/2024	KATHLEEN SPOONEMORE	\$ 43.50
09/05/2024	KENDRIA MITCHELL	\$ 28.75
09/05/2024	KENNA JUNEAU	\$ 47.90
09/05/2024	KRISTA KERN	\$ 17.55
09/05/2024	KRISTEN STEINKE	\$ 75.25
09/05/2024	KRISTIN BREIDENBACH	\$ 12.05
09/05/2024	LAUREN BRETER	\$ 18.50
09/05/2024	LEA HUNT	\$ 21.45
09/05/2024	LESLIE WRIGHT	\$ 19.20
09/05/2024	LIBBY HUTCHINSON	\$ 12.00
09/05/2024	LISA DEGARMO	\$ 11.76
09/05/2024	LISA DUARTE	\$ 35.50
09/05/2024	LORNA WELLS	\$ 25.75
09/05/2024	LYMANIQUE BALCA	\$ 10.25
09/05/2024	MACON MACICEK	\$ 21.11
09/05/2024	MEAGAN PHILLIPS	\$ 33.60
09/05/2024	NATAL RIVADENEYRA	\$ 8.00
09/05/2024	NICOLE ILACQUA	\$ 31.75
09/05/2024	NORMA CARRETE	\$ 60.00
09/05/2024	PETRA ANDREWS	\$ 62.05
09/05/2024	PORSCHE TURNER	\$ 10.40
09/05/2024	REBECCA WIMPLING	\$ 10.90
09/05/2024	SHARLEEN WATARU	\$ 36.00
09/05/2024	STEPHANIE HALBERT	\$ 7.00
09/05/2024	STEPHANIE PHIPPS	\$ 58.25
09/05/2024	TARYN MEREDITH	\$ 13.25
09/05/2024	TRINESHA HAMILTON	\$ 35.00

CHECK DATE	VENDOR NAME	AMOUNT
09/05/2024	URSULA ELMORE	\$ 6.25
09/05/2024	VALERIE JONES	\$ 17.25
09/05/2024	PASCO BROKERAGE, INC	\$ 12,816.00
09/05/2024	PETROLEUM TRADERS CORPORATION	\$ 16,837.64
09/05/2024	POCKET NURSE	\$ 7,113.27
09/05/2024	POWERSCHOOL GROUP LLC	\$ 1,912.50
09/05/2024	PREFERRED TECHNOLOGIES, LLC	\$ 3,259.66
09/05/2024	PROFESSIONAL SERVICE INDUSTRIES, INC	\$ 436.50
09/05/2024	PS LIGHTWAVE	\$ 17,802.33
09/05/2024	QUADIENT LEASING USA, INC.	\$ 3,866.40
09/05/2024	RASHAYLA JOHNSON	\$ 77.87
09/05/2024	UNIVERSITY OF TEXAS - AUSTIN	\$ 1,000.00
09/05/2024	FLORIDA ATLANTIC UNIVERSITY	\$ 1,000.00
09/05/2024	FLORIDA ATLANTIC UNIVERSITY	\$ 750.00
09/05/2024	RICE & GARDNER CONSULTANTS, INC.	\$ 1,591.00
09/05/2024	RICOH USA INC	\$ 265.51
09/05/2024	RICOH USA INC.	\$ 81,724.21
09/05/2024	ROSLYN GEORGE	\$ 371.84
09/05/2024	SHSU CROSS COUNTRY	\$ 285.00
09/05/2024	SHSU CROSS COUNTRY	\$ 100.00
09/05/2024	SAM'S	\$ 2,377.68
09/05/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
09/05/2024	SARAH MAYHALL	\$ 177.00
09/05/2024	SARAH ROUSE	\$ 177.00
09/05/2024	SCHOLASTIC, INC.	\$ 692.23
09/05/2024	SCHOOL LIFE	\$ 299.15
09/05/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
09/05/2024	SHARRIE RODEN	\$ 415.60
09/05/2024	SIGN CHAMP INC.	\$ 175.00
09/05/2024	SIGN MART OF HUMBLE	\$ 730.00
09/05/2024	SOLOMON COOK	\$ 263.27
09/05/2024	SONOVA USA INC.	\$ 7,604.67
09/05/2024	TEXAS TECH UNIVERSITY	\$ 1,000.00
09/05/2024	SPARKLETTS AND SIERRA SPRINGS	\$ 94.92
09/05/2024	SCIENCE TEACHER ASSOCIATION OF TEXAS	\$ 915.00
09/05/2024	STEVE WEISS MUSIC INC	\$ 5,198.00
09/05/2024	UTAH VALLEY UNIVERSITY	\$ 2,000.00
09/05/2024	SUNBELT STAFFING LLC	\$ 1,287.50
09/05/2024	SWANK MOTION PICTURES INC.	\$ 1,273.00
09/05/2024	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$ 2,360.00
09/05/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 550.00
09/05/2024	TAMARA SEELY	\$ 70.99
09/05/2024	TEXAS LEADERSHIP CENTER	\$ 665.00
09/05/2024	TASB	\$ 605.66
09/05/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 160.00
09/05/2024	TEXAS ASSOCIATION OF STUDENT COUNCILS	\$ 160.00

CHECK DATE	VENDOR NAME	AMOUNT
09/05/2024	TERRACON CONSULTANTS, INC	\$ 5,296.88
09/05/2024	TEXAS ASSOCIATION OF SUPERVISORS OF MATHEMATICS	\$ 280.00
09/05/2024	TEXAS COUNSELING ASSOCIATION	\$ 245.00
09/05/2024	TEXAS PROMOWEAR	\$ 49,255.80
09/05/2024	TMHP	\$ 70,338.38
09/05/2024	TODD PIANO WORKS	\$ 3,150.00
09/05/2024	TRACEY IVY PHOTOGRAPHY	\$ 330.00
09/05/2024	TRACY COOPER	\$ 190.12
09/05/2024	TRAFFIC ENGINEERS INC	\$ 15,965.00
09/05/2024	SCHOLASTIC NETWORK PARTNERS, LLC	\$ 1,728.00
09/05/2024	VERIZON WIRELESS	\$ 4,258.15
09/05/2024	UNIVERSAL TECHNICAL INSTITUTE	\$ 2,000.00
09/05/2024	DADS OF GREAT STUDENTS, LLC	\$ 46.88
09/05/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 1,318.68
09/05/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 5,826.40
09/05/2024	WORLD WIDE IMAGING SUPPLIES	\$ 3,135.65
09/06/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,067.16
09/06/2024	LETSOS COMPANY	\$ 64,214.17
09/06/2024	OLD VINE - KINGWOOD ASSOCIATES LLC	\$ 7,308.58
09/06/2024	PBK ARCHITECT	\$ 13,559.25
09/06/2024	SHERWIN WILLIAMS	\$ 366.24
09/06/2024	HOLT CONSTRUCTION	\$ 65,345.67
09/06/2024	HOLT CONSTRUCTION	\$ 148,623.96
09/06/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 1,589,504.12
09/06/2024	CHRISTINA MORRIS	\$ 134.00
09/06/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 386.00
09/06/2024	IDN ACME INC	\$ 44.18
09/06/2024	INTEX FLOORING, LLC	\$ 16,098.26
09/06/2024	LOWE'S	\$ 123.55
09/06/2024	REGION VI EDUCATION SERVICE CENTER	\$ 50.00
09/06/2024	RICOH USA INC.	\$ 11,395.47
09/06/2024	TERRACON CONSULTANTS, INC	\$ 7,627.50
09/06/2024	TXU ENERGY	\$ 879,991.99
09/11/2024	AMAZON CAPITAL SERVICES	\$ 62,142.47
09/11/2024	AMERICAN RED CROSS	\$ 258.00
09/11/2024	BECKLAR HOLDINGS, LLC	\$ 1,786.25
09/11/2024	CAREERSAFE, LLC	\$ 16,800.00
09/11/2024	COOL-TECH REFRIGERATION, INC.	\$ 1,414.00
09/11/2024	DEMCO	\$ 238.63
09/11/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,440.00
09/11/2024	FACILITIES SOURCES	\$ 331,520.58
09/11/2024	FLEMING INSTRUMENT REPAIR	\$ 874.00
09/11/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,188.95
09/11/2024	GLENDALE PARADE STORE, LLC	\$ 1,645.20
09/11/2024	GOPHER SPORT	\$ 464.40
09/11/2024	GORDON FOOD SERVICE, INC	\$ 141,370.36

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	GRAINGER	\$ 5,480.02
09/11/2024	GTS TECHNOLOGY SOLUTIONS, INC.	\$ 931,730.53
09/11/2024	GTS TECHNOLOGY SOLUTIONS	\$ 430,141.02
09/11/2024	HEINEMANN	\$ 1,103.85
09/11/2024	BOSWORTH PAPERS INC	\$ 1,212.80
09/11/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 50,264.74
09/11/2024	HOUGHTON MIFFLIN HARCOURT	\$ 48,000.00
09/11/2024	MVP ATHLETICS, INC.	\$ 3,163.50
09/11/2024	KOMMERICAL KITCHENS	\$ 7,453.39
09/11/2024	PRINT SMART INK & TONER LLC	\$ 3,318.60
09/11/2024	NASCO	\$ 1,317.80
09/11/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,727.76
09/11/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 30,353.39
09/11/2024	PBK ARCHITECT	\$ 62,374.02
09/11/2024	POWERSCHOOL HOLDINGS LLC	\$ 179,458.16
09/11/2024	ROGERS, MORRIS & GROVER, LLP	\$ 407.50
09/11/2024	SIERRA SHRED	\$ 289.35
09/11/2024	SWEETWATER SOUND HOLDINGS, LLC	\$ 1,669.94
09/11/2024	TASBO	\$ 520.00
09/11/2024	TEAM WRAGS	\$ 17,555.39
09/11/2024	TEJAS OFFICE PRODUCTS INC	\$ 453.83
09/11/2024	THERAPY BEE, PLLC	\$ 9,392.50
09/11/2024	THOMAS BUS GULF COAST	\$ 2,035.92
09/11/2024	WEST MUSIC COMPANY	\$ 627.72
09/11/2024	WEVIDEO, INC.	\$ 374.00
09/11/2024	WORD BY WORD SPEECH THERAPY SERVICES, PLLC	\$ 24,864.88
09/11/2024	BARNES & NOBLE INC	\$ 291.96
09/11/2024	CONROE WELDING SUPPLY INC	\$ 4.54
09/11/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 675.00
09/11/2024	FLINN SCIENTIFIC INC.	\$ 1,462.50
09/11/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 2,546.67
09/11/2024	HENRY SCHEIN INC	\$ 113.04
09/11/2024	J W PEPPER & SON INC	\$ 5,382.32
09/11/2024	JUNIOR LIBRARY GUILD	\$ 831.88
09/11/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 700.00
09/11/2024	LUCK'S MUSIC LIBRARY	\$ 63.18
09/11/2024	PIONEER MANUFACTURING COMPANY	\$ 2,483.98
09/11/2024	IXL LEARNING, INC.	\$ 5,119.00
09/11/2024	REGION IV ESC	\$ 61,693.60
09/11/2024	ROBBINS CHEVROLET COMPANY	\$ 76.50
09/11/2024	ROESSLER EQUIPMENT CO INC	\$ 2,846.00
09/11/2024	SHERWIN WILLIAMS	\$ 678.34
09/11/2024	TASB	\$ 3,000.00
09/11/2024	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 970.00
09/11/2024	ED311	\$ 750.00
09/11/2024	COUGHLAN COMPANIES, LLC	\$ 111.58

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$ 1,367.60
09/11/2024	TEACHER SYNERGY, LLC	\$ 1,507.18
09/11/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 1,857.12
09/11/2024	SCHOOL SPECIALTY, LLC	\$ 2,972.11
09/11/2024	HARRIS CENTRAL APPRAISAL DISTRICT	\$ 504,773.00
09/11/2024	KOMPAN, INC.	\$ 233,653.80
09/11/2024	ACCO BRANDS USA LLC	\$ 591.15
09/11/2024	ACTION BASED LEARNING, LLC	\$ 925.87
09/11/2024	A.J.'S SMALL ENGINE REPAIR	\$ 405.00
09/11/2024	ALAINA HALEY	\$ 177.00
09/11/2024	ALBERT CASAREZ	\$ 243.19
09/11/2024	ALL CAMPUS SECURITY	\$ 33,124.51
09/11/2024	AMY LAKE	\$ 26.53
09/11/2024	APPLE COMPUTERS INC	\$ 6,866.00
09/11/2024	APRIL GORE	\$ 89.38
09/11/2024	ART OF EDUCATION UNIVERSITY, LLC (THE)	\$ 26,308.80
09/11/2024	ASHATI CARTHA	\$ 34.51
09/11/2024	ASHLEY CLARK	\$ 8.44
09/11/2024	AT&T	\$ 396.41
09/11/2024	AT&T	\$ 118.20
09/11/2024	AUTREY SUPPLY COMPANY	\$ 6,380.40
09/11/2024	BAYES ACHIEVEMENT CENTER	\$ 23,361.60
09/11/2024	BEAUTY KIT SOLUTIONS, LLC	\$ 10,795.63
09/11/2024	BEYNON SPORTS SURFACES, INC	\$ 310,357.79
09/11/2024	BLUUM USA, INC.	\$ 36,464.29
09/11/2024	BREEZIN' THRU INC.	\$ 225.00
09/11/2024	BRIGHTSPEED	\$ 4,544.18
09/11/2024	BRITTANY TAYLOR	\$ 118.87
09/11/2024	BRITTNEY CHAPPELL	\$ 144.12
09/11/2024	BROOKE SABRSULA	\$ 199.19
09/11/2024	BROOKS DUPLICATOR COMPANY	\$ 709.98
09/11/2024	BROTHERS PRODUCE, INC.	\$ 3,485.75
09/11/2024	BSN SPORTS LLC	\$ 24,962.57
09/11/2024	BUCKEYE CLEANING CENTERS	\$ 21,631.68
09/11/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 595.00
09/11/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 248.07
09/11/2024	CAITLIN RIPLEY	\$ 27.81
09/11/2024	BENEDICTINE COLLEGE	\$ 1,000.00
09/11/2024	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	\$ 345.00
09/11/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 136.84
09/11/2024	UNIVERSITY OF ARKANSAS	\$ 500.00
09/11/2024	CARRIER CORPORATION	\$ 8,895.00
09/11/2024	CDW GOVERNMENT	\$ 57.44
09/11/2024	CHERYL PORIS	\$ 40.00
09/11/2024	CHICK-FIL-A HUMBLE	\$ 516.60
09/11/2024	CHICK-FIL-A SUMMERWOOD	\$ 2,306.60

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	CHUY'S	\$ 796.86
09/11/2024	CONSTRUCTION ECOSERVICES II, INC.	\$ 530.00
09/11/2024	CRISCILLA HENSLEY	\$ 352.61
09/11/2024	CRISIS PREVENTION INSTITUTE INC	\$ 2,000.00
09/11/2024	CUE CONSTRUCTION SERVICES, LLC	\$ 29,500.00
09/11/2024	CUSTOM BUILT AWARDS	\$ 485.25
09/11/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 127.54
09/11/2024	DEBRA J ARMSTRONG	\$ 85.89
09/11/2024	DELORES JONES	\$ 31.89
09/11/2024	DENISE TORO	\$ 279.00
09/11/2024	DES CONSTRUCTION	\$ 12,000.00
09/11/2024	DJ BROTHERS.COM	\$ 275.00
09/11/2024	BKD PIZZA INC	\$ 357.63
09/11/2024	ELIZAR MARES	\$ 272.18
09/11/2024	ELLIOTT ELECTRIC SUPPLY	\$ 4,932.55
09/11/2024	EAN SERVICES, LLC	\$ 1,052.96
09/11/2024	ERIN EDWARDS	\$ 199.06
09/11/2024	EUNICE ESTRADA	\$ 61.98
09/11/2024	EXPRESS BOOKSELLERS, LLC	\$ 26,891.93
09/11/2024	EXTREME VINYL SUPPLY	\$ 2,017.50
09/11/2024	FERGUSON FACILITIES SUPPLY #61	\$ 2,649.21
09/11/2024	FLAMINGO MATH, LLC	\$ 325.00
09/11/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 1,572.31
09/11/2024	TEXAS A&M UNIVERSITY	\$ 500.00
09/11/2024	GABRIELLA KRUEGER	\$ 66.13
09/11/2024	GAIL SAGNA	\$ 10.12
09/11/2024	THE UNIVERSITY OF MISSISSIPPI	\$ 500.00
09/11/2024	GOODHEART WILLCOX	\$ 116,982.00
09/11/2024	GRANITE TELECOMMUNICATIONS, LLC	\$ 22,238.33
09/11/2024	GRAYBAR	\$ 210.56
09/11/2024	GREGORY LETIEN	\$ 292.00
09/11/2024	HCDE	\$ 3,990.00
09/11/2024	HEATHER MISCHEL	\$ 84.96
09/11/2024	HOME DEPOT CREDIT SERVICES	\$ 2,007.69
09/11/2024	HOSPITALITY EDUCATORS ASSN OF TEXAS	\$ 475.00
09/11/2024	HOUSTON AREA VOLLEYBALL OFFICIALS CHAPTER	\$ 525.00
09/11/2024	HOUSTON SYMPHONY SOCIETY	\$ 1,000.00
09/11/2024	HUCKABEE	\$ 4,365.22
09/11/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 403.50
09/11/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 289.50
09/11/2024	IDEMIA IDENTITY & SECURITY	\$ 1,307.00
09/11/2024	IMELDA MENDOZA	\$ 25.80
09/11/2024	IMPRESSABLE	\$ 4,930.00
09/11/2024	INFOBASE LEARNING	\$ 1,454.79
09/11/2024	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	\$ 199.00
09/11/2024	IACP	\$ 1,520.00

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	ITALIANOS RESTAURANT LLC	\$ 1,835.66
09/11/2024	J A DAVIS ADVERTISING	\$ 1,745.00
09/11/2024	J TAYLOR EDUCATION, INC.	\$ 1,799.00
09/11/2024	JOVAN JACKSON	\$ 900.00
09/11/2024	JDP	\$ 5,903.20
09/11/2024	JEFFERY THOMAS	\$ 140.51
09/11/2024	JERRICA HEIM	\$ 25.06
09/11/2024	JESSICA WILLIAMS	\$ 56.28
09/11/2024	JILL MONTOYA	\$ 123.00
09/11/2024	JIMMY JOHNS	\$ 1,408.00
09/11/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 576.14
09/11/2024	JOHNSON SUPPLY	\$ 662.39
09/11/2024	JONES & BARTLETT LEARNING, LLC	\$ 4,831.57
09/11/2024	JOSHUA HIGH	\$ 65.00
09/11/2024	JROTC DOG TAGS, INC	\$ 133.65
09/11/2024	K & S SPORTSWEAR LLC	\$ 12,056.50
09/11/2024	KATHY MARTIN	\$ 31.02
09/11/2024	KATRINA JEUDE	\$ 15.01
09/11/2024	KAYLA KOSA	\$ 37.65
09/11/2024	KENDRICK JONES	\$ 63.32
09/11/2024	KIMBERLY BERTHELOT	\$ 115.78
09/11/2024	KIMBERLY HOUSE	\$ 248.03
09/11/2024	KIMBERLY RICHARDS	\$ 27.60
09/11/2024	KYRISH TRUCK CENTERS	\$ 1,414.20
09/11/2024	LA QUINTA INN & SUITES AIRPORT	\$ 1,497.36
09/11/2024	LAKE HOUSTON AREA CHAMBER OF COMM	\$ 60.00
09/11/2024	FOSTER HIGH SCHOOL SPEECH AND DEBATE	\$ 935.00
09/11/2024	LAURA LARSEN WHITFIELD	\$ 415.60
09/11/2024	LAURA SOILEAU	\$ 63.65
09/11/2024	LAURIE BRIDGES	\$ 38.59
09/11/2024	LANGSTON UNIVERSITY	\$ 2,500.00
09/11/2024	LANGSTON UNIVERSITY	\$ 1,000.00
09/11/2024	LANGSTON UNIVERSITY	\$ 500.00
09/11/2024	LEARNING A-Z	\$ 2,726.00
09/11/2024	LEARNING WITHOUT TEARS	\$ 3,980.50
09/11/2024	LISLE VIOLIN SHOP	\$ 974.25
09/11/2024	LONE STAR LEARNING SALES & MARKETING INC	\$ 810.00
09/11/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 125,031.33
09/11/2024	LOWE'S	\$ 4,085.30
09/11/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 2,000.00
09/11/2024	MARIATHERESA PENACERRADA	\$ 59.30
09/11/2024	MARIE SANFORD	\$ 65.00
09/11/2024	MEGHAN STIFFLER	\$ 2,500.00
09/11/2024	MEREDITH MILLER	\$ 31.62
09/11/2024	MOLLY SELLERS	\$ 142.78
09/11/2024	MONIQUE BROWN	\$ 36.31

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	JAMES MUNTUN	\$ 650.00
09/11/2024	MUSIC & ARTS CA	\$ 390.00
09/11/2024	MUSIC IN MOTION	\$ 294.75
09/11/2024	LETOURNEAU UNIVERSITY	\$ 2,000.00
09/11/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 385.00
09/11/2024	NATIONAL SCOREBOARD & DISPLAY SERVICES LLC	\$ 1,925.00
09/11/2024	NATISHA COOK	\$ 123.00
09/11/2024	NAVIGATE360, LLC	\$ 10,423.34
09/11/2024	NORTHWEST COMMUNICATIONS	\$ 149.10
09/11/2024	ALEXIS COOK	\$ 38.55
09/11/2024	AMBER HERRING	\$ 57.25
09/11/2024	ANDRIA BOYDEN	\$ 29.05
09/11/2024	BARBARA CROSS	\$ 48.95
09/11/2024	DANESHA BROWN	\$ 20.13
09/11/2024	DELLOLANDER ELLIS	\$ 11.75
09/11/2024	ELIZABETH PHILLIPS	\$ 0.50
09/11/2024	ERICA ORTIZ	\$ 26.30
09/11/2024	GILDA WOMACK	\$ 30.80
09/11/2024	GUNNAR DREWES	\$ 500.00
09/11/2024	HAILEY GARCIA	\$ 24.50
09/11/2024	JEANETTE PARDO	\$ 20.00
09/11/2024	JEFFERY D BYRD	\$ 6.75
09/11/2024	JENNIFER ORBE	\$ 29.18
09/11/2024	JESSICA THOMPSON	\$ 12.05
09/11/2024	JEWEL DAVIS	\$ 40.00
09/11/2024	JILLIAN WILLIS	\$ 19.50
09/11/2024	KAITLIN MCKENZIE	\$ 8.75
09/11/2024	KOKESHA BUCKLEY	\$ 20.00
09/11/2024	LESLIE MEJIA	\$ 10.00
09/11/2024	MARIAH BECKSTEAD	\$ 39.00
09/11/2024	MICHAEL FERNANDEZ	\$ 12.00
09/11/2024	NADIA JACKSON	\$ 39.25
09/11/2024	SARAH HEINLEIN	\$ 8.55
09/11/2024	SHAMIKA LYLES	\$ 30.00
09/11/2024	TAMMARA HARPER	\$ 25.63
09/11/2024	TAYLOR JACKSON	\$ 19.90
09/11/2024	TRENNIAN STIDAM	\$ 13.00
09/11/2024	VIRILIO PINEDA	\$ 28.54
09/11/2024	ACRISURE LLC	\$ 277.82
09/11/2024	ALCARAZ ROBERTO HERNANDEZ	\$ 1,107.50
09/11/2024	AMERICAN TITLE COMPANY OF HOUSTON	\$ 13.32
09/11/2024	AMROCK LLC	\$ 4,916.60
09/11/2024	AMROCK LLC	\$ 5,120.99
09/11/2024	BUDDY'S STOP LLC	\$ 220.17
09/11/2024	CORELOGIC	\$ 956.71
09/11/2024	CORELOGIC TAX SERVICES LLC	\$ 1,053.62

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	CORELOGIC TAX SERVICES LLC	\$ 20.50
09/11/2024	CORELOGIC TAX SERVICES LLC	\$ 422.55
09/11/2024	IA-CHASE LP	\$ 1,804.49
09/11/2024	JAMES BECRAFT	\$ 84.92
09/11/2024	KROGER TEXAS LP AS LESSEE	\$ 18,960.09
09/11/2024	LASHREE COOPER-FRANKS	\$ 3,511.27
09/11/2024	LEON YANIRA E	\$ 553.75
09/11/2024	PERDUE BRANDON FIELDER COLLINS & MOTT	\$ 632.33
09/11/2024	SNOWDEN REBECCA ANN	\$ 1,107.50
09/11/2024	PATRICIA SABRSULA	\$ 44.35
09/11/2024	PEDRO HUERTAS	\$ 65.00
09/11/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 185,570.38
09/11/2024	PETROLEUM TRADERS CORPORATION	\$ 45,647.35
09/11/2024	PINNACLE MEDICAL MANAGEMENT	\$ 2,824.00
09/11/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 82.44
09/11/2024	POE PROCHASKA	\$ 198.86
09/11/2024	POLLOCK INVESTMENTS, INC	\$ 374.88
09/11/2024	U.S. POSTAL SERVICE	\$ 1,740.00
09/11/2024	PREFERRED TECHNOLOGIES, LLC	\$ 2,403.63
09/11/2024	PRO-ED, INC	\$ 8,566.80
09/11/2024	PROGRESS LEARNING LLC	\$ 5,805.00
09/11/2024	QC LABORATORIES	\$ 300.00
09/11/2024	RALPH JAYSON MOORE	\$ 62.78
09/11/2024	RAQUEL BALDERAS	\$ 123.00
09/11/2024	READ NATURALLY	\$ 990.00
09/11/2024	REV ROBOTICS LLC	\$ 2,299.80
09/11/2024	RICOH USA INC.	\$ 82,602.08
09/11/2024	RIDDELL ALL AMERICAN SPORTS CORP.	\$ 10,179.00
09/11/2024	ROBIN PULLEN	\$ 106.40
09/11/2024	ROBONATION, INC.	\$ 1,942.50
09/11/2024	INTERSTATE BILLING CENTER, INC	\$ 1,795.05
09/11/2024	SAM'S CLUB	\$ 50.00
09/11/2024	SAM'S	\$ 1,783.37
09/11/2024	HOME 2 SUITES BY HILTON	\$ 243.96
09/11/2024	SAVVAS LEARNING COMPANY	\$ 250,754.62
09/11/2024	SCHOOL NEWSPAPERS ONLINE	\$ 500.00
09/11/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
09/11/2024	SHEILA SILVA	\$ 22.45
09/11/2024	SHERATON DALLAS HOTEL	\$ 379.16
09/11/2024	SHERATON DALLAS HOTEL	\$ 379.16
09/11/2024	SHERATON DALLAS HOTEL	\$ 379.16
09/11/2024	SIGN MART OF HUMBLE	\$ 198.50
09/11/2024	SKERO'S FURNITURE	\$ 4,583.90
09/11/2024	SMT HOUSTON, LLC	\$ 1,080.00
09/11/2024	SOLAR SHADE WINDOW TINTING	\$ 21,545.00
09/11/2024	SONYA HARDEN	\$ 21.57

CHECK DATE	VENDOR NAME	AMOUNT
09/11/2024	SOPHY BEDRU	\$ 138.00
09/11/2024	SOUTHERN FLORAL COMPANY	\$ 1,933.54
09/11/2024	SPARKLETTS AND SIERRA SPRINGS	\$ 39.41
09/11/2024	SPECIALTY SUPPLY & INSTALLATION LLC	\$ 2,950.00
09/11/2024	STACIE KHALAF	\$ 101.64
09/11/2024	STADIUM CREATIONS LLC	\$ 12,000.00
09/11/2024	MCKNIGHT INVESTMENTS	\$ 2,860.00
09/11/2024	SUSAN PATOUT	\$ 83.28
09/11/2024	SWANK MOVIE LICENSING USA	\$ 636.00
09/11/2024	SWANK MOTION PICTURES INC.	\$ 731.00
09/11/2024	SWEETWATER POOLS INC	\$ 8,388.00
09/11/2024	SWICEGOOD MUSIC COMPANY	\$ 5,912.66
09/11/2024	TAEA HEADQUARTERS	\$ 96.00
09/11/2024	TAEA HEADQUARTERS	\$ 130.00
09/11/2024	TAEA	\$ 51.00
09/11/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 80.00
09/11/2024	TEXAS ASSOCIATION OF STUDENT COUNCLS	\$ 95.00
09/11/2024	TASO BASEBALL - HOUSTON CHAPTER	\$ 1,505.00
09/11/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 160.00
09/11/2024	TEACHER CREATED MATERIALS	\$ 799.96
09/11/2024	TEXAS FFA ASSOCIATION	\$ 300.00
09/11/2024	TEXAS FOREIGN LANGUAGE ASSOCIATION	\$ 600.00
09/11/2024	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	\$ 6.00
09/11/2024	TEXAS PROMOWEAR	\$ 712.00
09/11/2024	THE VIRTUAL MEET EXPERIENCE, LLC	\$ 708.00
09/11/2024	TXTSI, LLC	\$ 660.50
09/11/2024	TMEA REGION 33	\$ 5,600.00
09/11/2024	TRACEY IVY PHOTOGRAPHY	\$ 200.00
09/11/2024	TREES, LLC	\$ 23,540.00
09/11/2024	TSPRA	\$ 250.00
09/11/2024	TUTT AND DAGGS, CREATIVE PERFORMANCE INMPROVEMENT	\$ 2,200.00
09/11/2024	TXU ENERGY	\$ 786,234.68
09/11/2024	TYE HOBBS	\$ 609.00
09/11/2024	UIL REGION 33 MUSIC	\$ 2,375.00
09/11/2024	THE UNIVERSITY OF TEXAS AT AUSTIN, UIL	\$ 157.00
09/11/2024	UNITED REFRIGERATION INC	\$ 4,273.66
09/11/2024	H&H MUSIC	\$ 812.00
09/11/2024	VENESSA JOHNSON	\$ 177.00
09/11/2024	VERONICA CONDE	\$ 48.78
09/11/2024	DADS OF GREAT STUDENTS, LLC	\$ 497.00
09/11/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 1,943.38
09/11/2024	WENGER CORPORATION	\$ 10,063.60
09/11/2024	WORLD WIDE IMAGING SUPPLIES	\$ 1,410.34
09/11/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 90,589.15
09/12/2024	DEMCO	\$ 4,648.92
09/12/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 764.19

CHECK DATE	VENDOR NAME	AMOUNT
09/12/2024	PBK ARCHITECT	\$ 4,297.63
09/12/2024	ROGERS, MORRIS & GROVER, LLP	\$ 3,177.20
09/12/2024	SOUTHERN TIRE MART	\$ 109,689.20
09/12/2024	HERFF JONES, LLC	\$ 366.02
09/12/2024	NETSYNC NETWORK SOLUTIONS	\$ 422,737.64
09/12/2024	RICOH USA INC.	\$ 978.41
09/18/2024	PRECISION BUSINESS MACHINES, INC.	\$ 784.31
09/18/2024	ALONTI CATERING	\$ 908.16
09/18/2024	AMAZON CAPITAL SERVICES	\$ 95,023.93
09/18/2024	AMERICAN RED CROSS	\$ 365.00
09/18/2024	ARBITERPAY PAY	\$ 50,000.00
09/18/2024	CONTINENTAL BUS LINES & CHARTERS	\$ 11,220.00
09/18/2024	COOL-TECH REFRIGERATION, INC.	\$ 2,089.00
09/18/2024	CPMR HOUSTON, INC.	\$ 1,579.00
09/18/2024	DEMCO	\$ 923.76
09/18/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,440.00
09/18/2024	FACILITIES SOURCES	\$ 23,845.38
09/18/2024	FLEMING INSTRUMENT REPAIR	\$ 4,835.00
09/18/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 404.80
09/18/2024	GORDON FOOD SERVICE, INC	\$ 293,148.46
09/18/2024	GRAINGER	\$ 1,429.50
09/18/2024	GTS TECHNOLOGY SOLUTIONS	\$ 4,548.14
09/18/2024	BOSWORTH PAPERS INC	\$ 24,351.60
09/18/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 47,466.08
09/18/2024	JF FILTRATION, INC	\$ 5,253.60
09/18/2024	JUBILEE COMMUNICATION THERAPY	\$ 6,264.00
09/18/2024	MVP ATHLETICS, INC.	\$ 13,603.25
09/18/2024	KOMMERCIAL KITCHENS	\$ 720.00
09/18/2024	LETSOS COMPANY	\$ 6,253.42
09/18/2024	PRINT SMART INK & TONER LLC	\$ 359.97
09/18/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 500.00
09/18/2024	MONSTER TECHNOLOGY LLC	\$ 8,115.00
09/18/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 4,456.63
09/18/2024	NOVA THERAPY SERVICES, PLLC	\$ 23,426.00
09/18/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 8,351.00
09/18/2024	PBK ARCHITECT	\$ 3,057.26
09/18/2024	PITSCO EDUCATION, LLC	\$ 1,003.17
09/18/2024	RESPONDUS, INC.	\$ 6,145.00
09/18/2024	ROGERS, MORRIS & GROVER, LLP	\$ 12,852.87
09/18/2024	SWEETWATER SOUND HOLDINGS, LLC	\$ 1,390.28
09/18/2024	TASBO	\$ 1,060.00
09/18/2024	TEAM WRAGS	\$ 9,859.92
09/18/2024	TEJAS OFFICE PRODUCTS INC	\$ 989.82
09/18/2024	TEXAS AIR SYSTEMS	\$ 8,524.00
09/18/2024	THERAPY BEE, PLLC	\$ 2,550.00
09/18/2024	THOMAS BUS GULF COAST	\$ 4,943.89

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09/18/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 7,372.09
09/18/2024	WEST MUSIC COMPANY	\$ 22.54
09/18/2024	THE WRITING ACADEMY	\$ 1,990.00
09/18/2024	CONROE WELDING SUPPLY INC	\$ 646.13
09/18/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 270.00
09/18/2024	DRAMATIC PUBLISHING COMPANY	\$ 136.44
09/18/2024	FLINN SCIENTIFIC INC.	\$ 97.20
09/18/2024	PRYOR LEARNING, LLC	\$ 249.00
09/18/2024	GUARDIAN REPAIR & PARTS	\$ 3,080.00
09/18/2024	HENRY SCHEIN INC	\$ 284.68
09/18/2024	HOUSTON CHRONICLE	\$ 619.00
09/18/2024	J W PEPPER & SON INC	\$ 1,022.01
09/18/2024	LEAPIN' LEOTARDS	\$ 108.80
09/18/2024	PENDERS MUSIC COMPANY	\$ 406.94
09/18/2024	PERMA-BOUND	\$ 685.18
09/18/2024	REGION IV ESC	\$ 35,393.80
09/18/2024	ROBBINS CHEVROLET COMPANY	\$ 25.50
09/18/2024	SHERWIN WILLIAMS CO #7319	\$ 525.28
09/18/2024	SHERWIN WILLIAMS	\$ 43.60
09/18/2024	SUPER DUPER INC.	\$ 465.00
09/18/2024	TASB	\$ 7,500.00
09/18/2024	ED311	\$ 135.00
09/18/2024	SCHOOL DATEBOOKS	\$ 1,380.00
09/18/2024	THEATREFOLK LTD.	\$ 444.00
09/18/2024	SOUTHWASTE DISPOSAL LLC	\$ 1,574.78
09/18/2024	TEACHER SYNERGY, LLC	\$ 120.18
09/18/2024	WEISSMAN	\$ 1,704.29
09/18/2024	LITERACY RESOURCES, LLC	\$ 2,264.76
09/18/2024	MUSICFIRST	\$ 206.00
09/18/2024	SCHOOL SPECIALTY, LLC	\$ 2,537.35
09/18/2024	BMP RACKMOUNT	\$ 5,233.00
09/18/2024	CRAIN GROUP, LLC	\$ 504,064.80
09/18/2024	7 MINDSETS ACADEMY LLC	\$ 479.55
09/18/2024	ABIGAIL LEE JACKSON SLIVA	\$ 300.00
09/18/2024	ABRAHAM ARMENDARIZ	\$ 65.00
09/18/2024	JOURNEYED.COM, INC.	\$ 323.40
09/18/2024	ACADEMIC THERAPY PUBLICATIONS	\$ 9,344.50
09/18/2024	ACP DIRECT	\$ 2,129.30
09/18/2024	ALL CAMPUS SECURITY	\$ 41,223.24
09/18/2024	AMERICAN CLASSIC TOURS & MUSICAL FESTIVALS, LLC	\$ 105.00
09/18/2024	PURDUE UNIVERSITY	\$ 1,000.00
09/18/2024	ANGELA POMBERG	\$ 125.00
09/18/2024	APERTURE EDUCATION	\$ 46,558.60
09/18/2024	APPRAISAL & COLLECTION TECHNOLOGIES, LLC	\$ 299.00
09/18/2024	UNIVERSITY OF TEXAS AT ARLINGTON	\$ 500.00
09/18/2024	LONE STAR COLLEGE KINGWOOD	\$ 1,500.00

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 693.00
09/18/2024	A-LINE AUTO PARTS - BERRY	\$ 1,287.39
09/18/2024	ASHLEE DELAFIELD	\$ 173.20
09/18/2024	ASHLEY STINSON	\$ 25.59
09/18/2024	HARRIS COUNTY ESD #46	\$ 5,040.00
09/18/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 89.99
09/18/2024	AUTOMATED LOGIC - HOUSTON	\$ 10,530.00
09/18/2024	TEXAS TECH UNIVERSITY	\$ 1,000.00
09/18/2024	AVID CENTER	\$ 3,700.00
09/18/2024	B&H PHOTO VIDEO	\$ 323.92
09/18/2024	BAUER SPORT FLOORS, INC.	\$ 46,295.55
09/18/2024	BAYES ACHIEVEMENT CENTER	\$ 22,608.00
09/18/2024	BAYOU CITY INTERPRETING LLC	\$ 101,795.03
09/18/2024	MACMILLAN HOLDINGS, LLC	\$ 56,300.68
09/18/2024	BENCHMARK COMMUNICATIONS PARTNERSHIP LTD	\$ 337.50
09/18/2024	BEST OF TEXAS ROBOTICS, INC.	\$ 600.00
09/18/2024	BIG RIVERS WATERPARK AND GATOR	\$ 10,000.00
09/18/2024	BLUUM USA, INC.	\$ 16,763.49
09/18/2024	LONE STAR COLLEGE-ATASCOCITA	\$ 1,000.00
09/18/2024	UNIVERSITY OF MISSOURI	\$ 750.00
09/18/2024	BSN SPORTS LLC	\$ 12,374.73
09/18/2024	BUCKEYE CLEANING CENTERS	\$ 61,721.28
09/18/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 6,050.00
09/18/2024	BURMAX CO, THE	\$ 20,005.10
09/18/2024	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	\$ 345.00
09/18/2024	CARLOS A. GAVIRIA	\$ 375.00
09/18/2024	CELESTE CRITTLE	\$ 40.56
09/18/2024	CENTRE TECHNOLOGIES INC	\$ 25,592.00
09/18/2024	CFI MECHANICAL, INC.	\$ 70,246.35
09/18/2024	CHICK-FIL-A NORTHPARK	\$ 207.27
09/18/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 411.48
09/18/2024	CHICK-FIL-A SUMMERWOOD	\$ 649.00
09/18/2024	CHUY'S	\$ 1,864.09
09/18/2024	CITADEL ON KIRBY CATERING LLC	\$ 32,000.00
09/18/2024	CLARK FREIGHT LINES INC	\$ 3,105.00
09/18/2024	UNIVERSITY OF DALLAS	\$ 1,000.00
09/18/2024	COMCAST	\$ 211.52
09/18/2024	CONNIE KAY HAYES	\$ 140.23
09/18/2024	COOLE SCHOOL	\$ 520.80
09/18/2024	CEV MULTIMEDIA	\$ 424,710.00
09/18/2024	CUMULUS SOLUTIONS, INC.	\$ 77,044.00
09/18/2024	CUSTOM BUILT AWARDS	\$ 2,490.25
09/18/2024	CY-WOODS FORENSICS BOOSTER CLUB	\$ 320.00
09/18/2024	OKLAHOMA STATE UNIVERSITY	\$ 500.00
09/18/2024	DEANAN GOURMET POPCORN	\$ 115.00
09/18/2024	DEERBROOK MALL, LLC	\$ 241.52

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	DEIRDRE ROGERS	\$ 675.00
09/18/2024	DESTINATION IMAGINATION	\$ 2,983.00
09/18/2024	TEXAS STATE UNIVERSITY	\$ 500.00
09/18/2024	TEXAS STATE UNIVERSITY	\$ 500.00
09/18/2024	DIAMOND AUTOMOTIVE	\$ 360.92
09/18/2024	DECA INC.	\$ 4,304.00
09/18/2024	DJ BROTHERS.COM	\$ 280.00
09/18/2024	DJU ENTERTAINMENT LLC	\$ 2,500.00
09/18/2024	UNIVERSITY OF TEXAS-AUSTIN	\$ 500.00
09/18/2024	DRUMFIT USA	\$ 3,000.00
09/18/2024	DULCE AVALOS	\$ 123.00
09/18/2024	ECOLAB INC	\$ 7,397.40
09/18/2024	EDUCATIONAL PRODUCTS, INC	\$ 2,902.38
09/18/2024	EDUPROJECT ELL, LLC	\$ 26,989.87
09/18/2024	ELEVATOR TRANSPORTATION SERVICES, INC.	\$ 18,048.57
09/18/2024	ELISABETH HALE	\$ 450.00
09/18/2024	ELLIOTT ELECTRIC SUPPLY	\$ 1,957.15
09/18/2024	EAN SERVICES, LLC	\$ 30.84
09/18/2024	ESSENCE CASH	\$ 70.89
09/18/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 300.00
09/18/2024	FEI #190	\$ 464.02
09/18/2024	FERGUSON FACILITIES SUPPLY	\$ 2,510.04
09/18/2024	FERGUSON FACILITIES SUPPLY #61	\$ 22.93
09/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 806.08
09/18/2024	FREDERICK CHAN POLLOCK	\$ 510.00
09/18/2024	GARDA CL SOUTHWEST INC.	\$ 972.04
09/18/2024	COLLEYVILLE HERITAGE HIGH SCHOOL PANTHER GOLF	\$ 600.00
09/18/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	\$ 1,545.00
09/18/2024	HARRIS COUNTY PUBLIC HEALTH	\$ 570.00
09/18/2024	HENRY PHIPPS	\$ 352.61
09/18/2024	HOME DEPOT CREDIT SERVICES	\$ 1,741.73
09/18/2024	HOMESITE INSURANCE COMPANY	\$ 1,152.00
09/18/2024	HON COMPANY	\$ 3,953.28
09/18/2024	HOSA, TEXAS ASSOCIATION	\$ 1,000.00
09/18/2024	HOUSTON AREA VOLLEYBALL OFFICIALS CHAPTER	\$ 250.00
09/18/2024	HOUSTON SKYLINE LLC	\$ 230.00
09/18/2024	HUCKABEE	\$ 5,600.00
09/18/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 1,350.00
09/18/2024	ID WHOLESALER	\$ 3,519.60
09/18/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 609.00
09/18/2024	IDN ACME INC	\$ 4,479.92
09/18/2024	IMPRESSABLE	\$ 7,541.22
09/18/2024	INA MEAGAN MATKIN	\$ 242.47
09/18/2024	INFOBASE LEARNING	\$ 2,628.44
09/18/2024	INTEX FLOORING, LLC	\$ 7,980.58
09/18/2024	TMK HAWK PARENT CORP	\$ 15,140.25

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09/18/2024	J TAYLOR EDUCATION, INC.	\$ 1,910.00
09/18/2024	THE UNIVERSITY OF TEXAS AT SAN ANTONIO	\$ 500.00
09/18/2024	JACKIE HENSLEY	\$ 12.84
09/18/2024	JOVAN JACKSON	\$ 650.00
09/18/2024	CAPSTONE HGTV LLC	\$ 1,014.75
09/18/2024	JILLIAN ELOLF	\$ 177.00
09/18/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 1,023.85
09/18/2024	JOHNSON SUPPLY	\$ 2,284.86
09/18/2024	JONI RUEBY	\$ 350.95
09/18/2024	HENDRIX COLLEGE	\$ 1,000.00
09/18/2024	K & S SPORTSWEAR LLC	\$ 12,844.50
09/18/2024	KATHY MARTIN	\$ 21.64
09/18/2024	KERI HORNBACK	\$ 364.28
09/18/2024	KRYSTA ESTREMS	\$ 36.25
09/18/2024	KRYSTAL VINCENT	\$ 40.27
09/18/2024	KYRISH TRUCK CENTERS	\$ 863.99
09/18/2024	PARTNERSHIP LAKE HOUSTON	\$ 150.00
09/18/2024	LAMAR UNIVERSITY	\$ 150.00
09/18/2024	LEAD4WARD, LLC	\$ 19,125.00
09/18/2024	LEARNING A-Z	\$ 6,266.00
09/18/2024	ETHNI LLC	\$ 556.00
09/18/2024	LEXISNEXIS RISK SOLUTIONS FL INC	\$ 385.00
09/18/2024	LINDY PROTASI	\$ 30.42
09/18/2024	LONE STAR FLAGS & FLAGPOLES, INC.	\$ 56.00
09/18/2024	LOWE'S	\$ 1,529.12
09/18/2024	MAKE MUSIC, INC.	\$ 22,184.70
09/18/2024	MARINEL TUBBS	\$ 21.31
09/18/2024	MATH LEARNING CENTER	\$ 29,160.00
09/18/2024	MEDCO SUPPLY COMPANY	\$ 485.16
09/18/2024	MELODY KENT	\$ 29.21
09/18/2024	MOAK CASEY & ASSOCIATES, INC.	\$ 225.00
09/18/2024	MONICA CASE	\$ 25.53
09/18/2024	MOORE SUPPLY	\$ 39.54
09/18/2024	MUSIC & ARTS CA	\$ 1,170.35
09/18/2024	MUSIC IN MOTION	\$ 197.12
09/18/2024	NATIONAL ART EDUCATION ASSOCIATION	\$ 140.00
09/18/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 385.00
09/18/2024	NEW CANEY HS ARMY JROTC	\$ 150.00
09/18/2024	NIGHTINGALE INTERPRETING SERVICES	\$ 1,784.50
09/18/2024	NORTH AMERICAN RESCUE LLC	\$ 21,053.00
09/18/2024	NOVA HEALTHCARE, PA	\$ 6,596.54
09/18/2024	BRIANNE DUENAS	\$ 34.50
09/18/2024	CAROL BELL	\$ 94.00
09/18/2024	EMILY BRAUD	\$ 21.95
09/18/2024	JAZMIN DAVIS	\$ 12.50
09/18/2024	MARJORIE SIMMONDS	\$ 20.00

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	MELANIE CAMPO	\$ 21.75
09/18/2024	NATALIE OWENS	\$ 49.25
09/18/2024	ADAUTO RONZINA & RAYMOND	\$ 562.83
09/18/2024	AHMAD NAJMA MAQSOOD & TARIQ MAQSOOD	\$ 1,107.50
09/18/2024	ALAS NESTOR ALBERTO	\$ 1,624.66
09/18/2024	ALCANTARA ENRIQUITO BATISTA	\$ 1,241.76
09/18/2024	ALEXANDER ALYSSA	\$ 553.75
09/18/2024	ALQAHTANI SAMIAH NAJI	\$ 1,107.50
09/18/2024	ALVARES TRANEKA M	\$ 1,837.39
09/18/2024	ARROYO JESSICA VEZORAK	\$ 1,709.76
09/18/2024	BANACH DEBRA	\$ 51.58
09/18/2024	BRADEN MONAY LAJOY	\$ 1,107.50
09/18/2024	BURNLEY FAMILY TRUST	\$ 2,678.49
09/18/2024	CAMPBELL WENDELL	\$ 39.54
09/18/2024	CAPPS KRISTEE L	\$ 166.13
09/18/2024	CASTELAN RONNY	\$ 636.82
09/18/2024	CASTILLO ANTHONY	\$ 1,110.69
09/18/2024	CHAVIS CHARLES JR	\$ 1,107.50
09/18/2024	CHILDRESS JANEL K	\$ 564.66
09/18/2024	CHIROY JUDY	\$ 1,744.80
09/18/2024	COOPER KEITH & COOPER IMOGENE	\$ 1,732.68
09/18/2024	COULTER SUZANNE M	\$ 1,874.44
09/18/2024	CRISS KILA MARIE	\$ 1,107.50
09/18/2024	CUREAU DAVID A & MARY T	\$ 1,747.97
09/18/2024	DARNELL BRETT & EMILY	\$ 1,813.57
09/18/2024	DEL HIERRO HARRISON HERIBERTO	\$ 900.52
09/18/2024	DERIDDER CLARA	\$ 553.75
09/18/2024	DUGAS EDWARD J & ELENA	\$ 611.26
09/18/2024	ENARD BRANDI L	\$ 812.33
09/18/2024	EVANS CASIAH	\$ 1,624.66
09/18/2024	FANE QURAN	\$ 3,231.36
09/18/2024	FEIN JASON & ANGIE	\$ 1,555.77
09/18/2024	FERIS SAMUEL L & ANDREA K	\$ 643.03
09/18/2024	FOERSTER ROBERT A & PAMELA	\$ 628.55
09/18/2024	FRAZIER CORY	\$ 1,211.41
09/18/2024	GOMEZ ERICK	\$ 1,107.50
09/18/2024	GONZALES STEVEN E	\$ 132.90
09/18/2024	GONZALEZ KARINA	\$ 1,816.89
09/18/2024	GOTCH DOMINIC & STEROULA	\$ 49.84
09/18/2024	GRAY KELVIN L & TANYA Y	\$ 132.90
09/18/2024	GRIFFIN JAMES A & MEGAN N	\$ 1,466.11
09/18/2024	GUZMAN FRANCISCA A SALAZAR	\$ 121.37
09/18/2024	GUZMAN PABLO D GARZON	\$ 1,687.19
09/18/2024	HADNOT BRAD L	\$ 1,830.91
09/18/2024	HENDERSON JAMES R JR	\$ 1,000.99
09/18/2024	HEYER STEPHEN & YUMIKO M	\$ 858.05

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	HYDE BRANDI N	\$ 1,107.50
09/18/2024	JACKSON PEACHES RENEE	\$ 1,107.50
09/18/2024	JENKINS LONNIE & NANCY	\$ 105.57
09/18/2024	JETTON JOANN D & STUMP JACQUELINE	\$ 1,881.62
09/18/2024	JOHNSON CHAD & LINDSEY	\$ 1,680.42
09/18/2024	JONES THERESA GALE	\$ 1,893.05
09/18/2024	JUAREZ ERICK & AIDEE	\$ 1,286.23
09/18/2024	JULIEN PERRY L & FORBES TAMIKA	\$ 2,819.44
09/18/2024	JUNEAU JOSHUA & KENNA R	\$ 110.75
09/18/2024	KANAK THOMAS D III & LESLIE R	\$ 22.15
09/18/2024	KELLY KYLAN	\$ 1,107.50
09/18/2024	KIRIK JENNIFER S & VYACHES	\$ 49.83
09/18/2024	KIRTLEY RICHARD	\$ 1,718.49
09/18/2024	KOPP ADAM J	\$ 1,107.50
09/18/2024	LACY JASON M	\$ 1,790.78
09/18/2024	LACY JONATHAN	\$ 1,635.00
09/18/2024	LAWSON JON A	\$ 464.16
09/18/2024	LAYTON ALBERTO	\$ 144.02
09/18/2024	LEBLANC RICHARD & ROSALINDA	\$ 166.12
09/18/2024	LEBLANC RICKY J	\$ 166.13
09/18/2024	LEBRUN STEPHANE & MARIA CECILIA	\$ 1,382.37
09/18/2024	LEZO FELIX & MARIA	\$ 177.76
09/18/2024	LISTER AMBER	\$ 1,748.35
09/18/2024	LOPEZ GREGORIA	\$ 572.07
09/18/2024	LOPEZ NICOLAS JR	\$ 1,107.50
09/18/2024	MAREK RONALD L	\$ 691.36
09/18/2024	MARTINEZ MARIA GUADALUPE	\$ 1,107.50
09/18/2024	MAUST DAWN G	\$ 1,107.50
09/18/2024	MCDONALD RACHEL D & BRIAN S	\$ 1,657.76
09/18/2024	MILBURN DENEJRA L	\$ 1,286.98
09/18/2024	MILTON KIRK & CAROLINA	\$ 1,107.50
09/18/2024	MOORE CATHERINE P	\$ 110.75
09/18/2024	MORALES LAUREN A	\$ 1,107.50
09/18/2024	MORENO CARLOS & DONNA	\$ 110.75
09/18/2024	MORENO EDDIE D	\$ 1,710.00
09/18/2024	MUNOZ MARY T	\$ 1,107.50
09/18/2024	MURRAY MONIQUE VERCHEYL	\$ 1,909.19
09/18/2024	NAVARRETE WILLIAM	\$ 1,031.54
09/18/2024	NEWTON THERON	\$ 97.55
09/18/2024	NGUYEN THEODORE	\$ 812.33
09/18/2024	PASHA SHERAZ MOHD	\$ 351.08
09/18/2024	PEHL STEPHEN	\$ 110.75
09/18/2024	PEREZ ULISES	\$ 280.67
09/18/2024	RESBY LATISHA	\$ 3,201.62
09/18/2024	RHL HUMBLE OIL FIELD CORPORATION	\$ 381.63
09/18/2024	RICHARD REGINALD & KIMBERLY	\$ 1,305.14

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	RIOS FELIX F	\$ 1,804.19
09/18/2024	RIOS HECTOR IVAN	\$ 1,107.50
09/18/2024	RIVERA IVAN O	\$ 1,107.50
09/18/2024	ROBLES ERIKA	\$ 1,031.08
09/18/2024	SALLEY SHANE M	\$ 326.71
09/18/2024	SANCHEZ ANDREA M GAY	\$ 553.75
09/18/2024	SANCHEZ SALVADOR & AMBER	\$ 370.78
09/18/2024	SCHLIEMAN MATTHIAS	\$ 2,240.12
09/18/2024	SHORTS ANDRE D	\$ 1,624.66
09/18/2024	SIMIEN LABERTHA	\$ 1,107.50
09/18/2024	SPUSKANYUK OLEKSANDR & OLGA	\$ 1,923.82
09/18/2024	STEERS WILLIAM CORBET JR & LEIGHE PAIGE	\$ 1,107.50
09/18/2024	STRIPES & STOPS COMPANY INC	\$ 1,630.03
09/18/2024	SYED ANWAR	\$ 1,783.30
09/18/2024	THOMAS ERICA LATRICE	\$ 1,786.73
09/18/2024	THOMAS PAUL	\$ 2,889.03
09/18/2024	THOMAS PAUL E & ELIZABETH M	\$ 767.17
09/18/2024	THOMPSON JAMES	\$ 106.20
09/18/2024	THOMPSON STACY & JARVIS	\$ 240.04
09/18/2024	TORRES RUBEN VELAZQUEZ	\$ 1,107.50
09/18/2024	TUMBARELLO STEVEN & MARIETTA	\$ 1,107.50
09/18/2024	TURNER JYWANZA M	\$ 2,226.83
09/18/2024	VAYA GITA & CHIRAG J	\$ 1,107.50
09/18/2024	VESTAL KAREN & TRUSTEE	\$ 70.40
09/18/2024	VILLALOBOS JERRY	\$ 764.63
09/18/2024	WALLACE NICOLETTE S	\$ 59.24
09/18/2024	WELSH JESSICA LAUREN	\$ 1,258.00
09/18/2024	WILLIAMS JOVAN	\$ 1,107.50
09/18/2024	WILSON CHERYL	\$ 719.88
09/18/2024	ZAMARRIPA SIXTO III	\$ 1,107.50
09/18/2024	ZIMMERMAN JEFFREY & MINDY	\$ 2,512.56
09/18/2024	OPTIMUM CONSULTANCY SERVICES, LLC	\$ 1,475.00
09/18/2024	ORIENTAL TRADING	\$ 249.04
09/18/2024	PANERA, LLC	\$ 603.61
09/18/2024	PATTY O MATIC INC.	\$ 17,782.30
09/18/2024	NCS PEARSON INC	\$ 23,780.72
09/18/2024	PETROLEUM TRADERS CORPORATION	\$ 23,192.92
09/18/2024	PINWHEEL THERAPY	\$ 2,368.00
09/18/2024	POLLOCK INVESTMENTS, INC	\$ 159.99
09/18/2024	POSITIVE PROMOTIONS INC	\$ 236.45
09/18/2024	PRECISION LOCKER COMPANY	\$ 459.96
09/18/2024	PREFERRED TECHNOLOGIES, LLC	\$ 435.00
09/18/2024	PROGRESS LEARNING	\$ 8,500.00
09/18/2024	PS LIGHTWAVE	\$ 3,118.88
09/18/2024	PYRAMID SCHOOL PRODUCTS	\$ 3,116.00
09/18/2024	QUIZIZZ INC.	\$ 4,455.00

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	TEXAS STATE UNIVERSITY	\$ 1,000.00
09/18/2024	RICE UNIVERSITY	\$ 200.00
09/18/2024	RICE UNIVERSITY	\$ 400.00
09/18/2024	RUSTY HALL	\$ 727.00
09/18/2024	RICOH USA INC	\$ 710.05
09/18/2024	RIFTON EQUIPMENT	\$ 73.00
09/18/2024	ABILENE CHRISTIAN UNIVERSITY	\$ 1,000.00
09/18/2024	ROSA LOPEZ	\$ 9.05
09/18/2024	ROXANE LAURSEN	\$ 6.77
09/18/2024	SAM HOUSTON STATE UNIVERSITY, OLET	\$ 200.00
09/18/2024	SAM'S	\$ 2,282.73
09/18/2024	SAMANTHA NORRIS	\$ 121.07
09/18/2024	SCHOOL LIFE	\$ 74.75
09/18/2024	SCIENCE NATIONAL HONOR SOCIETY	\$ 75.00
09/18/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
09/18/2024	SHIFFLER EQUIPMENT SALES, INC	\$ 2,932.35
09/18/2024	SHRED IT	\$ 1,328.82
09/18/2024	SIGN MART OF HUMBLE	\$ 1,016.00
09/18/2024	SKANSKA USA BUILDING INC.	\$ 19,485.00
09/18/2024	SKYLINE EQUIPMENT LLC	\$ 605.00
09/18/2024	SPALDING NICHOLS LAMP LANGLOIS	\$ 20,323.49
09/18/2024	SPALDING NICHOLS LAMP LANGLOIS	\$ 40,438.37
09/18/2024	SPECIALTY SUPPLY & INSTALLATION LLC	\$ 1,935.00
09/18/2024	PATRICIA LUND	\$ 450.00
09/18/2024	SWANK MOTION PICTURES INC.	\$ 670.00
09/18/2024	SWIVL, INC	\$ 2,844.30
09/18/2024	GULF COAST CHAPTER TAAO	\$ 120.00
09/18/2024	TAEA HEADQUARTERS	\$ 55.00
09/18/2024	TAEA HEADQUARTERS	\$ 315.00
09/18/2024	TASB	\$ 2,250.00
09/18/2024	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	\$ 225.00
09/18/2024	TAYLOR PUBLISHING COMPANY	\$ 2,808.11
09/18/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 670.00
09/18/2024	TEACHER CREATED MATERIALS	\$ 48,231.59
09/18/2024	TECH4LEARNING, INC.	\$ 59,642.00
09/18/2024	TECHNICAL LABORATORY SYSTEMS, INC.	\$ 500.00
09/18/2024	TRG DATACENTERS	\$ 6,074.72
09/18/2024	TEXAS A&M UNIVERSITY	\$ 250.00
09/18/2024	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$ 100.00
09/18/2024	TEXAS COUNSELING ASSOCIATION	\$ 2,610.00
09/18/2024	TEXAS DEPARTMENT OF LICENSING AND REGULATION	\$ 45.00
09/18/2024	TEXAS EDUCATIONAL THEATRE ASSOCIATION, INC.	\$ 350.00
09/18/2024	TEXAS PROMOWEAR	\$ 1,608.50
09/18/2024	TFD SUPPLIES	\$ 165.00
09/18/2024	THOMPSON & HORTON	\$ 17,366.25
09/18/2024	TXTSI, LLC	\$ 119.50

CHECK DATE	VENDOR NAME	AMOUNT
09/18/2024	TMEA REGION 33	\$ 1,925.00
09/18/2024	TMEA REGION 33 BAND DIVISION	\$ 220.00
09/18/2024	TMEA HEADQUARTERS 33 ORCHESTRA DIVISION	\$ 900.00
09/18/2024	TODD PIANO WORKS	\$ 700.00
09/18/2024	TONI VYCHRON	\$ 279.19
09/18/2024	TORRES HENDERSON EDUCATION RESOURCES, LLC	\$ 559.70
09/18/2024	TOWNSEND NORRIS	\$ 255.47
09/18/2024	TRIPLE-S STEEL SUPPLY CO	\$ 3,027.34
09/18/2024	LADY CAVALIER VOLLEYBALL BOOSTER CLUB	\$ 250.00
09/18/2024	TX DEPT OF LICENSING & REGULATIONS	\$ 70.00
09/18/2024	NATIONAL CHEERLEADERS ASSOCIATION	\$ 1,860.00
09/18/2024	UNIVERSAL DANCE ASSOCIATION	\$ 1,470.00
09/18/2024	VERIZON WIRELESS	\$ 441.47
09/18/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 1,445.34
09/18/2024	WORLD WIDE IMAGING SUPPLIES	\$ 159.90
09/18/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
09/18/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 281,334.52
09/18/2024	ZENA GITTENS	\$ 1,000.00
09/25/2024	CONROE WELDING SUPPLY INC	\$ 589.01
09/25/2024	MAC PIZZA MANAGEMENT INC	\$ 1,018.54
09/25/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 1,549.44
09/25/2024	GUARDIAN REPAIR & PARTS	\$ 9,315.60
09/25/2024	GUARDIAN REPAIR & PARTS	\$ 3,065.09
09/25/2024	HOUSTON CHRONICLE	\$ 607.00
09/25/2024	J W PEPPER & SON INC	\$ 740.75
09/25/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 5,675.00
09/25/2024	LUCK'S MUSIC LIBRARY	\$ 275.77
09/25/2024	PERIPOLE, INC	\$ 607.50
09/25/2024	PERMA-BOUND	\$ 1,336.05
09/25/2024	PLANK ROAD PUBLISHING INC.	\$ 18.45
09/25/2024	SHERWIN WILLIAMS CO #7319	\$ 588.27
09/25/2024	SOLUTION TREE LLC	\$ 3,196.00
09/25/2024	SPECTRUM CORPORATION	\$ 1,117.25
09/25/2024	SUPER DUPER INC.	\$ 299.00
09/25/2024	TEPSA	\$ 678.00
09/25/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 253.00
09/25/2024	EDUCATION SERVICE CENTER REGION 13	\$ 249.50
09/25/2024	INSTRUCTIONAL COACHING GROUP	\$ 449.00
09/25/2024	SCHOOL DATEBOOKS	\$ 1,490.40
09/25/2024	4IMPRINT, INC	\$ 1,670.86
09/25/2024	USA FUNDRAISERS	\$ 513.81
09/25/2024	SOUTHWASTE DISPOSAL LLC	\$ 16,405.03
09/25/2024	S.O.S. COLLISION INC	\$ 12,977.58
09/25/2024	TEACHER SYNERGY, LLC	\$ 8.40
09/25/2024	FERRELLGAS, LP	\$ 17,002.97
09/25/2024	FOSTER FENCE LTD	\$ 33,224.00

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	DELANEY EDUCATIONAL ENTERPRISES	\$ 1,440.50
09/25/2024	SCHOOL SPECIALTY, LLC	\$ 1,224.50
09/25/2024	ALBA EDUCATIONAL CONSULTING, LLC	\$ 1,500.00
09/25/2024	ALONTI CATERING	\$ 2,162.95
09/25/2024	AMAZON CAPITAL SERVICES	\$ 142,670.49
09/25/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 3,820.00
09/25/2024	COOL-TECH REFRIGERATION, INC.	\$ 405.00
09/25/2024	CPMR HOUSTON, INC.	\$ 2,987.00
09/25/2024	DEMCO	\$ 10,506.07
09/25/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,440.00
09/25/2024	FACILITIES SOURCES	\$ 70,140.96
09/25/2024	FLEMING INSTRUMENT REPAIR	\$ 991.00
09/25/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 214.00
09/25/2024	GOPHER SPORT	\$ 559.00
09/25/2024	PLAY WITH A PURPOSE	\$ 1,924.59
09/25/2024	GORDON FOOD SERVICE, INC	\$ 270,834.39
09/25/2024	GRAINGER	\$ 15,582.50
09/25/2024	GTS TECHNOLOGY SOLUTIONS	\$ 7,162.43
09/25/2024	HEINEMANN	\$ 11,718.58
09/25/2024	BOSWORTH PAPERS INC	\$ 26,317.00
09/25/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 40,671.54
09/25/2024	HEALTH OCCUPATIONAL STUDENTS OF AMERICA	\$ 760.00
09/25/2024	HOSA	\$ 4,260.00
09/25/2024	HM RECEIVABLES CO LLC	\$ 11,407.12
09/25/2024	DELI MANAGEMENT, INC.	\$ 339.40
09/25/2024	LETSOS COMPANY	\$ 90,849.91
09/25/2024	LISLE VIOLIN SHOP	\$ 43,873.30
09/25/2024	PRINT SMART INK & TONER LLC	\$ 119.97
09/25/2024	JOHN W GASPARINI, INC.	\$ 573.86
09/25/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 260.00
09/25/2024	MONSTER TECHNOLOGY LLC	\$ 4,999.00
09/25/2024	NASCO	\$ 162.40
09/25/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 3,243.63
09/25/2024	NOVA THERAPY SERVICES, PLLC	\$ 4,875.00
09/25/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 27,623.75
09/25/2024	OLD VINE - KINGWOOD ASSOCIATES LLC	\$ 7,308.58
09/25/2024	PBK ARCHITECT	\$ 115,481.76
09/25/2024	PINNACLE MEDICAL MANAGEMENT	\$ 300.00
09/25/2024	PINNACLE MEDICAL MANAGEMENT	\$ 2,419.00
09/25/2024	PRO ENERGY PARTNERS LLC	\$ 31,974.49
09/25/2024	ROGERS, MORRIS & GROVER, LLP	\$ 34,797.93
09/25/2024	SIERRA SHRED	\$ 49.50
09/25/2024	SWEETWATER SOUND HOLDINGS, LLC	\$ 11,535.64
09/25/2024	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$ 11,800.00
09/25/2024	TAB TECHNOLOGIES, LLC	\$ 1,135.00
09/25/2024	TAJE	\$ 1,170.00

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	TASBO	\$ 1,555.00
09/25/2024	TEAM WRAGS	\$ 10,325.01
09/25/2024	TEJAS OFFICE PRODUCTS INC	\$ 1,166.88
09/25/2024	TEXAS ALTERNATOR STARTER SERVICE	\$ 4,901.00
09/25/2024	TROPHY GALLERY	\$ 675.00
09/25/2024	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	\$ 155.90
09/25/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 4,720.70
09/25/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 3,270.50
09/25/2024	WEST MUSIC COMPANY	\$ 100.02
09/25/2024	WORD BY WORD SPEECH THERAPY SERVICES, PLLC	\$ 10,060.20
09/25/2024	HOLT CONSTRUCTION	\$ 15,436.22
09/25/2024	7 ACRE WOOD	\$ 253.00
09/25/2024	AARON TRAVIS	\$ 200.00
09/25/2024	ACTION BASED LEARNING, LLC	\$ 1,333.58
09/25/2024	TEXAS A&M UNIVERSITY	\$ 1,000.00
09/25/2024	ECHO AFC TRANSPORTATION	\$ 5,345.07
09/25/2024	ALL CAMPUS SECURITY	\$ 23,986.79
09/25/2024	ALLEY THEATRE	\$ 975.00
09/25/2024	AMY DOWIES	\$ 164.00
09/25/2024	ANISHA BELLVIN	\$ 172.39
09/25/2024	APOGEE COMPONENTS	\$ 1,033.41
09/25/2024	ARCHIE B DANIELS	\$ 196.00
09/25/2024	ASHLEY STINSON	\$ 187.87
09/25/2024	AT&T MOBILITY	\$ 267.08
09/25/2024	AVID CENTER	\$ 999.00
09/25/2024	B&H PHOTO VIDEO	\$ 1,906.44
09/25/2024	GALVESTON COLLEGE	\$ 750.00
09/25/2024	BEST AMIGOS EMBROIDERY	\$ 1,701.00
09/25/2024	BLACKSMITH BLADES LLC	\$ 45.00
09/25/2024	BLUUM USA, INC.	\$ 3,551.90
09/25/2024	BOOSTER GEAR	\$ 4,092.77
09/25/2024	BROTHERS PRODUCE, INC.	\$ 22,911.25
09/25/2024	BSN SPORTS LLC	\$ 15,448.96
09/25/2024	BURMAX CO, THE	\$ 1,708.78
09/25/2024	CARLA STEVENS	\$ 51.39
09/25/2024	CARRIER CORPORATION	\$ 28,370.00
09/25/2024	CARRIER ENTERPRISE LLC-SC	\$ 175.49
09/25/2024	CELESTE CRITTLE	\$ 10.65
09/25/2024	CELESTE MYRES	\$ 164.00
09/25/2024	CERTIFIED LABORATORIES	\$ 489.95
09/25/2024	WEX BANK	\$ 336.43
09/25/2024	CHICK-FIL-A-KINGWOOD	\$ 340.24
09/25/2024	CHICK-FIL-A NORTH PARK	\$ 233.42
09/25/2024	CHRIS CUMMINGS	\$ 780.93
09/25/2024	CHRISTINA SMITH	\$ 235.04
09/25/2024	CHUY'S	\$ 274.45

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	CLEAR CREEK INDEPENDENT SCHOOL DISTRICT	\$ 890.00
09/25/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	\$ 1,034.55
09/25/2024	COMCAST	\$ 138.58
09/25/2024	CONNECTHUB.IO LLC	\$ 1,150.00
09/25/2024	GRAND OAKS HS GOLF	\$ 1,250.00
09/25/2024	COSTCO MEMBERSHIP SERVICES	\$ 130.00
09/25/2024	CUSTOM BUILT AWARDS	\$ 157.00
09/25/2024	CY-WOODS FORENSICS BOOSTER CLUB	\$ 90.00
09/25/2024	CYPRESS FALLS SCIENCE OLYMPIAD	\$ 155.00
09/25/2024	D & J SPORTS HOUSTON	\$ 1,231.50
09/25/2024	D-BAT HUMBLE	\$ 1,700.00
09/25/2024	XEROX BUSINESS SOLUTION	\$ 69.95
09/25/2024	DANNY MCCORMACK	\$ 173.66
09/25/2024	DATA RECOGNITION CORP	\$ 1,013.00
09/25/2024	DEANAN GOURMET POPCORN	\$ 560.00
09/25/2024	DEER PARK GOLF BOOSTER CLUB	\$ 1,000.00
09/25/2024	DEERBROOK MALL, LLC	\$ 120.76
09/25/2024	DIAMOND AUTOMOTIVE	\$ 632.84
09/25/2024	DEPARTMENT OF INFORMATION RESOURCES	\$ 828.15
09/25/2024	BKD PIZZA INC	\$ 255.86
09/25/2024	DRAMATISTS PLAY SERVICE, INC.	\$ 155.38
09/25/2024	EAGLE MOUNTAIN	\$ 1,425.65
09/25/2024	ELEVATOR TRANSPORTATION SERVICES, INC.	\$ 1,289.81
09/25/2024	ELIJAH SIMBAJON	\$ 65.00
09/25/2024	ELIZABETH BOTELLO	\$ 78.88
09/25/2024	ELIZABETH HAYSLIP	\$ 3.35
09/25/2024	ELLIOTT ELECTRIC SUPPLY	\$ 4,097.97
09/25/2024	ENTERGY TEXAS, INC.	\$ 3,136.99
09/25/2024	ERIC MATTHEWS	\$ 22.65
09/25/2024	EXTREME VINYL SUPPLY	\$ 320.00
09/25/2024	FERGUSON FACILITIES SUPPLY	\$ 6,787.25
09/25/2024	FERGUSON FACILITIES SUPPLY #61	\$ 674.04
09/25/2024	FIRST	\$ 6,000.00
09/25/2024	ELKINS ACTIVITY FUND	\$ 200.00
09/25/2024	FRONTLINE TECHNOLOGIES GROUP LLC	\$ 173,674.76
09/25/2024	SAN LUIS RESORT SPA & CONFERENCE CENTER	\$ 631.40
09/25/2024	SAN LUIS RESORT SPA & CONFERENCE CENTER	\$ 631.40
09/25/2024	GARDA CL SOUTHWEST INC.	\$ 38.30
09/25/2024	GILMAN GEAR	\$ 197.38
09/25/2024	LIMINEX, INC.	\$ 52,000.00
09/25/2024	ATASCOCITA GOLF CLUB	\$ 564.00
09/25/2024	IMPACT PROMOTIONAL SERVICES, LLC	\$ 3,408.13
09/25/2024	GULF COAST TASBO	\$ 200.00
09/25/2024	HANNAH SCOTT	\$ 65.00
09/25/2024	HARRELL'S LLC	\$ 1,851.60
09/25/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$ 1,308.06

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	HEXAGRAMM US LLC	\$ 823.75
09/25/2024	HOLLIS WHITESIDE	\$ 67.40
09/25/2024	HOME DEPOT CREDIT SERVICES	\$ 3,381.31
09/25/2024	HOUSTON AREA ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 135.20
09/25/2024	HOUSTON FIRE PROTECTION SERVICES	\$ 2,835.00
09/25/2024	LONE STAR COLLEGE SYSTEM/KINGWOOD	\$ 1,000.00
09/25/2024	HUMBLE CAMERA CENTER	\$ 23,502.50
09/25/2024	HUMBLE CIVIC CENTER	\$ 2,595.00
09/25/2024	HUMBLE ISD TAX OFFICE	\$ 411.03
09/25/2024	INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS	\$ 2,735.00
09/25/2024	INTERNATIONAL LITERACY ASSOCIATION	\$ 116.00
09/25/2024	ITALIANOS RESTAURANT LLC	\$ 360.00
09/25/2024	JAELYNN JOHNSON	\$ 164.00
09/25/2024	JEFFREY J JANSSEN	\$ 320.95
09/25/2024	JASMINE SCOTT	\$ 164.00
09/25/2024	JENNIFER KLOSTERBOER	\$ 1,232.00
09/25/2024	JESSICA ANTHIS	\$ 75.00
09/25/2024	JON WHITELOCK	\$ 65.00
09/25/2024	K-LOG INC	\$ 1,722.31
09/25/2024	KALEB HARRIS	\$ 185.86
09/25/2024	LONE STAR COLLEGE - KINGWOOD	\$ 500.00
09/25/2024	SAM HOUSTON STATE UNIVERSITY	\$ 1,000.00
09/25/2024	KAYLA LUPTAK	\$ 65.00
09/25/2024	LONE STAR COLLEGE KINGWOOD	\$ 1,000.00
09/25/2024	KIMBALL MIDWEST	\$ 4,949.88
09/25/2024	KWMW/3LE	\$ 10,000.00
09/25/2024	CARTER COOL INC	\$ 390.00
09/25/2024	KYRISH TRUCK CENTERS	\$ 23,180.62
09/25/2024	PARTNERSHIP LAKE HOUSTON	\$ 180.00
09/25/2024	LAKESHORE PARENT, LLC	\$ 652.65
09/25/2024	LAUREN CRUTCHER	\$ 221.44
09/25/2024	LEAD4WARD, LLC	\$ 5,015.00
09/25/2024	ETHNI LLC	\$ 213.50
09/25/2024	LET'S GO!! POSITIVE REINFORCEMENT	\$ 2,500.00
09/25/2024	LOWE'S	\$ 3,126.92
09/25/2024	SAM HOUSTON STATE UNIVERSITY	\$ 500.00
09/25/2024	M & N PSYCHOLOGICAL,, PLLC	\$ 550.00
09/25/2024	WILLIAM V. MACGILL & CO.	\$ 1,340.40
09/25/2024	DAVID GLYDE	\$ 10,000.00
09/25/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
09/25/2024	MARIO GARCIA	\$ 65.00
09/25/2024	LL CLEANING LLC/GARY LIEFER	\$ 526.90
09/25/2024	MARKISHA LAIR	\$ 292.00
09/25/2024	MATH STACKERS, INC.	\$ 3,558.00
09/25/2024	MATTHEW COLEMAN	\$ 1,376.18
09/25/2024	UNIVERSITY OF NOTRE DAME	\$ 1,000.00

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	MEMORIAL HIGH SCHOOL BOOSTER CLUB	\$ 508.00
09/25/2024	MEMORIAL HERMANN HOSPITAL SYSTEM	\$ 610.00
09/25/2024	MOAK CASEY & ASSOCIATES, INC.	\$ 450.00
09/25/2024	UNIVERSITY OF HOUSTON	\$ 2,500.00
09/25/2024	MONICA MATTHEWS	\$ 46.16
09/25/2024	MHS GOLF	\$ 500.00
09/25/2024	MUSIC & ARTS CA	\$ 380.00
09/25/2024	MYVRSPOT, LLC	\$ 25,000.00
09/25/2024	NATIONAL ART EDUCATION ASSOCIATION	\$ 125.00
09/25/2024	NCSM OFFICE	\$ 85.00
09/25/2024	NEWSOM LIVESTOCK LLC	\$ 24,738.00
09/25/2024	NEWSOM LIVESTOCK LLC	\$ 22,562.00
09/25/2024	NRG PARK	\$ 1,430.00
09/25/2024	NORTHWEST COMMUNICATIONS	\$ 235.00
09/25/2024	BEVERLY CARAMILLO	\$ 55.00
09/25/2024	CLAUDIA CHAVEZ	\$ 25.00
09/25/2024	ELSA GONZALEZ	\$ 25.00
09/25/2024	FIDEL BONILLA	\$ 141.00
09/25/2024	INA LEE	\$ 25.00
09/25/2024	KAREN GARCIA	\$ 160.00
09/25/2024	KARINA GALVAN	\$ 25.00
09/25/2024	KRYSTAL BELL	\$ 25.00
09/25/2024	NATKEYA CRUMBY	\$ 25.00
09/25/2024	VALERIA PADILLA	\$ 126.00
09/25/2024	VALERIE VAZQUEZ	\$ 126.00
09/25/2024	CORELOGIC TAX SERVICES LLC	\$ 453.67
09/25/2024	GAIL BAYLISS	\$ 5,493.61
09/25/2024	JASMINE DAVIS	\$ 419.82
09/25/2024	ORIENTAL TRADING	\$ 527.44
09/25/2024	OWNER INSITE LLC	\$ 49,000.00
09/25/2024	OZO EDU INC	\$ 3,070.00
09/25/2024	PACIFIC LEARNING	\$ 4,913.10
09/25/2024	PANERA, LLC	\$ 430.84
09/25/2024	PARTY PLANET RENTALS	\$ 1,588.25
09/25/2024	DOBIE HIGH SCHOOL ROWENA HICKMAN	\$ 120.00
09/25/2024	PAUL HARTMAN	\$ 222.71
09/25/2024	PETROLEUM TRADERS CORPORATION	\$ 15,733.98
09/25/2024	PINNACLE MEDICAL MANAGEMENT	\$ 1,050.00
09/25/2024	PIONEER SCHOOL OF REAL ESTATE, LLC	\$ 475.00
09/25/2024	PURCHASE POWER	\$ 289.90
09/25/2024	PURCHASE POWER	\$ 2,500.00
09/25/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 4,430.28
09/25/2024	POTBELLY SANDWICH WORKS, LLC	\$ 594.36
09/25/2024	PROLEGO CONSULTING SOLUTIONS LLC	\$ 36,272.24
09/25/2024	PROMAXIMA MANUFACTURING LTD	\$ 1,678.90
09/25/2024	USPS-POC	\$ 10,000.00

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
09/25/2024	BFI WASTE SERVICES OF TEXAS, LP DBA REPUBLIC	\$ 28,255.92
09/25/2024	RICE UNIVERSITY	\$ 225.00
09/25/2024	RODERICK WILLIAMS	\$ 130.00
09/25/2024	RONNIE LOFLIN	\$ 261.57
09/25/2024	ROSA BLANCO	\$ 71.69
09/25/2024	RUTH HORACE-MIDDLETON	\$ 164.00
09/25/2024	SHSU CROSS COUNTRY	\$ 210.00
09/25/2024	SAM'S	\$ 1,266.58
09/25/2024	SAMARA MARTINEZ	\$ 57.00
09/25/2024	SAMUEL CRUZ VILLALOBOS	\$ 100.00
09/25/2024	SCHOOL NEWSPAPERS ONLINE	\$ 908.00
09/25/2024	WAPPINGERS FALLS SHOPPER, INC.	\$ 1,141.00
09/25/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 385.00
09/25/2024	MICHAEL P LARANANG	\$ 14,023.65
09/25/2024	SECURLY	\$ 35,210.00
09/25/2024	SHARI ELLSWORTH	\$ 75.00
09/25/2024	WEX BANK	\$ 586.68
09/25/2024	SIGN CHAMP INC.	\$ 14,080.00
09/25/2024	SIGN MART OF HUMBLE	\$ 771.60
09/25/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$ 1,182.35
09/25/2024	STANBURY UNIFORMS INC	\$ 385.00
09/25/2024	STEPHANIE GALVAN	\$ 65.00
09/25/2024	STEVE WEISS MUSIC INC	\$ 3,363.75
09/25/2024	STRATFORD BOOSTER CLUB	\$ 300.00
09/25/2024	SULLIVAN SUPPLY INC.	\$ 566.50
09/25/2024	SUMMIT FIRE AND SECURITY	\$ 4,805.00
09/25/2024	SUMMIT K 12 HOLDINGS, INC.	\$ 59,980.00
09/25/2024	SUNBELT STAFFING LLC	\$ 2,582.50
09/25/2024	SUPERIOR TEXT LLC	\$ 774.73
09/25/2024	SUPPORTING SUCCESS FOR CHILDREN WITH HEARING LOSS	\$ 289.96
09/25/2024	SWANK MOTION PICTURES INC.	\$ 521.00
09/25/2024	SWEETWATER POOLS INC	\$ 5,027.00
09/25/2024	SWICEGOOD MUSIC COMPANY	\$ 3,977.05
09/25/2024	FLORES CATERING	\$ 570.00
09/25/2024	TACO FLORES	\$ 1,527.15
09/25/2024	TASB	\$ 33,073.06
09/25/2024	TAYLOR BENFORD	\$ 164.00
09/25/2024	TCEA	\$ 897.00
09/25/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 1,950.00
09/25/2024	TEXAS SCHOOL ALLIANCE	\$ 25,200.00
09/25/2024	TEXAS STARBASE, INC	\$ 320.00
09/25/2024	HOUSTONFEST	\$ 900.00
09/25/2024	TEXAS TACO CABANA L.P.	\$ 1,499.25
09/25/2024	KATHLEEN M. SIPE	\$ 7,850.00
09/25/2024	TIFFANY GRANTSCOTT	\$ 164.00

CHECK DATE	VENDOR NAME	AMOUNT
09/25/2024	TXTSI, LLC	\$ 1,003.00
09/25/2024	TMEA REGION 33 ORCHESTRA	\$ 20.00
09/25/2024	TMEA REGION 33 ORCHESTRA DIVISION	\$ 805.00
09/25/2024	TMEA REGION 33 BAND DIVISION	\$ 4,030.00
09/25/2024	TODD PIANO WORKS	\$ 875.00
09/25/2024	TONG UTAKRIT	\$ 476.76
09/25/2024	TRACY COOPER	\$ 63.42
09/25/2024	TRAFFIC ENGINEERS INC	\$ 7,168.00
09/25/2024	TREES, LLC	\$ 21,200.00
09/25/2024	TURNER & TOWNSEND HEERY, LLC	\$ 46,320.00
09/25/2024	TYRA HEMMINGS	\$ 78.00
09/25/2024	UNITED REFRIGERATION INC	\$ 2,728.79
09/25/2024	H&H MUSIC	\$ 374.00
09/25/2024	UNIVERSITY OF HOUSTON- CLEAR LAKE	\$ 125.00
09/25/2024	BD PERFORMING ARTS	\$ 425.00
09/25/2024	VARSITY SPIRIT	\$ 1,250.00
09/25/2024	VERONICA ARJONA	\$ 279.39
09/25/2024	VEX ROBOTICS, INC.	\$ 559.25
09/25/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 144,544.01
09/25/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 5,527.85
09/25/2024	WEBB GALLERY	\$ 155.52
09/25/2024	WHITLEY PENN LLP	\$ 13,605.73
09/25/2024	TIMMARK PUBLICATIONS	\$ 500.00
09/25/2024	WILLIAM KNIES	\$ 190.62
09/25/2024	WINNING WAY SERVICE INC	\$ 1,750.00
09/25/2024	WORLD CLASS VACATIONS	\$ 2,000.00
09/25/2024	WORLD WIDE IMAGING SUPPLIES	\$ 1,899.35
09/25/2024	WURTH USA INC	\$ 2,126.42
09/25/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 1,893.75
09/25/2024	SOUTH DAKOTA SCHOOL OF MINES AND TECHNOLOGY	\$ 3,129.50
09/25/2024	ZENA GITTENS	\$ 125.00
09/26/2024	DBR ENGINEERING CONSULTANTS, INC.	\$ 39,352.80
09/26/2024	PBK ARCHITECT	\$ 366,222.73
09/26/2024	K & S SPORTSWEAR LLC	\$ 501.50
09/26/2024	RICOH USA INC.	\$ 498.89
10/02/2024	CONROE WELDING SUPPLY INC	\$ 177.14
10/02/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 1,012.50
10/02/2024	FIRST CHOICE COFFEE SERVICES	\$ 357.60
10/02/2024	FLINN SCIENTIFIC INC.	\$ 108.16
10/02/2024	J W PEPPER & SON INC	\$ 1,082.11
10/02/2024	LUCK'S MUSIC LIBRARY	\$ 183.09
10/02/2024	OTICON INC	\$ 3,361.98
10/02/2024	IXL LEARNING, INC.	\$ 10,944.00
10/02/2024	REGION IV ESC	\$ 2,820.00
10/02/2024	ROBBINS CHEVROLET COMPANY	\$ 25.50
10/02/2024	ROESSLER EQUIPMENT CO INC	\$ 9,188.00

CHECK DATE	VENDOR NAME	AMOUNT
10/02/2024	ROMEO MUSIC LLC	\$ 3,090.00
10/02/2024	SCHOOL HEALTH CORP	\$ 1,403.50
10/02/2024	SCHOOL OUTFITTERS	\$ 3,530.28
10/02/2024	SHERWIN WILLIAMS CO #7319	\$ 445.88
10/02/2024	SHERWIN WILLIAMS	\$ 100.68
10/02/2024	TASB	\$ 1,035.71
10/02/2024	VALLEY SPEECH LANGUAGE AND LEARNING	\$ 1,100.00
10/02/2024	WESTERN PSYCHOLOGICAL SERVICES	\$ 456.50
10/02/2024	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
10/02/2024	SEIDLITZ EDUCATION, LLC	\$ 4,244.63
10/02/2024	4IMPRINT, INC	\$ 2,603.50
10/02/2024	USA FUNDRAISERS	\$ 5,770.80
10/02/2024	SOUTHWASTE DISPOSAL LLC	\$ 1,404.00
10/02/2024	RAM PRODUCTS LTD	\$ 1,502.49
10/02/2024	TEACHER SYNERGY, LLC	\$ 118.58
10/02/2024	DECKER EQUIPMENT	\$ 196.52
10/02/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 232.82
10/02/2024	FOSTER FENCE LTD	\$ 5,876.97
10/02/2024	LITERACY RESOURCES, LLC	\$ 44.50
10/02/2024	SCHOOL SPECIALTY, LLC	\$ 1,809.36
10/02/2024	ALONTI CATERING	\$ 484.28
10/02/2024	AMAZON CAPITAL SERVICES	\$ 64,225.09
10/02/2024	ATLAS TECHNOLOGY CONSULTING	\$ 2,500.00
10/02/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 4,107.78
10/02/2024	CARRIER CORPORATION	\$ 991,333.00
10/02/2024	CENTRE TECHNOLOGIES INC	\$ 1,303,011.32
10/02/2024	COGENT COMMUNICATIONS, INC.	\$ 456.41
10/02/2024	CONTINENTAL BUS LINES & CHARTERS	\$ 12,080.00
10/02/2024	COOL-TECH REFRIGERATION, INC.	\$ 3,265.10
10/02/2024	FACILITIES SOURCES	\$ 4,837.34
10/02/2024	GORDON FOOD SERVICE, INC	\$ 321,487.59
10/02/2024	GRAINGER	\$ 1,961.52
10/02/2024	GTS TECHNOLOGY SOLUTIONS	\$ 280,274.89
10/02/2024	HEINEMANN	\$ 2,207.70
10/02/2024	JUBILEE COMMUNICATION THERAPY	\$ 12,180.00
10/02/2024	KINGWOOD SCREEN GRAPHICS	\$ 2,255.10
10/02/2024	KOMMERICAL KITCHENS	\$ 1,699,875.00
10/02/2024	LETSOS COMPANY	\$ 61,784.06
10/02/2024	LISLE VIOLIN SHOP	\$ 375.00
10/02/2024	PRINT SMART INK & TONER LLC	\$ 239.96
10/02/2024	JOHN W GASPARINI, INC.	\$ 708.58
10/02/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 260.00
10/02/2024	NOVA THERAPY SERVICES, PLLC	\$ 3,705.00
10/02/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 8,328.00
10/02/2024	PINNACLE MEDICAL MANAGEMENT	\$ 50.00
10/02/2024	PINNACLE MEDICAL MANAGEMENT	\$ 140.00

CHECK DATE	VENDOR NAME	AMOUNT
10/02/2024	PITSCO EDUCATION, LLC	\$ 3,908.58
10/02/2024	POWERSCHOOL GROUP LLC	\$ 255,604.69
10/02/2024	PREFERRED TECHNOLOGIES, LLC	\$ 5,027.05
10/02/2024	PRO ENERGY PARTNERS LLC	\$ 28,107.13
10/02/2024	PS LIGHTWAVE	\$ 737.25
10/02/2024	SIERRA SHRED	\$ 211.50
10/02/2024	SOUTHERN FLORAL COMPANY	\$ 324.94
10/02/2024	TAB TECHNOLOGIES, LLC	\$ 5,294.00
10/02/2024	TASBO	\$ 145.00
10/02/2024	TEAM WRAGS	\$ 2,918.32
10/02/2024	TEJAS OFFICE PRODUCTS INC	\$ 315.44
10/02/2024	TEXAS AIR SYSTEMS	\$ 2,106.00
10/02/2024	THERAPY BEE, PLLC	\$ 6,375.00
10/02/2024	THOMAS BUS GULF COAST	\$ 22,022.99
10/02/2024	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	\$ 957.00
10/02/2024	WEST MUSIC COMPANY	\$ 469.00
10/02/2024	WEVIDEO, INC.	\$ 314.00
10/02/2024	HOLT CONSTRUCTION	\$ 249,015.11
10/02/2024	CRAIN GROUP, LLC	\$ 476,605.31
10/02/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 3,853,103.70
10/02/2024	AC SUPPLY	\$ 993.60
10/02/2024	ACCO BRANDS USA LLC	\$ 451.00
10/02/2024	ALEXIS NUNES	\$ 65.00
10/02/2024	ALLEY THEATRE	\$ 600.00
10/02/2024	ALLEY THEATRE	\$ 1,725.00
10/02/2024	AMANDA BUSSEY	\$ 82.00
10/02/2024	AMC MUSIC, LLC	\$ 980.98
10/02/2024	ASSOCIATION FOR CAREER AND TECHNICAL EDUCATION	\$ 610.00
10/02/2024	AT&T	\$ 144.81
10/02/2024	AT&T	\$ 118.44
10/02/2024	AUDIO VISUAL TECHNOLOGIES	\$ 290,876.11
10/02/2024	AVID CENTER	\$ 1,195.00
10/02/2024	B&H PHOTO VIDEO	\$ 3,765.88
10/02/2024	BEST AMIGOS EMBROIDERY	\$ 492.00
10/02/2024	BIG RIVERS WATERPARK AND GATOR	\$ 10,497.00
10/02/2024	BLUUM USA, INC.	\$ 4,681.02
10/02/2024	BOOSTER GEAR	\$ 4,606.46
10/02/2024	BRANDON STEVENS	\$ 66.80
10/02/2024	BRIGHTSPEED	\$ 4,544.18
10/02/2024	BROTHERS PRODUCE, INC.	\$ 9,411.25
10/02/2024	BSN SPORTS LLC	\$ 27,558.19
10/02/2024	BUDGET CHALLENGE	\$ 3,250.00
10/02/2024	BUREAU OF EDUCATION & RESEARCH, INC.	\$ 825.00
10/02/2024	CARL BRADEN	\$ 425.00
10/02/2024	CASEY SMITH	\$ 72.16
10/02/2024	GALE	\$ 5,250.00

CHECK DATE	VENDOR NAME	AMOUNT
10/02/2024	CERAMIC STORE OF HOUSTON LLC	\$ 1,575.00
10/02/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 510.79
10/02/2024	CHICK-FIL-A SUMMERWOOD	\$ 1,640.98
10/02/2024	CIRCLE SAW BUILDERS SUPPLY, INC	\$ 372.28
10/02/2024	CITY OF HOUSTON	\$ 1,806.33
10/02/2024	CLARK FREIGHT LINES INC	\$ 1,006.25
10/02/2024	CLAUDIA WASHINGTON	\$ 20.17
10/02/2024	CLEAR BROOK HS GOLF TEAM	\$ 250.00
10/02/2024	CLIMATEC, LLC	\$ 1,475.85
10/02/2024	COSTCO MEMBERSHIP SERVICES	\$ 130.00
10/02/2024	CRISIS PREVENTION INSTITUTE INC	\$ 5,847.00
10/02/2024	CUSTOM BUILT AWARDS	\$ 7.00
10/02/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 504.13
10/02/2024	DESTINATION IMAGINATION	\$ 855.00
10/02/2024	DIAMOND AUTOMOTIVE	\$ 448.92
10/02/2024	SPARK INNOVATION, LLC	\$ 6,000.00
10/02/2024	DIRECTV	\$ 218.98
10/02/2024	DECA INC.	\$ 320.00
10/02/2024	DOMINO'S (KINGWOOD & ATASCOCITA)	\$ 94.39
10/02/2024	DUSTIN WINSON	\$ 210.00
10/02/2024	EAI EDUCATION	\$ 101.96
10/02/2024	ELLIOTT ELECTRIC SUPPLY	\$ 820.00
10/02/2024	EXPRESS BOOKSELLERS, LLC	\$ 3,843.90
10/02/2024	FEI #190	\$ 20,169.89
10/02/2024	FERGUSON FACILITIES SUPPLY #61	\$ 57,232.00
10/02/2024	FIVE STAR ELITE FADES BARBER COLLEGE	\$ 575.00
10/02/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 89.38
10/02/2024	FRANCESCA MUNOZ	\$ 438.98
10/02/2024	FREDERICK CHAN POLLOCK	\$ 340.00
10/02/2024	GULF COAST BANK & TRUST C/O FRIO-HYDRATON, LLC	\$ 3,848.22
10/02/2024	GENERATION GENIUS, INC.	\$ 1,295.00
10/02/2024	GREGORY BRIGHAM	\$ 65.00
10/02/2024	HOME DEPOT CREDIT SERVICES	\$ 820.37
10/02/2024	HOUSTON ASTROS LLC	\$ 10,000.00
10/02/2024	HOUSTON SYMPHONY SOCIETY	\$ 455.00
10/02/2024	HUMBLE CIVIC CENTER	\$ 200.00
10/02/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 5,000.00
10/02/2024	HUMBLE TOWING SERVICE	\$ 125.00
10/02/2024	HUNTON DISTRIBUTION	\$ 511.21
10/02/2024	ICI CONSTRUCTION, INC	\$ 31,324.85
10/02/2024	IDENTISYS, INC	\$ 10,000.00
10/02/2024	IMPRESSABLE	\$ 1,355.05
10/02/2024	INSTITUTE OF INTERNAL AUDITORS	\$ 529.00
10/02/2024	ITALIANOS RESTAURANT LLC	\$ 172.22
10/02/2024	JAMEE MOLANDER	\$ 65.00
10/02/2024	JENNIFER KLOSTERBOER	\$ 528.00

CHECK DATE	VENDOR NAME	AMOUNT
10/02/2024	JENNIFER LARSEN	\$ 330.00
10/02/2024	CAPSTONE HGTV LLC	\$ 500.00
10/02/2024	K & S SPORTSWEAR LLC	\$ 5,530.00
10/02/2024	KIMBALL MIDWEST	\$ 846.80
10/02/2024	KOMPAN, INC.	\$ 107,881.59
10/02/2024	KYRISH TRUCK CENTERS	\$ 21,602.23
10/02/2024	LAKESHORE PARENT, LLC	\$ 1,775.99
10/02/2024	LANCE N. ENGELING	\$ 34,650.00
10/02/2024	LAUREN GEAGAN	\$ 47.24
10/02/2024	LEAD4WARD, LLC	\$ 13,500.00
10/02/2024	LEARNING A-Z	\$ 6,748.00
10/02/2024	LOWE'S	\$ 823.05
10/02/2024	LOWMAN CONSULTING, LLC	\$ 400.00
10/02/2024	CENTURYLINK COMMUNICATIONS, LLC	\$ 31,273.05
10/02/2024	MATH LEARNING CENTER	\$ 236.52
10/02/2024	MATH WARM-UPS.COM	\$ 1,885.00
10/02/2024	MEEDER PUBLIC FUNDS	\$ 7,598.00
10/02/2024	MEMORIAL HERMANN HOSPITAL SYSTEM	\$ 550.00
10/02/2024	MOAK CASEY & ASSOCIATES, INC.	\$ 225.00
10/02/2024	MUSIC & ARTS CA	\$ 874.30
10/02/2024	MUSIC IN MOTION	\$ 250.00
10/02/2024	N2Y	\$ 126,401.68
10/02/2024	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	\$ 238.00
10/02/2024	NASH INDUSTRIES, INC	\$ 43,042.42
10/02/2024	NAVIGATE360, LLC	\$ 27,253.80
10/02/2024	NEW CANEY HS ARMY JROTC	\$ 150.00
10/02/2024	NEWPATH LEARNING, LLC	\$ 597.00
10/02/2024	NOTARY EXPRESS, INC.	\$ 95.99
10/02/2024	NSTA	\$ 1,600.00
10/02/2024	NORTHWEST COMMUNICATIONS	\$ 388.10
10/02/2024	O'REILLY AUTOMOTIVE STORES INC	\$ 3,165.07
10/02/2024	OLD MACDONALD'S FARM	\$ 1,200.00
10/02/2024	OLD MACDONALD'S FARM	\$ 800.00
10/02/2024	OLD MACDONALD'S FARM	\$ 650.00
10/02/2024	OLD MACDONALD'S FARM	\$ 950.00
10/02/2024	CORNELIUS CONNELLY	\$ 480.05
10/02/2024	DAMIAN CLAASSENS	\$ 207.69
10/02/2024	ORIENTAL TRADING	\$ 357.84
10/02/2024	PETROLEUM TRADERS CORPORATION	\$ 32,774.47
10/02/2024	PINWHEEL THERAPY	\$ 5,328.00
10/02/2024	PURCHASE POWER	\$ 2,789.90
10/02/2024	POLLOCK INVESTMENTS, INC	\$ 419.34
10/02/2024	POSITIVE PROMOTIONS INC	\$ 110.20
10/02/2024	PROGRESS LEARNING LLC	\$ 6,083.32
10/02/2024	PROPANE SPECIALTY SERVICES, LLC	\$ 2,860.00
10/02/2024	RAFFA'S WATERFRONT GRILL	\$ 500.00

CHECK DATE	VENDOR NAME	AMOUNT
10/02/2024	REALITYWORKS	\$ 4,252.00
10/02/2024	RELEVANT INDUSTRIAL LLC	\$ 9,322.44
10/02/2024	RICOH USA INC	\$ 31.30
10/02/2024	BROZERIA LLC	\$ 239.35
10/02/2024	SAF-GARD SAFETY SHOE CO.	\$ 1,391.72
10/02/2024	SAGE PUBLICATIONS, INC.	\$ 423.10
10/02/2024	SAM'S CLUB DIRECT	\$ 96.75
10/02/2024	SAM'S	\$ 3,784.04
10/02/2024	SARAH TEMPLETON	\$ 139.83
10/02/2024	SCHOOL LIFE	\$ 2,697.46
10/02/2024	WAPPINGERS FALLS SHOPPER, INC.	\$ 872.00
10/02/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
10/02/2024	SELECTIVE TREE, LLC	\$ 23,900.00
10/02/2024	SIGN MART OF HUMBLE	\$ 210.00
10/02/2024	SOLAR SHADE WINDOW TINTING	\$ 65,069.00
10/02/2024	SOUTHERN ICE CREAM	\$ 37,225.49
10/02/2024	SPARKLETT'S AND SIERRA SPRINGS	\$ 59.59
10/02/2024	SPIRIT MONKEY LLC	\$ 1,250.00
10/02/2024	STATE INDUSTRIAL PRODUCTS	\$ 610.36
10/02/2024	STEPHANIE LOPEZ	\$ 340.46
10/02/2024	SUNBELT STAFFING LLC	\$ 4,558.00
10/02/2024	SXSW, LLC	\$ 1,785.00
10/02/2024	TEXAS ASSOCIATION OF ASSESSING OFFICERS	\$ 250.00
10/02/2024	TACO FLORES	\$ 425.00
10/02/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 2,076.00
10/02/2024	TAHPERD	\$ 185.00
10/02/2024	TEXAS LEADERSHIP CENTER	\$ 675.00
10/02/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 305.00
10/02/2024	TEACHER CREATED MATERIALS	\$ 59,463.49
10/02/2024	TEACHER'S TEACHER (THE), LLC	\$ 4,000.00
10/02/2024	TERRACON CONSULTANTS, INC	\$ 1,448.75
10/02/2024	TEXAS A&M UNIVERSITY	\$ 625.00
10/02/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 51.00
10/02/2024	THOA INC.	\$ 325.00
10/02/2024	JAMES M ORR	\$ 2,592.86
10/02/2024	TIFFANY D. CASTRO	\$ 7,916.62
10/02/2024	TXTSI, LLC	\$ 216.00
10/02/2024	TODD PIANO WORKS	\$ 875.00
10/02/2024	TOUCHDOWN CLUB OF HOUSTON	\$ 1,000.00
10/02/2024	TRACY TAYLOR	\$ 29.28
10/02/2024	TRAFFIC ENGINEERS INC	\$ 2,577.00
10/02/2024	TRICHELLE WALTERS	\$ 463.98
10/02/2024	TWHS GIRLS' XC BOOSTER CLUB	\$ 385.00
10/02/2024	TYRA HEMMINGS	\$ 118.87
10/02/2024	VERIZON WIRELESS	\$ 37.99
10/02/2024	WARD'S SCIENCE	\$ 154.00

CHECK DATE	VENDOR NAME	AMOUNT
10/02/2024	WORLD WIDE IMAGING SUPPLIES	\$ 663.40
10/03/2024	RICOH USA INC.	\$ 1,549.54
10/09/2024	CONROE WELDING SUPPLY INC	\$ 2,229.55
10/09/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 52.60
10/09/2024	FIRST CHOICE COFFEE SERVICES	\$ 75.90
10/09/2024	MAC PIZZA MANAGEMENT INC	\$ 158.34
10/09/2024	FLINN SCIENTIFIC INC.	\$ 180.50
10/09/2024	GUARDIAN REPAIR & PARTS	\$ 828.95
10/09/2024	J W PEPPER & SON INC	\$ 426.20
10/09/2024	LEAPIN' LEOTARDS	\$ 604.00
10/09/2024	LUCK'S MUSIC LIBRARY	\$ 205.59
10/09/2024	IXL LEARNING, INC.	\$ 10,000.00
10/09/2024	REGION IV ESC	\$ 2,865.00
10/09/2024	ROMEO MUSIC LLC	\$ 1,547.00
10/09/2024	SHERWIN WILLIAMS CO #7319	\$ 6,006.91
10/09/2024	SHERWIN WILLIAMS	\$ 507.54
10/09/2024	SOLUTION TREE LLC	\$ 10,400.00
10/09/2024	TASA	\$ 1,700.00
10/09/2024	TEPSA	\$ 752.00
10/09/2024	4IMPRINT, INC	\$ 529.45
10/09/2024	BAND SHOPPE	\$ 1,148.85
10/09/2024	SOUTHWASTE DISPOSAL LLC	\$ 185.38
10/09/2024	FERRELLGAS, LP	\$ 7,908.80
10/09/2024	TECHLAND HOUSTON	\$ 113.11
10/09/2024	FOSTER FENCE LTD	\$ 54,898.00
10/09/2024	LITERACY RESOURCES, LLC	\$ 6,258.60
10/09/2024	SCHOOL SPECIALTY, LLC	\$ 483.38
10/09/2024	BLICK ART MATERIALS	\$ 980.29
10/09/2024	AMAZON CAPITAL SERVICES	\$ 77,545.78
10/09/2024	BOUND TO STAY BOUND BOOKS, INC.	\$ 1,567.54
10/09/2024	BROTHERS PRODUCE, INC.	\$ 4,683.50
10/09/2024	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 653.63
10/09/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 175.00
10/09/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 2,240.00
10/09/2024	CENTRE TECHNOLOGIES INC	\$ 24,137.12
10/09/2024	DBR ENGINEERING CONSULTANTS, INC.	\$ 7,500.00
10/09/2024	FACILITIES SOURCES	\$ 734,192.39
10/09/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,755.63
10/09/2024	GOPHER SPORT	\$ 640.30
10/09/2024	GORDON FOOD SERVICE, INC	\$ 211,009.42
10/09/2024	GRAINGER	\$ 8,544.23
10/09/2024	GTS TECHNOLOGY SOLUTIONS	\$ 67,135.90
10/09/2024	HEINEMANN	\$ 7,672.51
10/09/2024	BOSWORTH PAPERS INC	\$ 1,849.05
10/09/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 101,998.03
10/09/2024	J TAYLOR EDUCATION, INC.	\$ 350.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2024	DELI MANAGEMENT, INC.	\$ 61.12
10/09/2024	K & S SPORTSWEAR LLC	\$ 11,149.50
10/09/2024	MVP ATHLETICS, INC.	\$ 784.18
10/09/2024	KINGWOOD SCREEN GRAPHICS	\$ 2,946.00
10/09/2024	KOMMERCIAL KITCHENS	\$ 2,605.55
10/09/2024	LEGO EDUCATION	\$ 1,199.85
10/09/2024	LETSOS COMPANY	\$ 198,634.41
10/09/2024	LISLE VIOLIN SHOP	\$ 12,272.68
10/09/2024	PRINT SMART INK & TONER LLC	\$ 3,716.27
10/09/2024	LONE STAR BOILERS, LLC	\$ 7,950.00
10/09/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 3,975.70
10/09/2024	NOVA THERAPY SERVICES, PLLC	\$ 4,875.00
10/09/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 5,479.29
10/09/2024	PITSCO EDUCATION, LLC	\$ 151.14
10/09/2024	POWERSCHOOL HOLDINGS LLC	\$ 20,400.00
10/09/2024	PREFERRED TECHNOLOGIES, LLC	\$ 11,013.72
10/09/2024	PS LIGHTWAVE	\$ 13,062.01
10/09/2024	ROGERS, MORRIS & GROVER, LLP	\$ 45,205.83
10/09/2024	SIERRA SHRED	\$ 175.50
10/09/2024	SOUTHERN ICE CREAM	\$ 13,740.75
10/09/2024	TAB TECHNOLOGIES, LLC	\$ 1,869.00
10/09/2024	TEXAS ASSOCIATION OF JOURNALISM EDUCATORS	\$ 1,585.00
10/09/2024	TASBO	\$ 1,285.00
10/09/2024	TEAM WRAGS	\$ 5,623.54
10/09/2024	TEJAS OFFICE PRODUCTS INC	\$ 1,166.88
10/09/2024	TROPHY GALLERY	\$ 50.00
10/09/2024	WEST MUSIC COMPANY	\$ 1,354.23
10/09/2024	THE WRITING ACADEMY	\$ 3,980.00
10/09/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 216,134.80
10/09/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 227,995.75
10/09/2024	7 MINDSETS ACADEMY LLC	\$ 5,750.00
10/09/2024	SOUTHERN VIRGINIA UNIVERSITY	\$ 1,000.00
10/09/2024	ABLE MATH EDUCATION SERVICES	\$ 6,000.00
10/09/2024	AC SUPPLY	\$ 61.54
10/09/2024	ACE MART RESTAURANT SUPPLY CO	\$ 470,621.73
10/09/2024	ADVANCED COMPRESSED AIR SOLUTIONS LLC	\$ 1,295.00
10/09/2024	ALL CAMPUS SECURITY	\$ 35,170.64
10/09/2024	ANNA GARBER	\$ 65.00
10/09/2024	ANNEMARIE CLAIRE SOKOL	\$ 1,000.00
10/09/2024	AREA III FFA ASSOCIATION	\$ 406.00
10/09/2024	ART OF EDUCATION UNIVERSITY, LLC (THE)	\$ 1,948.08
10/09/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 82.99
10/09/2024	AVID CENTER	\$ 77,016.00
10/09/2024	B&H PHOTO VIDEO	\$ 812.70
10/09/2024	BAYES ACHIEVEMENT CENTER	\$ 23,361.60
10/09/2024	BEST AMIGOS EMBROIDERY	\$ 3,022.50

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2024	BJOREM SPEECH PUBLICATIONS	\$ 216.50
10/09/2024	BLUUM USA, INC.	\$ 398,375.54
10/09/2024	BRENDA WALL	\$ 149.00
10/09/2024	BSN SPORTS LLC	\$ 9,065.80
10/09/2024	UNIVERSITY OF TEXAS RIO GRANDE VALLEY	\$ 2,000.00
10/09/2024	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	\$ 350.00
10/09/2024	CARL BRADEN	\$ 620.00
10/09/2024	CHANNELVIEW ISD ATHLETIC DEPT	\$ 200.00
10/09/2024	LONE STAR COLLEGE - KINGWOOD	\$ 1,000.00
10/09/2024	CHICK-FIL-A-KINGWOOD	\$ 634.50
10/09/2024	CHICK-FIL-A NORTH PARK	\$ 233.42
10/09/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 203.87
10/09/2024	CHICK-FIL-A HUMBLE	\$ 206.31
10/09/2024	CHRISTOPHER LAMBRECHT	\$ 300.00
10/09/2024	CHUY'S	\$ 710.75
10/09/2024	CINTAS	\$ 8,264.12
10/09/2024	CLARK FREIGHT LINES INC	\$ 1,207.50
10/09/2024	PRAIRIE VIEW A&M UNIVERSITY	\$ 1,000.00
10/09/2024	CONSTRUCTION ECOSERVICES II, INC.	\$ 60.00
10/09/2024	CORPORATE INCENTIVES	\$ 1,940.88
10/09/2024	CUSTOM BUILT AWARDS	\$ 590.00
10/09/2024	D & J SPORTS HOUSTON	\$ 1,719.00
10/09/2024	LONE STAR COLLEGE KINGWOOD	\$ 1,000.00
10/09/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 58.32
10/09/2024	DAYTON ISD ATHLETICS	\$ 60.00
10/09/2024	DEANAN GOURMET POPCORN	\$ 450.00
10/09/2024	DELTA FIRE & SAFETY INC.	\$ 1,510.00
10/09/2024	DEWBERRY FARM, LLC	\$ 1,358.00
10/09/2024	DIAMOND AUTOMOTIVE	\$ 90.23
10/09/2024	DJ BROTHERS.COM	\$ 1,480.00
10/09/2024	BKD PIZZA INC	\$ 125.65
10/09/2024	DOUGLAS EGER	\$ 300.00
10/09/2024	DUHON SPEECH PATHOLOGY SERVICES	\$ 1,500.00
10/09/2024	ECOLAB INC	\$ 2,670.00
10/09/2024	STEPHEN F. AUSTIN STATE UNIVERSITY	\$ 1,000.00
10/09/2024	ELLIOTT ELECTRIC SUPPLY	\$ 514.20
10/09/2024	EAN SERVICES, LLC	\$ 10,123.20
10/09/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 200.00
10/09/2024	FEDEX FREIGHT	\$ 87.00
10/09/2024	FERGUSON FACILITIES SUPPLY	\$ 1,258.01
10/09/2024	FERGUSON FACILITIES SUPPLY #61	\$ 1,859.55
10/09/2024	FIELDTURF USA, INC.	\$ 1,588.29
10/09/2024	FLYLEAF PUBLISHING	\$ 1,934.83
10/09/2024	BCK INTERESTS, LLC	\$ 1,417.93
10/09/2024	GENERATION GENIUS, INC.	\$ 1,295.00
10/09/2024	ATASCOCITA GOLF CLUB	\$ 3,340.00

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2024	IMPACT PROMOTIONAL SERVICES, LLC	\$ 744.26
10/09/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 81.81
10/09/2024	GRAYBAR	\$ 33.36
10/09/2024	GULF COAST SPECIALTIES	\$ 1,377.60
10/09/2024	GWEN LOPEZ	\$ 160.64
10/09/2024	HARCOURT INDUSTRIES	\$ 64.08
10/09/2024	HARRIS COUNTY PUBLIC HEALTH	\$ 285.00
10/09/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	\$ 8,071.50
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 61.25
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 40.00
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 33.00
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 33.00
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 33.00
10/09/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 33.00
10/09/2024	HON COMPANY	\$ 19,924.15
10/09/2024	HOODZ OF GREATER HOUSTON & COLLEGE STATION	\$ 675.00
10/09/2024	HUCKABEE	\$ 4,639.95
10/09/2024	HUGH POLAND	\$ 85.00
10/09/2024	HUMBLE TOWING SERVICE	\$ 250.00
10/09/2024	IDEAL PARTY DECORATIONS	\$ 6,000.00
10/09/2024	IMPRESSABLE	\$ 1,784.50
10/09/2024	INTERNATIONAL DYSLEXIA ASSOCIATION, INC	\$ 2,316.00
10/09/2024	INTEX FLOORING, LLC	\$ 3,148.09
10/09/2024	ITALIANOS RESTAURANT LLC	\$ 120.00
10/09/2024	J A DAVIS ADVERTISING	\$ 200.00
10/09/2024	JACQUELINE PRINCE	\$ 65.00
10/09/2024	JD PALATINE LLC	\$ 1,682.14
10/09/2024	JENNIFER LEON	\$ 65.00
10/09/2024	JIMMY JOHNS	\$ 1,081.00
10/09/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 3,934.50
10/09/2024	JONATHAN GRIFFIN	\$ 1,500.00
10/09/2024	K & S SPORTSWEAR LLC	\$ 305.00
10/09/2024	KALAHARI RESORTS TEXAS	\$ 712.08
10/09/2024	KALAHARI RESORTS TEXAS	\$ 712.08
10/09/2024	KALAHARI RESORTS TEXAS	\$ 712.08
10/09/2024	KINGWOOD SCREEN PRINTING	\$ 294.76
10/09/2024	KYRISH TRUCK CENTERS	\$ 41,813.22
10/09/2024	LAKE HOUSTON DISTRICT 2 FFA	\$ 304.50
10/09/2024	LAKESHORE PARENT, LLC	\$ 836.54
10/09/2024	LEAD4WARD, LLC	\$ 3,690.00
10/09/2024	WWW.LIBRARYTRAC.COM	\$ 275.00
10/09/2024	LOC PRECISION / PML	\$ 362.02
10/09/2024	LORI MAUGANS	\$ 166.01

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2024	LOWE'S	\$ 2,059.15
10/09/2024	UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
10/09/2024	M & N PSYCHOLOGICAL,, PLLC	\$ 275.00
10/09/2024	UNION COLLEGE	\$ 1,000.00
10/09/2024	MARLEE LINDSETH	\$ 1,000.00
10/09/2024	OKLAHOMA STATE UNIVERSITY	\$ 1,000.00
10/09/2024	MATHEMATICAL OLYMPIADS FOR ELEMENTARY AND	\$ 200.00
10/09/2024	YALE UNIVERSITY	\$ 750.00
10/09/2024	MCGRIFF INSURANCE	\$ 9,582.00
10/09/2024	MELISSA K ALLEN	\$ 118.87
10/09/2024	MEMORIAL HIGH SCHOOL BOOSTER CLUB	\$ 459.00
10/09/2024	MOAK CASEY & ASSOCIATES, INC.	\$ 250.00
10/09/2024	MEXICAN RESTAURANTS, INC.	\$ 100.00
10/09/2024	WILK SOLUTIONS LLC	\$ 1,188.00
10/09/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 95.00
10/09/2024	NATIONAL COUNCIL FOR SOCIAL STUDIES	\$ 499.00
10/09/2024	NFHS	\$ 1,870.00
10/09/2024	NATIONAL WRESTLING COACHES ASSOCIATION	\$ 650.00
10/09/2024	NEARPOD LLC	\$ 16,502.50
10/09/2024	NOM MI STREET, LLC	\$ 1,392.00
10/09/2024	NOTHING BUNDT CAKES	\$ 22.00
10/09/2024	JEA/NSPA NATIONAL HIGH SCHOOL JOURNALISM	\$ 836.00
10/09/2024	NORTHWEST COMMUNICATIONS	\$ 1,673.20
10/09/2024	AN GRIFFIN	\$ 54.35
10/09/2024	CAROLYN HORTON	\$ 68.25
10/09/2024	DAISY ERVIN	\$ 60.00
10/09/2024	DANDRA GUNNER	\$ 6.00
10/09/2024	DANNI BROWN	\$ 16.25
10/09/2024	ERICA CLARK	\$ 32.50
10/09/2024	ERICA HOWARD	\$ 55.70
10/09/2024	ISABEL LEIVA	\$ 35.00
10/09/2024	JANESSA TUCKER	\$ 33.70
10/09/2024	JESICA MCARTHUR	\$ 13.25
10/09/2024	JOHN HELBLING	\$ 25.75
10/09/2024	KIM LABELLE	\$ 22.25
10/09/2024	KORIE LABOVE	\$ 10.00
10/09/2024	LATASHA CASTRO	\$ 48.75
10/09/2024	LESHA SONNIER	\$ 9.75
10/09/2024	SUNU DANIEL	\$ 20.70
10/09/2024	ANCHOR CAPITAL SECOND LLC	\$ 101.78
10/09/2024	BALM OF GILEAD INVESTMENTS LLC	\$ 8,769.98
10/09/2024	CAPITAL STAR LLC	\$ 173.86
10/09/2024	CAPITAL STAR LLC	\$ 191.89
10/09/2024	CAPITAL STAR LLC	\$ 174.93
10/09/2024	CUBE HHF LIMITED PARTNERSHIP	\$ 7,454.29
10/09/2024	DMG INVESTMENT GROUP LLC	\$ 164.25

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2024	DMG INVESTMENT GROUP LLC	\$ 171.26
10/09/2024	DMG INVESTMENT GROUP LLC	\$ 207.40
10/09/2024	E MARCUS WHITE	\$ 3,204.24
10/09/2024	IDEAL HOUSING LLC	\$ 170.06
10/09/2024	OMG PRO HOLDINGS LLC	\$ 134.75
10/09/2024	PALACIOS JONATHAN J	\$ 1,175.85
10/09/2024	PYRAMID INVESTMENT GROUP LLC	\$ 160.36
10/09/2024	QUEMAN PROPERTIES LLC	\$ 1,905.96
10/09/2024	QUENTEL MANFRED	\$ 7,539.74
10/09/2024	ROCKSTAR DEERBROOK LLC	\$ 21,484.64
10/09/2024	TEX GROUP PROPERTIES LLC	\$ 215.32
10/09/2024	TEX GROUP PROPERTIES LLC	\$ 177.01
10/09/2024	VASAN SUKANT & DHARA	\$ 1,379.32
10/09/2024	WEBBER ENTERPRISES INC	\$ 1,450.77
10/09/2024	YL GROUP LLC	\$ 145.17
10/09/2024	YL GROUP LLC	\$ 217.38
10/09/2024	YL GROUP LLC	\$ 171.03
10/09/2024	PANERA, LLC	\$ 310.70
10/09/2024	PARTS TOWN, LLC	\$ 5,660.83
10/09/2024	PMHS GOLF ACTIVITY FUND	\$ 225.00
10/09/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 89,315.08
10/09/2024	PETROLEUM TRADERS CORPORATION	\$ 33,123.79
10/09/2024	PINWHEEL THERAPY	\$ 4,810.00
10/09/2024	POLLOCK INVESTMENTS, INC	\$ 860.82
10/09/2024	PROGRESS LEARNING LLC	\$ 2,905.30
10/09/2024	RAUL VASQUEZ	\$ 65.00
10/09/2024	TEXAS A&M UNIVERSITY - COLLEGE STATION	\$ 2,500.00
10/09/2024	BFI WASTE SERVICES OF TEXAS, LP DBA REPUBLIC	\$ 65,107.34
10/09/2024	RICOH USA INC.	\$ 877.87
10/09/2024	ROGER BROWN	\$ 423.44
10/09/2024	SAM'S	\$ 2,504.54
10/09/2024	SAMANTHA BEASLEY	\$ 118.87
10/09/2024	LONE STAR COLLEGE - KINGWOOD	\$ 250.00
10/09/2024	SCOTT TATE PHOTOGRAPHY INC	\$ 300.00
10/09/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
10/09/2024	SHAUN HEATH	\$ 2,500.00
10/09/2024	SHI GOVERNMENT SOLUTIONS INC	\$ 3,707.60
10/09/2024	SIGN MART OF HUMBLE	\$ 4,250.00
10/09/2024	SOLAR SHADE WINDOW TINTING	\$ 73,346.00
10/09/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$ 1,310.00
10/09/2024	STADIUM CREATIONS LLC	\$ 6,200.00
10/09/2024	SCIENCE TEACHER ASSOCIATION OF TEXAS	\$ 560.00
10/09/2024	STATE INDUSTRIAL PRODUCTS	\$ 673.74
10/09/2024	STEVE BRACK	\$ 250.00
10/09/2024	STEVE WEISS MUSIC INC	\$ 1,505.75
10/09/2024	SUMMIT FIRE AND SECURITY	\$ 31,710.28

CHECK DATE	VENDOR NAME	AMOUNT
10/09/2024	SUNBELT STAFFING LLC	\$ 4,227.50
10/09/2024	SWANK MOTION PICTURES INC.	\$ 636.00
10/09/2024	SWEETWATER POOLS INC	\$ 195.00
10/09/2024	SWICEGOOD MUSIC COMPANY	\$ 227.00
10/09/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 1,297.00
10/09/2024	TAM PROMOTIONS	\$ 1,778.00
10/09/2024	HOLLAND COLLEGE	\$ 1,000.00
10/09/2024	TASPA	\$ 375.00
10/09/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 190.00
10/09/2024	TCEA	\$ 1,345.00
10/09/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 305.00
10/09/2024	TRG DATACENTERS	\$ 6,074.72
10/09/2024	TABE	\$ 975.00
10/09/2024	TEXAS FFA ASSOCIATION	\$ 2,842.00
10/09/2024	TEXAS STATE LIBRARY AND ARCHIVES COMMISSION	\$ 14,080.08
10/09/2024	THOMPSON & HORTON	\$ 16,685.20
10/09/2024	TIMOTHY DAVID NEWBURN II	\$ 300.00
10/09/2024	TORRES HENDERSON EDUCATION RESOURCES, LLC	\$ 1,032.00
10/09/2024	TRACEY IVY PHOTOGRAPHY	\$ 270.00
10/09/2024	TRAIL OF BREADCRUMBS LLC	\$ 1,720.00
10/09/2024	SCHOLASTIC NETWORK PARTNERS, LLC	\$ 1,264.00
10/09/2024	TURNER & TOWNSEND HEERY, LLC	\$ 44,202.00
10/09/2024	TXU ENERGY	\$ 521,758.67
10/09/2024	TYLER TECHNOLOGIES INC	\$ 271,935.94
10/09/2024	LONE STAR COLLEGE - KINGWOOD	\$ 1,000.00
10/09/2024	UNITED REFRIGERATION INC	\$ 1,054.68
10/09/2024	H&H MUSIC	\$ 1,000.00
10/09/2024	VARSITY YEARBOOK	\$ 4,030.27
10/09/2024	VERIZON WIRELESS	\$ 4,113.39
10/09/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 889.12
10/09/2024	WHITLEY PENN LLP	\$ 14,000.00
10/09/2024	WINNING WAY SERVICE INC	\$ 1,675.00
10/09/2024	ZANER-BLOSER, INC.	\$ 1,250.00
10/09/2024	ZOE KELLEY	\$ 1,000.00
10/16/2024	CHALKS TRUCK PARTS INC	\$ 550.00
10/16/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 8,151.90
10/16/2024	GUARDIAN REPAIR & PARTS	\$ 1,518.21
10/16/2024	HOUSTON CHRONICLE	\$ 961.52
10/16/2024	J W PEPPER & SON INC	\$ 73.00
10/16/2024	JUNIOR LIBRARY GUILD	\$ 1,158.48
10/16/2024	FOLLETT SCHOOL SOLUTIONS, INC.	\$ 47,476.80
10/16/2024	LUCK'S MUSIC LIBRARY	\$ 129.83
10/16/2024	PIONEER MANUFACTURING COMPANY	\$ 3,330.21
10/16/2024	IXL LEARNING, INC.	\$ 3,075.00
10/16/2024	RAPTOR TECHNOLOGIES LLC	\$ 885.00
10/16/2024	REGION IV ESC	\$ 8,011.50

CHECK DATE	VENDOR NAME	AMOUNT
10/16/2024	RICOH USA INC	\$ 310.51
10/16/2024	RICOH USA INC.	\$ 877.87
10/16/2024	ROBBINS CHEVROLET COMPANY	\$ 51.00
10/16/2024	ROESSLER EQUIPMENT CO INC	\$ 23,506.00
10/16/2024	SCHOOL OUTFITTERS	\$ 2,866.27
10/16/2024	SHERWIN WILLIAMS CO #7319	\$ 911.76
10/16/2024	TASB	\$ 631.63
10/16/2024	TEPSA	\$ 802.00
10/16/2024	NATIONAL ASSOCIATION OF SCHOOL NURSES, INC.	\$ 10,048.50
10/16/2024	SEIDLITZ EDUCATION, LLC	\$ 7,400.00
10/16/2024	GANDY INK	\$ 972.90
10/16/2024	SCHOOL DATEBOOKS	\$ 1,369.42
10/16/2024	MEDICALESHP INC.	\$ 104.28
10/16/2024	WEISSMAN	\$ 408.52
10/16/2024	FOSTER FENCE LTD	\$ 2,342.00
10/16/2024	SCHOOL SPECIALTY, LLC	\$ 1,170.76
10/16/2024	AMAZON CAPITAL SERVICES	\$ 55,028.89
10/16/2024	ARBITERPAY PAY	\$ 30,000.00
10/16/2024	BROTHERS PRODUCE, INC.	\$ 1,725.00
10/16/2024	CARRIER CORPORATION	\$ 200,402.00
10/16/2024	DEMCO	\$ 374.36
10/16/2024	FACILITIES SOURCES	\$ 21,858.74
10/16/2024	FIRETRON, INC.	\$ 12,379.40
10/16/2024	FLEMING INSTRUMENT REPAIR	\$ 2,910.00
10/16/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,108.85
10/16/2024	GOLD STAR FOODS, INC.	\$ 4,381.06
10/16/2024	GORDON FOOD SERVICE, INC	\$ 141,160.97
10/16/2024	GRAINGER	\$ 1,394.16
10/16/2024	GTS TECHNOLOGY SOLUTIONS	\$ 2,605.48
10/16/2024	HEINEMANN	\$ 1,103.85
10/16/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 48,058.63
10/16/2024	IDN ACME INC	\$ 438.77
10/16/2024	K & S SPORTSWEAR LLC	\$ 7,073.50
10/16/2024	MVP ATHLETICS, INC.	\$ 1,571.50
10/16/2024	LISLE VIOLIN SHOP	\$ 4,170.00
10/16/2024	JOHN W GASPARINI, INC.	\$ 1,015.02
10/16/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 495.95
10/16/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 587.14
10/16/2024	PBK ARCHITECT	\$ 180,927.72
10/16/2024	PINNACLE MEDICAL MANAGEMENT	\$ 310.00
10/16/2024	PITSCO EDUCATION, LLC	\$ 770.00
10/16/2024	PS LIGHTWAVE	\$ 4,591.32
10/16/2024	ROGERS, MORRIS & GROVER, LLP	\$ 465.00
10/16/2024	SIERRA SHRED	\$ 264.60
10/16/2024	TASBO	\$ 1,555.00
10/16/2024	TEAM WRAGS	\$ 4,069.97

CHECK DATE	VENDOR NAME	AMOUNT
10/16/2024	THERAPY BEE, PLLC	\$ 3,400.00
10/16/2024	THOMAS BUS GULF COAST	\$ 47,746.89
10/16/2024	WORD BY WORD SPEECH THERAPY SERVICES, PLLC	\$ 7,388.40
10/16/2024	THE WRITING ACADEMY	\$ 1,600.00
10/16/2024	ADAM DAVIS	\$ 65.00
10/16/2024	AIMEE GRAFF	\$ 28.00
10/16/2024	ALL CAMPUS SECURITY	\$ 13,697.38
10/16/2024	ALYSIA LACHAPELLE	\$ 28.00
10/16/2024	AMANDA SALINAS	\$ 204.21
10/16/2024	ANTHONY CHEVALIER	\$ 224.40
10/16/2024	ARMKO INDUSTRIES, INC.	\$ 50,880.00
10/16/2024	ASSOCIATION FOR COMPENSATORY EDUCATORS OF TEXAS	\$ 600.00
10/16/2024	AT&T	\$ 127.74
10/16/2024	AT&T MOBILITY	\$ 39.24
10/16/2024	BARBERS HILL HS THEATRE	\$ 325.00
10/16/2024	BEN SCHULZ	\$ 28.00
10/16/2024	BEN SCHULZ	\$ 520.00
10/16/2024	BLUUM USA, INC.	\$ 426,401.89
10/16/2024	CARL BRADEN	\$ 510.00
10/16/2024	CASTLES AND CRUISES TRAVEL COMPANY	\$ 15,024.80
10/16/2024	CENTRE TECHNOLOGIES INC	\$ 9,663.00
10/16/2024	CHILDREN'S MUSEUM OF HOUSTON	\$ 602.00
10/16/2024	CITY OF HOUSTON	\$ 836.28
10/16/2024	CLIMATEC, LLC	\$ 450.00
10/16/2024	CODY COOK	\$ 210.00
10/16/2024	COMCAST	\$ 748.75
10/16/2024	DANIELLA JENKINS	\$ 19.98
10/16/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 270.87
10/16/2024	DEERBROOK MALL, LLC	\$ 120.76
10/16/2024	DISCOUNT DANCE SUPPLY	\$ 430.01
10/16/2024	DECA INC.	\$ 464.00
10/16/2024	BKD PIZZA INC	\$ 27.96
10/16/2024	ELLIOTT ELECTRIC SUPPLY	\$ 858.09
10/16/2024	ELTON ERVIN	\$ 28.00
10/16/2024	EAN SERVICES, LLC	\$ 933.65
10/16/2024	FEDERAL EXPRESS CORP	\$ 12.54
10/16/2024	FERGUSON FACILITIES SUPPLY	\$ 625.57
10/16/2024	FERGUSON FACILITIES SUPPLY #61	\$ 42,600.48
10/16/2024	GEORGE RANCH HISTORICAL PARK	\$ 504.00
10/16/2024	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	\$ 1,460.00
10/16/2024	GOLF CARS OF HOUSTON LP	\$ 75.66
10/16/2024	HCDE	\$ 2,575.00
10/16/2024	HEALTHY GENERATION VENDING	\$ 707.88
10/16/2024	HOME DEPOT CREDIT SERVICES	\$ 652.26
10/16/2024	THE HONEY BAKED HAM COMPANY, LLC	\$ 99.93
10/16/2024	HUMBLE SIGN	\$ 692.82

CHECK DATE	VENDOR NAME	AMOUNT
10/16/2024	HUMBLE TOWING SERVICE	\$ 125.00
10/16/2024	HYATT CORPORATION/LOST PINES RESORT	\$ 592.56
10/16/2024	IBM CORPORATION	\$ 10,811.21
10/16/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 3,069.75
10/16/2024	IMPRESSABLE	\$ 2,286.25
10/16/2024	ITALIANOS RESTAURANT LLC	\$ 1,701.44
10/16/2024	JOVAN JACKSON	\$ 3,025.00
10/16/2024	JAMES HIGHAM	\$ 28.00
10/16/2024	JAMES HIGHAM	\$ 260.00
10/16/2024	JAMMIE WELCH	\$ 132.00
10/16/2024	JEREMY DYE	\$ 28.00
10/16/2024	JEREMY DYE	\$ 260.00
10/16/2024	CAPSTONE HGTV LLC	\$ 1,014.75
10/16/2024	JESSICA DORRIS	\$ 28.00
10/16/2024	JOE L. LOPEZ, JR.	\$ 2,525.00
10/16/2024	K & S SPORTSWEAR LLC	\$ 2,498.50
10/16/2024	KARYN LACOUR	\$ 28.00
10/16/2024	KIM ACKERMAN	\$ 28.00
10/16/2024	KIMBERLY METOYER	\$ 4,800.00
10/16/2024	KIRKSEY ARCHITECTS, INC.	\$ 145,397.91
10/16/2024	KYRISH TRUCK CENTERS	\$ 21,774.75
10/16/2024	LAKESHORE PARENT, LLC	\$ 225.98
10/16/2024	LARRY GNATZIG	\$ 28.00
10/16/2024	LAURA DOWDY	\$ 80.00
10/16/2024	EDUSMART	\$ 4,156.50
10/16/2024	LEARNING A-Z	\$ 600.00
10/16/2024	LEXISNEXIS RISK SOLUTIONS FL INC	\$ 385.00
10/16/2024	LOUIS PENA	\$ 100.00
10/16/2024	LOWE'S	\$ 2,229.87
10/16/2024	PHILADELPHIA MARRIOTT DOWNTOWN HOTEL	\$ 5,578.20
10/16/2024	MATTHEW SIMPSON	\$ 28.00
10/16/2024	MATTHEW SIMPSON	\$ 260.00
10/16/2024	MID- STATES LABORATORIES, INC.	\$ 254.75
10/16/2024	MOAK CASEY & ASSOCIATES, INC.	\$ 900.00
10/16/2024	MEXICAN RESTAURANTS, INC.	\$ 519.73
10/16/2024	NATIONAL FFA ORGANIZATION	\$ 425.00
10/16/2024	NAVIGATE360, LLC	\$ 3,490.63
10/16/2024	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 500.00
10/16/2024	NEARPOD LLC	\$ 3,877.00
10/16/2024	NIGHTINGALE INTERPRETING SERVICES	\$ 135.00
10/16/2024	NOVA HEALTHCARE, PA	\$ 5,798.29
10/16/2024	SMG - NRG PARK	\$ 71,190.73
10/16/2024	OLD MACDONALD'S FARM	\$ 1,250.00
10/16/2024	OLIVIA GROHN	\$ 65.00
10/16/2024	ANAGELIA SANTOS	\$ 25.00
10/16/2024	BOPHA TE	\$ 175.00

CHECK DATE	VENDOR NAME	AMOUNT
10/16/2024	BRANDI BURDINE	\$ 4.50
10/16/2024	BRENDA MORENO	\$ 25.00
10/16/2024	CECILIA HERNANDEZ	\$ 25.00
10/16/2024	CRISTINA FUENTES	\$ 25.00
10/16/2024	DAPHNE RIOS	\$ 20.35
10/16/2024	DARREN MCCALL	\$ 25.00
10/16/2024	ELDUWENA NAEA	\$ 25.00
10/16/2024	HENNESSI ROGERS	\$ 10.00
10/16/2024	HILDA VAZQUEZ	\$ 25.00
10/16/2024	JACKY MUNIZ	\$ 25.00
10/16/2024	KAYOMIE POLANCO	\$ 25.00
10/16/2024	LAURA CASTRO	\$ 6.10
10/16/2024	LISA CHRISTIAN	\$ 25.00
10/16/2024	MARIA SANTES	\$ 25.00
10/16/2024	MARTHA OROZCO	\$ 25.00
10/16/2024	MEGHAN TETTERIS	\$ 25.00
10/16/2024	MICAH STEIN	\$ 175.00
10/16/2024	RAVEN RICHARDSON	\$ 32.50
10/16/2024	RAYMOND ROBERTS	\$ 25.00
10/16/2024	REYNA GARCIA	\$ 25.00
10/16/2024	SONIA GARCIA	\$ 25.00
10/16/2024	VANESSA ORTIZ	\$ 175.00
10/16/2024	VERONICA OVALLE	\$ 25.00
10/16/2024	VERONICA REEVES	\$ 25.00
10/16/2024	VICTORIA FARR	\$ 175.00
10/16/2024	CG CAPITAL LLC	\$ 1,457.33
10/16/2024	CORELOGIC	\$ 1,431.78
10/16/2024	CORELOGIC	\$ 1,140.97
10/16/2024	CORELOGIC	\$ 1,107.50
10/16/2024	CORELOGIC	\$ 1,107.50
10/16/2024	CORELOGIC REAL ESTATE TAX SERVICE	\$ 6,682.45
10/16/2024	CORELOGIC TAX SERVICES	\$ 3,992.97
10/16/2024	DPR KINGWOOD LLC	\$ 14,483.21
10/16/2024	FIRST AMERICAN TITLE	\$ 3,043.65
10/16/2024	FKM PARTNERSHIP LTD	\$ 16,861.07
10/16/2024	GOSLINER FAMILY REV INTER VIVOS TRUST	\$ 726.59
10/16/2024	GREAT AMERICAN TITLE	\$ 1,618.54
10/16/2024	GROVES COMMUNITY ASSOC	\$ 34.52
10/16/2024	GROVES COMMUNITY ASSOC	\$ 14.20
10/16/2024	GROVES COMMUNITY ASSOC	\$ 5.01
10/16/2024	GROVES COMMUNITY ASSOC	\$ 5.35
10/16/2024	GROVES COMMUNITY ASSOC	\$ 28.83
10/16/2024	GROVES COMMUNITY ASSOC	\$ 6.26
10/16/2024	GROVES COMMUNITY ASSOC	\$ 10,961.95
10/16/2024	GROVES COMMUNITY ASSOC	\$ 21.82
10/16/2024	GROVES COMMUNITY ASSOC	\$ 5.04

CHECK DATE	VENDOR NAME	AMOUNT
10/16/2024	GROVES COMMUNITY ASSOC	\$ 59.92
10/16/2024	GROVES COMMUNITY ASSOC	\$ 41.60
10/16/2024	GROVES COMMUNITY ASSOC	\$ 50.55
10/16/2024	GROVES COMMUNITY ASSOC	\$ 11.34
10/16/2024	GROVES COMMUNITY ASSOC	\$ 7.30
10/16/2024	GROVES COMMUNITY ASSOC	\$ 12.96
10/16/2024	GROVES COMMUNITY ASSOC	\$ 6.46
10/16/2024	GROVES COMMUNITY ASSOC	\$ 40.81
10/16/2024	GROVES COMMUNITY ASSOC	\$ 30.41
10/16/2024	GROVES COMMUNITY ASSOC	\$ 18.75
10/16/2024	GROVES COMMUNITY ASSOC	\$ 9.86
10/16/2024	GROVES COMMUNITY ASSOC	\$ 17.45
10/16/2024	GROVES COMMUNITY ASSOC	\$ 255.91
10/16/2024	GROVES COMMUNITY ASSOC	\$ 33.61
10/16/2024	GROVES COMMUNITY ASSOC	\$ 44.57
10/16/2024	GROVES COMMUNITY ASSOC	\$ 16.98
10/16/2024	GROVES COMMUNITY ASSOC	\$ 6.32
10/16/2024	HUMBLE HYUNDAI	\$ 7,408.91
10/16/2024	JOE T RODRIGUEZ & REBECCA REODRIGUEZ	\$ 1,468.90
10/16/2024	JSW VENTURES LTD	\$ 6,982.40
10/16/2024	KIRKPATRICK TAYLOR B	\$ 7,329.02
10/16/2024	KOKO JOINT VENTURE	\$ 2,652.98
10/16/2024	KORNBLAU FAMILY TRUST	\$ 2,026.36
10/16/2024	MEERRYLANDS HOA	\$ 4,176.19
10/16/2024	MERRYLANDS HOA	\$ 2,636.04
10/16/2024	MERRYLANDS HOA	\$ 1,768.46
10/16/2024	MERRYLANDS HOA	\$ 3,446.81
10/16/2024	MERRYLANDS HOA	\$ 3,105.27
10/16/2024	MERRYLANDS HOA	\$ 3,608.57
10/16/2024	MERRYLANDS HOA	\$ 2,309.12
10/16/2024	MERRYLANDS HOA	\$ 2,517.92
10/16/2024	PATINO STEPHANIE Y	\$ 1,107.50
10/16/2024	SSC EVERGREEN LLC	\$ 8,771.40
10/16/2024	STEPHANIE POSEY	\$ 1,000.00
10/16/2024	STEPHANIE POSEY	\$ 1,000.00
10/16/2024	TEXAS BAY CREDIT UNION	\$ 346.01
10/16/2024	TEXAS G.R AUTO SALES LLC	\$ 145.06
10/16/2024	US BANK TRUSTEE	\$ 2,065.19
10/16/2024	WFG LENDER SERVICES	\$ 4,186.08
10/16/2024	PASADENA ISD	\$ 200.00
10/16/2024	PASADENA ISD EDUCATION FOUNDATION	\$ 200.00
10/16/2024	PETROLEUM TRADERS CORPORATION	\$ 32,952.61
10/16/2024	RANDALL REED'S PLANET FORD	\$ 2,629.27
10/16/2024	PROGRESS LEARNING LLC	\$ 2,400.00
10/16/2024	PYRAMID PAPER COMPANY	\$ 3,116.00
10/16/2024	QC LABORATORIES	\$ 60,056.50

CHECK DATE	VENDOR NAME	AMOUNT
10/16/2024	QUENTIN BUTLER	\$ 28.00
10/16/2024	QUIZIZZ INC.	\$ 7,245.00
10/16/2024	RICE UNIVERSITY	\$ 200.00
10/16/2024	BROZERIA LLC	\$ 693.74
10/16/2024	SAM'S	\$ 1,611.34
10/16/2024	SAMANTHA GUAJARDO	\$ 528.00
10/16/2024	SAMANTHA LONG	\$ 65.00
10/16/2024	SAMMY WOODBURN	\$ 1,008.00
10/16/2024	SAN JUANA FLORES	\$ 132.00
10/16/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
10/16/2024	SELECTIVE TREE, LLC	\$ 19,850.00
10/16/2024	SETON IDENTIFICATION PRODUCTS	\$ 18,428.93
10/16/2024	SHELTON ERVIN	\$ 28.00
10/16/2024	SHELTON ERVIN	\$ 494.00
10/16/2024	SHI GOVERNMENT SOLUTIONS INC	\$ 14.81
10/16/2024	SIGN MART OF HUMBLE	\$ 1,123.00
10/16/2024	SKANSKA USA BUILDING INC.	\$ 19,485.00
10/16/2024	SOLAR SHADE WINDOW TINTING	\$ 168,019.50
10/16/2024	CHRISTY RICHARDSON	\$ 815.00
10/16/2024	SPIRIT MONKEY LLC	\$ 390.00
10/16/2024	SPMDS LLC	\$ 22,280.00
10/16/2024	SPRING ISD	\$ 150.00
10/16/2024	STERLINGTON MEDICAL	\$ 15,181.00
10/16/2024	STRATFORD BOOSTER CLUB	\$ 300.00
10/16/2024	SUNBELT STAFFING LLC	\$ 5,004.00
10/16/2024	SWICEGOOD MUSIC COMPANY	\$ 8,092.95
10/16/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 499.00
10/16/2024	TASA	\$ 390.00
10/16/2024	TEXAS LEADERSHIP CENTER	\$ 585.00
10/16/2024	TASB	\$ 346,364.20
10/16/2024	TEXAS ASSOCIATION OF SCHOOL PSYCHOLOGISTS	\$ 260.00
10/16/2024	TASPA	\$ 125.00
10/16/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 95.00
10/16/2024	TCEA	\$ 49.00
10/16/2024	TEXAS COUNSELING ASSOCIATION	\$ 837.00
10/16/2024	TEXAS PROMOWEAR	\$ 2,478.05
10/16/2024	TEXAS SPEECH COMMUNICATION ASSOCIATION	\$ 290.00
10/16/2024	THOMPSON & HORTON	\$ 10,127.50
10/16/2024	TRACK BARN	\$ 3,371.70
10/16/2024	TRUE NORTH CONSULTING GROUP	\$ 273,960.00
10/16/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$ 460.76
10/16/2024	VERIZON WIRELESS	\$ 341.91
10/16/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 6,630.07
10/16/2024	WHITLEY PENN LLP	\$ 15,000.00
10/16/2024	WINGS OVER HOUSTON AIRSHOW	\$ 1,250.00
10/16/2024	YVONNE HARRIS	\$ 80.00

CHECK DATE	VENDOR NAME	AMOUNT
10/17/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 377,406.74
10/17/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 698,161.10
10/17/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 4,640,747.68
10/17/2024	KOMPAN, INC.	\$ 818,812.41
10/18/2024	HOLT CONSTRUCTION	\$ 6,450,000.00
10/23/2024	CONROE WELDING SUPPLY INC	\$ 1,198.58
10/23/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 544.80
10/23/2024	MAC PIZZA MANAGEMENT INC	\$ 390.70
10/23/2024	FLINN SCIENTIFIC INC.	\$ 2,392.82
10/23/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 5,984.58
10/23/2024	GUARDIAN REPAIR & PARTS	\$ 4,749.51
10/23/2024	HENRY SCHEIN INC	\$ 6,886.92
10/23/2024	HOBART SERVICE	\$ 333.00
10/23/2024	J W PEPPER & SON INC	\$ 3,081.95
10/23/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 950.00
10/23/2024	LUCK'S MUSIC LIBRARY	\$ 460.13
10/23/2024	PAXTON-PATTERSON LLC	\$ 248.10
10/23/2024	PENDERS MUSIC COMPANY	\$ 166.00
10/23/2024	IXL LEARNING, INC.	\$ 3,413.00
10/23/2024	RAPTOR TECHNOLOGIES LLC	\$ 360.00
10/23/2024	REGION IV ESC	\$ 625.00
10/23/2024	ROBBINS CHEVROLET COMPANY	\$ 25.50
10/23/2024	ROMEO MUSIC LLC	\$ 250.00
10/23/2024	SHERWIN WILLIAMS CO #7319	\$ 543.03
10/23/2024	TASA	\$ 970.00
10/23/2024	ED311	\$ 2,025.00
10/23/2024	COUGHLAN COMPANIES, LLC	\$ 1,849.95
10/23/2024	SEIDLITZ EDUCATION, LLC	\$ 3,700.00
10/23/2024	EDUCATION SERVICE CENTER REGION 13	\$ 139.00
10/23/2024	NATIONAL RESTAURANT ASSOCIATION SOLUTIONS, LLC	\$ 1,485.00
10/23/2024	EXPLORE LEARNING, LLC	\$ 2,965.50
10/23/2024	TEACHER SYNERGY, LLC	\$ 745.00
10/23/2024	TRIDENT BEVERAGE	\$ 12,689.50
10/23/2024	CINTAS FIRE 636525	\$ 3,562.01
10/23/2024	CINTAS	\$ 3,733.45
10/23/2024	DILLY CAMPUS SUPPLY	\$ 1,350.00
10/23/2024	TECHLAND HOUSTON	\$ 760.00
10/23/2024	FOSTER FENCE LTD	\$ 4,085.00
10/23/2024	CONCORD THEATRICALS CORP.	\$ 1,286.21
10/23/2024	PEARSON EDUCATION	\$ 139,150.00
10/23/2024	ESGI, LLC	\$ 984.00
10/23/2024	SCHOOL SPECIALTY, LLC	\$ 5,050.82
10/23/2024	BLICK ART MATERIALS	\$ 249.45
10/23/2024	ALONTI CATERING	\$ 754.25
10/23/2024	AMAZON CAPITAL SERVICES	\$ 17,017.31
10/23/2024	AMERICAN RED CROSS	\$ 165.00

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	AVANTGUARD, LLC	\$ 1,770.50
10/23/2024	BROTHERS PRODUCE, INC.	\$ 10,930.60
10/23/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 770.00
10/23/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 932.80
10/23/2024	CERAMIC STORE OF HOUSTON	\$ 1,278.00
10/23/2024	COOL-TECH REFRIGERATION, INC.	\$ 1,506.00
10/23/2024	CPMR HOUSTON, INC.	\$ 12,983.00
10/23/2024	DEMCO	\$ 795.22
10/23/2024	FACILITIES SOURCES	\$ 19,574.87
10/23/2024	FIRETRON, INC.	\$ 215.00
10/23/2024	FLEMING INSTRUMENT REPAIR	\$ 476.00
10/23/2024	FRANKE COFFEE SYSTEMS AMERICAS, LLC	\$ 1,083.19
10/23/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 10,385.36
10/23/2024	GORDON FOOD SERVICE, INC	\$ 155,791.37
10/23/2024	GRAINGER	\$ 1,668.95
10/23/2024	GTS TECHNOLOGY SOLUTIONS	\$ 58,721.14
10/23/2024	HEINEMANN	\$ 34,784.64
10/23/2024	BOSWORTH PAPERS INC	\$ 3,263.74
10/23/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 21,814.86
10/23/2024	IDN ACME INC	\$ 6,033.21
10/23/2024	J TAYLOR EDUCATION, INC.	\$ 31.00
10/23/2024	TAMARI LEWIS	\$ 6,960.00
10/23/2024	K & S SPORTSWEAR LLC	\$ 23,378.50
10/23/2024	MVP ATHLETICS, INC.	\$ 6,016.50
10/23/2024	LEGO EDUCATION	\$ 799.90
10/23/2024	LISLE VIOLIN SHOP	\$ 6,307.00
10/23/2024	PRINT SMART INK & TONER LLC	\$ 2,719.78
10/23/2024	NOVA THERAPY SERVICES, PLLC	\$ 4,875.00
10/23/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 4,323.10
10/23/2024	OLD VINE - KINGWOOD ASSOCIATES LLC	\$ 7,535.50
10/23/2024	PITSCO EDUCATION, LLC	\$ 266.47
10/23/2024	PRO ENERGY PARTNERS LLC	\$ 28,922.27
10/23/2024	ROGERS, MORRIS & GROVER, LLP	\$ 74,392.70
10/23/2024	SAFETY VISION LLC	\$ 5,532.55
10/23/2024	TAB TECHNOLOGIES, LLC	\$ 715.00
10/23/2024	TASBO	\$ 3,540.00
10/23/2024	TEAM WRAGS	\$ 3,064.00
10/23/2024	TEJAS OFFICE PRODUCTS INC	\$ 386.42
10/23/2024	THOMAS BUS GULF COAST	\$ 2,905.54
10/23/2024	WEST MUSIC COMPANY	\$ 100.71
10/23/2024	THE WRITING ACADEMY	\$ 5,080.00
10/23/2024	ACCO BRANDS USA LLC	\$ 2,651.67
10/23/2024	UNIVERSITY OF OKLAHOMA-BURSAR SERVICES	\$ 1,500.00
10/23/2024	ADRIAN LIZALDE TRUCKING	\$ 750.00
10/23/2024	ADVANCED COMPRESSED AIR SOLUTIONS LLC	\$ 873.00
10/23/2024	A.J.'S SMALL ENGINE REPAIR	\$ 12,165.85

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	ALL CAMPUS SECURITY	\$ 1,319.79
10/23/2024	ALPHAGRAPHICS LAKE HOUSTON	\$ 250.00
10/23/2024	ANGEL FLORES	\$ 65.00
10/23/2024	APPLE COMPUTERS INC	\$ 116,186.88
10/23/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 1,010.00
10/23/2024	A-LINE AUTO PARTS - BERRY	\$ 935.65
10/23/2024	LONE STAR COLLEGE - MONTGOMERY	\$ 500.00
10/23/2024	AVID CENTER	\$ 4,981.00
10/23/2024	BAYOU CITY INTERPRETING LLC	\$ 51,886.79
10/23/2024	BRADSHAW LAW	\$ 2,286.25
10/23/2024	BEST AMIGOS EMBROIDERY	\$ 742.00
10/23/2024	BEST BUY ADVANTAGE ACCOUNT	\$ 1,070.88
10/23/2024	BLUUM USA, INC.	\$ 60,830.24
10/23/2024	BOOSTER GEAR	\$ 4,012.46
10/23/2024	SOUTHERN UNIVERSITY AT NEW ORLEANS	\$ 1,000.00
10/23/2024	BRIGHTLY SOFTWARE, INC.	\$ 84,483.30
10/23/2024	BRIGHTPATH PEDIATRICS	\$ 6,673.75
10/23/2024	BRYAN HESS	\$ 65.00
10/23/2024	BSN SPORTS LLC	\$ 23,710.79
10/23/2024	BUFFALO SPECIALTIES, INC.	\$ 217.75
10/23/2024	CANEY CREEK HS	\$ 200.00
10/23/2024	CFI MECHANICAL, INC.	\$ 7,168.80
10/23/2024	CHAMPION TEAMWEAR AR	\$ 97.48
10/23/2024	CHICK-FIL-A NORTHPARK	\$ 465.05
10/23/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 796.97
10/23/2024	CHICK-FIL-A SUMMERWOOD	\$ 489.83
10/23/2024	CHILDREN'S MUSEUM OF HOUSTON	\$ 1,810.00
10/23/2024	CHUY'S	\$ 1,724.83
10/23/2024	CITY OF HOUSTON	\$ 111.99
10/23/2024	CLARK FREIGHT LINES INC	\$ 5,462.50
10/23/2024	CLEAR CREEK HIGH SCHOOL	\$ 1,675.00
10/23/2024	CLEAR CREEK ISD ATHLETICS	\$ 450.00
10/23/2024	COMCAST	\$ 9.38
10/23/2024	CONROE HIGH SCHOOL GOLF	\$ 1,725.00
10/23/2024	CANEY CREEK HIGH SCHOOL ATHLETICS	\$ 150.00
10/23/2024	CONROE ISD	\$ 575.00
10/23/2024	GRAND OAKS HIGH SCHOOL	\$ 500.00
10/23/2024	GRAND OAKS HS GOLF	\$ 290.00
10/23/2024	GRAND OAKS HIGH SCHOOL GOLF	\$ 290.00
10/23/2024	CONSTRUCTION ECOSERVICES II, INC.	\$ 5,200.20
10/23/2024	COSTCO MEMBERSHIP SERVICES	\$ 128.54
10/23/2024	CUSTOM BUILT AWARDS	\$ 432.85
10/23/2024	CYPRESS FALLS ATHLETIC BOOSTER CLUB	\$ 750.00
10/23/2024	CYPRESS RIDGE ATHLETICS	\$ 1,950.00
10/23/2024	CYPRESS SPRINGS HS	\$ 800.00
10/23/2024	DAWN SIGN PRESS	\$ 137.33

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	DEER PARK GOLF BOOSTER CLUB	\$ 750.00
10/23/2024	DYNAMIC ELECTRONIC SYSTEMS	\$ 1,683.00
10/23/2024	DIADEM SPORTS LLC	\$ 510.00
10/23/2024	DIAMOND AUTOMOTIVE	\$ 179.46
10/23/2024	DECA INC.	\$ 384.00
10/23/2024	DJ DOUBLE R ENTERTAINMENT	\$ 1,025.00
10/23/2024	DOWNTOWN AQUARIUM HOUSTON	\$ 985.00
10/23/2024	DRUM CAFE TEXAS, LLC	\$ 7,000.00
10/23/2024	UNIVERSITY OF HOUSTON	\$ 500.00
10/23/2024	EAI EDUCATION	\$ 73.44
10/23/2024	EDUCATIONAL PRODUCTS, INC	\$ 2,760.10
10/23/2024	EL DORADO UTILITY DISTRICT	\$ 5,000.00
10/23/2024	ENTERGY TEXAS, INC.	\$ 2,972.96
10/23/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 100.00
10/23/2024	EXPRESS BOOKSELLERS, LLC	\$ 427.91
10/23/2024	EXTREME VINYL SUPPLY	\$ 1,028.50
10/23/2024	EYEFUL ART MURALS AND DESIGNS	\$ 18,500.00
10/23/2024	FAST GROWTH SCHOOL COALITION	\$ 4,000.00
10/23/2024	FEDERAL EXPRESS CORP	\$ 38.93
10/23/2024	FERGUSON FACILITIES SUPPLY	\$ 726.79
10/23/2024	FERGUSON FACILITIES SUPPLY #61	\$ 4,071.54
10/23/2024	FLOWERS OF KINGWOOD, INC.	\$ 123.99
10/23/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 2,746.79
10/23/2024	FORT BEND ISD	\$ 350.00
10/23/2024	FREDERICK CHAN POLLOCK	\$ 850.00
10/23/2024	GARDA CL SOUTHWEST INC.	\$ 1,037.82
10/23/2024	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	\$ 200.00
10/23/2024	GEORGETOWN I S D GOLF FUND	\$ 650.00
10/23/2024	ATASCOCITA GOLF CLUB	\$ 1,128.00
10/23/2024	IMPACT PROMOTIONAL SERVICES, LLC	\$ 191.98
10/23/2024	GRANITE TELECOMMUNICATIONS, LLC	\$ 24,157.66
10/23/2024	HARRIS COUNTY PUBLIC HEALTH	\$ 300.00
10/23/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$ 2,129.13
10/23/2024	HOME DEPOT CREDIT SERVICES	\$ 248.22
10/23/2024	HON COMPANY	\$ 979.04
10/23/2024	HAGCA	\$ 1,600.00
10/23/2024	HAGCA	\$ 275.00
10/23/2024	HAGCA	\$ 1,600.00
10/23/2024	HOUSTON BALLET FOUNDATION	\$ 605.00
10/23/2024	HOUSTON GRAND OPERA	\$ 1,790.00
10/23/2024	WESTSIDE HIGH SCHOOL/WRESTLING	\$ 600.00
10/23/2024	HOUSTON INTERACTIVE AQUARIUM	\$ 484.45
10/23/2024	HUCKABEE	\$ 4,821.20
10/23/2024	HUGH POLAND	\$ 255.00
10/23/2024	HUMBLE CAMERA CENTER	\$ 1,599.98
10/23/2024	IMAGE MAKER 4U INC.	\$ 552.00

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	IMPRESSABLE	\$ 2,136.00
10/23/2024	INNOSEAL SYSTEMS INC.	\$ 444.00
10/23/2024	INTERNATIONAL LITERACY ASSOCIATION	\$ 880.00
10/23/2024	ITALIANOS RESTAURANT LLC	\$ 120.00
10/23/2024	JAMIE DVORAK	\$ 123.00
10/23/2024	TARI INC.	\$ 17,405.87
10/23/2024	JEFF MACK	\$ 123.00
10/23/2024	JENNIFER KLOSTERBOER	\$ 281.00
10/23/2024	JIMMY JOHNS	\$ 1,081.00
10/23/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 1,870.60
10/23/2024	JOHNSON SUPPLY	\$ 728.55
10/23/2024	KIMBERLY METOYER	\$ 1,130.00
10/23/2024	KLEIN CAIN GOLF BOOSTER CLUB	\$ 1,500.00
10/23/2024	KRYSTAL VINCENT	\$ 386.53
10/23/2024	TEXAS A&M UNIVERSITY	\$ 675.00
10/23/2024	KYRISH TRUCK CENTERS	\$ 3,340.26
10/23/2024	LAKESHORE PARENT, LLC	\$ 503.38
10/23/2024	LEAD4WARD, LLC	\$ 5,500.00
10/23/2024	LEARNIN' THE ROPES	\$ 800.00
10/23/2024	LEARNING A-Z	\$ 6,430.21
10/23/2024	LIVE NATION	\$ 31,109.00
10/23/2024	LONE STAR FLAGS & FLAGPOLES, INC.	\$ 100.00
10/23/2024	LONE STAR FLIGHT MUSEUM	\$ 93.00
10/23/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 35,539.58
10/23/2024	LONGHORN BUS SALES	\$ 178.36
10/23/2024	LOWE'S	\$ 1,201.70
10/23/2024	WILLIAM V. MACGILL & CO.	\$ 365.74
10/23/2024	UNIVERSITY OF ARKANSAS	\$ 1,000.00
10/23/2024	MAGNOLIA ISD	\$ 225.00
10/23/2024	MAGNOLIA WEST GOLF BOOSTER CLUB	\$ 1,100.00
10/23/2024	MARQUES HOLMES	\$ 672.58
10/23/2024	MILLENNIUM PROJECT SOLUTIONS	\$ 8,097.96
10/23/2024	MOORE SUPPLY	\$ 792.86
10/23/2024	MUSIC & ARTS CA	\$ 300.00
10/23/2024	NATIONAL ALLIANCE OF BLACK SCHOOL EDUCATORS	\$ 829.45
10/23/2024	NATIONAL ASSOCIATION OF MILITARY MARCHING BANDS	\$ 2,050.00
10/23/2024	NAVIGATE360, LLC	\$ 3,005.00
10/23/2024	OMNI DALLAS HOTEL	\$ 555.69
10/23/2024	ASHLEY BANKS	\$ 25.00
10/23/2024	CHRISTIE WOOTTON	\$ 15.00
10/23/2024	DANIELLE HUDSON	\$ 40.00
10/23/2024	JESSICA MORGAN	\$ 9.10
10/23/2024	JESSICA TRISTAN	\$ 20.00
10/23/2024	LADONYA DAVIS	\$ 25.00
10/23/2024	RIKKI DAVIS	\$ 10.00
10/23/2024	SANDRA CASTILLO	\$ 23.05

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	SHERRY HILL	\$ 8.43
10/23/2024	STEPHANIE PRUITT	\$ 70.00
10/23/2024	VANESSA SHARP	\$ 35.75
10/23/2024	VERONICA HALL	\$ 20.45
10/23/2024	WENDY VALENCIA	\$ 10.00
10/23/2024	APPLIANCE WAREHOUSE OF AMERICA	\$ 153.90
10/23/2024	BENDER SQUARE PARTNERS	\$ 5,621.27
10/23/2024	BENDER SQUARE PARTNERS	\$ 1,993.58
10/23/2024	BENDER SQUARE PARTNERS	\$ 6,897.96
10/23/2024	BENDER SQUARE PARTNERS	\$ 21,843.50
10/23/2024	BENDER SQUARE PARTNERS	\$ 20,536.26
10/23/2024	CPI IVY POINT KINGWOOD OWNER LP	\$ 34,668.24
10/23/2024	CSC SERVICEWORKS INC	\$ 222.65
10/23/2024	G&E HC REIT II	\$ 12,417.56
10/23/2024	GENESCO FOOTWEAR LLC	\$ 246.62
10/23/2024	GENESCO FOOTWEAR LLC	\$ 252.25
10/23/2024	GENESCO FOOTWEAR LLC	\$ 107.32
10/23/2024	GRACE BUSINESS ENTERPRISE LLC	\$ 6,762.86
10/23/2024	HEB GROCERY COMPANY LP	\$ 3,231.12
10/23/2024	HEB GROCERY COMPANY LP	\$ 410.28
10/23/2024	HEB LP	\$ 2,841.39
10/23/2024	LUTHERS BAR B Q INC	\$ 368.79
10/23/2024	MARTINEZ EDGAR	\$ 2,918.72
10/23/2024	MID AMERICA APARTMENTS LP	\$ 42,781.45
10/23/2024	MID AMERICA APARTMENTS LP	\$ 41,479.75
10/23/2024	MORGANKIDS HOLDINGS LLC	\$ 3,116.68
10/23/2024	MULHOLLAND DRIVE ATASCOCITA LLC ET AL	\$ 1,969.92
10/23/2024	PETROMAX BRAZOS LLC	\$ 1,430.69
10/23/2024	PS LPT PROPERTIES INVESTORS	\$ 17,323.26
10/23/2024	PS LPT PROPERTIES INVESTORS	\$ 23,347.09
10/23/2024	ROADHOUSE ENTERPRISES INC	\$ 5,642.61
10/23/2024	WILSON FIRESTONE INC	\$ 2,094.90
10/23/2024	WILSON MART INC	\$ 1,878.29
10/23/2024	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	\$ 400.00
10/23/2024	PANERA, LLC	\$ 559.15
10/23/2024	PETE'S MOBILE DJ SERVICE	\$ 550.00
10/23/2024	PETE'S MOBILE DJ SERVICE	\$ 7,550.00
10/23/2024	PETROLEUM TRADERS CORPORATION	\$ 16,925.08
10/23/2024	IPROMOTEU	\$ 1,451.40
10/23/2024	PINWHEEL THERAPY	\$ 4,921.00
10/23/2024	POLLOCK INVESTMENTS, INC	\$ 62.94
10/23/2024	PROGRESS LEARNING LLC	\$ 5,500.00
10/23/2024	PYRAMID SCHOOL PRODUCTS	\$ 139.20
10/23/2024	QC LABORATORIES	\$ 31,221.50
10/23/2024	REBECCA BUCKNER	\$ 4,122.50
10/23/2024	SAM'S	\$ 4,533.65

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	SCHOLASTIC, INC.	\$ 2,974.60
10/23/2024	SCHOOL LIFE	\$ 533.92
10/23/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 385.00
10/23/2024	SHANETTRA WHITAKER	\$ 328.59
10/23/2024	SHARPER TRANSLATION SERVICES INC	\$ 2,750.00
10/23/2024	SOLAR SHADE WINDOW TINTING	\$ 141,825.00
10/23/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$ 306.02
10/23/2024	SPACE CENTER HOUSTON	\$ 1,423.50
10/23/2024	SPALDING NICHOLS LAMP LANGLOIS	\$ 51,565.87
10/23/2024	SPARKLETT'S AND SIERRA SPRINGS	\$ 87.39
10/23/2024	SPHERO, INC.	\$ 3,035.10
10/23/2024	STARFALL EDUCATION FOUNDATION	\$ 1,065.00
10/23/2024	SUNBELT STAFFING LLC	\$ 3,800.00
10/23/2024	SWEETWATER POOLS INC	\$ 2,685.00
10/23/2024	SWICEGOOD MUSIC COMPANY	\$ 160.90
10/23/2024	TACO FLORES	\$ 30.00
10/23/2024	TAEA HEADQUARTERS	\$ 215.00
10/23/2024	TAEA	\$ 130.00
10/23/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 2,894.00
10/23/2024	BRIGHAM YOUNG UNIVERSITY	\$ 1,500.00
10/23/2024	TARKETT USA INC.	\$ 20,269.44
10/23/2024	TARLETON STATE UNIVERSITY	\$ 200.00
10/23/2024	TASPA	\$ 1,040.00
10/23/2024	TAYLOR KIRSCH	\$ 4,500.00
10/23/2024	TENNIS EXPRESS	\$ 734.41
10/23/2024	TERRACON CONSULTANTS, INC	\$ 2,395.00
10/23/2024	TISD ATHLETICS	\$ 600.00
10/23/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 17.00
10/23/2024	TMEA REGION 33 ORCHESTRA DIVISION	\$ 6,680.00
10/23/2024	TMEA REGION 33	\$ 658.00
10/23/2024	TMEA REGION 33 MS BAND DIVISION	\$ 4,704.00
10/23/2024	TEXAS POLICE CHIEFS ASSOCIATION	\$ 300.00
10/23/2024	TEXAS PROMOWEAR	\$ 1,149.45
10/23/2024	TEXAS TECH UNIVERSITY	\$ 1,080.00
10/23/2024	STEFANIE KESSEN	\$ 124.00
10/23/2024	TODD PIANO WORKS	\$ 1,400.00
10/23/2024	TOP GOLF USA SPRING, LLC	\$ 500.00
10/23/2024	TRACY COOPER	\$ 142.30
10/23/2024	UNIFY ENERGY SOLUTIONS	\$ 1,275.00
10/23/2024	UNITED CITY CHURCH	\$ 1,000.00
10/23/2024	H&H MUSIC	\$ 1,175.00
10/23/2024	URBAN AIR HUMBLE	\$ 1,084.54
10/23/2024	VERIZON WIRELESS	\$ 99.65
10/23/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 63,468.14
10/23/2024	DADS OF GREAT STUDENTS, LLC	\$ 497.00
10/23/2024	WORLD WIDE IMAGING SUPPLIES	\$ 69.95

CHECK DATE	VENDOR NAME	AMOUNT
10/23/2024	YOUSHAUNA HUNT	\$ 80.00
10/23/2024	ZENA GITTENS	\$ 125.00
10/30/2024	CHALKS TRUCK PARTS INC	\$ 475.00
10/30/2024	CONROE WELDING SUPPLY INC	\$ 2,418.87
10/30/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 1,080.00
10/30/2024	CEV MULTIMEDIA, LTD	\$ 21,875.00
10/30/2024	HAND2MIND	\$ 339.96
10/30/2024	FLINN SCIENTIFIC INC.	\$ 384.40
10/30/2024	HENRY SCHEIN INC	\$ 1,392.00
10/30/2024	HOBART SERVICE	\$ 817.53
10/30/2024	J W PEPPER & SON INC	\$ 2,827.95
10/30/2024	JUNIOR LIBRARY GUILD	\$ 1,649.04
10/30/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 700.00
10/30/2024	LONGHORN BUS SALES	\$ 3,562.00
10/30/2024	LUCK'S MUSIC LIBRARY	\$ 27.00
10/30/2024	IXL LEARNING, INC.	\$ 10,456.00
10/30/2024	RAPTOR TECHNOLOGIES LLC	\$ 360.00
10/30/2024	REGION IV ESC	\$ 1,895.00
10/30/2024	RICOH USA INC.	\$ 28,314.40
10/30/2024	ROBBINS CHEVROLET COMPANY	\$ 25.50
10/30/2024	ROESSLER EQUIPMENT CO INC	\$ 2,959.00
10/30/2024	ROMEO MUSIC LLC	\$ 781.00
10/30/2024	SADDLEBACK EDUCATIONAL, INC.	\$ 348.50
10/30/2024	SHERWIN WILLIAMS CO #7319	\$ 384.83
10/30/2024	SHERWIN WILLIAMS	\$ 85.13
10/30/2024	SCHOLASTIC BOOK FAIRS	\$ 2,509.94
10/30/2024	TASA	\$ 1,170.00
10/30/2024	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 3,600.00
10/30/2024	TEPSA	\$ 376.00
10/30/2024	ED311	\$ 270.00
10/30/2024	COUGHLAN COMPANIES, LLC	\$ 1,847.41
10/30/2024	CHEMAQUA	\$ 11,102.48
10/30/2024	NATIONAL TECHNICAL HONOR SOCIETY	\$ 1,580.00
10/30/2024	RAM PRODUCTS LTD	\$ 2,720.59
10/30/2024	CINTAS	\$ 19,145.67
10/30/2024	TESTOUT CORPORATION	\$ 9,540.00
10/30/2024	SCHOOL SPECIALTY, LLC	\$ 85.68
10/30/2024	AMAZON CAPITAL SERVICES	\$ 37,884.83
10/30/2024	ARBITERPAY PAY	\$ 20,000.00
10/30/2024	BROTHERS PRODUCE, INC.	\$ 11,092.65
10/30/2024	CAPITOL FLAG CO. INC.	\$ 5,445.00
10/30/2024	COGENT COMMUNICATIONS, INC.	\$ 570.70
10/30/2024	CONTINENTAL BUS LINES & CHARTERS	\$ 3,240.00
10/30/2024	COOL-TECH REFRIGERATION, INC.	\$ 1,250.00
10/30/2024	FACILITIES SOURCES	\$ 59,086.66
10/30/2024	FLEMING INSTRUMENT REPAIR	\$ 153.00

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 213.11
10/30/2024	GORDON FOOD SERVICE, INC	\$ 291,915.72
10/30/2024	GRAINGER	\$ 7,176.57
10/30/2024	GTS TECHNOLOGY SOLUTIONS	\$ 12,013.88
10/30/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 54,773.20
10/30/2024	JF FILTRATION, INC	\$ 29,698.56
10/30/2024	K & S SPORTSWEAR LLC	\$ 9,315.77
10/30/2024	KINGWOOD SCREEN GRAPHICS	\$ 5,500.25
10/30/2024	LEGO EDUCATION	\$ 1,599.80
10/30/2024	LISLE VIOLIN SHOP	\$ 1,709.00
10/30/2024	MONSTER TECHNOLOGY LLC	\$ 763.00
10/30/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 3,549.51
10/30/2024	PINNACLE MEDICAL MANAGEMENT	\$ 150.00
10/30/2024	PINNACLE MEDICAL MANAGEMENT	\$ 2,018.00
10/30/2024	POWERSCHOOL GROUP LLC	\$ 28,160.00
10/30/2024	WEX BANK	\$ 227.51
10/30/2024	SIERRA SHRED	\$ 164.70
10/30/2024	SOUTHERN FLORAL COMPANY	\$ 141.95
10/30/2024	SOUTHERN ICE CREAM	\$ 9,042.58
10/30/2024	TASBO	\$ 1,060.00
10/30/2024	TEAM WRAGS	\$ 7,532.68
10/30/2024	TEJAS OFFICE PRODUCTS INC	\$ 1,428.58
10/30/2024	TEXAS ALTERNATOR STARTER SERVICE	\$ 799.25
10/30/2024	THOMAS BUS GULF COAST	\$ 8,329.62
10/30/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 5,843.94
10/30/2024	VISUAL TECHNIQUES INC	\$ 2,131.00
10/30/2024	WORD BY WORD SPEECH THERAPY SERVICES, PLLC	\$ 4,519.20
10/30/2024	THE WRITING ACADEMY	\$ 800.00
10/30/2024	FLINTCO LLC	\$ 534,585.46
10/30/2024	7LHS SPEECH AND DEBATE BOOSTER CLUB	\$ 80.00
10/30/2024	8 BEFORE 24 ROBERT LEE SHAW SR. FOUNDATION	\$ 200.00
10/30/2024	ABLE MATH EDUCATION SERVICES	\$ 4,750.00
10/30/2024	AC SUPPLY	\$ 87.53
10/30/2024	JOURNEYED.COM, INC.	\$ 37.95
10/30/2024	AOP SAMEDAY INC.	\$ 1,784.82
10/30/2024	AHUJA & CLARK, PLLC	\$ 5,831.00
10/30/2024	A.J.'S SMALL ENGINE REPAIR	\$ 6,729.02
10/30/2024	ALDINE GOLF	\$ 600.00
10/30/2024	ALISON DOOLIN	\$ 134.00
10/30/2024	ALYSIA LACHAPELLE	\$ 95.00
10/30/2024	AMC MUSIC, LLC	\$ 1,405.20
10/30/2024	AMN HEALTHCARE	\$ 22,373.10
10/30/2024	TEXAS A&M UNIVERSITY	\$ 2,500.00
10/30/2024	ARBITRAGE COMPLIANCE SPECIALISTS, INC.	\$ 5,000.00
10/30/2024	AREA F UIL MUSIC	\$ 500.00
10/30/2024	AREA III FFA ASSOCIATION	\$ 66.00

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 1,212.00
10/30/2024	ASCD CONFERENCE REGISTRATION	\$ 105.00
10/30/2024	ASCD	\$ 840.00
10/30/2024	TEXAS TECH UNIVERSITY	\$ 675.00
10/30/2024	B&H PHOTO VIDEO	\$ 2,588.73
10/30/2024	BARBERS HILL ISD	\$ 385.00
10/30/2024	BAUER SPORT FLOORS, INC.	\$ 67,890.00
10/30/2024	BAYOU CITY INTERPRETING LLC	\$ 74,448.72
10/30/2024	BEAUTY KIT SOLUTIONS, LLC	\$ 147.91
10/30/2024	BEN SCHULZ	\$ 95.00
10/30/2024	BEN SCHULZ	\$ 152.00
10/30/2024	BLACKSMITH BLADES LLC	\$ 1,710.00
10/30/2024	BLUUM USA, INC.	\$ 7,198.00
10/30/2024	BOARD OF CERTIFICATION, INC.	\$ 100.00
10/30/2024	BRIGADE FIRE-SOLUTIONS	\$ 510.00
10/30/2024	BROADMOOR HOTEL, INC	\$ 2,054.22
10/30/2024	BROADMOOR HOTEL, INC	\$ 1,739.22
10/30/2024	BROADMOOR HOTEL, INC	\$ 1,739.22
10/30/2024	BROADMOOR HOTEL, INC	\$ 1,739.22
10/30/2024	BROOKS DUPLICATOR COMPANY	\$ 845.00
10/30/2024	BSN SPORTS LLC	\$ 44,530.42
10/30/2024	BURMAX CO, THE	\$ 803.21
10/30/2024	CARL BRADEN	\$ 425.00
10/30/2024	CARRIER ENTERPRISE LLC-SC	\$ 1,729.78
10/30/2024	CDW GOVERNMENT	\$ 6,023.74
10/30/2024	CHAMPION TEAMWEAR AR	\$ 1,327.32
10/30/2024	CHARLES BROUSSARD	\$ 260.00
10/30/2024	WEX BANK	\$ 50.00
10/30/2024	CHICK-FIL-A NORTHPARK	\$ 196.83
10/30/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 607.74
10/30/2024	CHICK-FIL-A SUMMERWOOD	\$ 1,241.11
10/30/2024	CHILDREN'S MUSEUM OF HOUSTON	\$ 1,006.00
10/30/2024	CHUY'S	\$ 1,282.49
10/30/2024	CITY OF HUMBLE	\$ 30.00
10/30/2024	CITY OF HUMBLE	\$ 30.00
10/30/2024	CLARK FREIGHT LINES INC	\$ 10,608.75
10/30/2024	CLEAR LAKE HS	\$ 330.00
10/30/2024	CLEARWATER CHEMICALS, INC	\$ 7,709.00
10/30/2024	CMS COMMUNICATIONS INC	\$ 73.00
10/30/2024	COCA-COLA SOUTHWEST BEVERAGES LLC	\$ 1,306.80
10/30/2024	COLLEGE BOARD (THE)	\$ 4,325.00
10/30/2024	CISD NATATORIUM	\$ 286.00
10/30/2024	CONROE HIGH SCHOOL	\$ 350.00
10/30/2024	GRAND OAKS HIGH SCHOOL	\$ 400.00
10/30/2024	CONSTRUCTION ECOSERVICES II, INC.	\$ 60.00
10/30/2024	COREY WIGGINS	\$ 396.50

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	CUSTOM BUILT AWARDS	\$ 34.95
10/30/2024	CYPRESS FAIRBANKS ISD	\$ 240.00
10/30/2024	CYPRESS FALLS SCIENCE OLYMPIAD	\$ 165.00
10/30/2024	DAVID L PARR	\$ 130.00
10/30/2024	DAVID THOMAS	\$ 260.00
10/30/2024	DENISE SMITH	\$ 162.00
10/30/2024	DIADEM SPORTS LLC	\$ 510.00
10/30/2024	DIAMOND AUTOMOTIVE	\$ 144.17
10/30/2024	MOREHOUSE COLLEGE	\$ 2,000.00
10/30/2024	DEPARTMENT OF INFORMATION RESOURCES	\$ 0.04
10/30/2024	DIRECTV	\$ 218.98
10/30/2024	DJ BROTHERS.COM	\$ 430.00
10/30/2024	DJ MIK3 ENTERTAINMENT LLC	\$ 450.00
10/30/2024	DOMINO'S (KINGWOOD & ATASCOCITA)	\$ 85.45
10/30/2024	DOWNTOWN AQUARIUM HOUSTON	\$ 960.00
10/30/2024	DUSTIN HARRIS	\$ 130.00
10/30/2024	DWIGHT SMITH	\$ 250.00
10/30/2024	EAI EDUCATION	\$ 319.50
10/30/2024	EDULAUNCH.COM	\$ 4,000.00
10/30/2024	ELEVATOR TRANSPORTATION SERVICES, INC.	\$ 2,258.29
10/30/2024	ELTON ERVIN	\$ 95.00
10/30/2024	ENTERPRISE RENT A CAR COMPANY	\$ 43.92
10/30/2024	EAN SERVICES, LLC	\$ 128.79
10/30/2024	ERICA JOURNET	\$ 166.62
10/30/2024	ERICK MARTIN JR.	\$ 162.00
10/30/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 1,000.00
10/30/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 180.00
10/30/2024	FEDERAL EXPRESS CORP	\$ 12.54
10/30/2024	FERGUSON FACILITIES SUPPLY	\$ 1,581.10
10/30/2024	FERGUSON FACILITIES SUPPLY #61	\$ 493.20
10/30/2024	FLEETPRIDE, INC	\$ 1,267.77
10/30/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 4,255.24
10/30/2024	FULL COMPASS SYSTEMS LTD	\$ 1,331.47
10/30/2024	GENERATION ESPORTS	\$ 16,625.00
10/30/2024	GIANT LEAP ROCKETRY	\$ 159.94
10/30/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 1,973.14
10/30/2024	HANNAH FIGER	\$ 75.00
10/30/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 33.00
10/30/2024	UNIVERSITY OF ALABAMA	\$ 500.00
10/30/2024	THE HEALTH MUSEUM	\$ 550.00
10/30/2024	HEXCO INC DBA HEXCO ACADEMIC	\$ 452.50
10/30/2024	HOUSTON METROPOLITAN CHAPTER OF TX ASSOCIATION OF	\$ 150.00
10/30/2024	SAM HOUSTON WRESTLING	\$ 475.00
10/30/2024	HOUSTON ROCKETS	\$ 4,487.00
10/30/2024	HUMBLE CAMERA CENTER	\$ 1,548.98
10/30/2024	HUMBLE CIVIC CENTER	\$ 2,835.00

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 1,853.50
10/30/2024	IDENTIFIX, INC.	\$ 4,272.00
10/30/2024	ITALIANOS RESTAURANT LLC	\$ 451.75
10/30/2024	JOVAN JACKSON	\$ 1,700.00
10/30/2024	JAMES HIGHAM	\$ 95.00
10/30/2024	JAMES HIGHAM	\$ 304.00
10/30/2024	TARI INC.	\$ 8,856.25
10/30/2024	JEREMY DYE	\$ 95.00
10/30/2024	JEREMY DYE	\$ 760.00
10/30/2024	JESSICA DORRIS	\$ 95.00
10/30/2024	JESSICA SOTO	\$ 456.43
10/30/2024	JOEY WASHINGTON	\$ 162.00
10/30/2024	JOHNSON CONTROLS FIRE PROTECTION LP	\$ 13,544.45
10/30/2024	K&H SOLUTIONS	\$ 801.00
10/30/2024	KALAHARI RESORTS TEXAS	\$ 366.24
10/30/2024	KELLY COX	\$ 162.00
10/30/2024	KEN MCCARTHER	\$ 240.00
10/30/2024	KIM ACKERMAN	\$ 95.00
10/30/2024	KIMBERLY HOPKINS	\$ 172.53
10/30/2024	KIMBERLY METOYER	\$ 1,927.00
10/30/2024	KYRISH TRUCK CENTERS	\$ 50,395.00
10/30/2024	LAURA DOWDY	\$ 357.92
10/30/2024	LAW ENFORCEMENT SYSTEMS INC	\$ 278.00
10/30/2024	LEAD4WARD, LLC	\$ 3,990.00
10/30/2024	EDUSMART	\$ 4,267.08
10/30/2024	LEARNING A-Z	\$ 8,928.00
10/30/2024	LISA HENDERSON	\$ 75.00
10/30/2024	LONE STAR FLIGHT MUSEUM	\$ 450.00
10/30/2024	LOWE'S	\$ 2,263.53
10/30/2024	WILLIAM V. MACGILL & CO.	\$ 77.04
10/30/2024	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	\$ 240.00
10/30/2024	MAIN EVENT ENTERTAINMENT, INC.	\$ 2,038.99
10/30/2024	MAIN STREET THEATER	\$ 207.00
10/30/2024	MARTINA DIXON	\$ 350.21
10/30/2024	MATTHEW SIMPSON	\$ 95.00
10/30/2024	MATTHEW SIMPSON	\$ 152.00
10/30/2024	MEEDER PUBLIC FUNDS	\$ 7,614.70
10/30/2024	MEGHAN STIFFLER	\$ 2,000.00
10/30/2024	FLASH RESULTS TEXAS	\$ 1,000.00
10/30/2024	MOAK CASEY & ASSOCIATES, INC.	\$ 275.00
10/30/2024	MORTON RANCH HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 600.00
10/30/2024	NATIONAL ART EDUCATION ASSOCIATION	\$ 30.00
10/30/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 39.99
10/30/2024	NATA MEMBERSHIP DEPT	\$ 1,305.00
10/30/2024	NCTM	\$ 157.00
10/30/2024	NEARPOD LLC	\$ 3,420.00

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	NEW CANEY ISD NATATORIUM	\$ 200.00
10/30/2024	NOVA HEALTHCARE, PA	\$ 1,794.69
10/30/2024	NORTHWEST COMMUNICATIONS	\$ 6,035.00
10/30/2024	OLD MACDONALD'S FARM	\$ 980.00
10/30/2024	AGUEDA ESTRADE	\$ 25.10
10/30/2024	ANGIE HURCADI	\$ 25.00
10/30/2024	ARIANNAH VALENCIA	\$ 25.00
10/30/2024	AVA SUAREZ	\$ 25.00
10/30/2024	BIANCA CANO	\$ 25.00
10/30/2024	BLANCA REYES	\$ 25.00
10/30/2024	BRAD KENNINGTON	\$ 19.65
10/30/2024	CHLOE SALLAY	\$ 25.00
10/30/2024	CHRISTIAN HUBBARD	\$ 14.00
10/30/2024	DAVID SKEETE	\$ 2.75
10/30/2024	DE'WAYNE JACKSON	\$ 25.00
10/30/2024	DOMINIQUE BOYD	\$ 25.00
10/30/2024	FRANCISCA HERRERA	\$ 25.00
10/30/2024	G'LEYA THERIOT	\$ 25.00
10/30/2024	GUADALUPE BARBOSA	\$ 25.00
10/30/2024	ISABELLA VARGAS	\$ 25.00
10/30/2024	J'KAYLA RATCLIFF	\$ 25.00
10/30/2024	JA'NIECE BATISTE	\$ 25.00
10/30/2024	JACKELIN MORALES	\$ 7.70
10/30/2024	JALENE AVILA	\$ 25.00
10/30/2024	JAYDEN JOHNSON	\$ 25.00
10/30/2024	JOSEPHINE CONTRERAS	\$ 25.00
10/30/2024	KADENCE DUARTE	\$ 25.00
10/30/2024	KIMBERLY HALE	\$ 100.00
10/30/2024	KYLA BUTLER	\$ 25.00
10/30/2024	LAMECIA MORRIS	\$ 4.70
10/30/2024	LANCE RECTOR	\$ 25.00
10/30/2024	LAUREL CARR	\$ 25.00
10/30/2024	LAUREN WALSH	\$ 25.00
10/30/2024	LUIS COLON	\$ 25.00
10/30/2024	MAYA VILLEGAS	\$ 25.00
10/30/2024	NANCY E HERRERA	\$ 25.00
10/30/2024	NORMA SALVADOR	\$ 25.00
10/30/2024	PARIS CARTER	\$ 25.00
10/30/2024	PHYLLIS RANDOLPH	\$ 160.00
10/30/2024	PRICILLA KOVACIK	\$ 25.00
10/30/2024	RAELYN WILLIAMS	\$ 25.00
10/30/2024	ROBYN MUSUMECI	\$ 54.45
10/30/2024	ROSAURA CASTILLO	\$ 25.00
10/30/2024	SADIE BLOCK	\$ 25.00
10/30/2024	SEDERA TURNAQUEST	\$ 165.00
10/30/2024	SUSAN LEYVA	\$ 25.00

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	YTHALIA GARCIA	\$ 25.00
10/30/2024	ZOEY KNIPPERS	\$ 25.00
10/30/2024	ABUYA LOGISTICS LLC	\$ 1,050.94
10/30/2024	ADAMS STANLEY J & JERI	\$ 166.13
10/30/2024	AFOLABI OLUJIMMY O	\$ 1,107.50
10/30/2024	ALCARAZ MIGUEL M	\$ 1,734.54
10/30/2024	ALICEA HECTOR	\$ 10,954.28
10/30/2024	ARGUELLO MARCOS E	\$ 1,542.08
10/30/2024	ARNAUD LINDSAY BROOKE & ROBERT TONY JR	\$ 1,869.70
10/30/2024	ARRINGTON CLIFTON & LISA J	\$ 3,896.40
10/30/2024	BATTLE STEVEN F & MONICA F	\$ 1,845.25
10/30/2024	BAYOU CITY GUNITE INC	\$ 6,231.37
10/30/2024	BELTON JONATHAN K & JAIME	\$ 166.12
10/30/2024	BRACKSIECK MICHAEL JR	\$ 1,742.37
10/30/2024	BRADLEY DANIEL R & TARA R	\$ 735.96
10/30/2024	BRANFORD YOLANDA D	\$ 857.87
10/30/2024	BROWNE WAYNE HUGHLESSTER	\$ 812.33
10/30/2024	BURTON SHERRY	\$ 1,237.21
10/30/2024	CAMARILLO IDALIA	\$ 1,771.87
10/30/2024	CARLISLE LORETTA LOU & DONALD TYRONE	\$ 1,107.50
10/30/2024	CARTER TIMOTHY S	\$ 1,107.50
10/30/2024	CASTANEDA JOHANNA	\$ 2,402.38
10/30/2024	CASTELLANOS LUZ E	\$ 1,624.35
10/30/2024	CASTILLO ERIKA FACUNDO	\$ 1,642.18
10/30/2024	CEPEDA BLAS	\$ 1,198.55
10/30/2024	CHAMBERLAIN MELISSA & DANIEL	\$ 1,107.50
10/30/2024	CHEN WEI	\$ 258.58
10/30/2024	CHRISTENSEN BETTY J	\$ 322.99
10/30/2024	CLAY TIMOTHY P & SANDRA J	\$ 1,537.37
10/30/2024	CLINE DANNY L & JEANETTE B	\$ 231.33
10/30/2024	COMPEAN YESENIA S	\$ 812.33
10/30/2024	COOPER GUADALUPE & TROY	\$ 907.67
10/30/2024	COPEN TONEY A	\$ 110.75
10/30/2024	CORTES JOSUE AGUSTIN	\$ 1,624.66
10/30/2024	CRAVE HOT DOGS AND BBQ	\$ 377.54
10/30/2024	CRUMP LAURA & RICHARD	\$ 1,107.50
10/30/2024	DANG HIEN T	\$ 1,626.50
10/30/2024	DANIEL NORMAN KATHY	\$ 110.75
10/30/2024	DECATUR TAMIKA M & ANTIWAN R	\$ 1,107.50
10/30/2024	DRAKE BRANDON DMON & AFTON MICHELLE	\$ 221.50
10/30/2024	ENRIQUEZ LUZ M & ERLIN Y	\$ 1,803.37
10/30/2024	ERICKSON STEVEN H & LAUREL J	\$ 166.12
10/30/2024	ETUMNU KLONI CELESTE	\$ 1,107.50
10/30/2024	FLOYD SHAUNTA	\$ 230.60
10/30/2024	FORET JORDAN R & CLARICE R	\$ 1,107.50
10/30/2024	FOWLER JAMES B & ROXIE R	\$ 166.12

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	GAGE ONEDIA NICOLE	\$ 1,107.50
10/30/2024	GARCIA ERIC	\$ 1,107.50
10/30/2024	GARCIA JESSE III	\$ 933.75
10/30/2024	GARDNER BOYD S	\$ 1,107.50
10/30/2024	GARZA RODOLFO JR	\$ 1,624.66
10/30/2024	GEORGE ALVIN & SHIRLEY	\$ 1,862.53
10/30/2024	GODOY BERNARDO I & MAYRA S	\$ 1,107.50
10/30/2024	GONZALES STEVEN E	\$ 1,107.50
10/30/2024	GRANT WENDI & BYRONE SR	\$ 1,107.50
10/30/2024	GRAY MICHAEL A & LACEY NICOL	\$ 166.12
10/30/2024	GRAYWOLF INTEGRATED CONSTRUCTION	\$ 62,585.64
10/30/2024	GRUBBS BYRON R	\$ 373.65
10/30/2024	HADNOT HENRY LEE	\$ 132.90
10/30/2024	HAMED MOHAMMAD A	\$ 1,624.66
10/30/2024	HARRIS PROMISE	\$ 2,024.73
10/30/2024	HCA PHYSICIAN SERVICES	\$ 370.80
10/30/2024	HECTOR ALICE ELIZABETH & DANNY RAY JR	\$ 1,727.76
10/30/2024	HERNANDEZ JOHNY	\$ 1,721.65
10/30/2024	HEROLD DANIEL L & DONNA	\$ 166.13
10/30/2024	HINOJOSA JESUS A	\$ 2,384.98
10/30/2024	HOFFMAN JOHN HUNTER	\$ 1,677.90
10/30/2024	HUYNH HIEN THI	\$ 1,107.50
10/30/2024	INGRAHAM DENNIS	\$ 1,667.03
10/30/2024	JACKSON JOCELYN & LARRY	\$ 1,107.50
10/30/2024	JACQUES ERICK BRETANGE	\$ 1,624.66
10/30/2024	JENKINS CEDRIC	\$ 2,079.56
10/30/2024	JONES TAYLOR VANCE, STRAUB MONICA R	\$ 965.83
10/30/2024	JOSE ANGEL MARTINEZ	\$ 1,173.93
10/30/2024	JOSE E CONTRERAS RUBI CONTRERAS	\$ 1,147.29
10/30/2024	KANAWAY ROBERT W SR & KAREN T	\$ 177.75
10/30/2024	KEELER LAMONT R & SHANNON K	\$ 2,081.95
10/30/2024	KHALIL KAREN A	\$ 10,490.76
10/30/2024	KINDS SASCHA	\$ 1,766.75
10/30/2024	KIRK MERI RICHELLE	\$ 467.72
10/30/2024	KYTE LARRY G & JUNE E	\$ 166.12
10/30/2024	LACOUR QUENTIN L & FRANCHESSKA D	\$ 5,582.29
10/30/2024	LAMIN AKIN	\$ 5,586.94
10/30/2024	LANE MICHAEL F	\$ 1,705.11
10/30/2024	LAVENSTON VIOLET	\$ 166.12
10/30/2024	LEGENDRE DAVID P	\$ 110.75
10/30/2024	LEONOR REINA DELAPAZ	\$ 1,107.50
10/30/2024	LEWIS KEENAN	\$ 1,218.25
10/30/2024	LOPER KELLEY A	\$ 55.37
10/30/2024	MAYHAR CHRISTOPHER B & MARLA	\$ 1,408.60
10/30/2024	MCDOWELL KENDALL	\$ 553.75
10/30/2024	MCLEAN SHANE J & PAULA	\$ 1,402.10

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	MITCHELL JOHNNY W & GLORIA	\$ 22.15
10/30/2024	MOLONEY RANDY E	\$ 1,529.66
10/30/2024	MONTELONGO CHRISTIAN	\$ 1,698.53
10/30/2024	MONTEZ JULIO	\$ 1,107.50
10/30/2024	MURRAY BRITTANI	\$ 1,107.50
10/30/2024	MYERS MONTANA	\$ 1,967.53
10/30/2024	NELSON HANNAH & ANDREW	\$ 1,107.50
10/30/2024	NOTOMA OGHENETEME OGHENEPKAROBO	\$ 83.06
10/30/2024	OATES DARYL W	\$ 1,439.20
10/30/2024	ORNELAS GERARDO AARON	\$ 321.18
10/30/2024	PALACIOS JUAN LOPEZ	\$ 291.28
10/30/2024	PARMA WILSON HENRY	\$ 633.47
10/30/2024	PENA SERVANDO JR	\$ 1,429.14
10/30/2024	PERALEZ HOLLY LYNN	\$ 1,508.64
10/30/2024	PEREA RICARDO A	\$ 1,698.80
10/30/2024	PEREZ OCTAVIANO	\$ 1,107.50
10/30/2024	PETROSINO THEODORE	\$ 1,852.97
10/30/2024	PORTER RAYNARD & ROBIN	\$ 173.01
10/30/2024	POWE DAVID W & TARYN M	\$ 1,867.35
10/30/2024	PRUITT BRANDI	\$ 1,185.02
10/30/2024	QUINTAL KRISTY	\$ 1,107.50
10/30/2024	QUINTERO JOSE P JR	\$ 1,845.61
10/30/2024	RALEIGH JOSHUA & TASSIN	\$ 282.39
10/30/2024	RANSOM JESSICA	\$ 1,779.77
10/30/2024	REDDING FLOYD P	\$ 1,107.50
10/30/2024	REYES ERIC	\$ 1,107.50
10/30/2024	RISER VICTORIA	\$ 1,624.66
10/30/2024	RODRIGUEZ RUBEN	\$ 957.32
10/30/2024	SAENZ SORAIDA	\$ 3,727.04
10/30/2024	SALGADO EDUARDO JESUS & PRIETO YESSENIA	\$ 1,763.11
10/30/2024	SANTIBANEZ RIVERA KENTH & TIFFANY	\$ 621.42
10/30/2024	SIDDIQI MOHAMMAD	\$ 1,207.18
10/30/2024	SILVA PAULA CRISTINA	\$ 1,107.50
10/30/2024	SINGH KULWANT	\$ 166.12
10/30/2024	SMITH REGINALD & RHONDA	\$ 1,218.25
10/30/2024	STEERE PEGGY	\$ 1,555.16
10/30/2024	TEXAS LITTER CONTROL	\$ 4,128.24
10/30/2024	THOMPSON LLOYD A & RACHUNDA F	\$ 7,131.75
10/30/2024	TORRES JEANETTE AGUILAR	\$ 1,781.72
10/30/2024	TORRES JONATAN & KEIA	\$ 185.08
10/30/2024	VICKERY JEFFERY & MICHELLE	\$ 1,849.83
10/30/2024	VILLARREAL JULIA ARELY	\$ 1,107.50
10/30/2024	VILLARREAL LUIS	\$ 1,107.50
10/30/2024	WAITS GREGORY ALLEN JR	\$ 992.36
10/30/2024	WALKER FATIMA DESHANIA-SHAWNA	\$ 553.75
10/30/2024	WASHINGTON BRIONNE	\$ 1,722.43

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	WILLIAMS TYNEISHA VASHUN SHEREE	\$ 1,107.50
10/30/2024	WILSON DEEDRA LAFAYE	\$ 1,651.67
10/30/2024	WINN WAYNE & AUDREY	\$ 4,273.03
10/30/2024	WOODEN JENNIFER S	\$ 1,555.60
10/30/2024	WOODS NICOLE	\$ 1,107.50
10/30/2024	WOOSLEY WESLEY	\$ 1,107.50
10/30/2024	PAIGE STEVENSON	\$ 118.87
10/30/2024	PANERA, LLC	\$ 164.07
10/30/2024	PARTY PLANET RENTALS	\$ 632.50
10/30/2024	PARTY PLANET RENTALS	\$ 769.35
10/30/2024	SAN JACINTO INTERMEDIATE	\$ 300.00
10/30/2024	PENN STATE INDUSTRIES	\$ 222.45
10/30/2024	PEPSI BEVERAGE CO	\$ 619.56
10/30/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 290,763.00
10/30/2024	PETROLEUM TRADERS CORPORATION	\$ 32,010.04
10/30/2024	PFLUGER ARCHITECTS INC.	\$ 54,747.70
10/30/2024	POLLOCK INVESTMENTS, INC	\$ 1,603.12
10/30/2024	POSITIVE PROMOTIONS INC	\$ 187.42
10/30/2024	PROGRESS LEARNING LLC	\$ 8,500.00
10/30/2024	QUENTIN BUTLER	\$ 95.00
10/30/2024	READYREFRESH BLUETRITON BRANDS, INC.	\$ 11.98
10/30/2024	BFI WASTE SERVICES OF TEXAS, LP DBA REPUBLIC	\$ 40,363.42
10/30/2024	REUTILIO HURTADO PIMENTEL	\$ 130.00
10/30/2024	ROCKLER WOODWORKING	\$ 1,582.32
10/30/2024	ROTARY CLUB OF LAKE HOUSTON AND FOUNDATION INC.	\$ 1,560.00
10/30/2024	SHSU CROSS COUNTRY	\$ 1,830.00
10/30/2024	SAM LABS INC	\$ 5,560.00
10/30/2024	SAM'S	\$ 3,082.16
10/30/2024	SAM'S	\$ 50.00
10/30/2024	SANDRA PRADO PHOTOGRAPHY	\$ 165.00
10/30/2024	SCHOLASTIC, INC.	\$ 3,484.14
10/30/2024	SCHOLASTIC INC	\$ 478.51
10/30/2024	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	\$ 67.65
10/30/2024	SCOTT LOWREY	\$ 130.00
10/30/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 1,732.50
10/30/2024	OFFICE OF THE SECRETARY OF STATE	\$ 325.00
10/30/2024	MICHAEL P LARANANG	\$ 4,992.88
10/30/2024	SHARPER TRANSLATION SERVICES INC	\$ 120.00
10/30/2024	SHELTON ERVIN	\$ 95.00
10/30/2024	SHELTON ERVIN	\$ 836.00
10/30/2024	SIGN MART OF HUMBLE	\$ 1,405.00
10/30/2024	SIGNATURE PROMOTIONAL GROUP LLC	\$ 764.50
10/30/2024	SP APPLICATIONS HOLDINGS LLC	\$ 20,000.00
10/30/2024	SOLOMON COOK	\$ 535.37
10/30/2024	SPACE CENTER HOUSTON	\$ 392.70
10/30/2024	SPECIALTY SUPPLY & INSTALLATION LLC	\$ 2,857.00

CHECK DATE	VENDOR NAME	AMOUNT
10/30/2024	STEMFUSE SD, LLC	\$ 40,000.00
10/30/2024	STEVE WEISS MUSIC INC	\$ 635.35
10/30/2024	STUDIES WEEKLY	\$ 328.50
10/30/2024	SUNBELT STAFFING LLC	\$ 5,000.00
10/30/2024	SUPERIOR TEXT LLC	\$ 194.85
10/30/2024	SWANK MOTION PICTURES INC.	\$ 756.00
10/30/2024	TACO FLORES	\$ 532.50
10/30/2024	TAEA HEADQUARTERS	\$ 210.00
10/30/2024	TAEA	\$ 210.00
10/30/2024	TAHPERD	\$ 950.00
10/30/2024	TEXAS LEADERSHIP CENTER	\$ 585.00
10/30/2024	TAYLOR AND FRANCIS LLC	\$ 900.00
10/30/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 610.00
10/30/2024	SAM HOUSTON STATE UNIVERSITY	\$ 1,000.00
10/30/2024	TABE	\$ 2,000.00
10/30/2024	TEXAS COUNSELING ASSOCIATION	\$ 185.00
10/30/2024	TMEA REGION 33 ORCHESTRA DIVISION	\$ 4,660.00
10/30/2024	TMEA REGION 9 ORCHESTRAS	\$ 120.00
10/30/2024	TEXAS ROADHOUSE	\$ 861.98
10/30/2024	TFD SUPPLIES	\$ 156.25
10/30/2024	TOOLS FOR SCHOOLS, INC.	\$ 130.00
10/30/2024	TXU ENERGY	\$ 10,158.64
10/30/2024	UIL AREA E	\$ 300.00
10/30/2024	UNITED REFRIGERATION INC	\$ 339.85
10/30/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$ 460.57
10/30/2024	H&H MUSIC	\$ 420.00
10/30/2024	UNIVERSAL CHEERLEADERS ASSOCIATION	\$ 108.00
10/30/2024	VARSITY SPIRIT	\$ 625.00
10/30/2024	VEX ROBOTICS, INC.	\$ 659.26
10/30/2024	VST VISUAL OF TEXAS	\$ 300.00
10/30/2024	WASTE MANAGEMENT OF SOUTH TEXAS	\$ 50,797.59
10/30/2024	WEATHERSTEM INC.	\$ 16,500.00
10/30/2024	WORLD WIDE IMAGING SUPPLIES	\$ 855.80
10/30/2024	YOANDY BAGUET	\$ 130.00
10/31/2024	CENTERPOINT ENERGY	\$ 500.00
11/05/2024	SWHS DEBATE	\$ 56.00
11/06/2024	ABLE MATH EDUCATION SERVICES	\$ 7,600.00
11/06/2024	AMAZON CAPITAL SERVICES	\$ 30,439.58
11/06/2024	AMERICAN RED CROSS	\$ 345.00
11/06/2024	ARBITERPAY PAY	\$ 10,000.00
11/06/2024	AVANTGUARD, LLC	\$ 1,770.50
11/06/2024	BOUND TO STAY BOUND BOOKS, INC.	\$ 68.33
11/06/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 2,568.05
11/06/2024	CENTRE TECHNOLOGIES INC	\$ 481,187.28
11/06/2024	CONTINENTAL BUS LINES & CHARTERS	\$ 3,100.00
11/06/2024	COOL-TECH REFRIGERATION, INC.	\$ 1,912.00

CHECK DATE	VENDOR NAME	AMOUNT
11/06/2024	CPMR HOUSTON, INC.	\$ 6,120.27
11/06/2024	DEMCO	\$ 750.42
11/06/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 2,720.00
11/06/2024	FACILITIES SOURCES	\$ 83,511.34
11/06/2024	FLEMING INSTRUMENT REPAIR	\$ 1,877.00
11/06/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,539.90
11/06/2024	GOODWIN-LASITER, INC.	\$ 10,209.91
11/06/2024	GOPHER SPORT	\$ 2,496.53
11/06/2024	GORDON FOOD SERVICE, INC	\$ 233,569.13
11/06/2024	GRAINGER	\$ 3,756.74
11/06/2024	GTS TECHNOLOGY SOLUTIONS	\$ 427.91
11/06/2024	BOSWORTH PAPERS INC	\$ 50,849.12
11/06/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 27,980.69
11/06/2024	HOSA	\$ 5,350.00
11/06/2024	DELI MANAGEMENT, INC.	\$ 449.50
11/06/2024	JUBILEE COMMUNICATION THERAPY	\$ 6,742.50
11/06/2024	K & S SPORTSWEAR LLC	\$ 12,880.50
11/06/2024	KINGWOOD SCREEN GRAPHICS	\$ 1,636.25
11/06/2024	PRINT SMART INK & TONER LLC	\$ 2,827.81
11/06/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 300.00
11/06/2024	MONSTER TECHNOLOGY LLC	\$ 316.00
11/06/2024	NOVA THERAPY SERVICES, PLLC	\$ 9,165.00
11/06/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 1,005.43
11/06/2024	PINNACLE MEDICAL MANAGEMENT	\$ 380.00
11/06/2024	PITSCO EDUCATION, LLC	\$ 139.65
11/06/2024	ROGERS, MORRIS & GROVER, LLP	\$ 1,000.00
11/06/2024	SIERRA SHRED	\$ 422.55
11/06/2024	SOUTHERN FLORAL COMPANY	\$ 661.03
11/06/2024	TAJE	\$ 41.00
11/06/2024	TASBO	\$ 420.00
11/06/2024	TEAM WRAGS	\$ 3,658.70
11/06/2024	TEJAS OFFICE PRODUCTS INC	\$ 125.37
11/06/2024	TEXAS ALTERNATOR STARTER SERVICE	\$ 1,598.50
11/06/2024	THOMAS BUS GULF COAST	\$ 6,942.03
11/06/2024	THOMPSON & HORTON	\$ 9,011.25
11/06/2024	TROPHY GALLERY	\$ 1,230.00
11/06/2024	CONROE WELDING SUPPLY INC	\$ 127.12
11/06/2024	DRAMATIC PUBLISHING COMPANY	\$ 19.37
11/06/2024	FLINN SCIENTIFIC INC.	\$ 109.40
11/06/2024	HENRY SCHEIN INC	\$ 197.80
11/06/2024	HOUSTON CHRONICLE	\$ 599.04
11/06/2024	J W PEPPER & SON INC	\$ 1,029.21
11/06/2024	OTICON INC	\$ 1,879.99
11/06/2024	PIONEER VALLEY BOOKS	\$ 356.40
11/06/2024	IXL LEARNING, INC.	\$ 6,950.00
11/06/2024	RAPTOR TECHNOLOGIES LLC	\$ 1,520.00

CHECK DATE	VENDOR NAME	AMOUNT
11/06/2024	REALLY GOOD STUFF	\$ 310.49
11/06/2024	REGION IV ESC	\$ 4,374.00
11/06/2024	RICOH USA INC	\$ 265.51
11/06/2024	ROBBINS CHEVROLET COMPANY	\$ 76.50
11/06/2024	SHERWIN WILLIAMS CO #7319	\$ 45.39
11/06/2024	SHERWIN WILLIAMS	\$ 339.33
11/06/2024	TEPSA	\$ 426.00
11/06/2024	TEACHER SYNERGY LLC	\$ 2.80
11/06/2024	TEACHER SYNERGY, LLC	\$ 26.60
11/06/2024	TRIDENT BEVERAGE	\$ 448.50
11/06/2024	CINTAS	\$ 1,501.40
11/06/2024	CHARACTERSTRONG	\$ 699.00
11/06/2024	FOSTER FENCE LTD	\$ 67,104.00
11/06/2024	SCHOOL SPECIALTY, LLC	\$ 485.50
11/06/2024	TASPA	\$ 735.00
11/06/2024	BLICK ART MATERIALS	\$ 81.94
11/06/2024	LAKESHORE PARENT, LLC	\$ 156.70
11/06/2024	7 ACRE WOOD	\$ 807.50
11/06/2024	ACCO BRANDS USA LLC	\$ 254.00
11/06/2024	ADI	\$ 9,477.27
11/06/2024	ADRIAN LIZALDE TRUCKING	\$ 750.00
11/06/2024	AGEDNET.COM	\$ 2,325.00
11/06/2024	ALISON DOOLIN	\$ 455.14
11/06/2024	ALL CAMPUS SECURITY	\$ 18,199.54
11/06/2024	AMANDA GARCIA	\$ 250.00
11/06/2024	AMC MUSIC, LLC	\$ 172.03
11/06/2024	AMERICAN CLASSIC TOURS & MUSICAL FESTIVALS, LLC	\$ 261.00
11/06/2024	ANA GONZALEZ	\$ 97.21
11/06/2024	APPLIED PRACTICE	\$ 349.00
11/06/2024	AREA III FFA ASSOCIATION	\$ 280.00
11/06/2024	ARMKO INDUSTRIES, INC.	\$ 14,000.00
11/06/2024	ASCD	\$ 105.00
11/06/2024	AT&T MOBILITY	\$ 30.85
11/06/2024	AT&T	\$ 119.41
11/06/2024	B&H PHOTO VIDEO	\$ 68.04
11/06/2024	BRIGHTSPEED	\$ 4,576.17
11/06/2024	BSN SPORTS LLC	\$ 15,605.62
11/06/2024	BUCK TERRELL ATHLETICS	\$ 21,000.00
11/06/2024	CFI MECHANICAL, INC.	\$ 126,840.42
11/06/2024	CHERYL FENNELL	\$ 2,059.73
11/06/2024	CHILDREN'S MUSEUM OF HOUSTON	\$ 700.00
11/06/2024	CHRISTAL HILL	\$ 122.21
11/06/2024	CHRISTIAN YOUTH THEATER HOUSTON	\$ 330.00
11/06/2024	CHRISTINA MORRIS	\$ 62.00
11/06/2024	CITY OF HUMBLE	\$ 60.00
11/06/2024	CITY OF HUMBLE	\$ 30.00

CHECK DATE	VENDOR NAME	AMOUNT
11/06/2024	CLARK FREIGHT LINES INC	\$ 1,868.75
11/06/2024	COMCAST	\$ 133.85
11/06/2024	ANTHONY MIDDLE SCHOOL	\$ 130.00
11/06/2024	CYNDI VAUGHN	\$ 34.99
11/06/2024	CYPRESS FALLS SCIENCE OLYMPIAD	\$ 370.00
11/06/2024	XEROX BUSINESS SOLUTION	\$ 69.95
11/06/2024	DARNELL HALE	\$ 108.00
11/06/2024	DAVID P MARTINEZ	\$ 108.00
11/06/2024	DAVID P MARTINEZ	\$ 1,320.00
11/06/2024	DECA INC.	\$ 784.00
11/06/2024	DEER PARK JROTC	\$ 400.00
11/06/2024	DEER PARK HIGH SCHOOL ATHLETICS	\$ 570.74
11/06/2024	DESTRY BALCH	\$ 349.20
11/06/2024	DOMINO'S (KINGWOOD & ATASCOCITA)	\$ 813.18
11/06/2024	EAI EDUCATION	\$ 780.95
11/06/2024	ECOLAB INC	\$ 15,820.80
11/06/2024	EDUARDO BOURDE	\$ 81.38
11/06/2024	ELDRIDGE PUBLISHING COMPANY	\$ 145.30
11/06/2024	ELEVATOR TRANSPORTATION SERVICES, INC.	\$ 26,624.02
11/06/2024	ELLIOTT ELECTRIC SUPPLY	\$ 465.97
11/06/2024	EAN SERVICES, LLC	\$ 824.20
11/06/2024	ERIKA JUNCK	\$ 505.58
11/06/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 910.00
11/06/2024	EWING IRRIGATION PRODUCTS INC	\$ 882.00
11/06/2024	FAMILY, CAREER, AND COMMUNITY LEADERS OF AMERICA,	\$ 540.00
11/06/2024	FERGUSON FACILITIES SUPPLY	\$ 714.09
11/06/2024	FERGUSON FACILITIES SUPPLY #61	\$ 3,677.81
11/06/2024	FBISD ATHLETICS	\$ 350.00
11/06/2024	FORT BEND MUSIC CENTER	\$ 2,449.00
11/06/2024	GISD ATHLETICS	\$ 300.00
11/06/2024	GOLF CARS OF HOUSTON LP	\$ 609.00
11/06/2024	GOVERNMENT FINANCE OFFICERS ASSOCIATION	\$ 170.00
11/06/2024	GWEN LOPEZ	\$ 138.05
11/06/2024	HARRIS COUNTY DEPARTMENT OF EDUCATION	\$ 456,000.00
11/06/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	\$ 7,279.50
11/06/2024	MICHAEL HEATON	\$ 19,500.00
11/06/2024	HILTON PALACIO DEL RIO	\$ 879.34
11/06/2024	HOME DEPOT CREDIT SERVICES	\$ 2,462.96
11/06/2024	HOUSTON BALLET FOUNDATION	\$ 735.00
11/06/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 1,719.00
11/06/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 289.50
11/06/2024	ITALIANOS RESTAURANT LLC	\$ 659.88
11/06/2024	ITALIANO'S	\$ 120.00
11/06/2024	JOVAN JACKSON	\$ 2,000.00
11/06/2024	JDP	\$ 367.40
11/06/2024	CAPSTONE HGTV LLC	\$ 575.00

CHECK DATE	VENDOR NAME	AMOUNT
11/06/2024	JOHNSON SUPPLY	\$ 814.20
11/06/2024	JOSTENS, INC	\$ 70.00
11/06/2024	JPX INTERNATIONAL LLC	\$ 19,895.00
11/06/2024	JROTC DOG TAGS, INC	\$ 391.60
11/06/2024	JULIA GOMEZ	\$ 402.53
11/06/2024	K & S SPORTSWEAR LLC	\$ 442.00
11/06/2024	KAREN IRISH	\$ 65.00
11/06/2024	KATHRYN WHITE	\$ 162.00
11/06/2024	KATIE AFYOUNIZADEH	\$ 162.00
11/06/2024	KIMBERLY METOYER	\$ 1,340.00
11/06/2024	KWMW/3LE	\$ 13,539.40
11/06/2024	KINGWOOD SCREEN PRINTING	\$ 789.20
11/06/2024	KORNEY BOARD AIDS, INC	\$ 750.00
11/06/2024	LAKE HOUSTON DISTRICT 2 FFA	\$ 47.50
11/06/2024	LAYER 3 COMMUNICATIONS, LLC	\$ 9,603.30
11/06/2024	LEARNING A-Z	\$ 3,042.00
11/06/2024	LEXIA LEARNING SYSTEMS LLC	\$ 13,800.00
11/06/2024	LODDE BUSINESS SYSTEMS	\$ 891.59
11/06/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 106,566.60
11/06/2024	HOLT TRUCK CENTERS OF TEXAS	\$ 22,842.30
11/06/2024	LONGHORN BUS SALES	\$ 2,436.00
11/06/2024	LOWE'S	\$ 2,110.62
11/06/2024	WILLIAM V. MACGILL & CO.	\$ 327.74
11/06/2024	MAIN STREET THEATER	\$ 2,187.00
11/06/2024	MANHATTAN CONSTRUCTION COMPANY	\$ 867,144.49
11/06/2024	MEEDER PUBLIC FUNDS	\$ 2,312.70
11/06/2024	MELANIE RISKO	\$ 455.14
11/06/2024	MICHAEL V ASTWOOD	\$ 250.00
11/06/2024	MICHAEL NASRA	\$ 108.00
11/06/2024	MID- STATES LABORATORIES, INC.	\$ 89.50
11/06/2024	MOODY GARDENS HOTEL	\$ 239.80
11/06/2024	MOODY GARDENS HOTEL	\$ 239.80
11/06/2024	NATIONAL ART EDUCATION ASSOCIATION	\$ 250.00
11/06/2024	NATA MEMBERSHIP DEPT	\$ 290.00
11/06/2024	RHO KAPPA NATIONAL SOCIAL STUDIES HONOR SOCIETY	\$ 125.00
11/06/2024	NAVIGATE360, LLC	\$ 3,776.25
11/06/2024	NATIONAL COUNCIL OF TEACHERS OF ENGLISH	\$ 50.00
11/06/2024	NORDSTROM ASCENSION DANCE LLC	\$ 3,837.50
11/06/2024	JEA/NSPA NATIONAL HIGH SCHOOL JOURNALISM	\$ 392.00
11/06/2024	AMANDA WILLS	\$ 64.30
11/06/2024	AMY BUCHBERG	\$ 5.10
11/06/2024	BENJAMIN TALAVERA	\$ 73.60
11/06/2024	KEYASHIA ROBBINS	\$ 25.00
11/06/2024	KRISTA RAY	\$ 34.70
11/06/2024	LA'KEISHA WRIGHT	\$ 20.00
11/06/2024	TOMEKA MCDOWELL	\$ 12.50

CHECK DATE	VENDOR NAME	AMOUNT
11/06/2024	TYESIA JOHNSON	\$ 8.70
11/06/2024	CORELOGIC TAX SERVICE	\$ 11,231.35
11/06/2024	CORELOGIC TAX SERVICES	\$ 1,684.46
11/06/2024	DONALD RITTER	\$ 3,266.95
11/06/2024	TIMIOS INC	\$ 5,928.12
11/06/2024	AMANDA GALVAN	\$ 2,231.52
11/06/2024	AMROCK LLC	\$ 2,248.54
11/06/2024	AMROCK LLC	\$ 3,670.69
11/06/2024	AMROCK LLC	\$ 3,237.64
11/06/2024	AMROCK LLC	\$ 2,474.71
11/06/2024	AMROCK LLC	\$ 3,155.79
11/06/2024	AMROCK LLC	\$ 3,471.65
11/06/2024	AMROCK LLC	\$ 3,204.30
11/06/2024	AMROCK LLC	\$ 2,961.87
11/06/2024	AMROCK LLC	\$ 3,169.72
11/06/2024	AMROCK LLC	\$ 3,796.72
11/06/2024	AMROCK LLC	\$ 3,106.90
11/06/2024	BRIGANTI JENNIFER	\$ 1.02
11/06/2024	CAPITAL TITLE OF TEXAS LLC	\$ 2,522.20
11/06/2024	CERBERUS SFR HOLDINGS V LP	\$ 2,734.73
11/06/2024	DAVID CONDE JR & DORA E CONDE	\$ 2,437.09
11/06/2024	GREAT AMERICAN TITLE COMPANY	\$ 2,162.97
11/06/2024	GREAT AMERICAN TITLE COMPANY	\$ 3,791.76
11/06/2024	HOMELoAN SERV	\$ 1,724.23
11/06/2024	HOMELoAN SERV	\$ 2,298.33
11/06/2024	HOMELoAN SERV	\$ 1,859.16
11/06/2024	HOMELoAN SERV	\$ 2,728.40
11/06/2024	HOMELoAN SERV	\$ 2,890.02
11/06/2024	JEANETTE ASHLEY	\$ 2,347.53
11/06/2024	MYUNGSUK GWAK	\$ 2,408.55
11/06/2024	OPPEL JEFFREY	\$ 1,273.63
11/06/2024	OWENS NICOLE R	\$ 464.28
11/06/2024	REPUBLIC TITLE OF TEXAS INC	\$ 2,763.01
11/06/2024	REYES CARLOS ALBERTO LOPEZ	\$ 1,107.50
11/06/2024	SHELL FEDERAL CREDIT UNION	\$ 1,614.69
11/06/2024	ORIENTAL TRADING	\$ 331.55
11/06/2024	OVERDRIVE, INC.	\$ 439.53
11/06/2024	PANERA, LLC	\$ 225.16
11/06/2024	PARIS MARQUEZ	\$ 108.00
11/06/2024	PASADENA HIGH SCHOOL	\$ 136.00
11/06/2024	PEARLAND HIGH SCHOOL	\$ 500.00
11/06/2024	THE PENWORTHY COMPANY	\$ 1,028.00
11/06/2024	PEPSI BEVERAGE CO	\$ 309.78
11/06/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 65,898.74
11/06/2024	PERFECTION LEARNING CORP	\$ 3,800.00
11/06/2024	PETROLEUM TRADERS CORPORATION	\$ 31,403.30

CHECK DATE	VENDOR NAME	AMOUNT
11/06/2024	PINWHEEL THERAPY	\$ 10,693.00
11/06/2024	POLLOCK INVESTMENTS, INC	\$ 897.00
11/06/2024	PROGRESS LEARNING LLC	\$ 8,500.00
11/06/2024	RACHEL ROBINSON	\$ 162.00
11/06/2024	REGION 16 EDUCATION SERVICE CENTER	\$ 275.00
11/06/2024	SAM'S	\$ 4,555.63
11/06/2024	GRAND TRANSPORTATION	\$ 20,585.00
11/06/2024	SCHOLASTIC, INC.	\$ 659.34
11/06/2024	SCHOOL LIFE	\$ 710.79
11/06/2024	SCOTT DEPPE	\$ 300.00
11/06/2024	SCOTT DEPPE	\$ 300.00
11/06/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 385.00
11/06/2024	SIGNA TAU DELTA, INTERNATIONAL ENGLISH HONOR SOC.	\$ 65.00
11/06/2024	SIGN CHAMP INC.	\$ 71.00
11/06/2024	SIGN MART OF HUMBLE	\$ 14,542.00
11/06/2024	SIGNMART OF TEXAS LLC	\$ 17.00
11/06/2024	SMT HOUSTON, LLC	\$ 1,080.00
11/06/2024	SOLAR SHADE WINDOW TINTING	\$ 105,465.00
11/06/2024	SOLOMON COOK	\$ 336.98
11/06/2024	SPEAK FOR YOURSELF, LLC	\$ 1,000.00
11/06/2024	STARFALL EDUCATION FOUNDATION	\$ 1,065.00
11/06/2024	SUNBELT STAFFING LLC	\$ 5,012.50
11/06/2024	TACO FLORES	\$ 525.00
11/06/2024	TAEA HEADQUARTERS	\$ 310.00
11/06/2024	TAM PROMOTIONS	\$ 1,527.00
11/06/2024	TEXAS LEADERSHIP CENTER	\$ 1,170.00
11/06/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 560.00
11/06/2024	TAYLOR AND FRANCIS LLC	\$ 2,500.00
11/06/2024	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 170.00
11/06/2024	TCEA	\$ 220.00
11/06/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 610.00
11/06/2024	TRG DATACENTERS	\$ 6,074.72
11/06/2024	TEXAS FFA ASSOCIATION	\$ 1,946.00
11/06/2024	TMEA REGION 33 MS BAND DIVISION	\$ 784.00
11/06/2024	TEXAS PROMOWEAR	\$ 1,409.00
11/06/2024	THE WOODLANDS TOWNSHIP	\$ 2,500.00
11/06/2024	THE NROC PROJECT	\$ 80,000.00
11/06/2024	TRACEY IVY PHOTOGRAPHY	\$ 660.00
11/06/2024	GREEN COPPERFIELD LLC	\$ 40,395.50
11/06/2024	TSPRA	\$ 1,275.00
11/06/2024	TUMBLEWEED PRESS INC	\$ 719.10
11/06/2024	TXU ENERGY	\$ 471,010.24
11/06/2024	VERIZON WIRELESS	\$ 4,717.79
11/06/2024	YELLOWBOOK CPE LLC	\$ 990.00
11/07/2024	SCHOLASTIC INC	\$ 568.50
11/08/2024	CRAIN GROUP, LLC	\$ 466,882.63

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	BARNES & NOBLE INC	\$ 832.00
11/13/2024	CONROE WELDING SUPPLY INC	\$ 2,056.52
11/13/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 5,669.74
11/13/2024	MAC PIZZA MANAGEMENT INC	\$ 390.70
11/13/2024	FLINN SCIENTIFIC INC.	\$ 42.56
11/13/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 7,225.31
11/13/2024	GUARDIAN REPAIR & PARTS	\$ 500.06
11/13/2024	J W PEPPER & SON INC	\$ 885.93
11/13/2024	LUCK'S MUSIC LIBRARY	\$ 445.00
11/13/2024	PENDERS MUSIC COMPANY	\$ 46.02
11/13/2024	PERMA-BOUND	\$ 909.89
11/13/2024	PIONEER VALLEY BOOKS	\$ 169.19
11/13/2024	RAPTOR TECHNOLOGIES LLC	\$ 885.00
11/13/2024	REGION IV ESC	\$ 2,020.00
11/13/2024	RICOH USA INC.	\$ 877.87
11/13/2024	ROMEO MUSIC LLC	\$ 100.00
11/13/2024	SHERWIN WILLIAMS CO #7319	\$ 495.17
11/13/2024	SHERWIN WILLIAMS	\$ 110.44
11/13/2024	TASA	\$ 1,010.00
11/13/2024	TASB	\$ 14,877.82
11/13/2024	TEXAS COUNCIL OF ADMINISTRATORS OF	\$ 575.00
11/13/2024	ULINE	\$ 915.85
11/13/2024	AMERICAN SCHOOL COUNSELOR ASSOCIATION	\$ 129.00
11/13/2024	TYLER BUSINESS FORMS	\$ 317.76
11/13/2024	SOUTHWASTE DISPOSAL LLC	\$ 7,235.96
11/13/2024	S.O.S. COLLISION INC	\$ 5,018.23
11/13/2024	FERRELLGAS, LP	\$ 17,984.77
11/13/2024	CINTAS	\$ 1,142.31
11/13/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 3,852.91
11/13/2024	FOSTER FENCE LTD	\$ 6,512.00
11/13/2024	SCHOOL SPECIALTY, LLC	\$ 1,203.30
11/13/2024	SCHOOL SPECIALTY, LLC	\$ 1,397.57
11/13/2024	ABLE MATH EDUCATION SERVICES	\$ 9,175.00
11/13/2024	ALBA EDUCATIONAL CONSULTING, LLC	\$ 1,500.00
11/13/2024	ALONTI CATERING	\$ 264.97
11/13/2024	AMAZON CAPITAL SERVICES	\$ 48,940.88
11/13/2024	AUDIO VISUAL TECHNOLOGIES	\$ 15,830.00
11/13/2024	BOUND TO STAY BOUND BOOKS, INC.	\$ 3,269.39
11/13/2024	BRIGHTPATH PEDIATRICS	\$ 6,918.85
11/13/2024	BROTHERS PRODUCE, INC.	\$ 9,956.10
11/13/2024	BROWN REYNOLDS WATFORD ARCHITECTS, INC.	\$ 2,000.00
11/13/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 1,520.00
11/13/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 1,165.80
11/13/2024	CAPITOL FLAG CO. INC.	\$ 836.30
11/13/2024	CENTRE TECHNOLOGIES INC	\$ 35,946.40
11/13/2024	COGENT COMMUNICATIONS	\$ 529.56

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	COOL-TECH REFRIGERATION, INC.	\$ 6,420.00
11/13/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,280.00
11/13/2024	FACILITIES SOURCES	\$ 38,787.38
11/13/2024	FIRETRON, INC.	\$ 2,827.20
11/13/2024	FLEMING INSTRUMENT REPAIR	\$ 188.00
11/13/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,379.27
11/13/2024	GOPHER SPORT	\$ 357.20
11/13/2024	GORDON FOOD SERVICE, INC	\$ 307,114.76
11/13/2024	GRAINGER	\$ 2,005.54
11/13/2024	GTS TECHNOLOGY SOLUTIONS	\$ 9,109.96
11/13/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 70,827.51
11/13/2024	J TAYLOR EDUCATION, INC.	\$ 2,926.00
11/13/2024	DELI MANAGEMENT, INC.	\$ 1,699.97
11/13/2024	K & S SPORTSWEAR LLC	\$ 14,292.75
11/13/2024	KINGWOOD SCREEN GRAPHICS	\$ 229.00
11/13/2024	LETSOS COMPANY	\$ 134,868.58
11/13/2024	LISLE VIOLIN SHOP	\$ 906.60
11/13/2024	PRINT SMART INK & TONER LLC	\$ 2,459.82
11/13/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 7,245.00
11/13/2024	MONSTER TECHNOLOGY LLC	\$ 1,182.00
11/13/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 212.96
11/13/2024	NORTHWEST COMMUNICATIONS	\$ 30,175.00
11/13/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 6,561.04
11/13/2024	PBK ARCHITECT	\$ 30,871.94
11/13/2024	PITSCO EDUCATION, LLC	\$ 592.18
11/13/2024	PREFERRED TECHNOLOGIES, LLC	\$ 1,879.76
11/13/2024	PROGRESS LEARNING LLC	\$ 5,143.30
11/13/2024	PSST ACQUISITION, LLC	\$ 30,050.00
11/13/2024	PS LIGHTWAVE	\$ 3,118.88
11/13/2024	ROGERS, MORRIS & GROVER, LLP	\$ 16,937.90
11/13/2024	SIERRA SHRED	\$ 49.50
11/13/2024	SOUTHERN ICE CREAM	\$ 6,168.92
11/13/2024	TAB TECHNOLOGIES, LLC	\$ 855.00
11/13/2024	TAJE	\$ 540.00
11/13/2024	TASBO	\$ 355.00
11/13/2024	TEAM WRAGS	\$ 4,694.05
11/13/2024	TEXAS AIR SYSTEMS	\$ 5,430.00
11/13/2024	THERAPY BEE, PLLC	\$ 13,536.25
11/13/2024	THOMAS BUS GULF COAST	\$ 414.00
11/13/2024	THOMPSON & HORTON	\$ 3,040.00
11/13/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 4,595.54
11/13/2024	WEST MUSIC COMPANY	\$ 145.32
11/13/2024	THE WRITING ACADEMY	\$ 5,700.00
11/13/2024	ACE MART RESTAURANT SUPPLY CO	\$ 1,144.27
11/13/2024	ADRIANA MORETTI	\$ 72.37
11/13/2024	AHUJA & CLARK, PLLC	\$ 20,897.00

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	ALL AMERICAN FLAGS AND BANNERS, LLC	\$ 4,895.00
11/13/2024	ALL CAMPUS SECURITY	\$ 46,961.46
11/13/2024	ALLEY THEATRE	\$ 1,200.00
11/13/2024	ALPHAGRAPHS LAKE HOUSTON	\$ 100.00
11/13/2024	AMC MUSIC, LLC	\$ 56.23
11/13/2024	ANDERSON HIGH SCHOOL MEN'S BASKETBALL BOOSTER CLUB	\$ 225.00
11/13/2024	ANGELA ORGERON	\$ 436.69
11/13/2024	TEXAS A&M UNIVERSITY	\$ 150.00
11/13/2024	APPLE COMPUTERS INC	\$ 3,781.49
11/13/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 3,004.03
11/13/2024	ASSOCIATION OF SCHOOL BUSINESS OFFICIALS	\$ 499.00
11/13/2024	ASHLEY TAYLOR	\$ 162.00
11/13/2024	AT&T MOBILITY	\$ 92.55
11/13/2024	AUTOMATED LOGIC - HOUSTON	\$ 3,245.00
11/13/2024	AVID CENTER	\$ 6,372.50
11/13/2024	B&H PHOTO VIDEO	\$ 4,224.77
11/13/2024	BAM AUDIO PRODUCTION	\$ 360.00
11/13/2024	BARBERS HILL ISD	\$ 275.00
11/13/2024	BAYES ACHIEVEMENT CENTER	\$ 22,608.00
11/13/2024	BRADSHAW LAW	\$ 3,426.25
11/13/2024	BEST AMIGOS EMBROIDERY	\$ 1,605.00
11/13/2024	BLUES POLICE MAGAZINE	\$ 250.00
11/13/2024	BLUUM USA, INC.	\$ 653.72
11/13/2024	BOOSTER GEAR	\$ 72.50
11/13/2024	BRAZOSPORT ISD	\$ 400.00
11/13/2024	H&H MUSIC	\$ 562.00
11/13/2024	BSN SPORTS LLC	\$ 10,797.28
11/13/2024	BUCKEYE CLEANING CENTERS	\$ 10,815.84
11/13/2024	BURMAX CO, THE	\$ 1,621.72
11/13/2024	CARDONEX, INC.	\$ 155,762.00
11/13/2024	CAREER AND TECHNOLOGY ASSOC. OF TEXAS	\$ 2,435.00
11/13/2024	CAROL NORMAN'S PRO SHOP	\$ 484.98
11/13/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 104.26
11/13/2024	CDW GOVERNMENT	\$ 8,497.20
11/13/2024	CFI MECHANICAL, INC.	\$ 44,256.00
11/13/2024	CHICK-FIL-A NORTH PARK	\$ 285.68
11/13/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 416.53
11/13/2024	CHICK-FIL-A HUMBLE	\$ 847.21
11/13/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 584.10
11/13/2024	CLARK FREIGHT LINES INC	\$ 4,686.25
11/13/2024	CLEAR CREEK ISD ATHLETICS	\$ 450.00
11/13/2024	CONROE ISD	\$ 150.00
11/13/2024	CISD NATATORIUM	\$ 254.00
11/13/2024	CONROE HIGH SCHOOL	\$ 350.00
11/13/2024	GRAND OAKS HS GOLF	\$ 500.00
11/13/2024	GRAND OAKS HIGH SCHOOL	\$ 660.00

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	CONROE HS WRESTLING BOOSTER CLUB	\$ 1,200.00
11/13/2024	CONSTRUCTION ECOSERVICES II, INC.	\$ 470.00
11/13/2024	CURRICULUM ASSOCIATES, LLC	\$ 54,825.00
11/13/2024	CUSTOM BUILT AWARDS	\$ 412.70
11/13/2024	CFISD ATHLETICS	\$ 450.00
11/13/2024	CY WOODS WRESTLING	\$ 1,500.00
11/13/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 69.22
11/13/2024	DAYTON ISD ATHLETICS	\$ 120.00
11/13/2024	DEANAN GOURMET POPCORN	\$ 2,070.00
11/13/2024	DIAMOND AUTOMOTIVE	\$ 3,060.23
11/13/2024	BKD PIZZA INC	\$ 453.99
11/13/2024	DSHANNA BROWN	\$ 162.00
11/13/2024	DSHANNA BROWN	\$ 1,584.00
11/13/2024	DUNCANVILLE LIONS CLUB	\$ 200.00
11/13/2024	E-CONTROL SYSTEMS, INC.	\$ 4,300.00
11/13/2024	EAGLE POINTE GOLF CLUB	\$ 1,800.00
11/13/2024	WESTLAKE GIRL'S BASKETBALL	\$ 550.00
11/13/2024	ASTERIA LEARNING INC	\$ 9,034.20
11/13/2024	EDUCATIONAL PRODUCTS, INC	\$ 2,437.28
11/13/2024	ELEVATOR TRANSPORTATION SERVICES, INC.	\$ 327.07
11/13/2024	ELLIOTT ELECTRIC SUPPLY	\$ 3,865.07
11/13/2024	EAN SERVICES, LLC	\$ 337.64
11/13/2024	EVELYN TALLEY	\$ 77.63
11/13/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 750.00
11/13/2024	FERGUSON FACILITIES SUPPLY	\$ 429.20
11/13/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 876.52
11/13/2024	FREDA MOORE	\$ 466.96
11/13/2024	GARDA CL SOUTHWEST INC.	\$ 1,062.74
11/13/2024	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	\$ 190.00
11/13/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 161.50
11/13/2024	GREGORY LETIEN	\$ 193.20
11/13/2024	HAMPTON INN & SUITES	\$ 479.60
11/13/2024	HAMPTON INN & SUITES	\$ 479.60
11/13/2024	HAMPTON INN & SUITES	\$ 479.60
11/13/2024	HAROLD NEEDHAM	\$ 720.00
11/13/2024	HCDE	\$ 2,060.00
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 7.50
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 8.25
11/13/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 22.00
11/13/2024	HEMPSTEAD INDEPENDENT SCHOOL DISTRICT	\$ 603.50
11/13/2024	HENRY PHIPPS	\$ 353.22
11/13/2024	HISPANIC FLAMENCO BALLET ENSEMBLE INC	\$ 696.00
11/13/2024	HOLIDAY INN RESORT GAVESTON - ON THE BEACH	\$ 408.75
11/13/2024	HOME DEPOT CREDIT SERVICES	\$ 2,138.33
11/13/2024	HON COMPANY	\$ 13,679.87
11/13/2024	HAGCA	\$ 230.00
11/13/2024	HOUSTON ASTROS LLC	\$ 1,008.00
11/13/2024	HOUSTON ASTROS LLC	\$ 1,056.00
11/13/2024	HOUSTON ASTROS LLC	\$ 1,515.00
11/13/2024	HOUSTON CHRISTIAN UNIVERSITY	\$ 999.00
11/13/2024	HOUSTON GRAND PRIX	\$ 1,125.00
11/13/2024	HUMBLE CAMERA CENTER	\$ 250.00
11/13/2024	HUMBLE ISD EDUCATION FOUNDATION	\$ 1,200.00
11/13/2024	IMPRESSABLE	\$ 1,022.70
11/13/2024	INTERVENE K-12, INC	\$ 2,808.00
11/13/2024	ITALIANOS RESTAURANT LLC	\$ 120.00
11/13/2024	JOVAN JACKSON	\$ 550.00
11/13/2024	JANAMICHELE OLSON	\$ 65.00
11/13/2024	JENNI OLGES	\$ 297.54
11/13/2024	CAPSTONE HGTV LLC	\$ 1,014.75
11/13/2024	JIMMY JOHNS #1822	\$ 1,081.00
11/13/2024	JOHNSON SUPPLY	\$ 3,843.72
11/13/2024	JULIEANNE KOWALIS	\$ 97.00
11/13/2024	JUSTIN SINGLETON	\$ 444.87
11/13/2024	KATHERINE DIPLACIDO	\$ 147.00
11/13/2024	KIMBALL MIDWEST	\$ 2,426.83
11/13/2024	KIMBERLY METOYER	\$ 1,900.00
11/13/2024	KINGWOOD SCREEN PRINTING	\$ 266.00
11/13/2024	KRISTA KERN	\$ 436.69
11/13/2024	KRISTI VANNETT	\$ 352.97
11/13/2024	KRYSTAL VINCENT	\$ 436.69
11/13/2024	KYRISH TRUCK CENTERS	\$ 1,038.84
11/13/2024	LAYER 3 COMMUNICATIONS, LLC	\$ 183,828.93
11/13/2024	LEADERSHIP EMPOWERMENT GROUP	\$ 2,500.00
11/13/2024	LEANDRA JOHNSON	\$ 162.00
11/13/2024	LEE COLLEGE BASKETBALL	\$ 225.00
11/13/2024	LITTLE BEAKERS	\$ 1,015.00
11/13/2024	LONE STAR FLIGHT MUSEUM	\$ 837.00
11/13/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 100,570.20
11/13/2024	HOLT TRUCK CENTERS OF TEXAS	\$ 766.41
11/13/2024	LOWE'S	\$ 2,917.12
11/13/2024	LOWMAN CONSULTING, LLC	\$ 2,500.00
11/13/2024	WILLIAM V. MACGILL & CO.	\$ 1,854.32

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	MAGNATAG	\$ 73.00
11/13/2024	MAIN EVENT ENTERTAINMENT, INC.	\$ 4,389.00
11/13/2024	MARKISHA LAIR	\$ 113.12
11/13/2024	MARLENE WATKINS	\$ 560.00
11/13/2024	THE WOODLANDS WATERWAY MARRIOTT HOTEL & CONVENTION	\$ 2,061.37
11/13/2024	MATTHEW MAHONY	\$ 54.00
11/13/2024	MELISSA BALCOM	\$ 149.00
11/13/2024	MIKE GALLAGHER	\$ 354.28
11/13/2024	MISTER TINT	\$ 760.00
11/13/2024	THE MONTESSORI FOUNDATION	\$ 1,590.00
11/13/2024	MORTON RANCH HIGH SCHOOL ATHLETIC BOOSTER CLUB	\$ 600.00
11/13/2024	MOTOROLA SOLUTIONS INC	\$ 17,055.51
11/13/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 385.00
11/13/2024	NATIONAL FFA ORGANIZATION	\$ 842.25
11/13/2024	OLD FASHION CANDY CO. INC	\$ 1,610.70
11/13/2024	OLD MACDONALD'S FARM	\$ 440.00
11/13/2024	ANAIAS ANDERSON	\$ 7.00
11/13/2024	ANNA SCHMIDT	\$ 26.50
11/13/2024	CRYSTAL WILLIAMS	\$ 1.90
11/13/2024	JAMIE WALKER	\$ 38.25
11/13/2024	JEANETTE AGUIRRE	\$ 79.75
11/13/2024	JESSICA ROYSTON	\$ 6.60
11/13/2024	SREEJITH PULICKAL	\$ 50.00
11/13/2024	CORELOGIC TAX SERVICE	\$ 129,832.25
11/13/2024	FIRST AMERICAN TITLE	\$ 1,633.38
11/13/2024	FIRST AMERICAN TITLE	\$ 2,806.47
11/13/2024	ALLSTATE BK REAL ESTATE HOLDINGS LTD	\$ 3,806.42
11/13/2024	AMERICAN HOMES 4 RENT LP	\$ 5,236.11
11/13/2024	AUTOZONE	\$ 2,895.20
11/13/2024	AUTOZONE	\$ 4,260.50
11/13/2024	AUTOZONE	\$ 2,667.91
11/13/2024	AUTOZONE TEXAS LP	\$ 3,047.27
11/13/2024	AUTOZONE TEXAS LP	\$ 2,802.65
11/13/2024	BWH40 COMMERCIAL LTD	\$ 9,465.57
11/13/2024	BWH40 COMMERCIAL LTD	\$ 8,570.36
11/13/2024	BWH40 COMMERCIAL LTD	\$ 4,449.67
11/13/2024	BWH40 COMMERCIAL LTD	\$ 1,532.01
11/13/2024	CFT NV DEVELOPMENTS LLC	\$ 2,279.95
11/13/2024	COLE AA HUMBLE TX LLC	\$ 1,519.79
11/13/2024	DAMART HOLDINGS LLC	\$ 1,883.15
11/13/2024	DERRICK INTERESTS INC	\$ 2,897.96
11/13/2024	EXCHANGERIGHT NET LEASED PORTFOLIO 20 DS	\$ 3,547.81
11/13/2024	GA HC REIT II HUMBLE TX MOB LLC	\$ 19,443.66
11/13/2024	GIL 7203 TEXAS LLC ET AL	\$ 1,649.21
11/13/2024	GLOBAL NEW MILLENNIUM PARTNERS LTD	\$ 2,836.88
11/13/2024	GURU DEVA DATTA LLC	\$ 1,899.11

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	HEB BEVERAGE COMPANY LLC	\$ 181.47
11/13/2024	HEB BEVERAGE COMPANY LLC	\$ 14.72
11/13/2024	HERITAGE TIK LLC	\$ 3,031.56
11/13/2024	INDO AMERICAN RENTAL PROPERTIES LTD	\$ 3,966.27
11/13/2024	J C PENNEY CORPORATION INC	\$ 2,114.17
11/13/2024	JUSTIN WOOD & MELINDA WOOD	\$ 4,126.59
11/13/2024	KRUPA N ZINA LLC	\$ 10,332.81
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 191.22
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 227.32
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 265.68
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 248.07
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 241.83
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 247.32
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 245.53
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 247.01
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 253.60
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 283.95
11/13/2024	KWS INVESTMENT PROPERTY LLC	\$ 287.94
11/13/2024	KWS INVESTMENTS PROPERTY LLC	\$ 183.24
11/13/2024	LUTHERS BAR B Q INC	\$ 20.66
11/13/2024	MAGOO LTD	\$ 8,804.55
11/13/2024	MITTMAN MICHAEL E	\$ 1,000.01
11/13/2024	MSC HUMBLE LLC	\$ 10,581.51
11/13/2024	MSDV LLC	\$ 1,856.17
11/13/2024	RIDEAUX WILDA J	\$ 5,083.43
11/13/2024	SHREE GANSHYAM LLC	\$ 1,893.38
11/13/2024	SLAUGHTER MARCIA F	\$ 1,849.13
11/13/2024	SOVRAN ACQUISITION LP	\$ 1,824.03
11/13/2024	SSR 185 INVESTMENTS LTD	\$ 8,167.24
11/13/2024	SSR 185 INVESTMENTS LTD	\$ 1,569.94
11/13/2024	SUGAR WAY LTD	\$ 2,737.37
11/13/2024	TRANSACT TITLE	\$ 553.49
11/13/2024	WFG LENDER SERVICES	\$ 3,052.80
11/13/2024	PANERA, LLC	\$ 342.23
11/13/2024	P.I.S.D. ATHLETIC DEPARTMENT	\$ 350.00
11/13/2024	PASADENA ISD	\$ 450.00
11/13/2024	MCDONALD'S TEXAS INVITATIONAL	\$ 400.00
11/13/2024	THE PENWORTHY COMPANY	\$ 1,525.61
11/13/2024	PETROLEUM TRADERS CORPORATION	\$ 16,565.35
11/13/2024	PINWHEEL THERAPY	\$ 5,346.50
11/13/2024	POSITIVE PROMOTIONS INC	\$ 249.65
11/13/2024	QC LABORATORIES	\$ 16,802.00
11/13/2024	RED WING SHOE STORE	\$ 1,052.45
11/13/2024	BFI WASTE SERVICES OF TEXAS, LP DBA REPUBLIC	\$ 54,194.23
11/13/2024	ROBERT GILLESPIE	\$ 750.00
11/13/2024	ROXANE LAURSEN	\$ 436.69

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	INTERSTATE BILLING CENTER, INC	\$ 3,910.24
11/13/2024	SAM'S	\$ 3,767.70
11/13/2024	SAMANTHA GUAJARDO	\$ 205.35
11/13/2024	SANDRA NEWTON	\$ 266.80
11/13/2024	SCHOOL LIFE	\$ 386.00
11/13/2024	WAPPINGERS FALLS SHOPPER, INC.	\$ 2,675.00
11/13/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 577.50
11/13/2024	SELECTIVE TREE, LLC	\$ 10,755.50
11/13/2024	SIGN MART OF HUMBLE	\$ 703.20
11/13/2024	SIGNMART OF TEXAS LLC	\$ 150.00
11/13/2024	SKANSKA USA BUILDING INC.	\$ 19,485.00
11/13/2024	SPARKLETT'S AND SIERRA SPRINGS	\$ 33.81
11/13/2024	SPEAK FOR YOURSELF, LLC	\$ 1,000.00
11/13/2024	STACY BLOEDORN	\$ 64.97
11/13/2024	STEVE WEISS MUSIC INC	\$ 93.00
11/13/2024	STUDIES WEEKLY	\$ 262.80
11/13/2024	SUNBELT STAFFING LLC	\$ 6,250.00
11/13/2024	SWICEGOOD MUSIC COMPANY	\$ 7,836.60
11/13/2024	SYLVIA SOLIS	\$ 123.00
11/13/2024	TACO FLORES	\$ 250.00
11/13/2024	TAEA HEADQUARTERS	\$ 395.00
11/13/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 1,198.00
11/13/2024	TAM PROMOTIONS	\$ 1,818.40
11/13/2024	TEXAS LEADERSHIP CENTER	\$ 585.00
11/13/2024	TEXAS DANCE EDUCATORS ASSOCIATION	\$ 915.00
11/13/2024	TERRACON CONSULTANTS, INC	\$ 9,400.00
11/13/2024	TEXAS A&M UNIVERSITY	\$ 250.00
11/13/2024	TEXAS COUNSELING ASSOCIATION	\$ 689.00
11/13/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 4.00
11/13/2024	TEXAS EDUCATIONAL DIAGNOSTICIANS ASSOCIATION	\$ 590.00
11/13/2024	TMEA REGION 33 JH CHOIR	\$ 522.00
11/13/2024	TMEA REGION 33 BAND DIVISION	\$ 2,050.00
11/13/2024	TMEA REGION 33 MS BAND DIVISION	\$ 882.00
11/13/2024	TEXAS Q BBQ LLC	\$ 1,500.00
11/13/2024	TEXAS ROADHOUSE	\$ 861.98
11/13/2024	TSBVI STUDENT TRUST FUND NEW 19-20	\$ 125.00
11/13/2024	TIA JONES-HAMMOND	\$ 484.92
11/13/2024	TCG TECH	\$ 215.00
11/13/2024	TRACEY IVY PHOTOGRAPHY	\$ 125.00
11/13/2024	TRAFFIC ENGINEERS INC	\$ 34,640.50
11/13/2024	TEXAS COUNCIL OF TEACHERS ENGLISH LANGUAGE ARTS	\$ 894.00
11/13/2024	TEXAS POTTERY SUPPLY & CLAY CO.	\$ 2,430.00
11/13/2024	UNIFY ENERGY SOLUTIONS	\$ 78,500.00
11/13/2024	UNITED REFRIGERATION INC	\$ 3,265.08
11/13/2024	UNIVERSITY OF HOUSTON	\$ 50.00
11/13/2024	UTSA UNIVERSITY CAREER CENTER	\$ 175.00

CHECK DATE	VENDOR NAME	AMOUNT
11/13/2024	VERIZON WIRELESS	\$ 360.06
11/13/2024	VLP PRODUCTIONS	\$ 1,408.00
11/13/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 90,480.62
11/13/2024	WASTE MANAGEMENT OF SOUTH TEXAS	\$ 8,977.27
11/13/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 1,439.57
11/13/2024	WILLIAM B TRAVIS HIGH SCHOOL	\$ 400.00
11/13/2024	THE REBOUNDERS CLUB	\$ 400.00
11/13/2024	XTRAMATH	\$ 500.00
11/13/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 159,022.08
11/13/2024	ZENA GITTENS	\$ 125.00
11/14/2024	DIVISION ONE CONSTRUCTION, LLC	\$ 1,872,227.38
11/19/2024	FLINTCO LLC	\$ 180,184.03
11/20/2024	BARNES & NOBLE INC	\$ 4,751.27
11/20/2024	CHALKS TRUCK PARTS INC	\$ 6,171.40
11/20/2024	CONROE WELDING SUPPLY INC	\$ 376.82
11/20/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 4,063.32
11/20/2024	CEV MULTIMEDIA, LTD	\$ 1,575.00
11/20/2024	FLINN SCIENTIFIC INC.	\$ 2,259.00
11/20/2024	GUARDIAN REPAIR & PARTS	\$ 944.67
11/20/2024	HENRY SCHEIN INC	\$ 3,261.42
11/20/2024	HOBART SERVICE	\$ 636.29
11/20/2024	J W PEPPER & SON INC	\$ 852.85
11/20/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 750.00
11/20/2024	LUCK'S MUSIC LIBRARY	\$ 420.93
11/20/2024	PERMA-BOUND	\$ 3,799.68
11/20/2024	PLAYSCRIPTS INC	\$ 445.85
11/20/2024	IXL LEARNING, INC.	\$ 5,744.00
11/20/2024	RAPTOR TECHNOLOGIES LLC	\$ 690.00
11/20/2024	REALLY GOOD STUFF	\$ 552.70
11/20/2024	REGION IV ESC	\$ 2,974.80
11/20/2024	RICOH USA INC.	\$ 30,785.90
11/20/2024	ROBBINS CHEVROLET COMPANY	\$ 25.50
11/20/2024	ROESSLER EQUIPMENT CO INC	\$ 999.00
11/20/2024	ROMEO MUSIC LLC	\$ 9,804.00
11/20/2024	SHERWIN WILLIAMS CO #7319	\$ 91.32
11/20/2024	SHERWIN WILLIAMS	\$ 91.39
11/20/2024	SYN-TECH SYSTEMS INC	\$ 2,550.00
11/20/2024	TEPSA	\$ 1,190.00
11/20/2024	ED311	\$ 135.00
11/20/2024	TEXAS LIBRARY ASSOCIATION	\$ 398.00
11/20/2024	EDUCATION SERVICE CENTER REGION 13	\$ 810.00
11/20/2024	4IMPRINT, INC	\$ 5,584.32
11/20/2024	SOUTHWASTE DISPOSAL LLC	\$ 226.21
11/20/2024	TEACHER SYNERGY, LLC	\$ 11.90
11/20/2024	CINTAS	\$ 1,311.62
11/20/2024	WEISSMAN	\$ 5,121.55

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	FRANKLIN COVEY CLIENT SALES, INC	\$ 6,507.55
11/20/2024	RIVERSIDE INSIGHTS	\$ 179.72
11/20/2024	SCHOOL SPECIALTY, LLC	\$ 1,180.14
11/20/2024	BLICK ART MATERIALS	\$ 500.00
11/20/2024	ALBA EDUCATIONAL CONSULTING, LLC	\$ 1,500.00
11/20/2024	ALONTI CATERING	\$ 1,318.22
11/20/2024	AMAZON CAPITAL SERVICES	\$ 64,514.84
11/20/2024	AMERICAN RED CROSS	\$ 90.00
11/20/2024	ARBITERPAY PAY	\$ 47,000.00
11/20/2024	BENCHMARK EDUCATION COMPANY	\$ 35,290.00
11/20/2024	BRIGHTPATH PEDIATRICS	\$ 6,283.30
11/20/2024	BROTHERS PRODUCE, INC.	\$ 4,168.90
11/20/2024	CENTRE TECHNOLOGIES INC	\$ 50,796.50
11/20/2024	CERAMIC STORE OF HOUSTON	\$ 461.00
11/20/2024	CONTINENTAL BUS LINES & CHARTERS	\$ 4,080.00
11/20/2024	COOL-TECH REFRIGERATION, INC.	\$ 871.92
11/20/2024	DEMCO	\$ 232.03
11/20/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 2,560.00
11/20/2024	FACILITIES SOURCES	\$ 21,860.66
11/20/2024	FLEMING INSTRUMENT REPAIR	\$ 1,202.00
11/20/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 1,327.14
11/20/2024	GOPHER SPORT	\$ 234.87
11/20/2024	GORDON FOOD SERVICE, INC	\$ 262,322.58
11/20/2024	GRAINGER	\$ 5,385.26
11/20/2024	GTS TECHNOLOGY SOLUTIONS	\$ 1,700.37
11/20/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 25,952.74
11/20/2024	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TX ASSOC	\$ 680.00
11/20/2024	J TAYLOR EDUCATION, INC.	\$ 341.00
11/20/2024	DELI MANAGEMENT, INC.	\$ 792.83
11/20/2024	K & S SPORTSWEAR LLC	\$ 10,261.25
11/20/2024	KINGWOOD SCREEN GRAPHICS	\$ 318.00
11/20/2024	PRINT SMART INK & TONER LLC	\$ 1,293.91
11/20/2024	LONE STAR BOILERS, LLC	\$ 1,500.00
11/20/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 260.00
11/20/2024	NASCO	\$ 80.56
11/20/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 5,723.42
11/20/2024	NOVA THERAPY SERVICES, PLLC	\$ 3,900.00
11/20/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 3,299.07
11/20/2024	PINNACLE MEDICAL MANAGEMENT	\$ 2,800.00
11/20/2024	PRO ENERGY PARTNERS LLC	\$ 31,957.68
11/20/2024	ROGERS, MORRIS & GROVER, LLP	\$ 46,206.45
11/20/2024	SOUTHERN FLORAL COMPANY	\$ 441.84
11/20/2024	SOUTHERN ICE CREAM	\$ 11,975.32
11/20/2024	TAJE	\$ 465.00
11/20/2024	TEAM WRAGS	\$ 2,891.62
11/20/2024	TEJAS OFFICE PRODUCTS INC	\$ 1,766.13

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	VELOCITY OFFICE PRODUCTS, LLC	\$ 210.63
11/20/2024	WEST MUSIC COMPANY	\$ 1,141.25
11/20/2024	WORD BY WORD SPEECH THERAPY SERVICES, PLLC	\$ 15,450.00
11/20/2024	FLINTCO LLC	\$ 27,196.44
11/20/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 6,056,521.04
11/20/2024	FLINTCO LLC	\$ 378,598.42
11/20/2024	FLINTCO LLC	\$ 898,368.14
11/20/2024	FLINTCO LLC	\$ (0.01)
11/20/2024	A PLUS TROPHY LLC	\$ 4,341.50
11/20/2024	ACCO BRANDS USA LLC	\$ 442.12
11/20/2024	ACTION BASED LEARNING, LLC	\$ 5,308.00
11/20/2024	ALL CAMPUS SECURITY	\$ 4,038.85
11/20/2024	ALLEY THEATRE	\$ 750.00
11/20/2024	ALPHAGRAPHS LAKE HOUSTON	\$ 427.50
11/20/2024	AMANDA SCHEIDEMANTEL	\$ 162.00
11/20/2024	ANDREEN MCKAY	\$ 188.00
11/20/2024	ANDREW BARRETT	\$ 1,500.00
11/20/2024	ASHLEY CLARK	\$ 442.05
11/20/2024	BAYOU CITY INTERPRETING LLC	\$ 71,656.46
11/20/2024	BECKY MINES	\$ 162.00
11/20/2024	BEST WESTERN BASTROP PINES INN	\$ 538.70
11/20/2024	BEST WESTERN BASTROP PINES INN	\$ 538.70
11/20/2024	BEST WESTERN BASTROP PINES INN	\$ 538.70
11/20/2024	BETHANN ADAMS	\$ 675.00
11/20/2024	BLUUM USA, INC.	\$ 300,086.96
11/20/2024	BOOSTER GEAR	\$ 179.86
11/20/2024	BRIDGET MILLER	\$ 162.00
11/20/2024	H&H MUSIC	\$ 59.00
11/20/2024	BSN SPORTS LLC	\$ 7,613.53
11/20/2024	BUCKEYE CLEANING CENTERS	\$ 10,931.66
11/20/2024	CAROLYN ARIAS	\$ 123.00
11/20/2024	CARRIER ENTERPRISE LLC-SC	\$ 756.12
11/20/2024	CENTERPOINT ENERGY	\$ 17,000.00
11/20/2024	CHACHERE VETERINARY CLINIC	\$ 1,438.51
11/20/2024	CHANNELVIEW ISD ATHLETIC DEPT	\$ 560.00
11/20/2024	CHARLES BROUSSARD	\$ 150.00
11/20/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 907.67
11/20/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 4,748.05
11/20/2024	CHRIS CUMMINGS	\$ 500.22
11/20/2024	CHUY'S	\$ 2,028.42
11/20/2024	CITY OF HOUSTON	\$ 9,970.84
11/20/2024	CLIFFORD MCCOLLOUGH	\$ 150.00
11/20/2024	THE CLUBS OF KINGWOOD	\$ 480.00
11/20/2024	CSISD ATHLETICS	\$ 400.00
11/20/2024	CONROE HIGH SCHOOL GOLF	\$ 1,800.00
11/20/2024	GRAND OAKS HS GOLF	\$ 1,160.00

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	GRAND OAKS HIGH SCHOOL	\$ 710.00
11/20/2024	GRAND OAKS HIGH SCHOOL GOLF	\$ 580.00
11/20/2024	CONSOLACION SCHAUT	\$ 216.00
11/20/2024	CONSTRUCTION & MAINTENANCE EDUCATION FOUNDATION	\$ 1,900.00
11/20/2024	CRISIS PREVENTION INSTITUTE INC	\$ 14,495.00
11/20/2024	CUSTOM BUILT AWARDS	\$ 496.20
11/20/2024	DANIEL WILSON	\$ 268.29
11/20/2024	DAVID THOMAS	\$ 450.00
11/20/2024	DECA INC.	\$ 144.00
11/20/2024	DEER PARK GOLF BOOSTER CLUB	\$ 500.00
11/20/2024	DEERBROOK MALL, LLC	\$ 120.76
11/20/2024	DEPT OF STATE HEALTH SERVICES	\$ 370.00
11/20/2024	DERINDA WILLIAMS	\$ 104.00
11/20/2024	DIAMOND AUTOMOTIVE	\$ 90.23
11/20/2024	DIANE MALLARD	\$ 216.00
11/20/2024	DEPARTMENT OF INFORMATION RESOURCES	\$ 1,246.47
11/20/2024	DISASTER RECOVERY SERVICES LLC	\$ 82,487.50
11/20/2024	DJ DOUBLE R ENTERTAINMENT	\$ 1,900.00
11/20/2024	BKD PIZZA INC	\$ 202.27
11/20/2024	ELISSA GRIFFIN	\$ 482.45
11/20/2024	ENTERGY TEXAS, INC.	\$ 2,616.49
11/20/2024	EAN SERVICES, LLC	\$ 1,339.35
11/20/2024	ERICA JOURNET	\$ 153.62
11/20/2024	TEXAS STATE UNIVERSITY	\$ 675.00
11/20/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 2,046.00
11/20/2024	FERGUSON FACILITIES SUPPLY	\$ 1,136.19
11/20/2024	FERGUSON FACILITIES SUPPLY #61	\$ 47,381.26
11/20/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 4,333.43
11/20/2024	BCK INTERESTS, LLC	\$ 767.93
11/20/2024	FULL COMPASS SYSTEMS LTD	\$ 75.82
11/20/2024	GISD ATHLETICS	\$ 300.00
11/20/2024	GENERATION GENIUS, INC.	\$ 3,590.00
11/20/2024	G F EDUCATORS	\$ 5,282.55
11/20/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 20,484.53
11/20/2024	HARRIS COUNTY TOLL ROAD AUTHORITY	\$ 2,722.57
11/20/2024	HEALTHY GENERATION VENDING	\$ 59.53
11/20/2024	HIGH SCHOOL BBQ, INC.	\$ 400.00
11/20/2024	HOSA-FUTURE HEALTH PROFESSIONALS	\$ 3,350.00
11/20/2024	HAGCA	\$ 1,005.00
11/20/2024	HOUSTON ASTROS LLC	\$ 728.00
11/20/2024	HOUSTON EDUCATION LEADERSHIP PARTNERS, LLC	\$ 25,000.00
11/20/2024	HOUSTON GRAND OPERA	\$ 1,320.00
11/20/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	\$ 580.00
11/20/2024	HUMBLE CAMERA CENTER	\$ 464.37
11/20/2024	HUMBLE SIGN	\$ 1,266.04
11/20/2024	HUMBLE TOWING SERVICE	\$ 5,063.92

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	ID WHOLESALER	\$ 764.68
11/20/2024	INSTRUCTIONAL MATERIALS COORDINATORS ASSOC OF TX	\$ 790.00
11/20/2024	HOU1072	\$ 1,170.90
11/20/2024	ITALIANOS RESTAURANT LLC	\$ 668.48
11/20/2024	JASMINE OGEGA	\$ 455.14
11/20/2024	J CHRISTOPHER'S PIZZA AND PASTA	\$ 135.00
11/20/2024	JEFF WILSON	\$ 1,072.56
11/20/2024	JENNIFER KLOSTERBOER	\$ 216.00
11/20/2024	JENNIFER TURNER	\$ 377.10
11/20/2024	JIMMY JOHNS #3961	\$ 1,685.00
11/20/2024	JOSE MORIN JR.	\$ 150.00
11/20/2024	JUAN QUINTERO	\$ 765.64
11/20/2024	KARA COTHRON	\$ 824.66
11/20/2024	KARLA CORPUS	\$ 188.00
11/20/2024	KIMBERLY FAIRCHILD	\$ 149.00
11/20/2024	KINGWOOD SCREEN PRINTING	\$ 1,246.00
11/20/2024	KRYSTINA MONTOYA	\$ 504.24
11/20/2024	KYRISH TRUCK CENTERS	\$ 2,289.64
11/20/2024	LAURIE JACK	\$ 216.00
11/20/2024	LAYER 3 COMMUNICATIONS, LLC	\$ 16,117.98
11/20/2024	LEAD4WARD, LLC	\$ 7,250.00
11/20/2024	LEARNING A-Z	\$ 1,620.00
11/20/2024	LEARNING WITHOUT TEARS	\$ 3,850.20
11/20/2024	LEXISNEXIS RISK SOLUTIONS FL INC	\$ 385.00
11/20/2024	LISSETTE MARTINEZ	\$ 194.98
11/20/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 36,241.20
11/20/2024	LOWE'S	\$ 476.17
11/20/2024	CENTURYLINK COMMUNICATIONS, LLC	\$ 21,108.71
11/20/2024	MAIN STREET THEATER	\$ 192.00
11/20/2024	MAIN STREET THEATER	\$ 1,296.00
11/20/2024	MAIN STREET THEATER	\$ 693.00
11/20/2024	MARCY WILSON	\$ 149.00
11/20/2024	MARIA INGRAM	\$ 462.56
11/20/2024	AUSTIN 20 HOTEL LLC	\$ 967.68
11/20/2024	AUSTIN 20 HOTEL LLC	\$ 1,174.68
11/20/2024	MATH STACKERS, INC.	\$ 390.00
11/20/2024	MATTHEW WILLIS	\$ 360.00
11/20/2024	MEGAN ORTIZ	\$ 580.66
11/20/2024	MELISSA CHRISTENSEN	\$ 132.00
11/20/2024	MELODY JONES	\$ 182.27
11/20/2024	MUSIC & ARTS CA	\$ 725.00
11/20/2024	NATIONAL PEN COMPANY	\$ 573.58
11/20/2024	NEARPOD LLC	\$ 12,825.00
11/20/2024	NICHOLAS THORSON	\$ 230.55
11/20/2024	NICOLE WILLOUGHBY	\$ 300.83
11/20/2024	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	\$ 125.00

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	NATIONAL ORGANIZATION OF BLACK LAW ENFORCEMENT	\$ 350.00
11/20/2024	NOTARY EXPRESS, INC.	\$ 95.99
11/20/2024	NOVA HEALTHCARE, PA	\$ 8,003.69
11/20/2024	OATES SPECIALTIES LLC	\$ 473.40
11/20/2024	OLD MACDONALD'S FARM	\$ 1,320.00
11/20/2024	TIFFANY APLON	\$ 29.20
11/20/2024	AKINS JOANN	\$ 16.89
11/20/2024	ANGEL THOMAS E	\$ 609.69
11/20/2024	ARIAS MARICELA	\$ 1,175.37
11/20/2024	AVILA RODRIGO & EVELYN C	\$ 1,107.50
11/20/2024	AZUA DANIEL CONTRERAS	\$ 812.33
11/20/2024	BATISTE FREDERICK J & MARIA D	\$ 1,055.52
11/20/2024	BOBBY BRIAN PAUL	\$ 1,711.43
11/20/2024	BOYLE BRYAN ET AL	\$ 517.16
11/20/2024	BOZZA CULLEN	\$ 553.75
11/20/2024	BRACE SCOTT L	\$ 588.69
11/20/2024	BURKETT ANNA MARIE	\$ 2,309.95
11/20/2024	CAMPBELL SIGMUND F	\$ 1,657.37
11/20/2024	CANTRELL MICHAEL DANIEL	\$ 1,107.50
11/20/2024	CASTILLA RODOLFO	\$ 1,677.19
11/20/2024	CHAVEZ ANTONIO	\$ 1,624.66
11/20/2024	CIOTTI PHILLIP	\$ 1,624.66
11/20/2024	CLARK AARON J & RACHEL	\$ 4,361.43
11/20/2024	CREEL MELANIE S	\$ 1,893.25
11/20/2024	DANKWA KINGSLEY A	\$ 2,436.50
11/20/2024	DE LA CRUZ JR HECTOR	\$ 517.16
11/20/2024	DRISKELL DEVIN DILAN	\$ 1,723.07
11/20/2024	EARL JAMES J	\$ 4.86
11/20/2024	EHIOROBO OSASU	\$ 764.51
11/20/2024	ESCOBAR PAZ YESENIA	\$ 1,107.50
11/20/2024	FREENEY ROBERT	\$ 1,107.50
11/20/2024	GEORGE ALVIN & SHIRLEY	\$ 3,623.86
11/20/2024	GRAHAM ANDREA JONES	\$ 148.23
11/20/2024	GREER SHAUN	\$ 1,157.90
11/20/2024	GROSS JOHN A	\$ 1,014.77
11/20/2024	HAGGARD TERRY M & SHANNON ANNE FISHER	\$ 1,107.50
11/20/2024	HENDRICKS DARREN & TIFFANY	\$ 1,845.97
11/20/2024	HESSE CATHY	\$ 517.16
11/20/2024	JACKSON BARRY D & ALISON I	\$ 1,305.84
11/20/2024	JACKSON COREAUN & NICKISHA	\$ 170.80
11/20/2024	JACQUOT CHRISTINA LEERAIN & MYCHAL CRAIG	\$ 1,107.50
11/20/2024	JANYSEK KRISTEN LEEANN	\$ 1,107.50
11/20/2024	JOHNSON SHONNA	\$ 1,785.75
11/20/2024	JONES WENDELL DAMON & RENETTA MICHELLE	\$ 9,692.38
11/20/2024	LAKE ORLANDRA	\$ 176.82
11/20/2024	LEAL ROBERT SR & ROSALINDA	\$ 517.16

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	LEWIS JASON M	\$ 1,107.50
11/20/2024	LUTZ AMANDA MAY & JUSTIN LEE	\$ 594.74
11/20/2024	MALDONADO IDALIZ	\$ 603.58
11/20/2024	MALLARD DONALD & CHARLOTTE	\$ 497.20
11/20/2024	MANDELLA SARAH L & BRYAN A	\$ 517.16
11/20/2024	MARIE SUTTON	\$ 434.37
11/20/2024	MARTIN CARRIE LYN & TY	\$ 2,071.19
11/20/2024	MAYS LAMONT	\$ 1,721.11
11/20/2024	MCCOMBS JEREMY & CHERYL	\$ 517.16
11/20/2024	MONDOR RANDY J	\$ 166.13
11/20/2024	MORFIN MADISON P	\$ 1,659.60
11/20/2024	MORRIS DEANNA G	\$ 12.78
11/20/2024	NABULSI SELENA	\$ 1,958.86
11/20/2024	NIELSEN JAMES	\$ 522.95
11/20/2024	NORTHRUP SUNSHINE RENEE	\$ 688.78
11/20/2024	QAYUM MARYAM	\$ 83.07
11/20/2024	RAMIREZ JONATHAN A	\$ 1,107.50
11/20/2024	RAVEN GRACE KELLY	\$ 517.16
11/20/2024	REID JULIAN STEPHON	\$ 1,107.50
11/20/2024	RICHARDSON LAVONNE & CLARENCE V	\$ 1,624.66
11/20/2024	RODRIGUEZ ALAN J	\$ 1,680.01
11/20/2024	ROWLEY JOSHUA DAVID & STACY IRENE	\$ 1,624.66
11/20/2024	SCHRICK KENNETH C	\$ 517.16
11/20/2024	SMITH CANDISE L	\$ 1,107.50
11/20/2024	SMITH MICHELLE C	\$ 1,711.37
11/20/2024	STEEN RHONDA YVETTE	\$ 1,624.66
11/20/2024	STRAW BRIEN A	\$ 2,263.04
11/20/2024	SUGGS NOAH CHAD	\$ 1,107.50
11/20/2024	SUTTON MARIE	\$ 583.74
11/20/2024	TAYLOR AARON & MEREDITH C	\$ 1,107.50
11/20/2024	THOMPSON BRENDA MARIE	\$ 1,624.66
11/20/2024	TLATO A ITZEL	\$ 991.79
11/20/2024	TOOMBS MARIANNE	\$ 188.12
11/20/2024	VASQUEZ JOHNNY & TARREN	\$ 3,021.67
11/20/2024	WAYUMBA BENJAMIN OPUKO	\$ 294.32
11/20/2024	WELCH RICHARD E	\$ 540.45
11/20/2024	WINDHAM JENNIFER & KELBY	\$ 1,107.50
11/20/2024	WORRELL SELMA J	\$ 553.75
11/20/2024	A A A STORAGE PEARLAND CAL GROUP LLC	\$ 32,937.05
11/20/2024	ORIENTAL TRADING	\$ 1,487.77
11/20/2024	PARADIGM CONSULTANTS, INC.	\$ 3,607.00
11/20/2024	PASADENA ISD	\$ 450.00
11/20/2024	PATRICIA EPPS	\$ 344.39
11/20/2024	PAUL JOSEPH WOROSSELLO, JR.	\$ 800.00
11/20/2024	NCS PEARSON INC	\$ 806.25
11/20/2024	PETROLEUM TRADERS CORPORATION	\$ 33,023.13

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	POCKET NURSE	\$ 829.41
11/20/2024	POLLOCK INVESTMENTS, INC	\$ 1,932.84
11/20/2024	RACHEL SMITH	\$ 344.46
11/20/2024	REBECCA BUCKNER	\$ 5,355.00
11/20/2024	REBECCA COLE	\$ 492.56
11/20/2024	RENAISSANCE LEARNING INC	\$ 1,622.00
11/20/2024	RIGHT RESPONSE	\$ 1,921.66
11/20/2024	SAM'S CLUB	\$ 50.00
11/20/2024	SAM'S	\$ 3,128.24
11/20/2024	GRAND TRANSPORTATION	\$ 3,825.00
11/20/2024	SCHOLASTIC, INC.	\$ 2,488.55
11/20/2024	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	\$ 188.50
11/20/2024	SCOTT LOWREY	\$ 150.00
11/20/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
11/20/2024	MICHAEL P LARANANG	\$ 122,750.00
11/20/2024	SERGIO C BOLLAZZI	\$ 150.00
11/20/2024	SEVEN LAKES HIGH SCHOOL	\$ 175.00
11/20/2024	SIGN CHAMP INC.	\$ 3,600.00
11/20/2024	SIGN MART OF HUMBLE	\$ 3,782.00
11/20/2024	SPHERO, INC.	\$ 4,608.30
11/20/2024	SPMDS LLC	\$ 3,447.43
11/20/2024	SPORTSMANS OUTLET INDOOR SHOOTING CENTER	\$ 1,080.00
11/20/2024	STRATFORD BOOSTER CLUB	\$ 600.00
11/20/2024	SUSAN LUETHOLD	\$ 436.69
11/20/2024	TACO FLORES	\$ 150.00
11/20/2024	TAEA HEADQUARTERS	\$ 130.00
11/20/2024	TAMARA OJEDA BONILLA	\$ 132.00
11/20/2024	TEXAS LEADERSHIP CENTER	\$ 585.00
11/20/2024	TASB	\$ 77,431.37
11/20/2024	TEXAS ASSOCIATION OF STUDENT COUNCILS DISTRICT 13	\$ 90.00
11/20/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 985.00
11/20/2024	TRG DATACENTERS	\$ 300.00
11/20/2024	TEXAS CITY GOLF ACTIVITY	\$ 500.00
11/20/2024	TEXAS COMM. ON LAW ENFORCEMENT OFFICER STANDARDS	\$ 1,000.00
11/20/2024	TEXAS FFA ASSOCIATION	\$ 462.00
11/20/2024	TEXAS FORENSICS UNION	\$ 1,070.00
11/20/2024	TMEA REGION 33 ORCHESTRA DIVISION	\$ 710.00
11/20/2024	TMEA REGION 33 MS CHOIR	\$ 486.00
11/20/2024	TMEA REGION 33 BAND DIVISION	\$ 500.00
11/20/2024	TEXAS PROMOWEAR	\$ 461.25
11/20/2024	TOOLS FOR SCHOOLS, INC.	\$ 936.00
11/20/2024	TOP SHELF TECHNOLOGIES LLC	\$ 89.00
11/20/2024	TRASINTEL SCOTT	\$ 651.65
11/20/2024	ISI COMMERCIAL REFRIGERATION	\$ 14,470.16
11/20/2024	SCHOLASTIC NETWORK PARTNERS, LLC	\$ 1,264.00
11/20/2024	TURNER & TOWNSEND HEERY, LLC	\$ 38,486.00

CHECK DATE	VENDOR NAME	AMOUNT
11/20/2024	VISTRA VISION LLC	\$ 1,004,025.73
11/20/2024	TYE HOBBS	\$ 315.83
11/20/2024	UNITED REFRIGERATION INC	\$ 1.68
11/20/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$ 474.76
11/20/2024	VERIZON WIRELESS	\$ 99.65
11/20/2024	VERNIER SOFTWARE & TECHNOLOGY LLC	\$ 4,196.00
11/20/2024	WENGER CORPORATION	\$ 3,705.22
11/20/2024	WHITLEY PENN LLP	\$ 21,500.00
11/20/2024	WORLD WIDE IMAGING SUPPLIES	\$ 119.85
11/20/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 13,200.00
11/22/2024	ABLE MATH EDUCATION SERVICES	\$ 6,175.00
11/22/2024	AMAZON CAPITAL SERVICES	\$ 37,876.03
11/22/2024	ANDYMARK, INC.	\$ 627.75
11/22/2024	BOUND TO STAY BOUND BOOKS	\$ 4,045.28
11/22/2024	BROTHERS PRODUCE, INC.	\$ 3,379.60
11/22/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 1,515.00
11/22/2024	COOL-TECH REFRIGERATION, INC.	\$ 295.00
11/22/2024	FLEMING INSTRUMENT REPAIR	\$ 393.00
11/22/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 4,429.95
11/22/2024	GORDON FOOD SERVICE, INC	\$ 135,049.04
11/22/2024	GRAINGER	\$ 5,993.33
11/22/2024	GTS TECHNOLOGY SOLUTIONS	\$ 9,701.31
11/22/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 32,672.47
11/22/2024	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TX ASSOC	\$ 1,600.00
11/22/2024	K & S SPORTSWEAR LLC	\$ 3,747.50
11/22/2024	KINGWOOD SCREEN GRAPHICS	\$ 1,236.00
11/22/2024	LISLE VIOLIN SHOP	\$ 347.00
11/22/2024	PRINT SMART INK & TONER LLC	\$ 685.92
11/22/2024	LONE STAR BOILERS, LLC	\$ 7,297.92
11/22/2024	MICRO INTEGRATION & PROGRAMMING SOLUTIONS, INC.	\$ 497.25
11/22/2024	NORTHWEST COMMUNICATIONS	\$ 210.00
11/22/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 3,729.34
11/22/2024	OLD VINE - KINGWOOD ASSOCIATES LLC	\$ 7,535.50
11/22/2024	PBK ARCHITECT	\$ 34,830.00
11/22/2024	PROGRESS LEARNING LLC	\$ 6,250.00
11/22/2024	EVI INDUSTRIES, INC. & SUBSIDIARIES	\$ 1,211.54
11/22/2024	SOUTHERN FLORAL COMPANY	\$ 852.70
11/22/2024	TEAM WRAGS	\$ 6,320.94
11/22/2024	THERAPY BEE, PLLC	\$ 3,400.00
11/22/2024	TROPHY GALLERY	\$ 198.00
11/22/2024	VISUAL TECHNIQUES INC	\$ 3,776.97
11/22/2024	CONROE WELDING SUPPLY INC	\$ 181.80
11/22/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 5,100.67
11/22/2024	DRAMATIC PUBLISHING COMPANY	\$ 227.71
11/22/2024	FLINN SCIENTIFIC INC.	\$ 1,067.26
11/22/2024	INDECO SALES, INC	\$ 735,613.48

CHECK DATE	VENDOR NAME	AMOUNT
11/22/2024	J W PEPPER & SON INC	\$ 237.92
11/22/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 1,300.00
11/22/2024	LUCK'S MUSIC LIBRARY	\$ 153.11
11/22/2024	PERMA-BOUND	\$ 901.13
11/22/2024	IXL LEARNING, INC.	\$ 275.00
11/22/2024	REGION IV ESC	\$ 3,980.00
11/22/2024	SHERWIN WILLIAMS CO #7319	\$ 164.44
11/22/2024	SHERWIN WILLIAMS	\$ 499.69
11/22/2024	TASB	\$ 200.00
11/22/2024	VARSITY SPIRIT FASHIONS	\$ 4,838.40
11/22/2024	MFAC, LLC	\$ 869.85
11/22/2024	CHEMAQUA	\$ 11,102.48
11/22/2024	S.O.S. COLLISION INC	\$ 6,758.59
11/22/2024	TRIDENT BEVERAGE	\$ 9,603.90
11/22/2024	NESSY LEARNING LLC	\$ 841.50
11/22/2024	CINTAS	\$ 789.55
11/22/2024	WEISSMAN	\$ 2,139.48
11/22/2024	NORTH AMERICAN RESCUE LLC	\$ 3,939.40
11/22/2024	SCHOOL SPECIALTY, LLC	\$ 2,232.35
11/22/2024	LAKESHORE PARENT, LLC	\$ 107.04
11/22/2024	ACE MART RESTAURANT SUPPLY CO	\$ 143,563.13
11/22/2024	UNIVERSITY OF HOUSTON	\$ 500.00
11/22/2024	APPLE COMPUTERS INC	\$ 16,073.00
11/22/2024	BLUUM USA, INC.	\$ 87,086.29
11/22/2024	BOARD OF CERTIFICATION, INC.	\$ 200.00
11/22/2024	H&H MUSIC	\$ 85.00
11/22/2024	BSN SPORTS LLC	\$ 20,664.98
11/22/2024	BUCK TERRELL ATHLETICS	\$ 7,025.00
11/22/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 3,734.92
11/22/2024	CERTIFIED LABORATORIES	\$ 370.99
11/22/2024	CINDY WELCH	\$ 426.82
11/22/2024	CLEAR CREEK ISD ATHLETICS	\$ 102.50
11/22/2024	CLISTA GRAFF	\$ 824.66
11/22/2024	COLLEGE BOARD (THE)	\$ 32,600.92
11/22/2024	CORGAN ASSOCIATES, INC.	\$ 26,565.08
11/22/2024	CUSTOM BUILT AWARDS	\$ 1,154.70
11/22/2024	XEROX BUSINESS SOLUTION	\$ 69.95
11/22/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 69.22
11/22/2024	DECA INC.	\$ 16.00
11/22/2024	DIAMOND AUTOMOTIVE	\$ 6,469.63
11/22/2024	DEPARTMENT OF INFORMATION RESOURCES	\$ 0.05
11/22/2024	DISASTER RECOVERY SERVICES LLC	\$ 33,942.26
11/22/2024	EAN SERVICES, LLC	\$ 192.08
11/22/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 120.00
11/22/2024	FEDERAL EXPRESS CORP	\$ 47.31
11/22/2024	FERGUSON FACILITIES SUPPLY	\$ 391.19

CHECK DATE	VENDOR NAME	AMOUNT
11/22/2024	FERGUSON FACILITIES SUPPLY #61	\$ 58,648.85
11/22/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 37.27
11/22/2024	FORDE-FERRIER LLC	\$ 1,260.00
11/22/2024	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	\$ 4,460.00
11/22/2024	GENERATION GENIUS, INC.	\$ 1,795.00
11/22/2024	GETPOMS.COM	\$ 547.18
11/22/2024	ATASCOCITA GOLF CLUB	\$ 3,640.00
11/22/2024	HEATON RABBITS	\$ 600.00
11/22/2024	HEXCO INC DBA HEXCO ACADEMIC	\$ 833.50
11/22/2024	HOME DEPOT CREDIT SERVICES	\$ 500.00
11/22/2024	HOSA-FUTURE HEALTH PROFESSIONALS	\$ 15,425.00
11/22/2024	HOUSTON INTERACTIVE AQUARIUM	\$ 764.50
11/22/2024	BIG O POWERSPORTS LLC	\$ 74.95
11/22/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	\$ 2,000.00
11/22/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	\$ 345.00
11/22/2024	HUMBLE CAMERA CENTER	\$ 364.85
11/22/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 820.25
11/22/2024	IMPRESSABLE	\$ 5,718.90
11/22/2024	JPX INTERNATIONAL LLC	\$ 1,205.00
11/22/2024	LAKE HOUSTON AREA CHAMBER OF COMM	\$ 240.00
11/22/2024	LAMAR UNIVERSITY	\$ 150.00
11/22/2024	LEAD4WARD, LLC	\$ 17,250.00
11/22/2024	LOWE'S	\$ 1,090.34
11/22/2024	MARCHING AUXILIARIES INC	\$ 2,574.00
11/22/2024	MATH LEARNING CENTER	\$ 1,783.08
11/22/2024	MATH WARM-UPS.COM	\$ 2,970.00
11/22/2024	MAX BOWL NORTH	\$ 2,375.00
11/22/2024	MISS DANCE DRILL TEAM TEXAS	\$ 2,195.00
11/22/2024	MEGAN ORTIZ	\$ 242.00
11/22/2024	MILLENNIUM PROJECT SOLUTIONS	\$ 27,251.21
11/22/2024	MOTOROLA SOLUTIONS INC	\$ 65,138.82
11/22/2024	MU ALPHA THETA	\$ 35.00
11/22/2024	NATIONAL ASSOC OF SECONDARY SCHOOL PRINCIPALS	\$ 95.49
11/22/2024	NATA MEMBERSHIP DEPT	\$ 1,015.00
11/22/2024	NATIONAL BETA CLUB	\$ 2,944.00
11/22/2024	NATIONAL FFA ORGANIZATION	\$ 22.50
11/22/2024	NATIONAL PEN COMPANY	\$ 829.93
11/22/2024	NATIONAL HEALTHCARE ASSOCIATION	\$ 637.00
11/22/2024	NIGHTINGALE INTERPRETING SERVICES	\$ 2,926.00
11/22/2024	NOVA HEALTHCARE, PA	\$ 1,071.20
11/22/2024	ORIENTAL TRADING	\$ 87.52
11/22/2024	PERFORMING ARTS SUPPLY CO, INC	\$ 385.00
11/22/2024	PETROLEUM TRADERS CORPORATION	\$ 15,916.20
11/22/2024	QC LABORATORIES	\$ 4,206.00
11/22/2024	RED WING SHOE STORE	\$ 200.00
11/22/2024	SAM'S CLUB	\$ 50.00

CHECK DATE	VENDOR NAME	AMOUNT
11/22/2024	SAM'S	\$ 688.65
11/22/2024	SAN JACINTO COMMUNITY COLLEGE DISTRICT	\$ 1,907.99
11/22/2024	SANDRA NEWTON	\$ 179.69
11/22/2024	SCHOOL LIFE, A DIVISION OF IMAGESTUFF	\$ 320.04
11/22/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 192.50
11/22/2024	SCRIPPS NATIONAL SPELLING BEE, INC	\$ 399.00
11/22/2024	SEVEN LAKES HIGH SCHOOL	\$ 175.00
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 572.13
11/22/2024	SHERATON DALLAS HOTEL	\$ 572.13
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 572.13
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SHERATON DALLAS HOTEL	\$ 572.13
11/22/2024	SHERATON DALLAS HOTEL	\$ 568.74
11/22/2024	SIGNMART OF TEXAS LLC	\$ 918.00
11/22/2024	SOCIAL STUDIES SUCCESS	\$ 1,196.00
11/22/2024	SPACE CENTER HOUSTON	\$ 1,971.00
11/22/2024	SFA CENTER FOR CAREER	\$ 200.00
11/22/2024	STEVE WEISS MUSIC INC	\$ 23.80
11/22/2024	SUMMER BLAND	\$ 136.00
11/22/2024	SUNBELT STAFFING LLC	\$ 7,185.00
11/22/2024	SUPERIOR TEXT LLC	\$ 863.60
11/22/2024	SWICEGOOD MUSIC COMPANY	\$ 772.45
11/22/2024	TACO FLORES	\$ 187.50
11/22/2024	TAEA HEADQUARTERS	\$ 290.00
11/22/2024	TEXAS ASSOCIATION FOR THE GIFTED AND TALENTED	\$ 160.00
11/22/2024	TAMMIE JOHNSON	\$ 249.00
11/22/2024	TAYLOR AND FRANCIS LLC	\$ 300.00
11/22/2024	TEAM SYNERGY, INC.	\$ 420.00
11/22/2024	TEXAS A&M UNIVERSITY	\$ 125.00
11/22/2024	TEXAS COUNSELING ASSOCIATION	\$ 630.00
11/22/2024	TEXAS FORENSICS UNION	\$ 910.00
11/22/2024	TEXAS INSTRUMENTS	\$ 408.80
11/22/2024	TMEA REGION 33 ORCHESTRA DIVISION	\$ 940.00
11/22/2024	TEXAS PROMOWEAR	\$ 1,058.00
11/22/2024	TEXAS STATE UNIVERSITY-SAN MARCOS	\$ 310.00
11/22/2024	THE VIRTUAL MEET EXPERIENCE, LLC	\$ 379.00
11/22/2024	TIN ROOF BBQ	\$ 1,167.00
11/22/2024	TOP GOLF USA SPRING, LLC	\$ 1,900.00
11/22/2024	TOUCHDOWN CLUB OF HOUSTON	\$ 1,000.00
11/22/2024	TRIPLE-S STEEL SUPPLY CO	\$ 1,259.18

CHECK DATE	VENDOR NAME	AMOUNT
11/22/2024	TXU ENERGY	\$ 834,859.15
11/22/2024	UNITED REFRIGERATION INC	\$ 5,400.00
11/22/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$ 460.76
11/22/2024	UNIVERSITY SPEECH-LANGUAGE-HEARING CLINIC	\$ 1,868.33
11/22/2024	VVS HOLDCO LLC	\$ 425.76
11/22/2024	VERIZON WIRELESS	\$ 75.98
11/22/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 2,413.86
11/22/2024	WORLD WIDE IMAGING SUPPLIES	\$ 319.80
12/05/2024	CONROE WELDING SUPPLY INC	\$ 127.12
12/05/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 768.00
12/05/2024	FIRST CHOICE COFFEE SERVICES	\$ 75.90
12/05/2024	GUARDIAN REPAIR & PARTS	\$ 1,214.61
12/05/2024	HENRY SCHEIN INC	\$ 224.38
12/05/2024	J W PEPPER & SON INC	\$ 331.28
12/05/2024	JUST FOR KIX CATALOG LLC	\$ 724.27
12/05/2024	PERMA-BOUND	\$ 321.28
12/05/2024	IXL LEARNING, INC.	\$ 8,553.00
12/05/2024	REGION IV ESC	\$ 492.60
12/05/2024	RICOH USA INC	\$ 265.51
12/05/2024	ROBBINS CHEVROLET COMPANY	\$ 51.00
12/05/2024	ROESSLER EQUIPMENT CO INC	\$ 1,013.45
12/05/2024	SHERWIN WILLIAMS CO #7319	\$ 333.37
12/05/2024	SHERWIN WILLIAMS	\$ 53.80
12/05/2024	SOUTHERN TIRE MART	\$ 540.56
12/05/2024	EDUCATION SERVICE CENTER REGION 13	\$ 1,350.00
12/05/2024	4IMPRINT, INC	\$ 1,882.12
12/05/2024	MFAC, LLC	\$ 582.39
12/05/2024	NATIONAL TECHNICAL HONOR SOCIETY	\$ 753.00
12/05/2024	CINTAS	\$ 5,327.70
12/05/2024	FOSTER FENCE LTD	\$ 785.00
12/05/2024	CONCORD THEATRICALS CORP.	\$ 150.00
12/05/2024	AVANT ASSESSMENT LLC	\$ 4,470.00
12/05/2024	SCHOOL SPECIALTY, LLC	\$ 952.64
12/05/2024	MEDCO SUPPLY COMPANY	\$ 3,502.08
12/05/2024	BFI WASTE SERVICES OF TEXAS LP,	\$ 49,211.05
12/05/2024	ABLE MATH EDUCATION SERVICES	\$ 2,375.00
12/05/2024	PRECISION BUSINESS MACHINES, INC.	\$ 309.65
12/05/2024	ALONTI CATERING	\$ 4,237.48
12/05/2024	AMAZON CAPITAL SERVICES	\$ 23,295.59
12/05/2024	AMERICAN RED CROSS	\$ 170.00
12/05/2024	AUDIO VISUAL TECHNOLOGIES	\$ 49,683.29
12/05/2024	AVANTGUARD, LLC	\$ 1,812.82
12/05/2024	BLUUM USA, INC.	\$ 263,151.01
12/05/2024	BROTHERS PRODUCE, INC.	\$ 18,114.80
12/05/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 1,455.00
12/05/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 329.94

CHECK DATE	VENDOR NAME	AMOUNT
12/05/2024	CENTRE TECHNOLOGIES INC	\$ 19,852.91
12/05/2024	COOL-TECH REFRIGERATION, INC.	\$ 1,197.50
12/05/2024	DBR ENGINEERING CONSULTANTS, INC.	\$ 13,123.00
12/05/2024	DEMCO	\$ 5,993.93
12/05/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 5,440.00
12/05/2024	FACILITIES SOURCES	\$ 11,198.93
12/05/2024	FLEMING INSTRUMENT REPAIR	\$ 780.00
12/05/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 450.95
12/05/2024	GOLD STAR FOODS, INC.	\$ 10,260.46
12/05/2024	GORDON FOOD SERVICE, INC	\$ 217,200.01
12/05/2024	GRAINGER	\$ 1,353.00
12/05/2024	GTS TECHNOLOGY SOLUTIONS	\$ 25,060.20
12/05/2024	HEALING SPECIES TEXAS	\$ 1,500.00
12/05/2024	HIGH POINT	\$ 951.06
12/05/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 30,858.56
12/05/2024	J TAYLOR EDUCATION, INC.	\$ 117.00
12/05/2024	DELI MANAGEMENT, INC.	\$ 907.77
12/05/2024	K & S SPORTSWEAR LLC	\$ 5,924.00
12/05/2024	KINGWOOD SCREEN GRAPHICS	\$ 3,729.50
12/05/2024	LETSOS COMPANY	\$ 9,598.46
12/05/2024	LISLE VIOLIN SHOP	\$ 773.55
12/05/2024	PRINT SMART INK & TONER LLC	\$ 2,886.34
12/05/2024	LONE STAR BOILERS, LLC	\$ 300.00
12/05/2024	NASCO	\$ 820.05
12/05/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 2,714.80
12/05/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 1,262.76
12/05/2024	PINNACLE MEDICAL MANAGEMENT	\$ 1,859.00
12/05/2024	PROGRESS LEARNING LLC	\$ 2,500.00
12/05/2024	ROGERS, MORRIS & GROVER, LLP	\$ 28,985.30
12/05/2024	SHIFFLER EQUIPMENT SALES, INC	\$ 386.98
12/05/2024	SIERRA SHRED	\$ 108.00
12/05/2024	SOUTHERN ICE CREAM	\$ 3,730.29
12/05/2024	TEAM WRAGS	\$ 7,763.00
12/05/2024	TEJAS OFFICE PRODUCTS INC	\$ 673.44
12/05/2024	TEXAS ALTERNATOR STARTER SERVICE	\$ 3,025.56
12/05/2024	THOMAS BUS GULF COAST	\$ 10,044.74
12/05/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 657,436.50
12/05/2024	FLINTCO LLC	\$ 11,305.59
12/05/2024	HOLT CONSTRUCTION	\$ 225,994.41
12/05/2024	DIVISION ONE CONSTRUCTION, LLC	\$ 1,845,344.38
12/05/2024	ADRIAN LIZALDE TRUCKING	\$ 3,000.00
12/05/2024	ALL CAMPUS SECURITY	\$ 4,955.56
12/05/2024	ALLENS RADIATOR	\$ 725.00
12/05/2024	ALTEC INDUSTRIES INC	\$ 17,428.78
12/05/2024	AMC MUSIC, LLC	\$ 90.90
12/05/2024	ARBOR SCIENTIFIC	\$ 186.09

CHECK DATE	VENDOR NAME	AMOUNT
12/05/2024	ARITH RODRIGUEZ	\$ 4,500.00
12/05/2024	ARNOLD OIL COMPANY OF HOUSTON	\$ 1,871.50
12/05/2024	A-LINE AUTO PARTS - BERRY	\$ 145.65
12/05/2024	ATASCOCITA LAKE HOUSTON FLORIST, LLC	\$ 74.00
12/05/2024	B&H PHOTO VIDEO	\$ 2,945.66
12/05/2024	BAYES ACHIEVEMENT CENTER	\$ 23,361.60
12/05/2024	BSN SPORTS LLC	\$ 20,105.11
12/05/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 158.15
12/05/2024	CARRIER ENTERPRISE LLC-SC	\$ 3,005.80
12/05/2024	WEX BANK	\$ 93.56
12/05/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 3,110.80
12/05/2024	CHRISTIAN RIVERA LUEVANO	\$ 411.24
12/05/2024	CLARK FREIGHT LINES INC	\$ 4,858.75
12/05/2024	COLIN CANDELARI	\$ 438.55
12/05/2024	COLLEGE BOARD (THE)	\$ 400.00
12/05/2024	COMCAST	\$ 422.65
12/05/2024	THE WOODLANDS HIGH SCHOOL	\$ 600.00
12/05/2024	CRUST PIZZA CO.	\$ 836.00
12/05/2024	CY-FAIR HIGH SCHOOL	\$ 745.00
12/05/2024	CYPRESS FAIRBANKS ISD	\$ 612.00
12/05/2024	CYNTHIA STOHS	\$ 411.24
12/05/2024	DANIEL TAYLOR	\$ 456.40
12/05/2024	DANIELLA JENKINS	\$ 459.03
12/05/2024	DAYTON ISD ATHLETICS	\$ 60.00
12/05/2024	DEANAN GOURMET POPCORN	\$ 815.00
12/05/2024	DENISE BATTERTON OMETZBERGER	\$ 625.00
12/05/2024	DIAMOND AUTOMOTIVE	\$ 4,213.42
12/05/2024	DIRECTV	\$ 218.98
12/05/2024	BKD PIZZA INC	\$ 268.68
12/05/2024	EAGLE MOUNTAIN	\$ 1,565.16
12/05/2024	EAI EDUCATION	\$ 152.92
12/05/2024	ELLIOTT ELECTRIC SUPPLY	\$ 331.40
12/05/2024	EAN SERVICES, LLC	\$ 629.60
12/05/2024	ERICA JOURNET	\$ 259.54
12/05/2024	FERGUSON FACILITIES SUPPLY	\$ 703.20
12/05/2024	FERGUSON FACILITIES SUPPLY #61	\$ 107.43
12/05/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 811.33
12/05/2024	GOLF CARS OF HOUSTON LP	\$ 1,415.13
12/05/2024	ATASCOCITA GOLF CLUB	\$ 10,100.00
12/05/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 986.57
12/05/2024	GLAUS, PYLE, SCHOMER, BURNS & DEHAVEN, INC.	\$ 2,454.47
12/05/2024	GRACE MEDIA, LLC	\$ 1,200.00
12/05/2024	HARRIS COUNTY ACCOUNTS RECEIVABLES - RADIO	\$ 7,279.50
12/05/2024	HENRY JOHNSON	\$ 456.40
12/05/2024	HOME DEPOT CREDIT SERVICES	\$ 277.33
12/05/2024	HON COMPANY	\$ 1,938.96

CHECK DATE	VENDOR NAME	AMOUNT
12/05/2024	THE HONEY BAKED HAM COMPANY, LLC	\$ 706.72
12/05/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 144.75
12/05/2024	IMPRESSABLE	\$ 1,594.00
12/05/2024	ITALIANOS RESTAURANT LLC	\$ 1,066.94
12/05/2024	JDP	\$ 188.77
12/05/2024	JEAN'S RESTAURANT SUPPLY	\$ 9,542.16
12/05/2024	CAPSTONE HGTV LLC	\$ 1,014.75
12/05/2024	JERSEY VILLAGE HS ATHLETIC BOOSTER CLUB, INC.	\$ 250.00
12/05/2024	JIMMY JOHNS #3961	\$ 1,710.00
12/05/2024	JULIE THOMAS	\$ 411.24
12/05/2024	K&H SOLUTIONS	\$ 105.00
12/05/2024	KATHERINE GOMEZ	\$ 411.24
12/05/2024	KING RANCH AG & TURF	\$ 121.05
12/05/2024	KIRKSEY ARCHITECTS, INC.	\$ 121,192.90
12/05/2024	KOMPAN, INC.	\$ 97,123.84
12/05/2024	KYRISH TRUCK CENTERS	\$ 114.51
12/05/2024	LEARNING A-Z	\$ 135.00
12/05/2024	LGB ASSOCIATES, INC.	\$ 198.00
12/05/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 113,591.10
12/05/2024	LOWE'S	\$ 994.04
12/05/2024	LYNN CARD COMPANY	\$ 222.00
12/05/2024	MATH LEARNING CENTER	\$ 4,976.64
12/05/2024	MATH WARM-UPS.COM	\$ 4,140.00
12/05/2024	MEDCO SUPPLY COMPANY	\$ 265.00
12/05/2024	MUSIC & ARTS CA	\$ 2,708.00
12/05/2024	NAFME	\$ 100.00
12/05/2024	NATIONAL HEALTHCARE ASSOCIATION	\$ 1,127.00
12/05/2024	CAROLINE SHANNON	\$ 24.05
12/05/2024	CHARLIE MINATREA	\$ 20.00
12/05/2024	DAFNE BARRIENTOS	\$ 10.95
12/05/2024	EBONY SEGUNDO	\$ 29.60
12/05/2024	EDDIE ROBINSON	\$ 42.75
12/05/2024	ERIC MASCORRO	\$ 2.90
12/05/2024	JENNIFER MARTIN	\$ 47.20
12/05/2024	JILLIAN PAUL	\$ 30.00
12/05/2024	JUSTIN RANGEL	\$ 17.50
12/05/2024	LILLIANA PUENTES	\$ 15.00
12/05/2024	LOUIS FLORY	\$ 18.10
12/05/2024	MARVI ZAMORA	\$ 50.75
12/05/2024	MATT COURT	\$ 10.90
12/05/2024	MELODY MACKERT	\$ 32.26
12/05/2024	SHARON BRYANT	\$ 5.25
12/05/2024	PARADIGM CONSULTANTS, INC.	\$ 1,728.25
12/05/2024	PARTS TOWN, LLC	\$ 11,267.63
12/05/2024	QUAD C LE HOLDINGS LLC	\$ 8,500.00
12/05/2024	PATRICK BAUGHMAN	\$ 456.40

CHECK DATE	VENDOR NAME	AMOUNT
12/05/2024	PETROLEUM TRADERS CORPORATION	\$ 16,747.50
12/05/2024	POLLOCK INVESTMENTS, INC	\$ 1,096.00
12/05/2024	PORT ARTHUR ISD	\$ 250.00
12/05/2024	QC LABORATORIES	\$ 11,610.00
12/05/2024	REGION 16 EDUCATION SERVICE CENTER	\$ 600.00
12/05/2024	RICE & GARDNER CONSULTANTS, INC.	\$ 416.00
12/05/2024	SAF-GARD SAFETY SHOE CO.	\$ 68.49
12/05/2024	SAM'S	\$ 1,849.11
12/05/2024	GRAND TRANSPORTATION	\$ 1,775.00
12/05/2024	SAN JACINTO COLLEGE DISTRICT	\$ 18,608.95
12/05/2024	SCHOLASTIC BOOK FAIRS	\$ 3,884.02
12/05/2024	SIGN CHAMP INC.	\$ 4,490.00
12/05/2024	SIGNMART OF TEXAS LLC	\$ 130.00
12/05/2024	SMT HOUSTON, LLC	\$ 1,080.00
12/05/2024	SOLOMON COOK	\$ 365.00
12/05/2024	SPARKLETTS AND SIERRA SPRINGS	\$ 59.59
12/05/2024	STARFALL EDUCATION FOUNDATION	\$ 355.00
12/05/2024	STARR VOGEL	\$ 47.14
12/05/2024	STUDIES WEEKLY	\$ 2,112.50
12/05/2024	TACO FLORES	\$ 272.35
12/05/2024	TASB	\$ 30,347.77
12/05/2024	TERRACON CONSULTANTS, INC	\$ 65,990.00
12/05/2024	TEXAS DECA	\$ 1,665.00
12/05/2024	TEXAS HEALTH AND HUMAN SERVICES COMMISSION	\$ 4.00
12/05/2024	TMEA REGION 33 JH CHOIR	\$ 3,096.00
12/05/2024	TMEA REGION 33 BAND DIVISION	\$ 5,880.00
12/05/2024	TEXAS PROMOWEAR	\$ 402.25
12/05/2024	TOUCHDOWN CLUB OF HOUSTON	\$ 1,000.00
12/05/2024	TRACEY IVY PHOTOGRAPHY	\$ 250.00
12/05/2024	TRAFFIC ENGINEERS INC	\$ 5,040.00
12/05/2024	TREES, LLC	\$ 53,996.00
12/05/2024	TRIPLE-S STEEL SUPPLY CO	\$ 2,337.25
12/05/2024	SCHOLASTIC NETWORK PARTNERS, LLC	\$ 13,671.00
12/05/2024	TURNER & TOWNSEND HEERY, LLC	\$ 47,536.00
12/05/2024	VERIZON WIRELESS	\$ 4,187.72
12/05/2024	WATERBOY GRAPHICS LLC	\$ 1,398.00
12/05/2024	WATERSIGNAL LLC	\$ 5,005.00
12/05/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 859.95
12/05/2024	ZENA GITTENS	\$ 250.00
12/11/2024	BARNES & NOBLE INC	\$ 690.48
12/11/2024	BRIGGS EQUIPMENT	\$ 1,733.18
12/11/2024	CONROE WELDING SUPPLY INC	\$ 1,120.74
12/11/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 1,568.46
12/11/2024	CEV MULTIMEDIA, LTD	\$ 10,000.00
12/11/2024	FLINN SCIENTIFIC INC.	\$ 3,852.72
12/11/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 1,421.50

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	GUARDIAN REPAIR & PARTS	\$ 1,432.67
12/11/2024	HENRY SCHEIN INC	\$ 2,753.53
12/11/2024	HOUSTON CHRONICLE	\$ 1,068.77
12/11/2024	J W PEPPER & SON INC	\$ 50.94
12/11/2024	LUCK'S MUSIC LIBRARY	\$ 237.99
12/11/2024	IXL LEARNING, INC.	\$ 1,164.00
12/11/2024	RAPTOR TECHNOLOGIES LLC	\$ 185.00
12/11/2024	REGION IV ESC	\$ 1,820.00
12/11/2024	RICOH USA INC.	\$ 245,172.59
12/11/2024	ROBBINS CHEVROLET COMPANY	\$ 76.50
12/11/2024	ROESSLER EQUIPMENT CO INC	\$ 15,785.00
12/11/2024	SHERWIN WILLIAMS	\$ 212.32
12/11/2024	SPRING CREEK CATERING LTD	\$ 1,193.47
12/11/2024	ED311	\$ 450.00
12/11/2024	GANDY INK	\$ 876.15
12/11/2024	THEATREFOLK LTD.	\$ 109.75
12/11/2024	CHEMAQUA	\$ 11,102.48
12/11/2024	SOUTHWASTE DISPOSAL LLC	\$ 1,951.79
12/11/2024	FERRELLGAS, LP	\$ 9,190.79
12/11/2024	BREAKOUT, INC.	\$ 79.00
12/11/2024	CINTAS	\$ 1,202.23
12/11/2024	TECHLAND HOUSTON	\$ 683.80
12/11/2024	VERTIV CORPORATION	\$ 6,330.98
12/11/2024	DELANEY EDUCATIONAL ENTERPRISES	\$ 3,248.83
12/11/2024	SCHOOL SPECIALTY, LLC	\$ 17,390.74
12/11/2024	CENTURYLINK COMMUNICATIONS, LLC	\$ 103,265.05
12/11/2024	BLICK ART MATERIALS	\$ 258.75
12/11/2024	ABLE MATH EDUCATION SERVICES	\$ 3,800.00
12/11/2024	AMAZON CAPITAL SERVICES	\$ 30,450.27
12/11/2024	AMERICAN RED CROSS	\$ 440.00
12/11/2024	ANDYMARK, INC.	\$ 239.80
12/11/2024	ARBITERPAY PAY	\$ 35,000.00
12/11/2024	AUDIO VISUAL TECHNOLOGIES	\$ 119,416.89
12/11/2024	BLUUM USA, INC.	\$ 97,984.71
12/11/2024	BROTHERS PRODUCE, INC.	\$ 10,108.80
12/11/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 150.00
12/11/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 987.96
12/11/2024	CERAMIC STORE OF HOUSTON	\$ 1,196.00
12/11/2024	COOL-TECH REFRIGERATION, INC.	\$ 637.95
12/11/2024	CPMR HOUSTON, INC.	\$ 3,486.00
12/11/2024	DBR ENGINEERING CONSULTANTS, INC.	\$ 8,461.78
12/11/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 2,720.00
12/11/2024	FACILITIES SOURCES	\$ 63,088.54
12/11/2024	FIRETRON, INC.	\$ 5,850.00
12/11/2024	GAMETIME	\$ 617,024.06
12/11/2024	GOODWIN-LASITER, INC.	\$ 22,143.90

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	GORDON FOOD SERVICE, INC	\$ 324,899.26
12/11/2024	GRAINGER	\$ 614.52
12/11/2024	GTS TECHNOLOGY SOLUTIONS	\$ 6,715.09
12/11/2024	BOSWORTH PAPERS INC	\$ 25,410.70
12/11/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 30,346.90
12/11/2024	THE HOMETOWN CHEF CATERING	\$ 778.00
12/11/2024	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TX ASSOC	\$ 160.00
12/11/2024	JASONS DELI	\$ 831.17
12/11/2024	JOINER ARCHITECTS, INC.	\$ 17,009.00
12/11/2024	K & S SPORTSWEAR LLC	\$ 8,724.75
12/11/2024	KINGWOOD SCREEN GRAPHICS	\$ 1,593.75
12/11/2024	KOMMERICAL KITCHENS	\$ 2,440.60
12/11/2024	LETSOS COMPANY	\$ 22,448.00
12/11/2024	LISLE VIOLIN SHOP	\$ 40.00
12/11/2024	PRINT SMART INK & TONER LLC	\$ 259.98
12/11/2024	MONSTER TECHNOLOGY LLC	\$ 5,540.00
12/11/2024	NASCO	\$ 307.36
12/11/2024	NORTHWEST COMMUNICATIONS	\$ 63.00
12/11/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 4,848.43
12/11/2024	PBK ARCHITECT	\$ 31,752.20
12/11/2024	WEX BANK	\$ 675.28
12/11/2024	SIERRA SHRED	\$ 342.90
12/11/2024	SOUTHERN ICE CREAM	\$ 11,625.23
12/11/2024	FREDERICKSBURG EDUCATION INITIATIVE, INC	\$ 1,287.00
12/11/2024	TASBO	\$ 335.00
12/11/2024	TEAM WRAGS	\$ 797.50
12/11/2024	THOMPSON & HORTON	\$ 827.50
12/11/2024	SUNSET G VENTURES, INC	\$ 1,191.94
12/11/2024	HOLT CONSTRUCTION	\$ 263,489.76
12/11/2024	AARON TRAVIS	\$ 400.00
12/11/2024	JOURNEYED.COM, INC.	\$ 92.62
12/11/2024	ACCO BRANDS USA LLC	\$ 631.40
12/11/2024	ACT EDUCATION CORP.	\$ 52,665.00
12/11/2024	ADVANCED COMPRESSED AIR SOLUTIONS LLC	\$ 909.71
12/11/2024	A.J.'S SMALL ENGINE REPAIR	\$ 3,200.85
12/11/2024	ALBERT CASAREZ	\$ 116.55
12/11/2024	ALL CAMPUS SECURITY	\$ 253,215.40
12/11/2024	ALLEN'S AUTO CARE	\$ 725.00
12/11/2024	APPLE COMPUTERS INC	\$ 13,272.50
12/11/2024	ARAMARK PREMIUM SERVICES	\$ 12,500.00
12/11/2024	ARMKO INDUSTRIES, INC.	\$ 61,250.00
12/11/2024	AT&T	\$ 119.41
12/11/2024	B&H PHOTO VIDEO	\$ 1,583.95
12/11/2024	BALLROOM AT BAYOU PLACE (THE)	\$ 11,250.00
12/11/2024	BLACKSMITH BLADES LLC	\$ 1,080.00
12/11/2024	BRANDI WHITE	\$ 149.00

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	BRIGHTSPEED	\$ 4,576.17
12/11/2024	DSSV, INC.	\$ 1,944.00
12/11/2024	BSN SPORTS LLC	\$ 9,359.03
12/11/2024	BUCK TERRELL ATHLETICS	\$ 9,690.00
12/11/2024	CENGAGE LEARNING, INC.	\$ 3,137.50
12/11/2024	GALE	\$ 50.00
12/11/2024	CFI MECHANICAL, INC.	\$ 25,979.90
12/11/2024	CHICK-FIL-A-KINGWOOD	\$ 718.50
12/11/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 3,350.00
12/11/2024	CHUY'S	\$ 2,254.20
12/11/2024	HOUSTON DEPT OF HEALTH & HUMAN SERV	\$ 4,851.40
12/11/2024	CLARK FREIGHT LINES INC	\$ 805.00
12/11/2024	CLEAR CREEK HIGH SCHOOL	\$ 550.00
12/11/2024	CLEAR BROOK HS GOLF TEAM	\$ 500.00
12/11/2024	CLEAR FALLS WRESTLING BOOSTER CLUB	\$ 600.00
12/11/2024	CLEARWATER CHEMICALS, INC	\$ 2,432.50
12/11/2024	THE CLUBS OF KINGWOOD	\$ 8,148.00
12/11/2024	TWHS GOLF	\$ 600.00
12/11/2024	CUSTOM BUILT AWARDS	\$ 224.40
12/11/2024	CY-FAIR ISD ATHLETICS	\$ 2,100.00
12/11/2024	CYPRESS RIDGE ATHLETICS	\$ 1,000.00
12/11/2024	D-BAT HUMBLE	\$ 930.00
12/11/2024	DALLY & ASSOCIATES, INC.	\$ 5,400.00
12/11/2024	DAMICO BARTLEY	\$ 473.00
12/11/2024	DARNELL HALE	\$ 324.00
12/11/2024	DAVID P MARTINEZ	\$ 324.00
12/11/2024	DAVID P MARTINEZ	\$ 3,960.00
12/11/2024	DEER PARK JROTC	\$ 400.00
12/11/2024	DIRT CHEAP MULCH COMPANY	\$ 157.00
12/11/2024	ECS LEARNING SYSTEMS	\$ 6,667.92
12/11/2024	EDUCATIONAL PRODUCTS, INC	\$ 836.28
12/11/2024	ELIZAR MARES	\$ 155.71
12/11/2024	EAN SERVICES, LLC	\$ 602.92
12/11/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 290.00
12/11/2024	FERGUSON FACILITIES SUPPLY	\$ 1,097.81
12/11/2024	FERGUSON FACILITIES SUPPLY #61	\$ 3,491.00
12/11/2024	FIELDTURF USA, INC.	\$ 67,970.00
12/11/2024	FIRST BOOK	\$ 101.40
12/11/2024	FIRST CLASS TRANSPORTATION	\$ 4,824.44
12/11/2024	FIVE STAR ELITE FADES BARBER COLLEGE	\$ 15,000.00
12/11/2024	FREDERICK CHAN POLLOCK	\$ 300.00
12/11/2024	GARDA CL SOUTHWEST INC.	\$ 1,062.74
12/11/2024	GARLAND ISD ATHLETICS	\$ 425.00
12/11/2024	GEORGETOWN HS SOCCER	\$ 2,375.00
12/11/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 4,402.81
12/11/2024	GRAYBAR	\$ 5,440.67

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	HARRELL'S LLC	\$ 2,209.25
12/11/2024	HARRIS COUNTY TAX ASSESSOR-COLLECTOR	\$ 33.00
12/11/2024	EMBASSY SUITES AUSTIN DOWNTOWN	\$ 1,413.00
12/11/2024	EMBASSY SUITES AUSTIN DOWNTOWN	\$ 1,501.80
12/11/2024	HOLIDAY INN RESORT LAKE BUENA VISTA	\$ 8,477.15
12/11/2024	HOME DEPOT CREDIT SERVICES	\$ 1,946.33
12/11/2024	HON COMPANY	\$ 1,723.78
12/11/2024	HAGCA	\$ 230.00
12/11/2024	HUCKABEE	\$ 4,639.95
12/11/2024	HOBY REGISTRATION	\$ 1,125.00
12/11/2024	HUMBLE TOWING SERVICE	\$ 1,735.00
12/11/2024	HUNTSVILLE HIGH SCHOOL	\$ 550.00
12/11/2024	I-10 SHOOTOUT TOURNAMENT ASSOCIATION	\$ 750.00
12/11/2024	IMPRESSABLE	\$ 751.90
12/11/2024	ITALIANO'S	\$ 606.56
12/11/2024	JDP	\$ 1,820.50
12/11/2024	CAPSTONE HGTV LLC	\$ 262.50
12/11/2024	JOHNSON SUPPLY	\$ 3,039.20
12/11/2024	JUDI ELLIOTT	\$ 324.00
12/11/2024	JUSTIN SINGLETON	\$ 270.00
12/11/2024	K&H SOLUTIONS	\$ 481.00
12/11/2024	KATY ISD	\$ 2,500.00
12/11/2024	SEVEN LAKES HIGH SCHOOL	\$ 350.00
12/11/2024	KIRKSEY ARCHITECTS, INC.	\$ 271,705.68
12/11/2024	KEY CLUB INTERNATIONAL	\$ 2,952.00
12/11/2024	KLEIN COLLINS HIGH SCHOOL WRESTLING BOOSTER CLUB	\$ 770.00
12/11/2024	KOMPAN, INC.	\$ 101,992.32
12/11/2024	KONA ICE OF HOUSTON, LLC	\$ 797.50
12/11/2024	PARTNERSHIP LAKE HOUSTON	\$ 160.00
12/11/2024	LAURA DOWDY	\$ 372.92
12/11/2024	LEAD4WARD, LLC	\$ 14,530.00
12/11/2024	LEXISNEXIS RISK SOLUTIONS FL INC	\$ 385.00
12/11/2024	LISA CAMPBELL	\$ 56.00
12/11/2024	LONE STAR LEARNING SALES & MARKETING INC	\$ 1,532.20
12/11/2024	LOWE'S	\$ 1,822.95
12/11/2024	LOWMAN CONSULTING, LLC	\$ 1,100.00
12/11/2024	MAGNOLIA HIGH SCHOOL GOLF BOOSTER CLUB	\$ 1,680.00
12/11/2024	MAIN STREET THEATER	\$ 612.00
12/11/2024	MISS DANCE DRILL TEAM TEXAS	\$ 2,705.00
12/11/2024	MEEDER PUBLIC FUNDS	\$ 7,699.00
12/11/2024	MEGHAN STIFFLER	\$ 2,500.00
12/11/2024	MELISSA FUERTES	\$ 97.00
12/11/2024	NCHS CHEER BOOSTER CLUB	\$ 400.00
12/11/2024	NEKENISHA BRAND	\$ 97.00
12/11/2024	NATIONAL INTERNAL AFFAIRS INVESTIGATORS	\$ 125.00
12/11/2024	NOTHING BUNDT CAKES	\$ 128.00

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	NOVA HEALTHCARE, PA	\$ 67.43
12/11/2024	CORELOGIC TAX SERVICE	\$ 3,050.20
12/11/2024	1619 MANAGEMENT LLC	\$ 1,696.47
12/11/2024	AMERICAN INTERNATIONAL GROUP	\$ 13,263.39
12/11/2024	CAPITAL TITLE OF TEXAS LLC	\$ 4,815.57
12/11/2024	CAPITAL TITLE OF TEXAS LLC	\$ 242.78
12/11/2024	CENTERPOINT ENERGY HOUSTON ELECTRIC	\$ 2,261.65
12/11/2024	CHICK FIL A INC AS OWNER AND LESSEE	\$ 3,997.47
12/11/2024	CHICK FIL A INC, AS OWNER & LESSEE	\$ 4,487.35
12/11/2024	CHICK FIL A INC, AS OWNER AND LESSEE	\$ 5,259.19
12/11/2024	CHICK FIL A INC, AS OWNER AND LESSEE	\$ 6,279.15
12/11/2024	CHICK-FIL-A INC AS OWNER AND LESSEE	\$ 5,634.01
12/11/2024	CORELOGIC	\$ 1,621.47
12/11/2024	CORELOGIC TAX SERVICES LLC	\$ 1,107.50
12/11/2024	CORELOGIC/ LOAN CARE	\$ 553.75
12/11/2024	COSTCO WHOLESALE CORPORATION	\$ 47,522.09
12/11/2024	FARMINGHAM PLACE	\$ 1,954.03
12/11/2024	FAY SERVICING LLC	\$ 1,868.08
12/11/2024	FRANKIE B BANKSTON	\$ 146.66
12/11/2024	FUNDRISE MF JV 1 LLC	\$ 42,400.26
12/11/2024	GROWRKIDSINSUMMERWOOD LLC	\$ 1,808.53
12/11/2024	GUIDRY KAMESHA	\$ 110.75
12/11/2024	HKC LEASING COMPANY LLC	\$ 1,107.22
12/11/2024	HUMBLE HY RE LLC	\$ 3,711.41
12/11/2024	JACK STEPHENS	\$ 418.47
12/11/2024	JIM W NOKES	\$ 12,156.45
12/11/2024	JOHN L SANDBERG	\$ 495.75
12/11/2024	KAVAK FAMILY TRUST	\$ 2,336.20
12/11/2024	KILLION PROPERTIES LLC	\$ 2,054.10
12/11/2024	KINGWOOD URGENT CARE CLINIC LLC	\$ 7,389.25
12/11/2024	LAURICE MOORE	\$ 2,452.56
12/11/2024	LTF REAL ESTATE COMPANY INC	\$ 17,626.75
12/11/2024	LUIS G MORQUECHO	\$ 1,306.99
12/11/2024	MAIN SB LLC	\$ 81,179.89
12/11/2024	MEMORIAL PINES HOLDING COMPANY	\$ 11,754.60
12/11/2024	NATIONAL RETAIL PROPERTIES LP	\$ 1,510.07
12/11/2024	PENNYMAC LOAN SERVICE LLC	\$ 2,205.80
12/11/2024	PHCG INVESTMENTS	\$ 2,965.51
12/11/2024	RENIER ELS	\$ 1,204.28
12/11/2024	RG SELF STORAGE LLP	\$ 15,787.93
12/11/2024	SH 760 770 LLC	\$ 6,358.10
12/11/2024	SH 760 770 LLC	\$ 12,419.86
12/11/2024	SH 760 770 LLC	\$ 7,949.75
12/11/2024	TORRES MICHAEL	\$ 1,107.50
12/11/2024	TURNER PETER J & LISA M	\$ 166.12
12/11/2024	VEDATI DIVAKAR	\$ 1,322.47

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	VELEZ WILLIAM ANTONIO	\$ 1,107.50
12/11/2024	VENDOR RESOURCE MANAGEMENT	\$ 3,480.89
12/11/2024	ZUBAIR SEMIU	\$ 110.75
12/11/2024	OAK RIDGE HIGH SCHOOL SPORTS BOOSTER CLUB	\$ 820.00
12/11/2024	ORIENTAL TRADING	\$ 136.78
12/11/2024	PANERA, LLC	\$ 1,943.74
12/11/2024	PARIS MARQUEZ	\$ 324.00
12/11/2024	PMHS GOLF ACTIVITY FUND	\$ 225.00
12/11/2024	DAWSON HIGH SCHOOL	\$ 450.00
12/11/2024	NCS PEARSON INC	\$ 131,929.35
12/11/2024	PETROLEUM TRADERS CORPORATION	\$ 17,942.42
12/11/2024	PLANFUL INC.	\$ 83,947.65
12/11/2024	POSITIVE PROMOTIONS INC	\$ 2,507.04
12/11/2024	PROLEGO CONSULTING SOLUTIONS LLC	\$ 72,544.48
12/11/2024	PROPANE SPECIALTY SERVICES, LLC	\$ 1,250.00
12/11/2024	PYRAMID SCHOOL PRODUCTS	\$ 3,116.00
12/11/2024	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	\$ 55,943.46
12/11/2024	RICK MEYER	\$ 372.92
12/11/2024	ROSHAUNDA ROY	\$ 87.00
12/11/2024	AMERICAN SAFETY COUNCIL, INC.	\$ 1,596.00
12/11/2024	SAF-GARD SAFETY SHOE CO.	\$ 489.89
12/11/2024	SAM'S	\$ 802.37
12/11/2024	SANDRA NEWTON	\$ 286.52
12/11/2024	SAVVAS LEARNING COMPANY	\$ 35,340.00
12/11/2024	SCHOLASTIC, INC.	\$ 394.90
12/11/2024	SCOTT DEPPE	\$ 300.00
12/11/2024	SLHS ABC BOOSTER CLUB	\$ 800.00
12/11/2024	SIGNMART OF TEXAS LLC	\$ 1,828.00
12/11/2024	SKANSKA USA BUILDING INC.	\$ 19,485.00
12/11/2024	SOLAR SHADE WINDOW TINTING	\$ 228,811.00
12/11/2024	SOLID BORDER, INC	\$ 36,695.93
12/11/2024	SOLOMON COOK	\$ 185.35
12/11/2024	SOUTHEASTERN PERFORMANCE APPAREL	\$ 4,741.17
12/11/2024	WATCHFIRE ENTERPRISES, INC	\$ 187.00
12/11/2024	MCKNIGHT INVESTMENTS	\$ 161.31
12/11/2024	TACO FLORES	\$ 125.00
12/11/2024	TAEA HEADQUARTERS	\$ 55.00
12/11/2024	TASB	\$ 76,608.91
12/11/2024	TERRACON CONSULTANTS, INC	\$ 10,700.00
12/11/2024	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$ 50.00
12/11/2024	TEXAS STATE UNIVERSITY-ALERTT	\$ 1,850.00
12/11/2024	JUDY CERVENKA	\$ 400.00
12/11/2024	TIDE DRY CLEANERS	\$ 229.14
12/11/2024	TRAFFIC ENGINEERS INC	\$ 1,916.00
12/11/2024	UNITED REFRIGERATION INC	\$ 175.32
12/11/2024	WARD'S SCIENCE	\$ 1,187.13

CHECK DATE	VENDOR NAME	AMOUNT
12/11/2024	WANDA GEORGE	\$ 273.61
12/11/2024	WATERBOY GRAPHICS	\$ 6,122.00
12/11/2024	WINNING WAY SERVICE INC	\$ 2,300.00
12/11/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 44,312.44
12/18/2024	BARNES & NOBLE INC	\$ 306.80
12/18/2024	CHALKS TRUCK PARTS INC	\$ 5,900.00
12/18/2024	CONROE WELDING SUPPLY INC	\$ 634.80
12/18/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 2,591.73
12/18/2024	FIRST CHOICE COFFEE SERVICES	\$ 75.90
12/18/2024	CURRICULUM ASSOCIATES, LLC	\$ 3,426.50
12/18/2024	FLINN SCIENTIFIC INC.	\$ 3,420.46
12/18/2024	GLASS & MIRROR OF THE WOODLANDS INC	\$ 404.50
12/18/2024	GUARDIAN REPAIR & PARTS	\$ 504.37
12/18/2024	HENRY SCHEIN INC	\$ 1,738.64
12/18/2024	HOBART SERVICE	\$ 2,771.38
12/18/2024	HOUSTON CHRONICLE	\$ 599.04
12/18/2024	HOUSTON CHRONICLE	\$ 165.93
12/18/2024	J W PEPPER & SON INC	\$ 528.46
12/18/2024	LOFLIN ENVIRONMENTAL SERVICES, INC	\$ 3,100.00
12/18/2024	PENDERS MUSIC COMPANY	\$ 429.52
12/18/2024	PIONEER VALLEY BOOKS	\$ 71.28
12/18/2024	BROADWAY LICENSING GROUP	\$ 618.67
12/18/2024	RAPTOR TECHNOLOGIES LLC	\$ 690.00
12/18/2024	REGION IV ESC	\$ 3,365.00
12/18/2024	RICOH USA INC.	\$ 2,102.72
12/18/2024	ROESSLER EQUIPMENT CO INC	\$ 7,898.00
12/18/2024	SHERWIN WILLIAMS CO #7319	\$ 335.75
12/18/2024	SHERWIN WILLIAMS	\$ 20.01
12/18/2024	SOLUTION TREE LLC	\$ 3,196.00
12/18/2024	SCHOLASTIC BOOK FAIRS	\$ 1,115.94
12/18/2024	TASB	\$ 1,620.00
12/18/2024	ED311	\$ 2,150.00
12/18/2024	COUGHLAN COMPANIES, LLC	\$ 720.00
12/18/2024	TEXAS LIBRARY ASSOCIATION	\$ 398.00
12/18/2024	TYLER BUSINESS FORMS	\$ 4,613.84
12/18/2024	SOUTHWASTE DISPOSAL LLC	\$ 2,720.00
12/18/2024	TEACHER SYNERGY, LLC	\$ 634.49
12/18/2024	FERRELLGAS, LP	\$ 24.00
12/18/2024	CINTAS	\$ 1,149.64
12/18/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 291.64
12/18/2024	CONCORD THEATRICALS CORP.	\$ 264.25
12/18/2024	SCHOOL SPECIALTY, LLC	\$ 1,552.33
12/18/2024	TASPA	\$ 150.00
12/18/2024	ADVANCED GRAPHICS	\$ 469.55
12/18/2024	ALONTI CATERING	\$ 125.97
12/18/2024	AMAZON CAPITAL SERVICES	\$ 42,904.68

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	BAYOU CITY INTERPRETING LLC	\$ 56,350.81
12/18/2024	BLUUM USA, INC.	\$ 38,006.50
12/18/2024	BOUND TO STAY BOUND BOOKS, INC.	\$ 518.62
12/18/2024	BRIGHTPATH PEDIATRICS	\$ 10,273.85
12/18/2024	BROTHERS PRODUCE, INC.	\$ 36,835.90
12/18/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 3,225.00
12/18/2024	BUTLER BUSINESS PRODUCTS, LLC	\$ 1,372.64
12/18/2024	CARRIER CORPORATION	\$ 387.00
12/18/2024	CERAMIC STORE OF HOUSTON	\$ 415.50
12/18/2024	COOL-TECH REFRIGERATION, INC.	\$ 6,510.00
12/18/2024	DEMCO	\$ 728.42
12/18/2024	DR. YACOVODONATO EDUCATION CONSULTING, LLC	\$ 7,840.00
12/18/2024	FACILITIES SOURCES	\$ 75,721.05
12/18/2024	FLEMING INSTRUMENT REPAIR	\$ 324.00
12/18/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 3,603.63
12/18/2024	GOPHER SPORT	\$ 566.10
12/18/2024	GORDON FOOD SERVICE, INC	\$ 138,972.40
12/18/2024	GRAINGER	\$ 4,831.81
12/18/2024	GTS TECHNOLOGY SOLUTIONS	\$ 40,039.49
12/18/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 25,633.45
12/18/2024	HEALTH OCCUPATIONS STUDENTS OF AMERICA, TX ASSOC	\$ 330.00
12/18/2024	J TAYLOR EDUCATION, INC.	\$ 437.00
12/18/2024	DELI MANAGEMENT, INC.	\$ 436.72
12/18/2024	JOINER ARCHITECTS, INC.	\$ 213,790.81
12/18/2024	JUBILEE COMMUNICATION THERAPY	\$ 14,964.00
12/18/2024	JUSTFOIA, INC	\$ 10,362.83
12/18/2024	K & S SPORTSWEAR LLC	\$ 8,748.50
12/18/2024	KINGWOOD SCREEN GRAPHICS	\$ 2,917.00
12/18/2024	LEGO EDUCATION	\$ 632.70
12/18/2024	LETSOS COMPANY	\$ 9,820.41
12/18/2024	LISLE VIOLIN SHOP	\$ 480.00
12/18/2024	LONE STAR BOILERS, LLC	\$ 4,137.90
12/18/2024	MONSTER TECHNOLOGY LLC	\$ 436.00
12/18/2024	NASCO	\$ 938.11
12/18/2024	NATIONAL TRAVEL SYSTEMS, LP	\$ 1,845.80
12/18/2024	NOVA THERAPY SERVICES, PLLC	\$ 18,590.00
12/18/2024	NORTHWEST COMMUNICATIONS	\$ 6,035.00
12/18/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 2,584.18
12/18/2024	OLD VINE - KINGWOOD ASSOCIATES LLC	\$ 7,535.50
12/18/2024	PBK ARCHITECT	\$ 50,310.00
12/18/2024	PINNACLE MEDICAL MANAGEMENT	\$ 1,180.00
12/18/2024	PITSCO EDUCATION, LLC	\$ 1,232.00
12/18/2024	PS LIGHTWAVE	\$ 12,744.43
12/18/2024	ROGERS, MORRIS & GROVER, LLP	\$ 117,226.79
12/18/2024	SIERRA SHRED	\$ 261.00
12/18/2024	SKYLINE EQUIPMENT, LLC	\$ 652.50

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	SOUTHERN FLORAL COMPANY	\$ 689.24
12/18/2024	TASBO	\$ 5,720.00
12/18/2024	TEAM WRAGS	\$ 8,660.27
12/18/2024	TEXAS AIR SYSTEMS	\$ 4,020.00
12/18/2024	THERAPY BEE, PLLC	\$ 10,200.00
12/18/2024	THOMAS BUS GULF COAST	\$ 10,138.20
12/18/2024	WEST MUSIC COMPANY	\$ 513.69
12/18/2024	WORD BY WORD SPEECH THERAPY SERVICES, PLLC	\$ 9,010.80
12/18/2024	THE WRITING ACADEMY	\$ 500.00
12/18/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 61,410.28
12/18/2024	HOLT CONSTRUCTION	\$ 628,824.72
12/18/2024	HARRIS CENTRAL APPRAISAL DISTRICT	\$ 365,639.00
12/18/2024	CRAIN GROUP, LLC	\$ 536,891.85
12/18/2024	ACE MART RESTAURANT SUPPLY CO	\$ 497.40
12/18/2024	ALLEN BOYS BASKETBALL BOOSTER CLUB	\$ 300.00
12/18/2024	AMY DOWIES	\$ 504.62
12/18/2024	ANDRE PERKINS	\$ 421.86
12/18/2024	ARMKO INDUSTRIES, INC.	\$ 1,908.00
12/18/2024	ASHLEY EBNER	\$ 95.00
12/18/2024	ASHLEY WHITE	\$ 95.00
12/18/2024	HARRIS COUNTY ESD #46	\$ 18,060.00
12/18/2024	AVID CENTER	\$ 417.50
12/18/2024	BOARD OF CERTIFICATION, INC.	\$ 200.00
12/18/2024	BOOSTER GEAR	\$ 3,352.00
12/18/2024	BRENHAM HIGH SCHOOL MCJROTC	\$ 400.00
12/18/2024	FISHBURN VIOLIN SHOP	\$ 602.91
12/18/2024	BRYAN WELTER	\$ 537.66
12/18/2024	BSN SPORTS LLC	\$ 18,588.71
12/18/2024	CAMPOS ENGINEERING, INC.	\$ 53,075.00
12/18/2024	CARL BRADEN	\$ 1,105.00
12/18/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 390.44
12/18/2024	CAROLYN FINLEY	\$ 343.15
12/18/2024	CENGAGE LEARNING, INC.	\$ 100,713.05
12/18/2024	34ED LLC	\$ 1,392,000.00
12/18/2024	CHANNELVIEW ISD ATHLETIC DEPT	\$ 342.50
12/18/2024	CHELSEA LIPSTREU	\$ 510.00
12/18/2024	CHERYL DIANE HENLEY	\$ 433.35
12/18/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 2,884.10
12/18/2024	HOUSTON DEPT OF HEALTH & HUMAN SERV	\$ 356.36
12/18/2024	CMS COMMUNICATIONS INC	\$ 675.00
12/18/2024	COMCAST	\$ 379.40
12/18/2024	THE COMPUTING TECHNOLOGY	\$ 5,309.00
12/18/2024	CONSOLACION SCHAUT	\$ 123.00
12/18/2024	COSTCO MEMBERSHIP SERVICES	\$ 130.00
12/18/2024	CUSTOM BUILT AWARDS	\$ 846.30
12/18/2024	CYBERSOFT TECHNOLOGIES, INC.	\$ 39,944.75

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	DANCE FANTASTIC	\$ 120.00
12/18/2024	DAYTON ISD	\$ 500.00
12/18/2024	DECA INC.	\$ 32.00
12/18/2024	DEER PARK GOLF BOOSTER CLUB	\$ 500.00
12/18/2024	DEER PARK HS MEN'S SOCCER BOOSTER CLUB	\$ 1,150.00
12/18/2024	DEERBROOK MALL, LLC	\$ 120.76
12/18/2024	DIANE MALLARD	\$ 123.00
12/18/2024	DIDAX INC.	\$ 93.81
12/18/2024	DJ DOUBLE R ENTERTAINMENT	\$ 400.00
12/18/2024	BKD PIZZA INC	\$ 540.50
12/18/2024	DOUGLAS EGER	\$ 900.00
12/18/2024	EAI EDUCATION	\$ 85.46
12/18/2024	EDUCATIONAL PRODUCTS, INC	\$ 1,065.00
12/18/2024	ELISSA GRIFFIN	\$ 123.00
12/18/2024	ELIZAR MARES	\$ 215.29
12/18/2024	ELLIOTT ELECTRIC SUPPLY	\$ 844.16
12/18/2024	ENHANCED LASER PRODUCTS	\$ 3,762.00
12/18/2024	ENTERPRISE RENT A CAR COMPANY	\$ 2,475.35
12/18/2024	EAN SERVICES, LLC	\$ 13,082.71
12/18/2024	ERICA GRUBER	\$ 445.41
12/18/2024	EXPRESS BOOKSELLERS, LLC	\$ 11,119.35
12/18/2024	FEI #190	\$ 90.05
12/18/2024	FERGUSON FACILITIES SUPPLY	\$ 9,319.63
12/18/2024	FLEETPRIDE, INC	\$ 8,081.53
12/18/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 2,998.42
12/18/2024	FRED J MILLER INC.	\$ 26,525.00
12/18/2024	BCK INTERESTS, LLC	\$ 13,454.92
12/18/2024	GARDA CL SOUTHWEST INC.	\$ 52.25
12/18/2024	GULF COAST ADMINISTRATORS OF SPECIAL EDUCATION	\$ 570.00
12/18/2024	GOLF CARS OF HOUSTON LP	\$ 112.24
12/18/2024	GOLF CLUB OF HOUSTON	\$ 9,000.00
12/18/2024	GOT YOU COVERED WORK WEAR & UNIFORMS	\$ 2,206.77
12/18/2024	GRADUATE SALES & RECOGNITION, LLC	\$ 4,500.00
12/18/2024	HARCOURT INDUSTRIES	\$ 263.32
12/18/2024	HCDE	\$ 1,545.00
12/18/2024	HELEN WAGNER	\$ 257.13
12/18/2024	HON COMPANY	\$ 19,226.48
12/18/2024	HAGCA	\$ 1,600.00
12/18/2024	HOUSTON ASTROS LLC	\$ 2,140.00
12/18/2024	HOUSTON GRAND PRIX	\$ 905.00
12/18/2024	HOUSTON MUSEUM OF NATURAL SCIENCE	\$ 877.50
12/18/2024	HOUSTON ROCKETS	\$ 2,880.00
12/18/2024	HUCKABEE	\$ 34,042.94
12/18/2024	HUFFMAN ISD	\$ 350.00
12/18/2024	HUMBLE SIGN	\$ 327.01
12/18/2024	IDENTISYS, INC	\$ 363,482.00

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	IMPRESSABLE	\$ 9,859.53
12/18/2024	ITALIANOS RESTAURANT LLC	\$ 678.22
12/18/2024	JADE JACKSON	\$ 97.00
12/18/2024	JAIME SANCHEZ	\$ 110.00
12/18/2024	JENNIFER WILLIAMS	\$ 177.00
12/18/2024	JOE GONZALEZ	\$ 195.19
12/18/2024	JOY LUTHERAN CHURCH	\$ 2,500.00
12/18/2024	JUDI ELLIOTT	\$ 504.62
12/18/2024	KATHLEEN JOSEPHSON	\$ 455.46
12/18/2024	KATRINA BARRETT	\$ 97.00
12/18/2024	KELLY SHELNUTT	\$ 65.00
12/18/2024	KIRKSEY ARCHITECTS, INC.	\$ 718,632.10
12/18/2024	KLEIN COLLINS HIGH SCHOOL WRESTLING BOOSTER CLUB	\$ 1,340.00
12/18/2024	KLEIN ISD ATHLETICS	\$ 1,200.00
12/18/2024	KYRISH TRUCK CENTERS	\$ 6,372.96
12/18/2024	LAURIE JACK	\$ 123.00
12/18/2024	LEAD4WARD, LLC	\$ 16,250.00
12/18/2024	LEARNING A-Z	\$ 15,275.00
12/18/2024	LINDSEY HARTLINE	\$ 219.00
12/18/2024	LINDY PROTASI	\$ 97.00
12/18/2024	LITERATI INC	\$ 1,608.64
12/18/2024	LITTLE BEAKERS	\$ 713.00
12/18/2024	LONE STAR COLLEGE	\$ 731.00
12/18/2024	HOLT TRUCK CENTERS OF TEXAS	\$ 6,636.53
12/18/2024	LONGHORN TRAILER SALES LLC	\$ 25,176.90
12/18/2024	LORRIE DABBS	\$ 95.00
12/18/2024	LOWE'S	\$ 2,032.78
12/18/2024	WILLIAM V. MACGILL & CO.	\$ 1,128.50
12/18/2024	MAIN EVENT ENTERTAINMENT, INC.	\$ 1,942.04
12/18/2024	MARCIA HAYES	\$ 524.33
12/18/2024	LL CLEANING LLC/GARY LIEFER	\$ 328.90
12/18/2024	MATH WARM-UPS.COM	\$ 3,270.00
12/18/2024	MCGRIFF INSURANCE	\$ 61,694.89
12/18/2024	MELISSA CHRISTENSEN	\$ 433.35
12/18/2024	MICHELLE LECESNE	\$ 421.83
12/18/2024	MOODY GARDENS	\$ 732.00
12/18/2024	MOORE SUPPLY	\$ 451.41
12/18/2024	MOTOROLA SOLUTIONS INC	\$ 750.00
12/18/2024	NATA MEMBERSHIP DEPT	\$ 580.00
12/18/2024	ASCEND LEARNING HOLDINGS, LLC	\$ 1,666.00
12/18/2024	NORTH HARRIS CPSO	\$ 185.00
12/18/2024	NOTARY PUBLIC UNDERWRITERS AGENCY OF TEXAS	\$ 144.95
12/18/2024	NOVA HEALTHCARE, PA	\$ 4,457.42
12/18/2024	SMG - NRG PARK	\$ 71,190.73
12/18/2024	LINDA NELSON	\$ 25.00
12/18/2024	AIR TECH OF HUMBLE	\$ 5,165.11

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	ASTRO BALMORAL LP	\$ 41.24
12/18/2024	BAYSHORE HOME SALES INC	\$ 2,004.35
12/18/2024	BECHT ENGINEERING CO INC	\$ 310.37
12/18/2024	BIRGE AMY	\$ 233.29
12/18/2024	BONALDE AMELIA C MAURO	\$ 34.40
12/18/2024	CALZADO ELDA MARIA REYES	\$ 1,107.50
12/18/2024	CARRETO MIGUEL ET UX	\$ 552.54
12/18/2024	CARRIGAN ROYCE F III &	\$ 517.16
12/18/2024	CEPEDA BLAS	\$ 444.15
12/18/2024	COLLINS CARL & CAMACHO SYLVIA A	\$ 812.33
12/18/2024	COTTONWOOD FARMS	\$ 1,214.95
12/18/2024	CREWS SVETLANA A	\$ 166.13
12/18/2024	CUSTOM-SITE PREP INC	\$ 611.62
12/18/2024	DANFORD NEAL P & AMY R	\$ 1,646.69
12/18/2024	DANIELS OWEN O	\$ 2,405.75
12/18/2024	DE LA CRUZ JR HECTOR	\$ 1,230.36
12/18/2024	ERROL DATA PEDRON	\$ 273.01
12/18/2024	ESPINOSA DAVID & PATRICA	\$ 27.68
12/18/2024	FABIO BORGES	\$ 332.05
12/18/2024	FAZ JOSEPH	\$ 1,107.50
12/18/2024	FIGUEROA GERSEN A	\$ 2,637.63
12/18/2024	FISCHER NOEL JONATHAN & ROSALIA JOSEFINA	\$ 2,163.10
12/18/2024	GAULT RORY JEFFREY	\$ 1,718.92
12/18/2024	GEORGE ALVIN & SHIRLEY	\$ 2,187.81
12/18/2024	GILMORE JARELL & SHCARRIE	\$ 127.44
12/18/2024	GONZALES BEATA I & MARK S	\$ 1,770.52
12/18/2024	GOTAY ALEX & FANNY	\$ 2,526.34
12/18/2024	HAZEL SHANON S & MORGAN V	\$ 1,107.50
12/18/2024	HESSE CATHY	\$ 1,107.50
12/18/2024	HILL ARLENE P & CHRISTOPHER C	\$ 4,763.81
12/18/2024	HUDNALL CEDRIC D & GINA	\$ 49.84
12/18/2024	HUNTER LESLIE	\$ 1,107.50
12/18/2024	INGERSOLL KATHERINE T	\$ 1,107.50
12/18/2024	JOHNSON JASON	\$ 1,969.28
12/18/2024	JOSE GERMAN OTERO	\$ 217.42
12/18/2024	JOSE O HERNANDEZ	\$ 2,219.49
12/18/2024	KENNEDY KAKUMA HENRIC	\$ 1,107.50
12/18/2024	KENNEDY THOMAS M & DEBRA T	\$ 1,002.50
12/18/2024	KIM ELLIOT MD	\$ 216.46
12/18/2024	LARIOS MARIA	\$ 552.60
12/18/2024	LEAL ROBERT SR & ROSALINDA	\$ 1,344.31
12/18/2024	LOFTONS TRANSPORTATION	\$ 75.72
12/18/2024	LUTZ AMANDA MAY & JUSTIN LEE	\$ 1,226.40
12/18/2024	MANDELLA SARAH L & BRYAN A	\$ 1,301.89
12/18/2024	MCCOMBS JEREMY & CHERYL	\$ 1,509.09
12/18/2024	MCLEA BRETT H & KIMBERLY G	\$ 166.13

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	MELTON SONYA R	\$ 812.33
12/18/2024	MUNN CHASE LANDON & LINDSEY COMEAUX	\$ 1,832.22
12/18/2024	MURRAY BYRON L & MARCELLA	\$ 83.07
12/18/2024	NANDEDKAR AASHAY	\$ 1,107.50
12/18/2024	NIRA ANDREW	\$ 1,763.67
12/18/2024	NIXON SAMUEL	\$ 1,107.50
12/18/2024	ORTEGA MONICA B	\$ 1,107.50
12/18/2024	PARKER AARON A	\$ 1,624.66
12/18/2024	PARRY HUGH	\$ 2,010.96
12/18/2024	PARTICKA CONTRACTING INC	\$ 287.75
12/18/2024	PATEL CHHITUBHAI B	\$ 5,841.79
12/18/2024	PATEL DIPIKA N & RAKESH	\$ 1,666.86
12/18/2024	PHAN DAY P	\$ 517.16
12/18/2024	POYDRAS BROCK ANTHONY	\$ 553.75
12/18/2024	REGAL GOLD BUYERS	\$ 670.54
12/18/2024	RICHARDSON WARRICK E	\$ 1,624.66
12/18/2024	ROBINSON GIOVANNI SR & TERESA	\$ 1,834.45
12/18/2024	SALAZAR ANNATTE & JON	\$ 1,624.66
12/18/2024	SANCHEZ CARLOS	\$ 1,107.50
12/18/2024	SCHRICK KENNETH C	\$ 1,198.94
12/18/2024	SCHULTZ THOMAS L JR	\$ 193.93
12/18/2024	SHORTER SHANEQUEA	\$ 1,660.56
12/18/2024	SIMMONS MONICA	\$ 1,107.50
12/18/2024	SIMPSON LORENZO & PHYLLIS J	\$ 2,703.11
12/18/2024	SOLER LILIADNE	\$ 1,229.33
12/18/2024	STAFFORD JAMES	\$ 6,276.94
12/18/2024	STRAHAN ROSA E	\$ 1,624.66
12/18/2024	TORRES JOEL	\$ 517.16
12/18/2024	TRAN TUAN Q	\$ 1,691.64
12/18/2024	ULLRICH CARTER & DONNA	\$ 812.33
12/18/2024	V W CREDIT LEASING LTD	\$ 453.62
12/18/2024	VALENCIA ISABEL & FEDERICO	\$ 1,107.50
12/18/2024	WILLIAMS GEORGIA T	\$ 2,793.57
12/18/2024	WILSON JANET M	\$ 274.33
12/18/2024	WILSON TAMARA	\$ 1,949.60
12/18/2024	WINQUIST BRIAN ANDREW	\$ 1,107.50
12/18/2024	ZAHRADNIK JENNIFER	\$ 1,107.50
12/18/2024	ORIENTAL TRADING	\$ 234.16
12/18/2024	OVERDRIVE, INC.	\$ 4,744.18
12/18/2024	PAETOW HIGH SCHOOL ATHLETIC BOOSTER CLUB, INC	\$ 950.00
12/18/2024	PERDUE, BRANDON, FIELDER, COLLINS & MOTT LLP	\$ 66,027.07
12/18/2024	PERITIA PARTNERS, LLC	\$ 132,261.00
12/18/2024	PETROLEUM TRADERS CORPORATION	\$ 47,794.86
12/18/2024	PINWHEEL THERAPY	\$ 21,256.50
12/18/2024	POSITIVE PROMOTIONS INC	\$ 2,169.01
12/18/2024	PROLEGO CONSULTING SOLUTIONS LLC	\$ 36,272.24

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	PROPANE SPECIALTY SERVICES, LLC	\$ 1,562.50
12/18/2024	RAFFA AMERICAN BISTRO	\$ 500.00
12/18/2024	RELIABLE COMMERCIAL ROOFING SERVICES, INC.	\$ 33,999.75
12/18/2024	BROZERIA LLC	\$ 111.11
12/18/2024	SAM'S	\$ 4,756.54
12/18/2024	GRAND TRANSPORTATION	\$ 10,200.00
12/18/2024	SANDRA PRADO PHOTOGRAPHY	\$ 640.00
12/18/2024	SCHOLASTIC, INC.	\$ 461.54
12/18/2024	IMAGESTUFF.COM	\$ 388.33
12/18/2024	WAPPINGERS FALLS SHOPPER, INC.	\$ 1,052.00
12/18/2024	SCOTT DEPPE	\$ 300.00
12/18/2024	SCOTT FORD	\$ 1,621.02
12/18/2024	SLHS ABC BOOSTER CLUB	\$ 950.00
12/18/2024	SHARNELIA JOHNSON	\$ 97.00
12/18/2024	SIGNA TAU DELTA, INTERNATIONAL ENGLISH HONOR SOC.	\$ 380.00
12/18/2024	SIGN CHAMP INC.	\$ 1,000.00
12/18/2024	SIGN MART OF HUMBLE	\$ 1,968.00
12/18/2024	SIGNMART OF TEXAS LLC	\$ 4,149.40
12/18/2024	SOCIAL STUDIES SCHOOL SERVICE	\$ 169.34
12/18/2024	SPORTSFIELD SPECIALITIES, INC	\$ 579.63
12/18/2024	SPRING HIGH SCHOOL SPEECH AND DEBATE	\$ 415.00
12/18/2024	SPRING ISD	\$ 300.00
12/18/2024	STERLINGTON MEDICAL	\$ 1,937.00
12/18/2024	SUNBELT STAFFING LLC	\$ 9,875.00
12/18/2024	SWICEGOOD MUSIC COMPANY	\$ 4,712.65
12/18/2024	TACO FLORES	\$ 194.50
12/18/2024	TAEA	\$ 151.00
12/18/2024	TAHPERD	\$ 560.00
12/18/2024	TANYA POUNDS	\$ 198.18
12/18/2024	SOUTHWEST FOOTBALL OFFICIALS ASSN HOUSTON CHAPTER	\$ 900.00
12/18/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 5,940.00
12/18/2024	TEXAS ASSN FOR PUPIL TRANSPORTATION	\$ 650.00
12/18/2024	TEXAS ASSOCIATION FAMILY, CAREER AND COMMUNITY	\$ 405.00
12/18/2024	TEXAS COUNSELING ASSOCIATION	\$ 1,724.00
12/18/2024	TEXAS DECA	\$ 2,745.00
12/18/2024	TEXAS DEPARTMENT OF PUBLIC SAFETY	\$ 1.00
12/18/2024	TEXAS MUSIC FESTIVALS ENTERPRISES, INC	\$ 675.00
12/18/2024	TTU UIL UNIVERSITY INTERSCHOLASTIC LEAGUE	\$ 605.00
12/18/2024	TEXAS TECH UNIVERSITY	\$ 130.00
12/18/2024	JUDY CERVENKA	\$ 400.00
12/18/2024	TIFFANY HEASLEY	\$ 97.00
12/18/2024	TXTSI, LLC	\$ 1,272.00
12/18/2024	TONG UTAKRIT	\$ 483.07
12/18/2024	TOP SHELF TECHNOLOGIES LLC	\$ 69.00
12/18/2024	TOTE UNLIMITED	\$ 120.00
12/18/2024	TRACEY IVY PHOTOGRAPHY	\$ 96.00

CHECK DATE	VENDOR NAME	AMOUNT
12/18/2024	TRACY COOPER	\$ 66.68
12/18/2024	TRAFFIC ENGINEERS INC	\$ 3,000.00
12/18/2024	TRAVIS COLLINS	\$ 150.00
12/18/2024	TRENT GRAPPE	\$ 125.00
12/18/2024	TRIPLE-S STEEL SUPPLY CO	\$ 809.20
12/18/2024	TEXAS COUNCIL OF TEACHERS ENGLISH LANGUAGE ARTS	\$ 470.00
12/18/2024	TX DEPT OF LICENSING & REGULATIONS	\$ 280.00
12/18/2024	VERIZON WIRELESS	\$ 455.58
12/18/2024	WALSH, ANDERSON, BROWN, ALRIDGE&	\$ 207,151.45
12/18/2024	WATERSIGNAL LLC	\$ 910.00
12/18/2024	WHITLEY PENN LLP	\$ 7,500.00
12/18/2024	WORLD WIDE IMAGING SUPPLIES	\$ 764.55
12/18/2024	BIO LANDSCAPE AND MAINTENANCE	\$ 4,058.76
12/19/2024	KOMPAN, INC.	\$ 801,127.25
12/20/2024	CONSOLIDATED ELECTRICAL DISTRIBUTORS INC.	\$ 405.00
12/20/2024	GUARDIAN REPAIR & PARTS	\$ 2,819.38
12/20/2024	J W PEPPER & SON INC	\$ 722.72
12/20/2024	LEAPIN' LEOTARDS	\$ 35.00
12/20/2024	REGION IV ESC	\$ 10,650.00
12/20/2024	ROBBINS CHEVROLET COMPANY	\$ 51.00
12/20/2024	ROESSLER EQUIPMENT CO INC	\$ 520.00
12/20/2024	ROMEO MUSIC LLC	\$ 150.00
12/20/2024	SHERWIN WILLIAMS	\$ 87.82
12/20/2024	TEPSA	\$ 1,178.00
12/20/2024	ED311	\$ 765.00
12/20/2024	INTERNATIONAL BACCALAUREATE ORGANIZATION	\$ 1,650.00
12/20/2024	TEXAS LIBRARY ASSOCIATION	\$ 398.00
12/20/2024	4IMPRINT, INC	\$ 538.26
12/20/2024	FERRELLGAS, LP	\$ 9,608.17
12/20/2024	CINTAS	\$ 63.69
12/20/2024	SOUTHERN COMPUTER WAREHOUSE	\$ 1,188.08
12/20/2024	ABLE MATH EDUCATION SERVICES	\$ 4,275.00
12/20/2024	ALONTI CATERING	\$ 269.97
12/20/2024	AMAZON CAPITAL SERVICES	\$ 14,477.78
12/20/2024	ARBITERPAY PAY	\$ 100,000.00
12/20/2024	BAYLOR UNIVERSITY CAREER SERVICES	\$ 125.00
12/20/2024	BAYOU CITY INTERPRETING LLC	\$ 29,742.21
12/20/2024	BOUND TO STAY BOUND BOOKS, INC.	\$ 610.83
12/20/2024	BROTHERS PRODUCE, INC.	\$ 4,303.80
12/20/2024	BUGTIME TERMITE & PEST CONTROL, LLC	\$ 400.00
12/20/2024	CERAMIC STORE OF HOUSTON	\$ 352.50
12/20/2024	COGENT COMMUNICATIONS	\$ 545.36
12/20/2024	COOL-TECH REFRIGERATION, INC.	\$ 125.00
12/20/2024	FACILITIES SOURCES	\$ 1,181.41
12/20/2024	GATEWAY PRINTING & OFFICE SUPPLY	\$ 22.65
12/20/2024	GORDON FOOD SERVICE, INC	\$ 94,568.61

CHECK DATE	VENDOR NAME	AMOUNT
12/20/2024	GRAINGER	\$ 213.79
12/20/2024	GTS TECHNOLOGY SOLUTIONS	\$ 269.36
12/20/2024	HIGH POINT	\$ 3,717.78
12/20/2024	HILAND DAIRY FOODS CO LLC - CONROE PLANT	\$ 71,305.94
12/20/2024	IDN ACME INC	\$ 523.73
12/20/2024	K & S SPORTSWEAR LLC	\$ 5,495.50
12/20/2024	KINGWOOD SCREEN GRAPHICS	\$ 1,862.00
12/20/2024	NORTHWEST COMMUNICATIONS	\$ 632.50
12/20/2024	ODP BUSINESS SOLUTIONS, LLC	\$ 319.98
12/20/2024	SOUTHERN FLORAL COMPANY	\$ 765.26
12/20/2024	SOUTHERN ICE CREAM	\$ 9,856.53
12/20/2024	TASBO	\$ 435.00
12/20/2024	TEAM WRAGS	\$ 4,530.10
12/20/2024	TEXAS AIRSYSTEMS, LLC	\$ 283.00
12/20/2024	THOMAS BUS GULF COAST	\$ 1,566.27
12/20/2024	VARSITY SPIRIT FASHIONS & SUPPLIES, LLC	\$ 383.70
12/20/2024	THE WRITING ACADEMY	\$ 1,295.00
12/20/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 250,479.42
12/20/2024	SATTERFIELD & PONTIKES CONSTRUCTION INC	\$ 1,256,084.30
12/20/2024	ECHO AFC TRANSPORTATION	\$ 9,696.00
12/20/2024	ALIEF ISD ATHLETICS DEPARTMENT	\$ 90.00
12/20/2024	ALL CAMPUS SECURITY	\$ 114,903.22
12/20/2024	APPLE COMPUTERS INC	\$ 110.00
12/20/2024	BRADSHAW LAW	\$ 8,447.50
12/20/2024	BOARD OF CERTIFICATION, INC.	\$ 50.00
12/20/2024	H&H MUSIC	\$ 250.00
12/20/2024	CARL BRADEN	\$ 1,020.00
12/20/2024	CAROLINA BIOLOGICAL SUPPLY CO	\$ 7,148.93
12/20/2024	CASTLES AND CRUISES TRAVEL COMPANY	\$ 9,183.78
12/20/2024	CFI MECHANICAL, INC.	\$ 26,022.07
12/20/2024	UNIVERSITY OF SOUTHERN CALIFORNIA	\$ 1,000.00
12/20/2024	CHICK-FIL-A AT LAKE HOUSTON FSU #01259	\$ 516.85
12/20/2024	CHICK-FIL-A SUMMERWOOD	\$ 260.25
12/20/2024	CHICK-FIL-A WILSON RD/BELTWAY 8	\$ 642.80
12/20/2024	CLARK FREIGHT LINES INC	\$ 3,133.75
12/20/2024	CLEAR FALLS WRESTLING BOOSTER CLUB	\$ 600.00
12/20/2024	CLEAR LAKE HIGH SCHOOL WRESTLING BOOSTER CLUB	\$ 800.00
12/20/2024	CLEARWATER CHEMICALS, INC	\$ 3,370.00
12/20/2024	TWHS GOLF	\$ 1,200.00
12/20/2024	CY-FAIR ISD ATHLETICS	\$ 700.00
12/20/2024	JERSEY VILLAGE SPEECH & DEBATE	\$ 325.00
12/20/2024	JERSEY VILLAGE HIGH SCHOOL	\$ 695.00
12/20/2024	CY RIDGE AQUATICS	\$ 240.00
12/20/2024	DANCE SOPHISTICATES INC.	\$ 1,969.00
12/20/2024	DARYL HALEY	\$ 177.00
12/20/2024	DATA SHREDDING SERVICES OF TEXAS	\$ 270.87

CHECK DATE	VENDOR NAME	AMOUNT
12/20/2024	DENIS LYNN KIDWELL	\$ 825.00
12/20/2024	BKD PIZZA INC	\$ 1,002.88
12/20/2024	ELLIOTT ELECTRIC SUPPLY	\$ 2,364.52
12/20/2024	ENHANCED LASER PRODUCTS	\$ 743.00
12/20/2024	ENTERGY TEXAS, INC.	\$ 2,194.51
12/20/2024	ERIN THOMPSON	\$ 500.00
12/20/2024	EWELL EDUCATIONAL SERVICES, INC	\$ 75.00
12/20/2024	FERGUSON FACILITIES SUPPLY	\$ 1,234.01
12/20/2024	FERGUSON FACILITIES SUPPLY #61	\$ 2,047.22
12/20/2024	FIRST	\$ 3,700.00
12/20/2024	FLOWERS OF KINGWOOD, INC.	\$ 123.99
12/20/2024	FOLLETT CONTENT SOLUTIONS, LLC	\$ 720.75
12/20/2024	FREDERICK CHAN POLLOCK	\$ 1,065.00
12/20/2024	BCK INTERESTS, LLC	\$ 220.00
12/20/2024	GCASE	\$ 190.00
12/20/2024	GRANITE TELECOMMUNICATIONS, LLC	\$ 26,011.51
12/20/2024	GREENRISE TECHNOLOGIES, LLC	\$ 60.00
12/20/2024	GREENRISE TECHNOLOGIES, LLC	\$ 1,650.00
12/20/2024	HOME DEPOT CREDIT SERVICES	\$ 197.54
12/20/2024	HOUSTON CHAPTER BASKETBALL OFFICIALS	\$ 800.00
12/20/2024	HUGH POLAND	\$ 170.00
12/20/2024	IDEMIA IDENTITY &SECURITY USA LLC	\$ 1,254.00
12/20/2024	ITALIANOS RESTAURANT LLC	\$ 2,526.54
12/20/2024	JENNIFER BASKIN	\$ 825.00
12/20/2024	JOSEPH WEIR	\$ 250.00
12/20/2024	KLEIN ISD ATHLETICS	\$ 120.00
12/20/2024	KRYSTLE MCADAMS KENDRICK	\$ 750.00
12/20/2024	KYRISH TRUCK CENTERS	\$ 18,387.83
12/20/2024	LEAD4WARD, LLC	\$ 1,675.00
12/20/2024	LEARNING A-Z	\$ 44,281.00
12/20/2024	LIBRARIA	\$ 637.04
12/20/2024	LIVINGSTON ISD ATHLETICS	\$ 60.00
12/20/2024	LONE STAR RECREATION OF TEXAS, LLC	\$ 125,956.20
12/20/2024	HOLT TRUCK CENTERS OF TEXAS	\$ 16.96
12/20/2024	LOWE'S	\$ 3,037.08
12/20/2024	WILLIAM V. MACGILL & CO.	\$ 1,598.00
12/20/2024	MAIN STREET THEATER	\$ 711.00
12/20/2024	GRAPHICSLAND INC	\$ 269.80
12/20/2024	MELISSA FRYE	\$ 106.53
12/20/2024	MEXICAN RESTAURANTS, INC.	\$ 2,519.00
12/20/2024	MUSIC & ARTS CA	\$ 279.00
12/20/2024	NEW CANEY ISD ATHLETICS	\$ 180.00
12/20/2024	ANNIE LANDRY	\$ 160.00
12/20/2024	BRENDA BOURGEOIS	\$ 16.25
12/20/2024	ISAURA FERNANDEZ	\$ 12.25
12/20/2024	LILIA GONZALEZ	\$ 20.00

CHECK DATE	VENDOR NAME	AMOUNT
12/20/2024	NIKKI SANCHEZ	\$ 11.00
12/20/2024	ORIENTAL TRADING	\$ 48.90
12/20/2024	PAUL GARZA	\$ 825.00
12/20/2024	PENN STATE INDUSTRIES	\$ 320.75
12/20/2024	PETROLEUM TRADERS CORPORATION	\$ 16,093.91
12/20/2024	PURCHASE POWER	\$ 2,210.10
12/20/2024	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	\$ 82.44
12/20/2024	RANDALL REED'S PLANET FORD	\$ 3,076.73
12/20/2024	RUSTY HALL	\$ 447.00
12/20/2024	RPHS ALL SPORTS BOOSTER CLUB	\$ 250.00
12/20/2024	SAM'S	\$ 964.14
12/20/2024	SCHOLASTIC, INC.	\$ 1,206.54
12/20/2024	SELECTIVE TREE, LLC	\$ 30,616.60
12/20/2024	SHANA BUCKOW-HOGAN	\$ 250.00
12/20/2024	SPECIALTY SUPPLY & INSTALLATION LLC	\$ 2,372.00
12/20/2024	SPHERO, INC.	\$ 1,536.10
12/20/2024	SPMDS LLC	\$ 216.11
12/20/2024	STS BRAND LLC	\$ 7,200.17
12/20/2024	TACO FLORES	\$ 820.00
12/20/2024	TAEA HEADQUARTERS	\$ 110.00
12/20/2024	TEXAS ASSOC OF SECONDARY SCH PRINC	\$ 1,260.00
12/20/2024	TEACHER SYNERGY, LLC	\$ 102.98
12/20/2024	TEXAS DECA	\$ 1,620.00
12/20/2024	TMEA REGION 33 BAND DIVISION	\$ 287.00
12/20/2024	TEXAS STATE FLORISTS' ASSOCIATION	\$ 350.00
12/20/2024	TOM TILLOTSON	\$ 825.00
12/20/2024	TRIPLE-S STEEL SUPPLY CO	\$ 4,576.79
12/20/2024	TURNER & TOWNSEND HEERY, LLC	\$ 37,360.00
12/20/2024	UNITED REFRIGERATION INC	\$ 515.62
12/20/2024	UNITED RENTALS (NORTH AMERICA), INC.	\$ 921.52
12/20/2024	THE UNIVERSITY OF TEXAS AT AUSTIN	\$ 595.00
12/20/2024	WAUKESHA-PEARCE INDUSTRIES, INC	\$ 2,393.84
12/20/2024	KID AND KABOODLE	\$ 500.00
12/20/2024	WORLD WIDE IMAGING SUPPLIES	\$ 141.90
12/20/2024	WURTH USA INC	\$ 5,630.52