

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	12/07/2023	R	AMAZON CAPITAL SERVI	138.50
CHILD NUTR	12/07/2023	R	APS BUILDING SERVICE	580.00
CHILD NUTR	12/07/2023	R	ARMSTRONG REPAIR CEN	382.47
CHILD NUTR	12/07/2023	R	BROTHERS PRODUCE, IN	6,069.30
CHILD NUTR	12/07/2023	R	GRAINGER*	428.60
CHILD NUTR	12/07/2023	R	HOBBY LOBBY - BAYTOW	104.08
CHILD NUTR	12/07/2023	R	STRATEGIC EQUIPMENT,	973.08
CHILD NUTR	12/14/2023	R	AMERICAN EXPRESS	134.85
CHILD NUTR	12/14/2023	R	ARMSTRONG REPAIR CEN	433.25
CHILD NUTR	12/14/2023	R	COOLERS INC.	250.00
CHILD NUTR	12/14/2023	R	GRAINGER*	66.18
CHILD NUTR	12/14/2023	R	HILAND DAIRY FOODS C	30,986.14
CHILD NUTR	12/14/2023	R	LABATT FOOD SERVICE	57,477.10
CHILD NUTR	12/14/2023	R	LOWES COMPANIES	1,596.89
CHILD NUTR	12/14/2023	R	REYES, KRYSTAL	22.00
CHILD NUTR	12/14/2023	R	SOUTHERN ICE CREAM C	4,057.79
CHILD NUTR	12/14/2023	R	TASN	475.00
CHILD NUTR	12/14/2023	R	WALMART COMMUNITY	54.24
CHILD NUTR	12/21/2023	R	AMAZON CAPITAL SERVI	137.25
CHILD NUTR	12/21/2023	R	ARMSTRONG REPAIR CEN	156.25
CHILD NUTR	12/21/2023	R	GOLD STAR FOODS, INC	1,002.64
CHILD NUTR	12/21/2023	R	LABATT FOOD SERVICE	29,165.61
CHILD NUTR	12/21/2023	R	STRATEGIC EQUIPMENT,	1,290.90
			Totals for CNP	135,982.12
FINANCE CL	12/20/2023	V	CENTER POINT	-2,402.49
FINANCE CL	12/07/2023	R	ADVANTAGE IMAGING SU	3,495.00
FINANCE CL	12/07/2023	R	AMAZON CAPITAL SERVI	2,318.44
FINANCE CL	12/07/2023	R	AMERICAN EXPRESS	598.09
FINANCE CL	12/07/2023	R	BARBERS HILL HIGH SC	1,250.00
FINANCE CL	12/07/2023	R	CENTER POINT	3,396.21
FINANCE CL	12/07/2023	R	CHICK-FIL-A CROSBY	96.74
FINANCE CL	12/07/2023	R	CONVERGINT TECHNOLOG	1,890.00
FINANCE CL	12/07/2023	R	CRAWFORD ELECTRIC SU	425.16
FINANCE CL	12/07/2023	R	CROSBY VINYL & CRAFT	1,084.00
FINANCE CL	12/07/2023	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	12/07/2023	R	CUSTOM EMBROIDERY BY	8.50
FINANCE CL	12/07/2023	R	DAKTRONICS, INC*	472.50
FINANCE CL	12/07/2023	R	DAYTON ATHLETICS	600.00
FINANCE CL	12/07/2023	R	DELL MARKETING L.P.	7,074.80
FINANCE CL	12/07/2023	R	ELLIOTT ELECTRIC SUP	716.68
FINANCE CL	12/07/2023	R	EWELL EDUCATIONAL SE	176.00
FINANCE CL	12/07/2023	R	FERGUSON ENTERPRISES	170.00
FINANCE CL	12/07/2023	R	FIRETRON	2,373.00
FINANCE CL	12/07/2023	R	FIRST	1,500.00
FINANCE CL	12/07/2023	R	FRONTIER COMMUNICATI	1,061.01
FINANCE CL	12/07/2023	R	GOING'S BARBEQUE CO	353.96
FINANCE CL	12/07/2023	R	GRAINGER*	1,085.92
FINANCE CL	12/07/2023	R	GROVE, JACQUELINE	177.95
FINANCE CL	12/07/2023	R	HARRIS CENTRAL APPRA	75,621.00
FINANCE CL	12/07/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	12/07/2023	R	HOME DEPOT	564.07
FINANCE CL	12/07/2023	R	HOUSTON MUSEUM OF NA	1,630.00
FINANCE CL	12/07/2023	R	ITALIANO'S	274.01
FINANCE CL	12/07/2023	R	KR ACQUISITIONS LLC	463.08
FINANCE CL	12/07/2023	R	KROGER TEXAS, LP-DIV	153.40
FINANCE CL	12/07/2023	R	KUBOTA TRACTOR / WOW	189.38

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FINANCE CL	12/07/2023	R	LEE COLLEGE	3,440.94
FINANCE CL	12/07/2023	R	LEE COLLEGE - BUSINE	4,500.00
FINANCE CL	12/07/2023	R	LIQUA TECH	3,994.59
FINANCE CL	12/07/2023	R	LITTLE BEAKERS	1,087.50
FINANCE CL	12/07/2023	R	MAIN STREET THEATER	630.00
FINANCE CL	12/07/2023	R	NAVIGATE360, LLC	14,936.98
FINANCE CL	12/07/2023	R	NGS FILMS AND GRAPHI	1,977.92
FINANCE CL	12/07/2023	R	SAM'S CLUB DIRECT	1,544.99
FINANCE CL	12/07/2023	R	SAN JACINTO COLLEGE	1,542.54
FINANCE CL	12/07/2023	R	SEITZ FUNDRAISING	69.00
FINANCE CL	12/07/2023	R	SOUTHEASTERN PERFORM	4,726.19
FINANCE CL	12/07/2023	R	SPALDING, NICHOLS, L	5,103.35
FINANCE CL	12/07/2023	R	SPARKLETTS AND SIERR	45.59
FINANCE CL	12/07/2023	R	SPECIALIZED ASSESSME	1,686.30
FINANCE CL	12/07/2023	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	12/07/2023	R	STAR COURIER	540.00
FINANCE CL	12/07/2023	R	TACOS Y TACOS	200.75
FINANCE CL	12/07/2023	R	TEXAS DEPARTMENT OF	27.00
FINANCE CL	12/07/2023	R	THOMPSON & HORTON LL	392.50
FINANCE CL	12/07/2023	R	TMEA REGION 33 BAND	60.00
FINANCE CL	12/07/2023	R	TYLER TECHNOLOGIES I	1,520.00
FINANCE CL	12/07/2023	R	VERIZON WIRELESS	2,217.38
FINANCE CL	12/07/2023	R	WALMART COMMUNITY	2,107.84
FINANCE CL	12/07/2023	R	WOODWIND & BRASSWIND	845.25
FINANCE CL	12/14/2023	R	AEON ELECTRICAL LLC	1,181.10
FINANCE CL	12/14/2023	R	AMAZON CAPITAL SERVI	1,732.19
FINANCE CL	12/14/2023	R	AMERICAN EXPRESS	117.91
FINANCE CL	12/14/2023	R	ANTONIOS ITALIAN GRI	139.85
FINANCE CL	12/14/2023	R	BAYTOWN SUN, THE	196.86
FINANCE CL	12/14/2023	R	BELL, BILLY	85.00
FINANCE CL	12/14/2023	R	BEST OF TEXAS CONTES	79.99
FINANCE CL	12/14/2023	R	BLADES GROUP, LLC	2,294.00
FINANCE CL	12/14/2023	R	BLICK ART MATERIALS^	605.43
FINANCE CL	12/14/2023	R	BOOTH, THOMAS	140.00
FINANCE CL	12/14/2023	R	CAMACHO, MICHAEL	250.00
FINANCE CL	12/14/2023	R	CONVERGINT TECHNOLOG	1,338.89
FINANCE CL	12/14/2023	R	COURTNEY, BRIAN	130.00
FINANCE CL	12/14/2023	R	CROSBY LAWN & POWER,	596.56
FINANCE CL	12/14/2023	R	CROSBY MUNICIPAL UTI	16,261.97
FINANCE CL	12/14/2023	R	CROSBY NEWPORT HARDW	572.58
FINANCE CL	12/14/2023	R	CROSBY TIRE SHOP	45.00
FINANCE CL	12/14/2023	R	DAKTRONICS, INC*	1,660.00
FINANCE CL	12/14/2023	R	ELLIOTT ELECTRIC SUP	450.24
FINANCE CL	12/14/2023	R	FERGUSON ENTERPRISES	563.88
FINANCE CL	12/14/2023	R	FIRETRON	674.00
FINANCE CL	12/14/2023	R	THE FLIPPEN GROUP	7,350.00
FINANCE CL	12/14/2023	R	FLORES, JAIME	392.00
FINANCE CL	12/14/2023	R	FORT BEND ISD	300.00
FINANCE CL	12/14/2023	R	FRANCIS, WILLIAM	165.00
FINANCE CL	12/14/2023	R	FRONTIER COMMUNICATI	39.82
FINANCE CL	12/14/2023	R	GARDNER, ANN	1,080.00
FINANCE CL	12/14/2023	R	GARZA, ALFONSO JR	100.00
FINANCE CL	12/14/2023	R	GOFORTH, ISAAC	120.00
FINANCE CL	12/14/2023	R	GRANNY'S TAMALES LLC	812.00
FINANCE CL	12/14/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	12/14/2023	R	HARRIS COUNTY DEPT O	203.50

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	12/14/2023	R	HECTOR'S RESTAURANT	1,125.00
FINANCE CL	12/14/2023	R	HOLDER'S PEST CONTRO	9,847.00
FINANCE CL	12/14/2023	R	HOUSTON ISD - MEDICA	3,000.00
FINANCE CL	12/14/2023	R	IDS ENGINEERING GROU	812.13
FINANCE CL	12/14/2023	R	ITALIANO'S	301.17
FINANCE CL	12/14/2023	R	JOHNSON CONTROLS SEC	5,620.60
FINANCE CL	12/14/2023	R	KEMAH BOARDWALK	1,264.00
FINANCE CL	12/14/2023	R	LOWES COMPANIES	1,494.11
FINANCE CL	12/14/2023	R	MILTON, DOMINIC	150.00
FINANCE CL	12/14/2023	R	MOORSHEAD, MELANIE	140.00
FINANCE CL	12/14/2023	R	MOUTON, DJUAN	180.00
FINANCE CL	12/14/2023	R	PAPA JOHN'S PIZZA	52.92
FINANCE CL	12/14/2023	R	PINNACLE MEDICAL MAN	370.00
FINANCE CL	12/14/2023	R	QUILL CORPORATION	340.01
FINANCE CL	12/14/2023	R	RICE, LONNIE	120.00
FINANCE CL	12/14/2023	R	ROUND ROCK INDEPENDE	150.00
FINANCE CL	12/14/2023	R	RUSH BUS CENTER, SEL	986.70
FINANCE CL	12/14/2023	R	SAM'S CLUB DIRECT	355.04
FINANCE CL	12/14/2023	R	SCHOOLCOMP	16,272.84
FINANCE CL	12/14/2023	R	SCIENCE TEACHERS ASS	90.00
FINANCE CL	12/14/2023	R	SKYWARD INC	1,100.00
FINANCE CL	12/14/2023	R	SOUTHEAST TEXAS COAC	250.00
FINANCE CL	12/14/2023	R	SPECIALIZED ASSESSME	2,595.88
FINANCE CL	12/14/2023	R	TAHPERD	250.00
FINANCE CL	12/14/2023	R	THOMAS BUS GULF COAS	3,477.94
FINANCE CL	12/14/2023	R	THOMPSON & HORTON LL	8,325.49
FINANCE CL	12/14/2023	R	TMEA REGION 33 BAND	390.00
FINANCE CL	12/14/2023	R	TMH SOFTBALL	400.00
FINANCE CL	12/14/2023	R	WALMART COMMUNITY	386.63
FINANCE CL	12/14/2023	R	WHITE, DAVID	85.00
FINANCE CL	12/21/2023	R	806 TECHNOLOGIES, IN	3,850.00
FINANCE CL	12/21/2023	R	ACE T-SHIRTS	97.24
FINANCE CL	12/21/2023	R	AFFILIATED TELEPHONE	365.09
FINANCE CL	12/21/2023	R	AJAO, TOLULOPE	170.00
FINANCE CL	12/21/2023	R	AMAZON CAPITAL SERVI	12,012.18
FINANCE CL	12/21/2023	R	AMERICAN EXPRESS	1,560.82
FINANCE CL	12/21/2023	R	AWARDS BY GULF COAST	903.50
FINANCE CL	12/21/2023	R	BEARCOM	1,819.55
FINANCE CL	12/21/2023	R	BLICK ART MATERIALS^	43.02
FINANCE CL	12/21/2023	R	BOBB, CHRISTIAN	165.00
FINANCE CL	12/21/2023	R	BRUMFIELD, CLAUDE JR	150.00
FINANCE CL	12/21/2023	R	CENTER POINT	2,487.83
FINANCE CL	12/21/2023	R	CERTIPOINT	7,090.00
FINANCE CL	12/21/2023	R	CI SOLUTIONS	399.00
FINANCE CL	12/21/2023	R	COURTNEY, BRIAN	130.00
FINANCE CL	12/21/2023	R	COURTNEY, KRISTOPHER	280.00
FINANCE CL	12/21/2023	R	CROSBY CLEANERS	294.61
FINANCE CL	12/21/2023	R	CROSBY MUNICIPAL UTI	21.00
FINANCE CL	12/21/2023	R	CROWN TROPHY 72 HOUS	170.13
FINANCE CL	12/21/2023	R	DAVILA, DEX	100.00
FINANCE CL	12/21/2023	R	DEPPE, SCOTT	350.00
FINANCE CL	12/21/2023	R	DIGITAL BUYER, LLC	1,423.00
FINANCE CL	12/21/2023	R	EDMONDS, TRACEY	165.00
FINANCE CL	12/21/2023	R	ESTRADA, JOSE	170.00
FINANCE CL	12/21/2023	R	EWELL EDUCATIONAL SE	670.00
FINANCE CL	12/21/2023	R	FLEMING INSTRUMENT R	527.00

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FINANCE CL	12/21/2023	R	FREEMAN, KRISTLE	150.00
FINANCE CL	12/21/2023	R	FREIGHTMAN, KEVIN	130.00
FINANCE CL	12/21/2023	R	FRONTIER COMMUNICATI	1,812.34
FINANCE CL	12/21/2023	R	GOOSE CREEK ISD ATHL	100.00
FINANCE CL	12/21/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/21/2023	R	HARRIS COUNTY TOLL R	597.93
FINANCE CL	12/21/2023	R	HECTOR'S RESTAURANT	84.00
FINANCE CL	12/21/2023	R	HELBURG, TREVOR	170.00
FINANCE CL	12/21/2023	R	HOBBY LOBBY - BAYTOW	37.51
FINANCE CL	12/21/2023	R	HOLIDAY INN EXPRESS	990.12
FINANCE CL	12/21/2023	R	HOUSTON ISD - MEDICA	3.18
FINANCE CL	12/21/2023	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	12/21/2023	R	HOWARD, DELANO	100.00
FINANCE CL	12/21/2023	R	HUMBLE INDEPENDENT S	700.00
FINANCE CL	12/21/2023	R	IGUANA JOE'S CROSBY	165.90
FINANCE CL	12/21/2023	R	IMAGE MAKER 4U, INC.	1,920.00
FINANCE CL	12/21/2023	R	ITALIANO'S RESTAURAN	520.00
FINANCE CL	12/21/2023	R	JACK C HAYS HIGH SCH	800.00
FINANCE CL	12/21/2023	R	JOHNSON CONTROLS FIR	2,481.74
FINANCE CL	12/21/2023	R	KEGLER, CAMARON	150.00
FINANCE CL	12/21/2023	R	KROGER TEXAS, LP-DIV	166.43
FINANCE CL	12/21/2023	R	LAYER 3 COMMUNICATIO	18,281.56
FINANCE CL	12/21/2023	R	LOUQUE, TRENT	450.00
FINANCE CL	12/21/2023	R	MAJOR I, CLETUES	130.00
FINANCE CL	12/21/2023	R	MARTIN, JAMES	400.00
FINANCE CL	12/21/2023	R	MAYHORN, JADEVERETT	100.00
FINANCE CL	12/21/2023	R	MHS INC	700.00
FINANCE CL	12/21/2023	R	NEWPORT MUD	478.78
FINANCE CL	12/21/2023	R	PANERA BREAD COMPANY	101.95
FINANCE CL	12/21/2023	R	PAPA JOHN'S PIZZA	119.85
FINANCE CL	12/21/2023	R	PETER PIPER PIZZA	1,450.00
FINANCE CL	12/21/2023	R	PETROLEUM TRADER COR	17,372.62
FINANCE CL	12/21/2023	R	PROGRESS LEARNING, L	506.67
FINANCE CL	12/21/2023	R	REID, JOFFERY	100.00
FINANCE CL	12/21/2023	R	SAM'S CLUB DIRECT	2,738.72
FINANCE CL	12/21/2023	R	SAMUEL, BRIAN	210.00
FINANCE CL	12/21/2023	R	SCIENCE TEACHERS ASS	675.00
FINANCE CL	12/21/2023	R	SEITZ FUNDRAISING	260.50
FINANCE CL	12/21/2023	R	SHERWIN WILLIAMS	40.09
FINANCE CL	12/21/2023	R	SIMMONS, STEENE	100.00
FINANCE CL	12/21/2023	R	SKATETIME HOUSTON	7,695.00
FINANCE CL	12/21/2023	R	SPALDING, NICHOLS, L	1,673.75
FINANCE CL	12/21/2023	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	12/21/2023	R	STAR COURIER	110.00
FINANCE CL	12/21/2023	R	STONEBRIDGE AT NEWPO	6,413.40
FINANCE CL	12/21/2023	R	STRAIGHT-OFF-THE-ROA	409.75
FINANCE CL	12/21/2023	R	SWICEGOOD MUSIC COMP	910.00
FINANCE CL	12/21/2023	R	TASB - DALLAS	13,785.68
FINANCE CL	12/21/2023	R	TASSP	1,625.00
FINANCE CL	12/21/2023	R	TAYLOR, WILLARD JR	130.00
FINANCE CL	12/21/2023	R	TEXAS DEPARTMENT OF	17.00
FINANCE CL	12/21/2023	R	TEXAS EDUCATION AGEN	99.71
FINANCE CL	12/21/2023	R	TEXAS GANG INVESTIGA	800.00
FINANCE CL	12/21/2023	R	TEXAS MUSIC FESTIVAL	1,473.00
FINANCE CL	12/21/2023	R	TSPRA	650.00
FINANCE CL	12/21/2023	R	TYLER TECHNOLOGIES I	190.00

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FINANCE CL	12/21/2023	R	VLP PRODUCTIONS, INC	515.00
FINANCE CL	12/21/2023	R	WALKER, THOMAS	130.00
FINANCE CL	12/21/2023	R	WALMART COMMUNITY	1,492.42
FINANCE CL	12/21/2023	R	WARD, JASON	130.00
FINANCE CL	12/21/2023	R	WAY ENGINEERING, LTD	5,323.68
FINANCE CL	12/21/2023	R	WILSON, VICTOR	85.00
FINANCE CL	12/21/2023	R	WOODWIND & BRASSWIND	218.25
FINANCE CL	12/21/2023	R	YMCA OF GREATER HOUS	3,225.00
FINANCE CL	12/06/2023	V	POSITIVE PROMOTIONS	-341.75
FINANCE CL	12/06/2023	V	EMS LINQ INC.	-2,139.26
FINANCE CL	11/30/2023	V	MATERA PAPER	-2,143.00
FINANCE CL	12/07/2023	A	ACME ARCHITECTURAL H	619.58
FINANCE CL	12/07/2023	A	BSN SPORTS*	10,848.87
FINANCE CL	12/07/2023	A	CHALKS TRUCK PARTS	790.00
FINANCE CL	12/07/2023	A	FLINN SCIENTIFIC, IN	70.95
FINANCE CL	12/07/2023	A	HAPPY CHEFS	315.00
FINANCE CL	12/07/2023	A	NASSP	385.00
FINANCE CL	12/07/2023	A	OFFICE DEPOT BSD*	410.51
FINANCE CL	12/07/2023	A	PENDER'S MUSIC CO	343.17
FINANCE CL	12/07/2023	A	POSITIVE PROMOTIONS	341.75
FINANCE CL	12/07/2023	A	RAPTOR TECHNOLOGIES	225.00
FINANCE CL	12/07/2023	A	REGION 4 ESC	545.00
FINANCE CL	12/07/2023	A	SCHOOL HEALTH CORPOR	1,292.71
FINANCE CL	12/07/2023	A	SCHOOL OUTFITTERS LL	2,234.98
FINANCE CL	12/07/2023	A	SOUTHERN FLORAL COMP	358.20
FINANCE CL	12/07/2023	A	STAPLES BUSINESS ADV	23.76
FINANCE CL	12/07/2023	A	SUNBELT RENTALS*	579.71
FINANCE CL	12/07/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	12/07/2023	A	TCASE	1,875.00
FINANCE CL	12/07/2023	A	TEACHTOWN	2,032.02
FINANCE CL	12/07/2023	A	TEXAS MOTION SPORTS,	1,812.80
FINANCE CL	12/07/2023	A	TMEA - AUSTIN	70.00
FINANCE CL	12/07/2023	A	WEST MUSIC	350.82
FINANCE CL	12/07/2023	A	ADAM, ORAPHAN	120.00
FINANCE CL	12/07/2023	A	EVANS, TERESA	68.63
FINANCE CL	12/07/2023	A	MCMURREY, MEREDITH	24.89
FINANCE CL	12/07/2023	A	PATTERSON, PAULA	77.28
FINANCE CL	12/07/2023	A	SWAYZER TAYLOR, PATR	100.00
FINANCE CL	12/14/2023	A	COVAN, CHRISTY	246.28
FINANCE CL	12/14/2023	A	MCGREGOR, MELYNDA	436.00
FINANCE CL	12/14/2023	A	MITCHELL, JENNIFER	14.02
FINANCE CL	12/14/2023	A	PRICE, ANN	45.59
FINANCE CL	12/14/2023	A	REEVES, TOIMU	258.00
FINANCE CL	12/14/2023	A	4-IMPRINT	4,912.02
FINANCE CL	12/14/2023	A	ADVANCE AUTO PARTS	429.90
FINANCE CL	12/14/2023	A	ALERT SERVICES	123.40
FINANCE CL	12/14/2023	A	BSN SPORTS*	3,353.84
FINANCE CL	12/14/2023	A	CHALKS TRUCK PARTS	944.04
FINANCE CL	12/14/2023	A	CINTAS CORPORATION	961.18
FINANCE CL	12/14/2023	A	COASTAL WELDING SUPP	57.93
FINANCE CL	12/14/2023	A	GUITAR CENTER STORES	120.00
FINANCE CL	12/14/2023	A	HOTCHKISS DISPOSAL S	5,501.88
FINANCE CL	12/14/2023	A	JW PEPPER & SON, INC	185.98
FINANCE CL	12/14/2023	A	KYRISH TRUCK CENTER	542.49
FINANCE CL	12/14/2023	A	LIBERTY OFFICE PRODU	724.43
FINANCE CL	12/14/2023	A	OFFICE DEPOT BSD*	633.31

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FINANCE CL	12/14/2023	A	POSITIVE PROMOTIONS	906.32
FINANCE CL	12/14/2023	A	PS LIGHTWAVE, INC.	755.53
FINANCE CL	12/14/2023	A	REGION 4 ESC	3,646.00
FINANCE CL	12/14/2023	A	SOUTHERN TIRE MART	2,680.00
FINANCE CL	12/14/2023	A	STAPLES BUSINESS ADV	1,177.83
FINANCE CL	12/14/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	12/21/2023	A	ABERNETHY, ANITA	368.42
FINANCE CL	12/21/2023	A	HARTMAN, ANDREA	261.80
FINANCE CL	12/21/2023	A	HOUSER, KIMBERLY	189.22
FINANCE CL	12/21/2023	A	MITCHELL, JENNIFER	425.84
FINANCE CL	12/21/2023	A	RICHARD, LAURA	470.30
FINANCE CL	12/21/2023	A	4-IMPRINT	8,856.06
FINANCE CL	12/21/2023	A	BSN SPORTS*	13,669.47
FINANCE CL	12/21/2023	A	COASTAL WELDING SUPP	151.20
FINANCE CL	12/21/2023	A	COOLERS INC.	5,391.63
FINANCE CL	12/21/2023	A	GRAPHICS UNLIMITED^	750.00
FINANCE CL	12/21/2023	A	JD PALATINE, LLC	175.35
FINANCE CL	12/21/2023	A	KYRISH TRUCK CENTER	158.01
FINANCE CL	12/21/2023	A	O'REILLY AUTO PARTS*	150.03
FINANCE CL	12/21/2023	A	OFFICE DEPOT BSD*	3,331.02
FINANCE CL	12/21/2023	A	PENDER'S MUSIC CO	98.24
FINANCE CL	12/21/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	12/21/2023	A	REALLY GOOD STUFF, L	162.89
FINANCE CL	12/21/2023	A	REGION 4 ESC	1,265.00
FINANCE CL	12/21/2023	A	RICOH USA, INC	475.87
FINANCE CL	12/21/2023	A	SCHOLASTIC BOOK FAIR	1,093.24
FINANCE CL	12/21/2023	A	SOUTHERN FLORAL COMP	328.11
FINANCE CL	12/21/2023	A	STAPLES BUSINESS ADV	468.35
FINANCE CL	12/21/2023	A	STRATEGIC FILTRATION	16,477.00
FINANCE CL	12/21/2023	A	SUNBELT RENTALS*	867.61
FINANCE CL	12/21/2023	A	TASA	475.00
FINANCE CL	12/21/2023	A	TECHLAND HOUSTON	722.32
			Totals for FC	583,567.30
STUDENT AC	12/07/2023	V	TEXAS ASSOCIATION OF	-30.00
STUDENT AC	12/07/2023	R	WALMART COMMUNITY	18.76
STUDENT AC	12/21/2023	R	TEXAS ASSOCIATION OF	215.00
STUDENT AC	12/21/2023	R	WALMART COMMUNITY	105.04
STUDENT AC	12/21/2023	R	EXTREME VINYL SUPPLY	212.00
			Totals for STUA	520.80
			Totals for checks	720,070.22

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	270.50	0.00	477,844.83	478,115.33
211	TITLE I	96.84	0.00	0.00	96.84
224	IDEA PART B FORMULA	0.00	0.00	6,542.48	6,542.48
240	FOOD SERVICE FUND	0.00	22.00	134,692.65	134,714.65
282	ESSER III	0.00	0.00	6,172.96	6,172.96
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	14,936.98	14,936.98
461	ACTIVITY FUNDS	0.00	0.00	58,457.34	58,457.34
495	MISC LOCAL GRANTS	0.00	0.00	3,855.00	3,855.00
753	WORKERS COMP	0.00	0.00	16,272.84	16,272.84
865	STUDENT ACTIVITY FUND	905.80	0.00	0.00	905.80
***	Fund Summary Totals ***	1,273.14	22.00	718,775.08	720,070.22

\*\*\*\*\* End of report \*\*\*\*\*