

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	02/01/2024	R	LABATT FOOD SERVICE	87,573.60
CHILD NUTR	02/01/2024	R	VANDERFORD, MELANIE	9.25
CHILD NUTR	02/15/2024	R	AMAZON CAPITAL SERVI	1,488.08
CHILD NUTR	02/15/2024	R	ARMSTRONG REPAIR CEN	287.73
CHILD NUTR	02/15/2024	R	BRADFORD, JANICA	32.70
CHILD NUTR	02/15/2024	R	BROTHERS PRODUCE, IN	6,002.99
CHILD NUTR	02/15/2024	R	FIRETRON	2,700.00
CHILD NUTR	02/15/2024	R	HARRIS COUNTY PUBLIC	1,425.00
CHILD NUTR	02/15/2024	R	HARRIS COUNTY ACCOUN	1,820.00
CHILD NUTR	02/15/2024	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	02/15/2024	R	STRATEGIC EQUIPMENT,	4,097.72
CHILD NUTR	02/15/2024	R	TD INDUSTRIES^	3,512.00
CHILD NUTR	02/15/2024	R	WALMART COMMUNITY	109.15
CHILD NUTR	02/29/2024	R	HARDY, KACEY	19.75
CHILD NUTR	02/29/2024	R	HILAND DAIRY FOODS C	33,293.21
CHILD NUTR	02/29/2024	R	LABATT FOOD SERVICE	69,116.60
CHILD NUTR	02/29/2024	R	NOTHING BUNDT CAKES	320.00
CHILD NUTR	02/29/2024	R	SOUTHERN ICE CREAM C	4,515.85
CHILD NUTR	02/29/2024	R	TACOS Y TACOS	77.00
CHILD NUTR	02/29/2024	R	WALMART COMMUNITY	144.19
			Totals for CNP	216,548.81
CONSTRUCTI	02/29/2024	R	LOCKWOOD, ANDREWS &	95,053.71
			Totals for CONST	95,053.71
FINANCE CL	02/01/2024	M	RICOH USA, INC	0.00
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-40.82
FINANCE CL	02/08/2024	V	HOMETOWN YARD TALK,	-224.00
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-256.23
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-107.25
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-81.21
FINANCE CL	02/28/2024	V	GOING'S BARBEQUE CO	-396.39
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-362.87
FINANCE CL	02/08/2024	V	JENKINS, HERMENIA MA	-61.41
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-334.05
FINANCE CL	01/29/2024	V	LONGVIEW FAIRFIELD I	-2,223.60
FINANCE CL	02/01/2024	R	AEON ELECTRICAL LLC	7,334.60
FINANCE CL	02/01/2024	R	AFFILIATED TELEPHONE	730.36
FINANCE CL	02/01/2024	R	ALDINE INDEPENDENT S	250.00
FINANCE CL	02/01/2024	R	ALL OUT GRAPHICS, LL	532.00
FINANCE CL	02/01/2024	R	ALLEN DEEN	127.50
FINANCE CL	02/01/2024	R	AMAZON CAPITAL SERVI	6,873.26
FINANCE CL	02/01/2024	R	AMERICAN EXPRESS	2,935.84
FINANCE CL	02/01/2024	R	ANGLIN, DAVE	170.00
FINANCE CL	02/01/2024	R	AUSTIN 18 HOTEL, LLC	1,755.09
FINANCE CL	02/01/2024	R	AWARDS BY GULF COAST	384.00
FINANCE CL	02/01/2024	R	B & H PHOTO-VIDEO	1,000.36
FINANCE CL	02/01/2024	R	BASELICE & ASSOCIATE	28,850.00
FINANCE CL	02/01/2024	R	BELL, BILLY	100.00
FINANCE CL	02/01/2024	R	BELL, DEANDRE	85.00
FINANCE CL	02/01/2024	R	BIGGETT, SYLVIA	100.00
FINANCE CL	02/01/2024	R	BRADY, JONATHAN	400.00
FINANCE CL	02/01/2024	R	BREHAM ISD	400.00
FINANCE CL	02/01/2024	R	BROWN, RONNIE	85.00
FINANCE CL	02/01/2024	R	CENTER POINT	13,140.72
FINANCE CL	02/01/2024	R	COBURN'S SUPPLY COMP	784.07
FINANCE CL	02/01/2024	R	COMMERCIAL FLOORING	12,850.00
FINANCE CL	02/01/2024	R	COURTNEY, KRISTOPHER	85.00

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FINANCE CL	02/01/2024	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	02/01/2024	R	DORSEY, KENNETH II	150.00
FINANCE CL	02/01/2024	R	FIRETRON	3,538.00
FINANCE CL	02/01/2024	R	FLEMING INSTRUMENT R	671.00
FINANCE CL	02/01/2024	R	FOLLETT CONTENT SOLU	1,162.49
FINANCE CL	02/01/2024	R	FORT BEND ISD	154.00
FINANCE CL	02/01/2024	R	FRONTIER COMMUNICATI	4,902.52
FINANCE CL	02/01/2024	R	GARDNER, ANN	760.00
FINANCE CL	02/01/2024	R	GOOSE CREEK ISD ATHL	330.00
FINANCE CL	02/01/2024	R	GREATER HOUSTON FOOT	150.00
FINANCE CL	02/01/2024	R	HARRISON, CHRISTIAN	400.00
FINANCE CL	02/01/2024	R	HARRIS, EDWARD	125.00
FINANCE CL	02/01/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/01/2024	R	HATCH, GARY	130.00
FINANCE CL	02/01/2024	R	HB MECHANICAL SERVIC	18,203.64
FINANCE CL	02/01/2024	R	HEMBREE, DWIGHT	150.00
FINANCE CL	02/01/2024	S	HILTON PALACIO DEL R	718.26
FINANCE CL	02/01/2024	R	HILTON PALACIO DEL R	155.59
FINANCE CL	02/01/2024	R	HOLIDAY INN EXPRESS	901.28
FINANCE CL	02/01/2024	R	HOLMAN, ALBERT	250.00
FINANCE CL	02/01/2024	R	HOME DEPOT	89.71
FINANCE CL	02/01/2024	R	HOUSTON, JEFFERY	250.00
FINANCE CL	02/01/2024	R	HUMBLE ISD	36,850.00
FINANCE CL	02/01/2024	R	JIMENEZ, ANSONY	170.00
FINANCE CL	02/01/2024	R	LEE, DAVID	165.00
FINANCE CL	02/01/2024	R	LEWIS, EDWARD	1,000.00
FINANCE CL	02/01/2024	R	MANN, SIMON	150.00
FINANCE CL	02/01/2024	R	MCGRAW HILL	9,420.00
FINANCE CL	02/01/2024	R	MENGER HOTEL	589.74
FINANCE CL	02/01/2024	R	NINYO & MOORE GEOTEC	600.00
FINANCE CL	02/01/2024	R	NORTH MAIN TOOL RENT	1,085.94
FINANCE CL	02/01/2024	R	NOTHING BUNDT CAKES	84.00
FINANCE CL	02/01/2024	R	PETROLEUM TRADER COR	19,066.40
FINANCE CL	02/01/2024	R	QUILL CORPORATION	117.24
FINANCE CL	02/01/2024	R	THE READING WAREHOUS	283.80
FINANCE CL	02/01/2024	R	REYES, ARMANDO	2,400.00
FINANCE CL	02/01/2024	R	RHODES, DONALD JR	275.00
FINANCE CL	02/01/2024	R	RICHARD, CASTON	165.00
FINANCE CL	02/01/2024	R	SYNCHRONY BANK	909.98
FINANCE CL	02/01/2024	R	SAN ANTONIO MARRIOTT	814.40
FINANCE CL	02/01/2024	R	SAN JACINTO COLLEGE	198.00
FINANCE CL	02/01/2024	R	SCOTT, XAVIER	165.00
FINANCE CL	02/01/2024	R	SOCCER 4 ALL	2,773.00
FINANCE CL	02/01/2024	R	SPARKLETTS AND SIERR	20.63
FINANCE CL	02/01/2024	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	02/01/2024	R	STAFFORD MUNICIPAL S	30.00
FINANCE CL	02/01/2024	R	STONEBRIDGE AT NEWPO	1,994.40
FINANCE CL	02/01/2024	R	TASB - DALLAS	810.00
FINANCE CL	02/01/2024	R	TASPA	125.00
FINANCE CL	02/01/2024	R	TASSP	640.00
FINANCE CL	02/01/2024	R	TEXAS COUNSELING ASS	590.00
FINANCE CL	02/01/2024	R	TEXAS DEPARTMENT OF	16.00
FINANCE CL	02/01/2024	R	TEXAS MUSIC FESTIVAL	2,000.00
FINANCE CL	02/01/2024	R	THOMPSON & HORTON LL	257.50
FINANCE CL	02/01/2024	R	TXU ENERGY RETAIL CO	86,811.21
FINANCE CL	02/01/2024	R	UNIVERSITY OF HOUSTO	300.00

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FINANCE CL	02/01/2024	R	VANDERVLIST, WILLIAM	150.00
FINANCE CL	02/01/2024	R	WALKER, THOMAS	125.00
FINANCE CL	02/01/2024	R	WALMART COMMUNITY	305.05
FINANCE CL	02/01/2024	R	WILLIAMS, RODERICK	100.00
FINANCE CL	02/01/2024	R	YELLOWSTONE LANDSCAP	1,462.50
FINANCE CL	02/05/2024	R	ROACH, JENNIFER	1,182.43
FINANCE CL	02/08/2024	R	ALLEN DEEN	25.50
FINANCE CL	02/08/2024	R	AMAZON CAPITAL SERVI	4,003.51
FINANCE CL	02/08/2024	R	AMERICAN EXPRESS	3,229.28
FINANCE CL	02/08/2024	R	ARVIZU, DULCE	21.86
FINANCE CL	02/08/2024	R	BENCHMARK EDUCATION	125,961.00
FINANCE CL	02/08/2024	R	BOBALIK, TIFFANY	21.86
FINANCE CL	02/08/2024	R	CAREY, WILLIAM	100.00
FINANCE CL	02/08/2024	R	CHANNELVIEW ISD	300.00
FINANCE CL	02/08/2024	R	CHICK-FIL-A CROSBY	253.75
FINANCE CL	02/08/2024	R	CNP HOUSTON ELECTRIC	7,650.00
FINANCE CL	02/08/2024	R	CONVERGINT TECHNOLOG	2,668.41
FINANCE CL	02/08/2024	R	COURTNEY, KRISTOPHER	130.00
FINANCE CL	02/08/2024	R	COVENANT COMMUNICATI	986.22
FINANCE CL	02/08/2024	R	CROSBY NEWPORT HARDW	20.95
FINANCE CL	02/08/2024	R	DAILEY AND WELLS COM	117.10
FINANCE CL	02/08/2024	R	DAKTRONICS, INC*	2,017.50
FINANCE CL	02/08/2024	R	DAVIS, MARK	165.00
FINANCE CL	02/08/2024	R	DELCOM GROUP LP	283.25
FINANCE CL	02/08/2024	R	DELL MARKETING L.P.	550.99
FINANCE CL	02/08/2024	R	EAST, DONTE	100.00
FINANCE CL	02/08/2024	R	EASTERLING, JOSHUA	165.00
FINANCE CL	02/08/2024	R	EDUPHORIA! INCORPORA	15,415.40
FINANCE CL	02/08/2024	R	ELLIOTT ELECTRIC SUP	734.35
FINANCE CL	02/08/2024	R	ELLISON, DEWALLACE	165.00
FINANCE CL	02/08/2024	R	ELLIS, ROBERT	100.00
FINANCE CL	02/08/2024	R	FIRETRON	2,345.00
FINANCE CL	02/08/2024	R	FLEMING INSTRUMENT R	97.00
FINANCE CL	02/08/2024	R	FREEMAN, KRYSTLE	130.00
FINANCE CL	02/08/2024	R	FRONTIER COMMUNICATI	326.36
FINANCE CL	02/08/2024	R	FRONTLINE EDUCATION	7,480.29
FINANCE CL	02/08/2024	R	FUNNELOCITY	640.00
FINANCE CL	02/08/2024	R	GALENA PARK ISD ATHL	120.00
FINANCE CL	02/08/2024	R	GLOVER, KATHRYN	21.86
FINANCE CL	02/08/2024	R	GODINEZ, SEBASTIAN	130.00
FINANCE CL	02/08/2024	R	GOOSE CREEK ISD ATHL	60.00
FINANCE CL	02/08/2024	R	HARRIS COUNTY DEPT O	171,000.00
FINANCE CL	02/08/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	02/08/2024	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	02/08/2024	R	HARRIS-GALVESTON SUB	26.00
FINANCE CL	02/08/2024	R	HB MECHANICAL SERVIC	690.47
FINANCE CL	02/08/2024	R	HOME DEPOT	31.94
FINANCE CL	02/08/2024	R	HOMETOWN YARD TALK,	224.00
FINANCE CL	02/08/2024	R	ISCORP	9,072.00
FINANCE CL	02/08/2024	R	JENKINS, HERMENIA MA	61.41
FINANCE CL	02/08/2024	R	JOHNSON CONTROLS SEC	5,565.12
FINANCE CL	02/08/2024	R	JOINER, WILLARD JR	85.00
FINANCE CL	02/08/2024	R	KIMBALL MIDWEST	412.11
FINANCE CL	02/08/2024	R	LEWIS, KEALYNN	308.20
FINANCE CL	02/08/2024	R	LIVINGSTON ISD	630.00
FINANCE CL	02/08/2024	R	LONDENE, JENNIFER	224.00

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FINANCE CL	02/08/2024	R	LONE STAR COACHING C	240.00
FINANCE CL	02/08/2024	R	LOWES COMPANIES	1,485.11
FINANCE CL	02/08/2024	R	LOWMAN CONSULTING LL	6,500.00
FINANCE CL	02/08/2024	R	MATHEMATICALLY MINDE	468.00
FINANCE CL	02/08/2024	R	MULLENS, KAREENA	21.86
FINANCE CL	02/08/2024	R	OTIS ELEVATOR	1,741.53
FINANCE CL	02/08/2024	R	PATINO, MARIA	21.86
FINANCE CL	02/08/2024	R	PAYTON, NATHANIEL	100.00
FINANCE CL	02/08/2024	R	PIERRE, TYNISHA	21.86
FINANCE CL	02/08/2024	R	PINEY WOODS FOOTBALL	75.00
FINANCE CL	02/08/2024	R	RHONE, TERRELL	100.00
FINANCE CL	02/08/2024	R	SYNCHRONY BANK	310.78
FINANCE CL	02/08/2024	R	SAMUEL, BRIAN	285.00
FINANCE CL	02/08/2024	R	SANDFORD, CLIFFORD	100.00
FINANCE CL	02/08/2024	R	SCHOOLCOMP	19,264.75
FINANCE CL	02/08/2024	R	SPALDING, NICHOLS, L	760.00
FINANCE CL	02/08/2024	R	SPECIALIZED ASSESSME	12,177.13
FINANCE CL	02/08/2024	R	STRATFORD HIGH SCHOO	275.00
FINANCE CL	02/08/2024	R	TEXAS ALTERNATOR STA	1,349.53
FINANCE CL	02/08/2024	R	THOMAS BUS GULF COAS	1,919.16
FINANCE CL	02/08/2024	R	TK ELEVATOR	1,034.93
FINANCE CL	02/08/2024	R	TOBAR, MICHAEL	100.00
FINANCE CL	02/08/2024	R	TYLER TECHNOLOGIES I	2,470.00
FINANCE CL	02/08/2024	R	UIL REGION 33 MUSIC	3,800.00
FINANCE CL	02/08/2024	R	UNIVERSITY OF HOUSTO	300.00
FINANCE CL	02/08/2024	R	VARGHERE, SIJOY	165.00
FINANCE CL	02/08/2024	R	VERIZON BUSINESS	40.06
FINANCE CL	02/08/2024	R	VERIZON WIRELESS	2,246.23
FINANCE CL	02/08/2024	R	WALKER-BALDWIN, NICH	100.00
FINANCE CL	02/08/2024	R	WALMART COMMUNITY	182.80
FINANCE CL	02/08/2024	R	WARD, JASON	150.00
FINANCE CL	02/08/2024	R	WILLIAMS, CANDRA	165.00
FINANCE CL	02/15/2024	R	ACEMART RESTAURANT S	33.73
FINANCE CL	02/15/2024	R	AFFILIATED TELEPHONE	365.27
FINANCE CL	02/15/2024	R	ALOMA, AMY	800.00
FINANCE CL	02/15/2024	R	ALVIN INDEPENDENT SC	35.00
FINANCE CL	02/15/2024	R	AMAZON CAPITAL SERVI	7,276.07
FINANCE CL	02/15/2024	R	AMERICAN EXPRESS	3,283.73
FINANCE CL	02/15/2024	R	ANAHUAC INDEPENDENT	450.00
FINANCE CL	02/15/2024	S	ANAHUAC INDEPENDENT	400.00
FINANCE CL	02/15/2024	R	APPLE INC.	246.00
FINANCE CL	02/15/2024	R	BATTING CAGES INC	1,518.00
FINANCE CL	02/15/2024	R	BAY AREA COUNCIL ON	18,676.05
FINANCE CL	02/15/2024	R	BECERRA, VENTURA	170.00
FINANCE CL	02/15/2024	R	BLUE WATER BENEFITS	8,495.70
FINANCE CL	02/15/2024	R	BRUMFIELD, CLAUDE JR	150.00
FINANCE CL	02/15/2024	R	CALALLEN INDEPENDENT	400.00
FINANCE CL	02/15/2024	R	CDW-GOVERNMENT, INC*	896.88
FINANCE CL	02/15/2024	R	CHANNELVIEW ISD	150.00
FINANCE CL	02/15/2024	R	COMMUNICATIONS TECHN	53,715.80
FINANCE CL	02/15/2024	R	COURTNEY, KRISTOPHER	150.00
FINANCE CL	02/15/2024	R	CROSBY CLEANERS	85.86
FINANCE CL	02/15/2024	R	CROSBY FAIR & RODEO	300.00
FINANCE CL	02/15/2024	R	CROSBY LAWN & POWER,	444.91
FINANCE CL	02/15/2024	R	CROSBY MUNICIPAL UTI	8,325.96
FINANCE CL	02/15/2024	R	CROSBY NEWPORT HARDW	1,713.89

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FINANCE CL	02/15/2024	R	CROSBY TIRE SHOP	402.00
FINANCE CL	02/15/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	02/15/2024	R	CUMMINGS, AARON	180.00
FINANCE CL	02/15/2024	R	DELL MARKETING L.P.	1,384.14
FINANCE CL	02/15/2024	R	DEPPE, SCOTT	450.00
FINANCE CL	02/15/2024	R	EAI EDUCATION^	3,181.20
FINANCE CL	02/15/2024	R	EDUCATION ADVANCED,	25,925.50
FINANCE CL	02/15/2024	R	ELLIOTT ELECTRIC SUP	26.00
FINANCE CL	02/15/2024	R	FERGUSON ENTERPRISES	7,097.42
FINANCE CL	02/15/2024	R	FIRETRON	4,191.00
FINANCE CL	02/15/2024	R	FLEMING INSTRUMENT R	378.00
FINANCE CL	02/15/2024	R	FREEMAN, ALBERT	100.00
FINANCE CL	02/15/2024	R	FRONTIER COMMUNICATI	2,950.25
FINANCE CL	02/15/2024	R	GROVE, JACQUELINE	200.00
FINANCE CL	02/15/2024	R	HAMPTON INN & SUITES	3,708.90
FINANCE CL	02/15/2024	R	HARRIS COUNTY DEPT O	618.00
FINANCE CL	02/15/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/15/2024	R	HAYS C.I.S.D.	450.00
FINANCE CL	02/15/2024	R	HOLIDAY INN EXPRESS	2,415.07
FINANCE CL	02/15/2024	R	HOME DEPOT	490.25
FINANCE CL	02/15/2024	R	HOUSTON ISD - MEDICA	1.16
FINANCE CL	02/15/2024	R	JIMENEZ, ANSONY	170.00
FINANCE CL	02/15/2024	R	JOSTENS, INC	12.50
FINANCE CL	02/15/2024	R	KELBYONE, LLC	149.00
FINANCE CL	02/15/2024	R	KROGER TEXAS, LP-DIV	565.89
FINANCE CL	02/15/2024	R	LAMAR UNIVERSITY CAR	150.00
FINANCE CL	02/15/2024	R	LAYER 3 COMMUNICATIO	1,395.00
FINANCE CL	02/15/2024	R	LEAKEY BIRD, LLC	400.00
FINANCE CL	02/15/2024	R	LEE COLLEGE	3,440.94
FINANCE CL	02/15/2024	R	LOWMAN CONSULTING LL	500.00
FINANCE CL	02/15/2024	R	MUHL TECH BASEBALL A	200.00
FINANCE CL	02/15/2024	R	NEWPORT MUD	415.00
FINANCE CL	02/15/2024	R	NINO, RODOLFO	170.00
FINANCE CL	02/15/2024	R	PEARLAND ISD	250.00
FINANCE CL	02/15/2024	R	PRADO, SANDRA	420.00
FINANCE CL	02/15/2024	R	PRASIFKA, TIMOTHY	100.00
FINANCE CL	02/15/2024	R	REGION IV CHAPTER OF	75.00
FINANCE CL	02/15/2024	R	REGION VI - HUNTSVIL	30.00
FINANCE CL	02/15/2024	R	SALINAS, MIGUEL	170.00
FINANCE CL	02/15/2024	R	SAMUEL, BRIAN	300.00
FINANCE CL	02/15/2024	R	SCHOOLCOMP	4,833.02
FINANCE CL	02/15/2024	R	SFA CAREER SERVICES	150.00
FINANCE CL	02/15/2024	R	SKY HIGH PARTY RENTA	658.25
FINANCE CL	02/15/2024	R	SONIC DRIVE IN - CRO	96.03
FINANCE CL	02/15/2024	R	SPECIALIZED ASSESSME	6,502.48
FINANCE CL	02/15/2024	R	STONEBRIDGE AT NEWPO	3,835.60
FINANCE CL	02/15/2024	R	SYNCHRONY BANK	924.57
FINANCE CL	02/15/2024	R	TASO BASEBALL HOUSTO	540.00
FINANCE CL	02/15/2024	R	TASPA	300.00
FINANCE CL	02/15/2024	R	THE TEAPOT DEPOT	144.75
FINANCE CL	02/15/2024	R	TSPRA	320.00
FINANCE CL	02/15/2024	R	TYLER TECHNOLOGIES I	3,040.00
FINANCE CL	02/15/2024	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	02/15/2024	R	VYPE MEDIA	10,000.00
FINANCE CL	02/15/2024	R	WALMART COMMUNITY	1,547.18
FINANCE CL	02/15/2024	R	WILLIAMS, JABLIN	100.00

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FINANCE CL	02/15/2024	R	WW DIVING COMPANY	65.99
FINANCE CL	02/28/2024	R	TEXAS ALLIANCE OF BL	600.00
FINANCE CL	02/28/2024	R	YMCA OF GREATER HOUS	3,525.00
FINANCE CL	02/29/2024	R	ACTION SIGNS OF TEXA	3,000.00
FINANCE CL	02/29/2024	R	ADVANTAGE IMAGING SU	3,495.00
FINANCE CL	02/29/2024	R	AMAYA, RAFAEL	170.00
FINANCE CL	02/29/2024	R	AMAZON CAPITAL SERVI	19,272.42
FINANCE CL	02/29/2024	R	AMERICAN EXPRESS	1,795.20
FINANCE CL	02/29/2024	R	ANTONIOS ITALIAN GRI	265.00
FINANCE CL	02/29/2024	R	AWARDS BY GULF COAST	220.50
FINANCE CL	02/29/2024	R	BARBERS HILL ISD	360.00
FINANCE CL	02/29/2024	R	BAY AREA COUNCIL ON	6,615.45
FINANCE CL	02/29/2024	R	BEST WESTERN PLUS	305.20
FINANCE CL	02/29/2024	R	BRANCH, SYDLEEISE WI	8.00
FINANCE CL	02/29/2024	R	CAMCOR INC	7,300.00
FINANCE CL	02/29/2024	R	CAROLINA BIOLOGICAL^	181.05
FINANCE CL	02/29/2024	R	CHANNELVIEW ISD	150.00
FINANCE CL	02/29/2024	R	CHICK-FIL-A CROSBY	123.62
FINANCE CL	02/29/2024	R	CI SOLUTIONS	399.00
FINANCE CL	02/29/2024	R	CONTRACT PAPER GROUP	12,400.00
FINANCE CL	02/29/2024	R	CONVERGINT TECHNOLOG	991.12
FINANCE CL	02/29/2024	R	CRAWFORD ELECTRIC SU	1,263.46
FINANCE CL	02/29/2024	R	CROSBY CLEANERS	123.40
FINANCE CL	02/29/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	02/29/2024	R	DELCOM GROUP LP	3,485.00
FINANCE CL	02/29/2024	R	DICE COMMUNICATIONS,	20,112.39
FINANCE CL	02/29/2024	R	DICKINSON HIGH SCHOO	105.00
FINANCE CL	02/29/2024	R	DP COMMUNICATIONS LL	756.89
FINANCE CL	02/29/2024	R	ECS LEARNING SYSTEMS	4,299.90
FINANCE CL	02/29/2024	R	EDUCATION SERVICE CE	15,454.29
FINANCE CL	02/29/2024	R	EWELL EDUCATIONAL SE	801.00
FINANCE CL	02/29/2024	R	EXXON/WEX BANK	60.79
FINANCE CL	02/29/2024	R	FERGUSON ENTERPRISES	3,223.63
FINANCE CL	02/29/2024	R	FIRETRON	664.50
FINANCE CL	02/29/2024	R	FISHER SCIENCE EDUCA	96.00
FINANCE CL	02/29/2024	R	FLEMING INSTRUMENT R	173.00
FINANCE CL	02/29/2024	R	THE FLIPPEN GROUP	3,150.00
FINANCE CL	02/29/2024	R	GOING'S BARBEQUE CO	396.39
FINANCE CL	02/29/2024	R	GOOSE CREEK ISD ATHL	330.00
FINANCE CL	02/29/2024	R	GRADECAM LLC	300.00
FINANCE CL	02/29/2024	R	GRAINGER*	39.40
FINANCE CL	02/29/2024	R	HARRIS COUNTY DEPT O	72,100.00
FINANCE CL	02/29/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/29/2024	R	HB MECHANICAL SERVIC	2,843.65
FINANCE CL	02/29/2024	R	HOBBY LOBBY - BAYTOW	205.81
FINANCE CL	02/29/2024	R	HOME DEPOT	522.00
FINANCE CL	02/29/2024	R	HOUSTON INTERACTIVE	1,104.40
FINANCE CL	02/29/2024	R	HUFFMAN ISD	250.00
FINANCE CL	02/29/2024	R	HUMBLE INDEPENDENT S	525.00
FINANCE CL	02/29/2024	R	IGUANA JOE'S CROSBY	1,024.50
FINANCE CL	02/29/2024	R	INDIAN BASEBALL SCHO	600.00
FINANCE CL	02/29/2024	R	JIMENEZ, ANSONY	170.00
FINANCE CL	02/29/2024	R	JONES, SAMUEL	170.00
FINANCE CL	02/29/2024	R	LEAD4WARD, LLC	1,275.00
FINANCE CL	02/29/2024	R	LEE COLLEGE	804.47
FINANCE CL	02/29/2024	R	MATYSIAK, CHARLES	650.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/29/2024	R	MAX BOWL EAST	945.00
FINANCE CL	02/29/2024	R	MICHELLE LEAGANS LLC	1,675.00
FINANCE CL	02/29/2024	R	MOODY GARDENS, INC.	3,200.00
FINANCE CL	02/29/2024	R	MYPOTENTIAL OCCUPATI	2,710.20
FINANCE CL	02/29/2024	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	02/29/2024	R	OLD MACDONALD'S FARM	1,000.00
FINANCE CL	02/29/2024	R	PANERA BREAD COMPANY	106.03
FINANCE CL	02/29/2024	R	PAPA JOHN'S PIZZA	159.80
FINANCE CL	02/29/2024	R	PETROLEUM TRADER COR	21,508.42
FINANCE CL	02/29/2024	R	POOL, ANGELIQUE	350.35
FINANCE CL	02/29/2024	R	QUILL CORPORATION	1,069.96
FINANCE CL	02/29/2024	R	REGION IV CHAPTER OF	225.00
FINANCE CL	02/29/2024	R	SHERWIN WILLIAMS	1,495.09
FINANCE CL	02/29/2024	R	SPARKLETTS AND SIERR	33.11
FINANCE CL	02/29/2024	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	02/29/2024	R	SUBWAY #54292	59.68
FINANCE CL	02/29/2024	R	SWICEGOOD MUSIC COMP	528.99
FINANCE CL	02/29/2024	R	SYNCHRONY BANK	1,143.24
FINANCE CL	02/29/2024	R	TANZY, TREY	100.00
FINANCE CL	02/29/2024	R	TASB RISK MANAGEMENT	3,000.00
FINANCE CL	02/29/2024	R	TASO BASEBALL HOUSTO	540.00
FINANCE CL	02/29/2024	R	TEACHERS PAY TEACHER	190.29
FINANCE CL	02/29/2024	R	THE TEAPOT DEPOT	52.00
FINANCE CL	02/29/2024	R	TEXAS EDUCATION AGEN	185.55
FINANCE CL	02/29/2024	R	THOMPSON & HORTON LL	3,792.50
FINANCE CL	02/29/2024	R	TXU ENERGY RETAIL CO	95,064.08
FINANCE CL	02/29/2024	R	TYLER TECHNOLOGIES I	760.00
FINANCE CL	02/29/2024	R	WALMART COMMUNITY	1,447.76
FINANCE CL	02/29/2024	R	WAY ENGINEERING, LTD	675.00
FINANCE CL	02/29/2024	R	WILLIAMS, JERMAINE	100.00
FINANCE CL	02/01/2024	A	BROMLEY, ERIN	256.42
FINANCE CL	02/01/2024	A	BURGOS, MARGARITA	11.34
FINANCE CL	02/01/2024	A	HENDERSON, JOSEPH	302.30
FINANCE CL	02/01/2024	A	KNIGHT, KEVIN	384.12
FINANCE CL	02/01/2024	A	KONDO, DIANNA	292.12
FINANCE CL	02/01/2024	A	MC MURRY, ROSS	730.00
FINANCE CL	02/01/2024	A	MCGREGOR, MELYNDA	436.00
FINANCE CL	02/01/2024	A	MCMURREY, MEREDITH	24.96
FINANCE CL	02/01/2024	A	MORRIS, KARRAN	5.70
FINANCE CL	02/01/2024	A	RICHARD, LAURA	113.26
FINANCE CL	02/01/2024	A	RIOS, AMANDA	18.08
FINANCE CL	02/01/2024	A	ROBINSON, NATALIE	52.21
FINANCE CL	02/01/2024	A	ACME ARCHITECTURAL H	773.38
FINANCE CL	02/01/2024	A	BSN SPORTS*	4,582.38
FINANCE CL	02/01/2024	A	COASTAL WELDING SUPP	115.00
FINANCE CL	02/01/2024	A	FOSTER FENCE LTD	240.00
FINANCE CL	02/01/2024	A	OFFICE DEPOT BSD*	719.96
FINANCE CL	02/01/2024	A	PASADENA SPORTING GO	2,645.00
FINANCE CL	02/01/2024	A	PENDER'S MUSIC CO	42.74
FINANCE CL	02/01/2024	A	REGION 4 ESC	1,630.00
FINANCE CL	02/01/2024	A	RICOH USA, INC	15,830.90
FINANCE CL	02/01/2024	A	SOUTHERN FLORAL COMP	175.19
FINANCE CL	02/01/2024	A	SUNBELT RENTALS*	802.01
FINANCE CL	02/01/2024	A	TEPSA	878.00
FINANCE CL	02/01/2024	A	WALSWORTH PUBLISHING	3,840.41
FINANCE CL	02/01/2024	V	WALSWORTH PUBLISHING	-3,840.41

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	02/08/2024	A	DUBOSE, CLIFFORD	273.00
FINANCE CL	02/08/2024	A	FOX, TROY	759.00
FINANCE CL	02/08/2024	A	MCGREGOR, MELYNDA	236.00
FINANCE CL	02/08/2024	A	PATTERSON, PAULA	125.00
FINANCE CL	02/08/2024	A	REEVES, TOIMU	487.00
FINANCE CL	02/08/2024	A	WILLIAMS, JABARA	398.00
FINANCE CL	02/08/2024	A	ACME ARCHITECTURAL H	47.52
FINANCE CL	02/08/2024	A	ADVANCE AUTO PARTS	506.49
FINANCE CL	02/08/2024	A	CINTAS CORPORATION	1,041.64
FINANCE CL	02/08/2024	A	HOTCHKISS DISPOSAL S	6,891.00
FINANCE CL	02/08/2024	A	JD PALATINE, LLC	35.70
FINANCE CL	02/08/2024	A	KYRISH TRUCK CENTER	149.82
FINANCE CL	02/08/2024	A	MARK'S PLUMBING PART	1,275.50
FINANCE CL	02/08/2024	A	NATIONAL HEALTHCAREE	2,750.00
FINANCE CL	02/08/2024	A	O'REILLY AUTO PARTS*	291.85
FINANCE CL	02/08/2024	A	PEARSON - CLINICAL A	3,000.00
FINANCE CL	02/08/2024	A	REGION 4 ESC	950.00
FINANCE CL	02/08/2024	A	SOUTHERN FLORAL COMP	456.34
FINANCE CL	02/08/2024	A	SOUTHERN TIRE MART	1,280.00
FINANCE CL	02/08/2024	A	SWANK MOVIE LICENSIN	3,649.00
FINANCE CL	02/08/2024	A	TASBO - AUSTIN	290.00
FINANCE CL	02/08/2024	A	VARSIITY SPIRIT FASHI	901.50
FINANCE CL	02/15/2024	A	BUESCHER, KYLE	49.92
FINANCE CL	02/15/2024	A	CHASE, LANA	45.02
FINANCE CL	02/15/2024	A	COVAN, CHRISTY	91.36
FINANCE CL	02/15/2024	A	FONTENOT, DONNA	15.68
FINANCE CL	02/15/2024	A	FOX, TROY	2,381.00
FINANCE CL	02/15/2024	A	MC MURRY, ROSS	1,243.50
FINANCE CL	02/15/2024	A	MCMURREY, MEREDITH	4.56
FINANCE CL	02/15/2024	A	MITCHELL, JENNIFER	16.35
FINANCE CL	02/15/2024	A	MORRIS, KARRAN	6.03
FINANCE CL	02/15/2024	A	PATTERSON, PAULA	302.43
FINANCE CL	02/15/2024	A	REEVES, TOIMU	732.00
FINANCE CL	02/15/2024	A	RIOS, AMANDA	27.07
FINANCE CL	02/15/2024	A	ROGERS, TIMOTHY	17.00
FINANCE CL	02/15/2024	A	VALENCIA, NANCY	210.33
FINANCE CL	02/15/2024	A	WELLS, JOSHUA	85.40
FINANCE CL	02/15/2024	A	WILLIAMS, JABARA	348.00
FINANCE CL	02/15/2024	A	WILLIAMSON, RAQUEL	100.00
FINANCE CL	02/20/2024	A	ACME ARCHITECTURAL H	264.68
FINANCE CL	02/20/2024	A	BSN SPORTS*	2,916.06
FINANCE CL	02/20/2024	A	CAROLINA BIOLOGICAL^	181.05
FINANCE CL	02/29/2024	V	CAROLINA BIOLOGICAL^	-181.05
FINANCE CL	02/20/2024	A	COASTAL WELDING SUPP	218.20
FINANCE CL	02/20/2024	A	COOLERS INC.	1,787.10
FINANCE CL	02/20/2024	A	FOSTER FENCE LTD	660.76
FINANCE CL	02/20/2024	A	LAKESHORE LEARNING M	388.97
FINANCE CL	02/20/2024	A	OFFICE DEPOT BSD*	817.65
FINANCE CL	02/20/2024	A	PS LIGHTWAVE, INC.	1,139.48
FINANCE CL	02/20/2024	A	REGION 4 ESC	1,360.00
FINANCE CL	02/20/2024	A	ROGERS ATHLETIC COMP	1,220.00
FINANCE CL	02/20/2024	A	SOUTHERN FLORAL COMP	1,018.51
FINANCE CL	02/20/2024	A	STAPLES BUSINESS ADV	96.27
FINANCE CL	02/20/2024	A	SUNBELT RENTALS*	406.82
FINANCE CL	02/20/2024	A	TEPSA	638.00
FINANCE CL	02/20/2024	A	WALSWORTH PUBLISHING	3,840.41



BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/20/2024	A	WEISSMAN	2,705.69
FINANCE CL	02/29/2024	A	ADAM, ORAPHAN	338.10
FINANCE CL	02/29/2024	A	ALEMAN, BRENDA	137.35
FINANCE CL	02/29/2024	A	BIRKINBINE, BRETT	190.74
FINANCE CL	02/29/2024	A	CANADA, AMANDA	89.21
FINANCE CL	02/29/2024	A	COVAN, CHRISTY	102.64
FINANCE CL	02/29/2024	A	HENIFF, ROBERT	190.00
FINANCE CL	02/29/2024	A	HILL, JESSICA	84.14
FINANCE CL	02/29/2024	A	MC MURRY, ROSS	96.00
FINANCE CL	02/29/2024	A	MITCHELL, JENNIFER	65.04
FINANCE CL	02/29/2024	A	NELSON, MEREDITH	67.50
FINANCE CL	02/29/2024	A	ODOM, PAUL	600.00
FINANCE CL	02/29/2024	A	PATTERSON, PAULA	136.98
FINANCE CL	02/29/2024	A	REEVES, TOIMU	506.00
FINANCE CL	02/29/2024	A	ROLLINS, ALLEN	93.00
FINANCE CL	02/29/2024	A	ROSSOW, RYANNE	117.22
FINANCE CL	02/29/2024	A	WESTBROOKS, CLAUDIA	250.58
FINANCE CL	02/29/2024	A	ACME ARCHITECTURAL H	110.05
FINANCE CL	02/29/2024	A	FOLLETT SCHOOL SOLUT	299.00
FINANCE CL	02/29/2024	A	GRAPHICS UNLIMITED^	43.50
FINANCE CL	02/29/2024	A	MARK'S PLUMBING PART	138.08
FINANCE CL	02/29/2024	A	OFFICE DEPOT BSD*	1,026.11
FINANCE CL	02/29/2024	A	ORIENTAL TRADING CO,	387.36
FINANCE CL	02/29/2024	A	PASADENA SPORTING GO	183.76
FINANCE CL	02/29/2024	A	PS LIGHTWAVE, INC.	5,063.13
FINANCE CL	02/29/2024	A	RAPTOR TECHNOLOGIES	510.00
FINANCE CL	02/29/2024	A	REGION 4 ESC	140.00
FINANCE CL	02/29/2024	A	RICOH USA, INC	7,915.45
FINANCE CL	02/29/2024	A	SCHOLASTIC BOOK FAIR	1,649.98
FINANCE CL	02/29/2024	A	SCHOOL NURSE SUPPLY,	537.33
FINANCE CL	02/29/2024	A	SCHOOL SPECIALITY*	2,237.50
FINANCE CL	02/29/2024	A	SOUTHERN FLORAL COMP	399.75
FINANCE CL	02/29/2024	A	STAPLES BUSINESS ADV	1,873.77
FINANCE CL	02/29/2024	A	TASB	60.50
FINANCE CL	02/29/2024	A	TASBO - AUSTIN	585.00
FINANCE CL	02/29/2024	A	TEXAS ART EDUCATION	55.00
FINANCE CL	02/29/2024	A	WARD'S NATURAL SCIEN	427.89
			Totals for FC	1,437,779.30
STUDENT AC	02/14/2024	V	DALLAS CHRISTIAN COL	-500.00
STUDENT AC	02/01/2024	R	BLINN COLLEGE DISTRI	250.00
STUDENT AC	02/08/2024	R	WALMART COMMUNITY	13.86
STUDENT AC	02/15/2024	R	909 EVENTS INC	7,023.33
STUDENT AC	02/15/2024	R	DALLAS CHRISTIAN COL	500.00
STUDENT AC	02/29/2024	R	TEXAS A & M UNIVERSI	1,500.00
STUDENT AC	02/29/2024	R	WALMART COMMUNITY	53.02
			Totals for STUA	8,840.21
			Totals for checks	1,758,222.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	12,405.00	0.00	1,056,683.65	1,069,088.65
224	IDEA PART B FORMULA	180.55	0.00	13,004.16	13,184.71
240	FOOD SERVICE FUND	0.00	61.70	218,739.90	218,801.60
282	ESSER III	0.00	0.00	109,488.39	109,488.39
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	25,291.50	25,291.50
410	STATE TEXTBOOK	0.00	0.00	135,381.00	135,381.00
461	ACTIVITY FUNDS	0.00	0.00	50,774.49	50,774.49
495	MISC LOCAL GRANTS	0.00	0.00	7,725.00	7,725.00
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	495.00	495.00
699	CAPITAL PROJECTS	0.00	0.00	95,053.71	95,053.71
753	WORKERS COMP	0.00	0.00	24,097.77	24,097.77
865	STUDENT ACTIVITY FUND	8,840.21	0.00	0.00	8,840.21
***	Fund Summary Totals ***	21,425.76	61.70	1,736,734.57	1,758,222.03

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