

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	01/11/2024	R	AMAZON CAPITAL SERVI	16.78
CHILD NUTR	01/11/2024	R	BROTHERS PRODUCE, IN	8,275.19
CHILD NUTR	01/11/2024	R	HENRY, BRANDY	13.25
CHILD NUTR	01/11/2024	R	HORSESHOE BAY RESORT	445.20
CHILD NUTR	01/11/2024	R	KROGER TEXAS, LP-DIV	20.94
CHILD NUTR	01/11/2024	R	RUSSELL, DESTINY	8.50
CHILD NUTR	01/11/2024	R	SAM'S CLUB DIRECT	117.76
CHILD NUTR	01/11/2024	R	SOUTHERN ICE CREAM C	2,271.43
CHILD NUTR	01/11/2024	R	WALMART COMMUNITY	131.87
CHILD NUTR	01/18/2024	R	ARMSTRONG REPAIR CEN	1,162.90
CHILD NUTR	01/18/2024	R	FERGUSON ENTERPRISES	1,707.00
CHILD NUTR	01/18/2024	R	GOLD STAR FOODS, INC	1,937.29
CHILD NUTR	01/18/2024	R	HILAND DAIRY FOODS C	22,401.74
CHILD NUTR	01/18/2024	R	LABATT FOOD SERVICE	17,817.13
CHILD NUTR	01/18/2024	R	SPARKLETTS AND SIERR	37.10
			Totals for CNP	56,364.08
CONSTRUCTI	01/25/2024	R	LOCKWOOD, ANDREWS &	285,774.76
			Totals for CONST	285,774.76
FINANCE CL	01/18/2024	V	GAINES ACQUISITIONS	-125.00
FINANCE CL	01/10/2024	V	HUGHES, BRENT	-100.00
FINANCE CL	01/11/2024	R	AMAZON CAPITAL SERVI	1,945.27
FINANCE CL	01/11/2024	R	APPLE INC.	958.59
FINANCE CL	01/11/2024	R	AWARDS BY GULF COAST	4,649.75
FINANCE CL	01/11/2024	R	BANJA, LORIN	170.00
FINANCE CL	01/11/2024	R	BEARCOM	114,778.00
FINANCE CL	01/11/2024	R	BELL, DEANDRE	165.00
FINANCE CL	01/11/2024	R	CHILDREN'S MUSEUM OF	2,400.00
FINANCE CL	01/11/2024	R	CLEMENTS HIGH SCHOOL	250.00
FINANCE CL	01/11/2024	R	COURTNEY, KRISTOPHER	130.00
FINANCE CL	01/11/2024	R	DANIELS, ARCHIE	230.00
FINANCE CL	01/11/2024	R	ELLISON, DEWALLACE	165.00
FINANCE CL	01/11/2024	R	ESTRADA, JOSE	170.00
FINANCE CL	01/11/2024	R	FREEMAN, KRISTLE	150.00
FINANCE CL	01/11/2024	R	GOOSE CREEK ISD ATHL	800.00
FINANCE CL	01/11/2024	R	GRAY, WILLIE JR	100.00
FINANCE CL	01/11/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	01/11/2024	R	HOUSTON CHAPTER BASK	75.00
FINANCE CL	01/11/2024	R	HUGHES, BRENT	100.00
FINANCE CL	01/11/2024	R	JOINER, WILLARD JR	75.00
FINANCE CL	01/11/2024	R	KR ACQUISITIONS LLC	926.47
FINANCE CL	01/11/2024	R	KROGER TEXAS, LP-DIV	191.84
FINANCE CL	01/11/2024	R	LONDENE, JENNIFER	296.00
FINANCE CL	01/11/2024	R	LONGVIEW FAIRFIELD I	2,223.60
FINANCE CL	01/11/2024	R	LOWES COMPANIES	1,195.46
FINANCE CL	01/11/2024	R	MANN, SIMON	150.00
FINANCE CL	01/11/2024	R	NELCO, INC	1,191.47
FINANCE CL	01/11/2024	R	PALMA, EVA	23.00
FINANCE CL	01/11/2024	R	PAPA JOHN'S PIZZA	232.51
FINANCE CL	01/11/2024	R	PHAM, TUAN	170.00
FINANCE CL	01/11/2024	R	SCHOOLCOMP	4,129.13
FINANCE CL	01/11/2024	R	SHOWBIZ CINEMAS, LLC	1,079.20
FINANCE CL	01/11/2024	R	SHUPAK, JIM	165.00
FINANCE CL	01/11/2024	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	01/11/2024	R	THIGPEN, TRISTAN	100.00
FINANCE CL	01/11/2024	R	THOUGHTEXCHANGE	15,435.00
FINANCE CL	01/11/2024	R	TXU ENERGY RETAIL CO	135,664.62

<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	01/11/2024	R	VENTRY, RICHARD	125.00
FINANCE CL	01/11/2024	R	VERIZON WIRELESS	2,219.05
FINANCE CL	01/11/2024	R	VOTE, CLARENCE	125.00
FINANCE CL	01/11/2024	R	WALMART COMMUNITY	582.70
FINANCE CL	01/18/2024	R	AMAZON CAPITAL SERVI	940.29
FINANCE CL	01/18/2024	R	AMERICAN EXPRESS	1,352.51
FINANCE CL	01/18/2024	R	APPLEBEE'S	220.73
FINANCE CL	01/18/2024	R	BARBERS HILL ATHLETI	200.00
FINANCE CL	01/18/2024	R	BATTERSON TRUCK EQUI	11,153.00
FINANCE CL	01/18/2024	R	BAY OAKS COUNTRY CLU	225.00
FINANCE CL	01/18/2024	R	CENTER POINT	7,488.29
FINANCE CL	01/18/2024	R	COLLEGE BOARD	606.72
FINANCE CL	01/18/2024	R	CONVERGINT TECHNOLOG	11,570.70
FINANCE CL	01/18/2024	R	CROSBY MUNICIPAL UTI	12,474.93
FINANCE CL	01/18/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/18/2024	R	DIRECTOR'S CHOICE, L	1,500.00
FINANCE CL	01/18/2024	R	FRIENDLY FORD OF CRO	469.73
FINANCE CL	01/18/2024	R	FRONTIER COMMUNICATI	2,751.07
FINANCE CL	01/18/2024	R	FUNTASTIK LABS	509.49
FINANCE CL	01/18/2024	R	GAINES, DWIGHT	125.00
FINANCE CL	01/18/2024	R	GALENA PARK ISD ATHL	120.00
FINANCE CL	01/18/2024	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	01/18/2024	R	HOLDER'S PEST CONTRO	1,562.00
FINANCE CL	01/18/2024	R	HOSA - FUTURE HEALTH	140.00
FINANCE CL	01/18/2024	R	HOUSTON ORIENTEERING	150.00
FINANCE CL	01/18/2024	R	HOUSTON AREA ALLIANC	1,687.20
FINANCE CL	01/18/2024	R	JOHNSON CONTROLS SEC	5,332.93
FINANCE CL	01/18/2024	R	LIQUA TECH	4,887.89
FINANCE CL	01/18/2024	R	NAVLET-DUGGAN, ELENA	420.00
FINANCE CL	01/18/2024	R	NEWPORT MUD	384.71
FINANCE CL	01/18/2024	R	PINNACLE MEDICAL MAN	1,110.00
FINANCE CL	01/18/2024	R	RIENIETS, KARLIE	400.00
FINANCE CL	01/18/2024	R	SHOWBIZ CINEMAS, LLC	1,281.55
FINANCE CL	01/18/2024	R	SMOOTHIE KING	349.40
FINANCE CL	01/18/2024	R	STAR COURIER	190.00
FINANCE CL	01/18/2024	R	TEXAS COUNSELING ASS	160.00
FINANCE CL	01/18/2024	R	TSPRA	80.00
FINANCE CL	01/18/2024	R	TYLER TECHNOLOGIES I	190.00
FINANCE CL	01/18/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	01/18/2024	R	WALMART COMMUNITY	236.41
FINANCE CL	01/18/2024	R	WAY ENGINEERING, LTD	4,589.78
FINANCE CL	01/18/2024	R	YMCA OF GREATER HOUS	3,375.00
FINANCE CL	01/25/2024	R	AFFILIATED TELEPHONE	365.09
FINANCE CL	01/25/2024	R	ALPHA TESTING	7,200.00
FINANCE CL	01/25/2024	R	AMAZON CAPITAL SERVI	66.81
FINANCE CL	01/25/2024	R	AMERICAN EXPRESS	373.96
FINANCE CL	01/25/2024	R	APPLE INC.	196.00
FINANCE CL	01/25/2024	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	01/25/2024	R	AUSTIN MARRIOTT DOWN	1,419.12
FINANCE CL	01/25/2024	R	BELL, BILLY	165.00
FINANCE CL	01/25/2024	R	CAROLINA BIOLOGICAL^	497.45
FINANCE CL	01/25/2024	R	COOPER, DWAYNE	150.00
FINANCE CL	01/25/2024	R	COURTNEY, BRIAN	295.00
FINANCE CL	01/25/2024	R	COURTNEY, KRISTOPHER	250.00
FINANCE CL	01/25/2024	R	COWART SPORTS EVENTS	605.00
FINANCE CL	01/25/2024	R	CRAWFORD ELECTRIC SU	1,910.68

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FINANCE CL	01/25/2024	R	CROSBY LAWN & POWER,	441.33
FINANCE CL	01/25/2024	R	CROSBY NEWPORT HARDW	787.07
FINANCE CL	01/25/2024	R	DELCOM GROUP LP	283.25
FINANCE CL	01/25/2024	R	DELL MARKETING L.P.	842.15
FINANCE CL	01/25/2024	R	EDMONDS, TRACEY	165.00
FINANCE CL	01/25/2024	R	ELLIOTT ELECTRIC SUP	2,237.00
FINANCE CL	01/25/2024	R	FERGUSON ENTERPRISES	13,990.61
FINANCE CL	01/25/2024	R	FREEMAN, KRYSTLE	410.00
FINANCE CL	01/25/2024	R	GOOSE CREEK ISD ATHL	500.00
FINANCE CL	01/25/2024	R	GRAND HYATT SAN ANTO	538.30
FINANCE CL	01/25/2024	R	HARRIS, CURTIS SR	190.00
FINANCE CL	01/25/2024	R	HARRIS, EDWARD	165.00
FINANCE CL	01/25/2024	R	HARRIS COUNTY DEPT O	747.25
FINANCE CL	01/25/2024	R	HOUSTON ISD - MEDICA	1,012.92
FINANCE CL	01/25/2024	R	IDS ENGINEERING GROU	822.38
FINANCE CL	01/25/2024	R	LOWES COMPANIES	889.88
FINANCE CL	01/25/2024	R	MCGRAW HILL	4,264.20
FINANCE CL	01/25/2024	R	MUHL TECH BASEBALL A	850.00
FINANCE CL	01/25/2024	R	PARTIN, KEVIN	100.00
FINANCE CL	01/25/2024	R	RUSH BUS CENTER, SEL	941.85
FINANCE CL	01/25/2024	R	SAMUEL, BRIAN	330.00
FINANCE CL	01/25/2024	R	SHORTER, JEFFERY	280.00
FINANCE CL	01/25/2024	R	SIMMONS, STEENE	165.00
FINANCE CL	01/25/2024	R	SUPERIOR TROPHIES AC	506.00
FINANCE CL	01/25/2024	R	TEXAS CITY HIGH SCHO	250.00
FINANCE CL	01/25/2024	R	TEXAS MUSIC FESTIVAL	1,323.00
FINANCE CL	01/25/2024	R	TEXAS STATE FLORISTS	3,210.00
FINANCE CL	01/25/2024	R	TK ELEVATOR	940.62
FINANCE CL	01/25/2024	R	TYLER TECHNOLOGIES I	765.00
FINANCE CL	01/25/2024	R	WALMART COMMUNITY	223.74
FINANCE CL	01/25/2024	R	WAY ENGINEERING, LTD	54,240.84
FINANCE CL	01/25/2024	R	WILLIAMS, TYRELL	100.00
FINANCE CL	01/25/2024	R	WOODWIND & BRASSWIND	63.50
FINANCE CL	01/29/2024	R	TEXAS EDUCATION AGEN	267.68
FINANCE CL	01/30/2024	R	JTT TOWING AND STORA	1,875.00
FINANCE CL	01/11/2024	A	BURGESS, TREVOR	1,505.00
FINANCE CL	01/11/2024	A	CANADA, AMANDA	90.00
FINANCE CL	01/11/2024	A	IVEY, SAMANTHA	76.00
FINANCE CL	01/11/2024	A	REEVES, TOIMU	1,692.00
FINANCE CL	01/11/2024	A	ROLLINS, ALLEN	62.00
FINANCE CL	01/11/2024	A	4-IMPRINT	2,042.90
FINANCE CL	01/11/2024	A	BSN SPORTS*	2,522.80
FINANCE CL	01/11/2024	A	HOBART CORPORATION	1,003.75
FINANCE CL	01/11/2024	A	LIBERTY OFFICE PRODU	204.41
FINANCE CL	01/11/2024	A	PS LIGHTWAVE, INC.	1,139.48
FINANCE CL	01/11/2024	A	STAPLES BUSINESS ADV	1,125.26
FINANCE CL	01/11/2024	A	TASBO - AUSTIN	145.00
FINANCE CL	01/11/2024	A	TMEA - AUSTIN	70.00
FINANCE CL	01/18/2024	A	ACME ARCHITECTURAL H	384.04
FINANCE CL	01/18/2024	A	CINTAS CORPORATION	755.28
FINANCE CL	01/18/2024	A	FOSTER FENCE LTD	1,561.16
FINANCE CL	01/18/2024	A	HOTCHKISS DISPOSAL S	6,964.11
FINANCE CL	01/18/2024	A	JD PALATINE, LLC	75.60
FINANCE CL	01/18/2024	A	NSTA	90.00
FINANCE CL	01/18/2024	A	OVERHEAD DOOR COMPAN	6,713.65
FINANCE CL	01/18/2024	A	PEARSON - CLINICAL A	910.35

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FINANCE CL	01/18/2024	A	REGION 4 ESC	75.00
FINANCE CL	01/18/2024	A	SUNBELT RENTALS*	3,234.18
FINANCE CL	01/25/2024	A	DYKES, TIFFANY	40.87
FINANCE CL	01/25/2024	A	MCGREGOR, MELYNDA	436.00
FINANCE CL	01/25/2024	A	PATTERSON, PAULA	249.24
FINANCE CL	01/25/2024	A	REEVES, TOIMU	811.00
FINANCE CL	01/25/2024	A	ROLLINS, ALLEN	93.00
FINANCE CL	01/25/2024	A	4-IMPRINT	1,594.97
FINANCE CL	01/25/2024	A	ACME ARCHITECTURAL H	81.36
FINANCE CL	01/25/2024	A	ALERT SERVICES	98.07
FINANCE CL	01/25/2024	A	BSN SPORTS*	3,071.88
FINANCE CL	01/25/2024	A	COASTAL WELDING SUPP	151.20
FINANCE CL	01/25/2024	A	DEMCO, INC*	243.46
FINANCE CL	01/25/2024	A	FIRST CLASS TOURS, I	4,379.75
FINANCE CL	01/25/2024	A	GLOBAL VENDING GROUP	7,089.00
FINANCE CL	01/25/2024	A	GRAPHICS UNLIMITED^	297.75
FINANCE CL	01/25/2024	A	IXL LEARNING, INC.	371.00
FINANCE CL	01/25/2024	A	LIBERTY OFFICE PRODU	121.44
FINANCE CL	01/25/2024	A	ORIENTAL TRADING CO,	117.82
FINANCE CL	01/25/2024	A	PS LIGHTWAVE, INC.	10,126.26
FINANCE CL	01/25/2024	A	RICOH USA, INC	21,142.94
FINANCE CL	01/25/2024	A	SCHOLASTIC BOOK FAIR	370.50
FINANCE CL	01/25/2024	A	SOUTHERN FLORAL COMP	1,072.05
FINANCE CL	01/25/2024	A	SUNBELT RENTALS*	11,018.85
FINANCE CL	01/25/2024	A	TASA	695.00
FINANCE CL	01/25/2024	A	TEACHTOWN	2,030.96
FINANCE CL	01/25/2024	A	TECHSMITH CORPORATIO	30.40
FINANCE CL	01/25/2024	A	TEXAS ART EDUCATION	340.00
			Totals for FC	646,623.45
STUDENT AC	01/11/2024	R	WALMART COMMUNITY	37.84
STUDENT AC	01/18/2024	R	HOBBY LOBBY - BAYTOW	251.29
STUDENT AC	01/18/2024	R	UNIVERSITY OF HOUSTO	500.00
			Totals for STUA	789.13
			Totals for checks	989,551.42

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	486,148.50	486,148.50
224	IDEA PART B FORMULA	0.00	0.00	49.99	49.99
240	FOOD SERVICE FUND	0.00	21.75	58,207.46	58,229.21
282	ESSER III	0.00	0.00	3,409.74	3,409.74
289	FEDERAL FUNDED SPECIAL REVENUE	267.68	0.00	0.00	267.68
410	STATE TEXTBOOK	0.00	0.00	4,264.20	4,264.20
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	114,778.00	114,778.00
461	ACTIVITY FUNDS	0.00	0.00	24,654.53	24,654.53
495	MISC LOCAL GRANTS	0.00	0.00	7,056.55	7,056.55
699	CAPITAL PROJECTS	0.00	0.00	285,774.76	285,774.76
753	WORKERS COMP	0.00	0.00	4,129.13	4,129.13
865	STUDENT ACTIVITY FUND	789.13	0.00	0.00	789.13
***	Fund Summary Totals ***	1,056.81	21.75	988,472.86	989,551.42

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