

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	03/07/2024	R	AMAZON CAPITAL SERVI	770.91
CHILD NUTR	03/07/2024	R	CYBERSOFT PRIMEROEDG	295.00
CHILD NUTR	03/07/2024	R	ECOCLEAN, LLC	2,298.00
CHILD NUTR	03/07/2024	R	LABATT FOOD SERVICE	72,531.16
CHILD NUTR	03/07/2024	R	SCHOOL NUTRITION ASS	189.00
CHILD NUTR	03/07/2024	R	SMITH, KAREN	199.25
CHILD NUTR	03/07/2024	R	TASN	152.00
CHILD NUTR	03/07/2024	R	WALMART COMMUNITY	210.36
CHILD NUTR	03/07/2024	R	WILLIAMS, RONNIE	19.80
CHILD NUTR	03/21/2024	R	AUSTIN, RICHARD	52.50
CHILD NUTR	03/21/2024	R	BROTHERS PRODUCE, IN	9,256.20
CHILD NUTR	03/21/2024	R	HILAND DAIRY FOODS C	36,188.65
CHILD NUTR	03/21/2024	R	LABATT FOOD SERVICE	30,635.10
CHILD NUTR	03/21/2024	R	LOWES COMPANIES	466.32
CHILD NUTR	03/21/2024	R	SOUTHERN ICE CREAM C	5,049.75
CHILD NUTR	03/21/2024	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	03/21/2024	R	STRATEGIC EQUIPMENT,	2,306.87
CHILD NUTR	03/21/2024	R	WALMART COMMUNITY	83.56
CHILD NUTR	03/28/2024	R	AMAZON CAPITAL SERVI	100.69
CHILD NUTR	03/28/2024	R	ANDERSON, STEPHANIE	7.35
CHILD NUTR	03/28/2024	R	TASN	1,500.00
			Totals for CNP	162,333.10
FINANCE CL	03/27/2024	V	SCOTT, DHELMY	-275.00
FINANCE CL	03/27/2024	V	SANCHEZ, CEFERINO II	-165.00
FINANCE CL	03/27/2024	V	DUENEZ, IRAIS	-14.00
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-832.50
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-33.30
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-875.00
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-595.84
FINANCE CL	03/27/2024	V	SOLORZANO, VICTOR	-240.00
FINANCE CL	03/28/2024	V	GOODMAN, MISTY	-50.00
FINANCE CL	03/28/2024	V	TOUCHDOWN CLUB OF HO	-1,000.00
FINANCE CL	03/28/2024	V	RIVERA, GREGORY	-95.00
FINANCE CL	03/27/2024	V	BAZMORE, BRANDY	-2.75
FINANCE CL	03/07/2024	V	ECHOES IN TEACHING L	-378.00
FINANCE CL	03/27/2024	V	BROWN, ONARE'	-130.00
FINANCE CL	03/28/2024	V	BEST WESTERN PLUS	-305.20
FINANCE CL	03/07/2024	V	MOODY GARDENS, INC.	-3,200.00
FINANCE CL	03/07/2024	R	ALOMA, AMY	950.00
FINANCE CL	03/07/2024	R	ALVIN INDEPENDENT SC	140.00
FINANCE CL	03/07/2024	R	AMAZON CAPITAL SERVI	10,052.14
FINANCE CL	03/07/2024	R	AMERICAN EXPRESS	410.64
FINANCE CL	03/07/2024	R	ANDYMARK, INC.	80.98
FINANCE CL	03/07/2024	R	ANGLIN, DAVE	340.00
FINANCE CL	03/07/2024	R	BAUGH & PRATT ENTERP	75.00
FINANCE CL	03/07/2024	R	BAYTOWN SUN, THE	103.50
FINANCE CL	03/07/2024	R	BECERRA, VENTURA	170.00
FINANCE CL	03/07/2024	R	BLUEFORD, EMMANUEL	85.00
FINANCE CL	03/07/2024	R	CAROLINA BIOLOGICAL^	420.79
FINANCE CL	03/07/2024	R	CENTER POINT	8,031.33
FINANCE CL	03/07/2024	R	CHICK-FIL-A CROSBY	315.60
FINANCE CL	03/07/2024	R	CI SOLUTIONS	304.00
FINANCE CL	03/07/2024	R	CLEAR CREEK HIGH SCH	140.00
FINANCE CL	03/07/2024	R	CLEMENTS HIGH SCHOOL	300.00
FINANCE CL	03/07/2024	R	CONTRACT PAPER GROUP	6,200.00
FINANCE CL	03/07/2024	R	COURTNEY, BRIAN	197.50

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FINANCE CL	03/07/2024	R	CRAWFORD, WAYNE	185.00
FINANCE CL	03/07/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	03/07/2024	R	DAVILA, DEX	100.00
FINANCE CL	03/07/2024	R	DELCOM GROUP LP	2,591.80
FINANCE CL	03/07/2024	R	ECHOES IN TEACHING L	378.00
FINANCE CL	03/07/2024	R	ELLIS, KEVIN	180.00
FINANCE CL	03/07/2024	R	ESTRADA, JOSE	170.00
FINANCE CL	03/07/2024	R	EWELL EDUCATIONAL SE	60.00
FINANCE CL	03/07/2024	R	EXXON/WEX BANK	226.82
FINANCE CL	03/07/2024	R	FERGUSON ENTERPRISES	476.58
FINANCE CL	03/07/2024	R	FIELDER, ANTHONY	185.00
FINANCE CL	03/07/2024	R	FIELDTURF USA, INC	49,500.00
FINANCE CL	03/07/2024	R	FLEMING INSTRUMENT R	152.00
FINANCE CL	03/07/2024	R	FREEMAN, KRISTLE	150.00
FINANCE CL	03/07/2024	R	GALENA PARK ISD	420.00
FINANCE CL	03/07/2024	R	GALVESTON ISD	250.00
FINANCE CL	03/07/2024	R	GOPHER SPORT	1,452.64
FINANCE CL	03/07/2024	R	GRUSH, GUY	320.00
FINANCE CL	03/07/2024	R	HARRIS, DUSTIN	95.00
FINANCE CL	03/07/2024	R	HARRIS CENTRAL APPRA	72,418.00
FINANCE CL	03/07/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	03/07/2024	R	HATCH, GARY	150.00
FINANCE CL	03/07/2024	R	HAVARD, ALEXANDER	105.00
FINANCE CL	03/07/2024	R	HB MECHANICAL SERVIC	3,726.31
FINANCE CL	03/07/2024	R	HEMBREE, DWIGHT	170.00
FINANCE CL	03/07/2024	R	HOBBY LOBBY - BAYTOW	133.96
FINANCE CL	03/07/2024	R	INTERNATIONAL SPY MU	1,376.00
FINANCE CL	03/07/2024	R	KROGER TEXAS, LP-DIV	656.94
FINANCE CL	03/07/2024	R	LEAD4WARD, LLC	510.00
FINANCE CL	03/07/2024	R	LEE COLLEGE	3,440.95
FINANCE CL	03/07/2024	R	LIVINGSTON HS ATHLET	120.00
FINANCE CL	03/07/2024	R	LOPEZ, IVAN	320.00
FINANCE CL	03/07/2024	R	MAIN EVENT ENTERTAIN	1,496.25
FINANCE CL	03/07/2024	R	MARRUJO, NABIL	170.00
FINANCE CL	03/07/2024	R	MATYSIAK, CHARLES	400.00
FINANCE CL	03/07/2024	R	MAXEY, LATOYA	100.00
FINANCE CL	03/07/2024	R	MCCOLLOUGH, CLIFFORD	95.00
FINANCE CL	03/07/2024	R	MCKENNA CONTRACTING,	1,760.00
FINANCE CL	03/07/2024	R	MELTON, WILLIAM	105.00
FINANCE CL	03/07/2024	R	MOODY GARDENS, INC.	1,600.00
FINANCE CL	03/07/2024	R	MURRAY, CHARLES JR	45.20
FINANCE CL	03/07/2024	R	ORIOLO, DAVID	100.00
FINANCE CL	03/07/2024	R	ORTIZ, JOSE	180.00
FINANCE CL	03/07/2024	R	PAPA JOHN'S PIZZA	92.49
FINANCE CL	03/07/2024	R	PRESENTERMEDIA	79.95
FINANCE CL	03/07/2024	R	QUAVERED, INC	5,512.50
FINANCE CL	03/07/2024	R	REGION IV CHAPTER OF	475.00
FINANCE CL	03/07/2024	S	REGION IV CHAPTER OF	75.00
FINANCE CL	03/07/2024	R	RUSH BUS CENTER, SEL	837.20
FINANCE CL	03/07/2024	R	SAN JACINTO COLLEGE	288.00
FINANCE CL	03/07/2024	R	SANDFORD, CLIFFORD	100.00
FINANCE CL	03/07/2024	R	SCHOOL TECHNOLOGY AS	24,569.76
FINANCE CL	03/07/2024	R	SHIPLEY'S DONUTS	25.98
FINANCE CL	03/07/2024	R	SPALDING, NICHOLS, L	5,110.65
FINANCE CL	03/07/2024	R	SPECIALIZED ASSESSME	6,086.01
FINANCE CL	03/07/2024	R	TACOS Y TACOS	96.25

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FINANCE CL	03/07/2024	R	TEXAS DEPARTMENT OF	48.00
FINANCE CL	03/07/2024	R	TEXAS HIGH SCHOOL WO	35.00
FINANCE CL	03/07/2024	R	THOMAS BUS GULF COAS	687.35
FINANCE CL	03/07/2024	R	VANDERVLIST, WILLIAM	150.00
FINANCE CL	03/07/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	03/07/2024	R	VERIZON WIRELESS	2,239.66
FINANCE CL	03/07/2024	R	VOGT, GARY	170.00
FINANCE CL	03/07/2024	R	WALMART COMMUNITY	1,372.09
FINANCE CL	03/07/2024	R	WILSON, REYNOLD	100.00
FINANCE CL	03/07/2024	R	YOUNG, MICHAEL	207.50
FINANCE CL	03/21/2024	R	ACE T-SHIRTS	2,157.60
FINANCE CL	03/21/2024	R	AMAZON CAPITAL SERVI	9,483.69
FINANCE CL	03/21/2024	R	AMC MUSIC, LLC	231.30
FINANCE CL	03/21/2024	R	AMERICAN EXPRESS	1,764.19
FINANCE CL	03/21/2024	R	ANDERSON, DONERIC	245.00
FINANCE CL	03/21/2024	R	ANGLIN, DAVE	170.00
FINANCE CL	03/21/2024	R	APPLE INC.	1,277.00
FINANCE CL	03/21/2024	R	BAYTOWN SUN, THE	399.51
FINANCE CL	03/21/2024	R	BENCHMARK EDUCATION	1,050.00
FINANCE CL	03/21/2024	R	BROOKS, VINCENT	450.00
FINANCE CL	03/21/2024	R	CAIN, ADRIAN	360.00
FINANCE CL	03/21/2024	R	CAMT	1,592.00
FINANCE CL	03/21/2024	R	CHEERLEADERS OF AMER	3,498.00
FINANCE CL	03/21/2024	R	CHICK-FIL-A CROSBY	1,346.40
FINANCE CL	03/21/2024	R	CLIFFORD, MATTHEW	360.00
FINANCE CL	03/21/2024	R	CONLEY, AUSTIN	170.00
FINANCE CL	03/21/2024	R	COOPER, DWAYNE	190.00
FINANCE CL	03/21/2024	R	CRAWFORD ELECTRIC SU	514.19
FINANCE CL	03/21/2024	R	CROSBY CLEANERS	32.15
FINANCE CL	03/21/2024	R	CROSBY LAWN & POWER,	1,162.92
FINANCE CL	03/21/2024	R	CROSBY MUNICIPAL UTI	13,584.84
FINANCE CL	03/21/2024	R	CULLEY, RICHARD	400.93
FINANCE CL	03/21/2024	R	DIADEM SPORTS LLC	1,020.00
FINANCE CL	03/21/2024	R	ELLIOTT ELECTRIC SUP	1,263.52
FINANCE CL	03/21/2024	R	ENGLISH, BRANDON	150.00
FINANCE CL	03/21/2024	R	FERGUSON ENTERPRISES	377.38
FINANCE CL	03/21/2024	R	FIELDTURF USA, INC	2,155.01
FINANCE CL	03/21/2024	R	THE FLIPPEN GROUP	5,250.00
FINANCE CL	03/21/2024	R	FRONTIER COMMUNICATI	39.83
FINANCE CL	03/21/2024	R	GOWER, JAMES	245.00
FINANCE CL	03/21/2024	R	GREEN, JASON	170.00
FINANCE CL	03/21/2024	R	GRUSH, GUY	180.00
FINANCE CL	03/21/2024	R	HARRIS COUNTY DEPT O	240.29
FINANCE CL	03/21/2024	R	HARRIS COUNTY ACCOUN	780.00
FINANCE CL	03/21/2024	R	HAYES, ESSEX	216.64
FINANCE CL	03/21/2024	R	HERRERA, HECTOR	360.00
FINANCE CL	03/21/2024	R	HILLTOP SECURITIES A	905.00
FINANCE CL	03/21/2024	R	HOBBY LOBBY - BAYTOW	68.65
FINANCE CL	03/21/2024	R	HOLDER'S PEST CONTRO	3,759.00
FINANCE CL	03/21/2024	R	HULL, RICKY	170.00
FINANCE CL	03/21/2024	R	JAMES, JERRIAN	360.00
FINANCE CL	03/21/2024	R	JOHNSON CONTROLS SEC	5,573.87
FINANCE CL	03/21/2024	R	JOSTENS, INC	2,364.40
FINANCE CL	03/21/2024	R	KELBYONE, LLC	99.00
FINANCE CL	03/21/2024	R	KROGER TEXAS, LP-DIV	731.66
FINANCE CL	03/21/2024	R	LANG, HOMER	360.00

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FINANCE CL	03/21/2024	R	LANGHAM, CODY	170.00
FINANCE CL	03/21/2024	R	LIVING, CHRISTOPHER	360.00
FINANCE CL	03/21/2024	R	LOWMAN CONSULTING LL	150.00
FINANCE CL	03/21/2024	R	MARKS, MARCUS	320.00
FINANCE CL	03/21/2024	R	MCCARTHER, KENNETH	490.00
FINANCE CL	03/21/2024	R	MCCOLLOUGH, CLIFFORD	170.00
FINANCE CL	03/21/2024	R	MONDRAGON, HENRY	216.64
FINANCE CL	03/21/2024	R	ORTON, CYNTHIA	360.00
FINANCE CL	03/21/2024	R	PERDUE, BRANDON, FIE	5,309.00
FINANCE CL	03/21/2024	R	PERKINS, RONALD	360.00
FINANCE CL	03/21/2024	R	SALINAS, MIGUEL	340.00
FINANCE CL	03/21/2024	R	SCHOOLCOMP	11,654.69
FINANCE CL	03/21/2024	R	SCHUHMAN, J	340.00
FINANCE CL	03/21/2024	R	SIRIUS EDUCATION SOL	180.00
FINANCE CL	03/21/2024	R	SKATETIME HOUSTON	7,205.00
FINANCE CL	03/21/2024	R	SMITH, HENRY	95.00
FINANCE CL	03/21/2024	R	SMITH, JEFF	1,500.00
FINANCE CL	03/21/2024	R	STONITSCH, JOHN	170.00
FINANCE CL	03/21/2024	R	SWICEGOOD MUSIC COMP	238.50
FINANCE CL	03/21/2024	R	SYNCHRONY BANK	59.90
FINANCE CL	03/21/2024	R	TACOS Y TACOS	192.50
FINANCE CL	03/21/2024	R	TEACHERS PAY TEACHER	201.18
FINANCE CL	03/21/2024	R	TEXAS ALLIANCE OF BL	610.00
FINANCE CL	03/21/2024	R	THOMAS, DAVID	95.00
FINANCE CL	03/21/2024	R	THSPA	35.00
FINANCE CL	03/21/2024	R	UNIVERSITY OF TEXAS	50.00
FINANCE CL	03/25/2024	V	UNIVERSITY OF TEXAS	-50.00
FINANCE CL	03/21/2024	R	VANLANDINGHAM, RONAL	278.27
FINANCE CL	03/21/2024	R	VELAZQUEZ, LUIS	170.00
FINANCE CL	03/21/2024	R	VENEZIA, CHARLES	95.00
FINANCE CL	03/21/2024	R	VERNIER SCIENCE EDUC	1,554.89
FINANCE CL	03/21/2024	R	VIERKANT, MATTHEW	170.00
FINANCE CL	03/21/2024	R	WALMART COMMUNITY	695.98
FINANCE CL	03/21/2024	R	WAY ENGINEERING, LTD	9,637.88
FINANCE CL	03/21/2024	R	WEBB, RICHARD	275.00
FINANCE CL	03/21/2024	R	WILLBANKS CONTRACTOR	1,035.00
FINANCE CL	03/21/2024	R	WILLIS, MICHAEL	275.00
FINANCE CL	03/21/2024	R	WILLIAMS, RODERICK	360.00
FINANCE CL	03/21/2024	R	WRIGHT, PORTER	150.00
FINANCE CL	03/21/2024	R	YMCA OF GREATER HOUS	3,000.00
FINANCE CL	03/21/2024	R	YOUNG, CLAYTON	170.00
FINANCE CL	03/28/2024	R	A PLUS TROPHY LLC	300.00
FINANCE CL	03/28/2024	R	ACTION SIGNS OF TEXA	3,567.00
FINANCE CL	03/28/2024	R	ADVANTAGE IMAGING SU	882.00
FINANCE CL	03/28/2024	R	AMAZON CAPITAL SERVI	5,426.43
FINANCE CL	03/28/2024	R	AMC MUSIC, LLC	65.25
FINANCE CL	03/28/2024	R	AMERICAN EXPRESS	2,451.84
FINANCE CL	03/28/2024	R	APPLE INC.	553.60
FINANCE CL	03/28/2024	R	AREA III FFA ASSOCIA	16.00
FINANCE CL	03/28/2024	R	BAKER, GABRIELLE	100.00
FINANCE CL	03/28/2024	R	BARBERS HILL ATHLETI	100.00
FINANCE CL	03/28/2024	R	BATSON, LORANAN	100.00
FINANCE CL	03/28/2024	R	BAY AREA COUNCIL ON	6,238.40
FINANCE CL	03/28/2024	R	BENCHMARK EDUCATION	1,706.10
FINANCE CL	03/28/2024	R	BEST WESTERN PLUS	305.20
FINANCE CL	03/28/2024	R	BROWN, ONARE'	130.00

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FINANCE CL	03/28/2024	R	BUTLER, CARL JR	105.00
FINANCE CL	03/28/2024	R	CAMACHO, MICHAEL	250.00
FINANCE CL	03/28/2024	R	CAROLINA BIOLOGICAL^	159.88
FINANCE CL	03/28/2024	R	CELL ZONE, INC	4,500.00
FINANCE CL	03/28/2024	R	CHICK-FIL-A CROSBY	681.96
FINANCE CL	03/28/2024	R	CI SOLUTIONS	11,130.00
FINANCE CL	03/28/2024	R	CONVERGINT TECHNOLOG	1,909.40
FINANCE CL	03/28/2024	R	CROSBY LAWN & POWER,	128.88
FINANCE CL	03/28/2024	R	CROSBY NEWPORT HARDW	1,734.12
FINANCE CL	03/28/2024	R	DAYTON ATHLETICS	350.00
FINANCE CL	03/28/2024	R	DISTRICT II FFA	8.00
FINANCE CL	03/28/2024	R	DUENEZ, IRAIS	14.00
FINANCE CL	03/28/2024	R	EAI EDUCATION^	2,124.00
FINANCE CL	03/28/2024	R	EDUCATION SERVICE CE	2,600.00
FINANCE CL	03/28/2024	R	ELLIS, KEVIN	275.00
FINANCE CL	03/28/2024	R	EWELL EDUCATIONAL SE	732.00
FINANCE CL	03/28/2024	R	EXPRESS BOOKSELLERS	934.26
FINANCE CL	03/28/2024	R	FERGUSON ENTERPRISES	93.50
FINANCE CL	03/28/2024	R	FIRETRON	1,249.75
FINANCE CL	03/28/2024	R	FRAZIER, CURTIS	190.00
FINANCE CL	03/28/2024	R	FRONTIER COMMUNICATI	2,696.91
FINANCE CL	03/28/2024	R	FUNNELOCITY	1,040.00
FINANCE CL	03/28/2024	R	GARDNER, ANN	2,240.00
FINANCE CL	03/28/2024	R	GOODMAN, MISTY	50.00
FINANCE CL	03/28/2024	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	03/28/2024	R	GRUSH, GUY	105.00
FINANCE CL	03/28/2024	R	HARGRAVE JROTC	120.00
FINANCE CL	03/28/2024	R	HARRIS, DUSTIN	320.00
FINANCE CL	03/28/2024	R	HARRIS COUNTY PUBLIC	400.00
FINANCE CL	03/28/2024	R	HECTOR'S RESTAURANT	1,170.00
FINANCE CL	03/28/2024	R	HOBBY LOBBY - BAYTOW	37.72
FINANCE CL	03/28/2024	R	HOME DEPOT	263.96
FINANCE CL	03/28/2024	R	HOUSTON ISD - MEDICA	6.56
FINANCE CL	03/28/2024	R	JOHNSTON, HALEY	100.00
FINANCE CL	03/28/2024	R	KING, JAMES	300.00
FINANCE CL	03/28/2024	R	LIQUA TECH	6,051.38
FINANCE CL	03/28/2024	R	LITTLE CAESARS PIZZA	2,336.64
FINANCE CL	03/28/2024	R	LONDENE, JENNIFER	282.00
FINANCE CL	03/28/2024	R	LOUQUE, TRENT	240.00
FINANCE CL	03/28/2024	R	LOWMAN CONSULTING LL	1,000.00
FINANCE CL	03/28/2024	R	MARCHING AUXILIARIES	211.50
FINANCE CL	03/28/2024	R	PAPA JOHN'S PIZZA	274.98
FINANCE CL	03/28/2024	R	PORTER HS ATHLETICS	180.00
FINANCE CL	03/28/2024	R	RESPONSIVE LEARNING,	550.00
FINANCE CL	03/28/2024	R	RIVERA, GREGORY	95.00
FINANCE CL	03/28/2024	R	SALINAS, MIGUEL	170.00
FINANCE CL	03/28/2024	R	SANCHEZ, CEFERINO II	165.00
FINANCE CL	03/28/2024	R	SANUT, ALFREDO	275.00
FINANCE CL	03/28/2024	R	SCOTT, DHELMY	275.00
FINANCE CL	03/28/2024	R	SIRIUS EDUCATION SOL	648.00
FINANCE CL	03/28/2024	R	SOLORZANO, VICTOR	240.00
FINANCE CL	03/28/2024	R	SOWERS, ALEXA	200.00
FINANCE CL	03/28/2024	R	SPARKLETTS AND SIERR	37.27
FINANCE CL	03/28/2024	R	SPECIALIZED ASSESSME	12,743.53
FINANCE CL	03/28/2024	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	03/28/2024	R	THE TEAPOT DEPOT	19.80

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FINANCE CL	03/28/2024	R	TEXAS DEPARTMENT OF	32.00
FINANCE CL	03/28/2024	R	TEXAS FFA ASSOCIATIO	112.00
FINANCE CL	03/28/2024	R	THOMPSON & HORTON LL	2,442.50
FINANCE CL	03/28/2024	R	TOUCHDOWN CLUB OF HO	1,000.00
FINANCE CL	03/28/2024	R	TXU ENERGY RETAIL CO	94,217.84
FINANCE CL	03/28/2024	R	WALMART COMMUNITY	701.80
FINANCE CL	03/07/2024	A	AGHA, AMANDA	116.00
FINANCE CL	03/07/2024	A	COVAN, CHRISTY	69.55
FINANCE CL	03/07/2024	A	EVANS, TERESA	39.79
FINANCE CL	03/07/2024	A	HARRIS, ASHLEY	89.00
FINANCE CL	03/07/2024	A	HOEHNER, AMY	313.18
FINANCE CL	03/07/2024	A	KNIGHT, KEVIN	4,330.00
FINANCE CL	03/07/2024	A	PATTERSON, PAULA	254.31
FINANCE CL	03/07/2024	A	ACME ARCHITECTURAL H	2,462.22
FINANCE CL	03/07/2024	A	ADVANCE AUTO PARTS	90.99
FINANCE CL	03/07/2024	A	BSN SPORTS*	5,618.00
FINANCE CL	03/07/2024	A	CHALKS TRUCK PARTS	371.90
FINANCE CL	03/07/2024	A	CINTAS CORPORATION	450.05
FINANCE CL	03/07/2024	A	GF EDUCATORS, INC.	1,837.40
FINANCE CL	03/07/2024	A	GRAPHICS UNLIMITED^	831.00
FINANCE CL	03/07/2024	A	IDW, LLC	358.99
FINANCE CL	03/07/2024	A	K-LOG, INC	526.85
FINANCE CL	03/07/2024	A	KYRISH TRUCK CENTER	4,527.25
FINANCE CL	03/07/2024	A	LIBERTY OFFICE PRODU	334.92
FINANCE CL	03/07/2024	A	NATIONAL LITERACY PR	1,140.00
FINANCE CL	03/07/2024	A	O'REILLY AUTO PARTS*	34.67
FINANCE CL	03/07/2024	A	PITNEY BOWES	146.99
FINANCE CL	03/07/2024	A	S & S WORLDWIDE, INC	291.40
FINANCE CL	03/07/2024	A	SOUTHERN FLORAL COMP	167.91
FINANCE CL	03/07/2024	A	SOUTHERN TIRE MART	2,680.00
FINANCE CL	03/07/2024	A	STAPLES BUSINESS ADV	306.18
FINANCE CL	03/07/2024	A	TASBO - AUSTIN	335.00
FINANCE CL	03/21/2024	A	DUBOSE, CLIFFORD	89.00
FINANCE CL	03/21/2024	A	ESPINOSA, VASSO	40.00
FINANCE CL	03/21/2024	A	GILLUM, LAPORSCH	86.86
FINANCE CL	03/21/2024	A	GODOY, JENNIFER	216.00
FINANCE CL	03/21/2024	A	KNIGHT, KEVIN	3,182.00
FINANCE CL	03/21/2024	A	KONDO, DIANNA	76.34
FINANCE CL	03/21/2024	A	REEVES, TOIMU	611.00
FINANCE CL	03/21/2024	A	ROLLINS, ALLEN	162.00
FINANCE CL	03/21/2024	A	RYCHLIK, SAVANNAH	48.91
FINANCE CL	03/21/2024	A	SANCHEZ, ZACHARY	95.19
FINANCE CL	03/21/2024	A	4-IMPRINT	1,645.36
FINANCE CL	03/21/2024	A	CINTAS CORPORATION	375.43
FINANCE CL	03/21/2024	A	COASTAL WELDING SUPP	160.27
FINANCE CL	03/21/2024	A	FLINN SCIENTIFIC, IN	620.08
FINANCE CL	03/21/2024	A	FOSTER FENCE LTD	13,306.00
FINANCE CL	03/21/2024	A	HOBART CORPORATION	662.50
FINANCE CL	03/21/2024	A	HOTCHKISS DISPOSAL S	5,845.92
FINANCE CL	03/21/2024	A	JASON'S DELI - BAYTO	591.35
FINANCE CL	03/21/2024	A	JD PALATINE, LLC	39.90
FINANCE CL	03/21/2024	A	OFFICE DEPOT BSD*	3,612.59
FINANCE CL	03/21/2024	A	ORIENTAL TRADING CO,	1,972.67
FINANCE CL	03/21/2024	A	PEARSON - CLINICAL A	302.35
FINANCE CL	03/21/2024	A	PS LIGHTWAVE, INC.	1,139.48
FINANCE CL	03/21/2024	A	REGION 4 ESC	70.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/21/2024	A	RICOH USA, INC	422.71
FINANCE CL	03/21/2024	A	ROSETTA STONE	960.00
FINANCE CL	03/21/2024	A	SCHOOL SPECIALITY*	49.63
FINANCE CL	03/21/2024	A	VARSIITY SPIRIT FASHI	547.50
FINANCE CL	03/21/2024	A	WESTERN PSYCHOLOGICA	1,503.70
FINANCE CL	03/25/2024	A	WILLIAMS, JABARA	500.00
FINANCE CL	03/28/2024	A	BAZMORE, BRANDY	2.75
FINANCE CL	03/28/2024	A	EGANS, EDWIN	232.14
FINANCE CL	03/28/2024	A	GALICIA TAPIA, RUBEN	116.00
FINANCE CL	03/28/2024	A	HELBURG, NATHAN	274.00
FINANCE CL	03/28/2024	A	MCMURREY, MEREDITH	32.76
FINANCE CL	03/28/2024	A	ODOM, PAUL	756.00
FINANCE CL	03/28/2024	A	REEVES, TOIMU	692.64
FINANCE CL	03/28/2024	A	VALENCIA, NANCY	112.96
FINANCE CL	03/28/2024	A	WROBLESKI, JACLYN	30.55
FINANCE CL	03/28/2024	A	ACME ARCHITECTURAL H	8,069.56
FINANCE CL	03/28/2024	A	BSN SPORTS*	4,006.80
FINANCE CL	03/28/2024	A	FOSTER FENCE LTD	76.80
FINANCE CL	03/28/2024	A	HOBART CORPORATION	452.53
FINANCE CL	03/28/2024	A	NASSP	961.00
FINANCE CL	03/28/2024	A	OFFICE DEPOT BSD*	6,614.74
FINANCE CL	03/28/2024	A	PASADENA SPORTING GO	183.76
FINANCE CL	03/28/2024	A	PITNEY BOWES	1,076.40
FINANCE CL	03/28/2024	A	PRO-ED, INC	132.00
FINANCE CL	03/28/2024	A	PS LIGHTWAVE, INC.	5,063.13
FINANCE CL	03/28/2024	A	REGION 4 ESC	2,252.00
FINANCE CL	03/28/2024	A	RICOH USA, INC	4,918.31
FINANCE CL	03/28/2024	A	RICOH USA, INC	4,606.35
FINANCE CL	03/28/2024	A	SCHOOL NURSE SUPPLY,	799.08
FINANCE CL	03/28/2024	A	SCHOOL SPECIALITY*	1,684.30
FINANCE CL	03/28/2024	A	SOUTHERN FLORAL COMP	240.17
FINANCE CL	03/28/2024	A	SUNBELT RENTALS*	1,059.06
FINANCE CL	03/28/2024	A	WARD'S NATURAL SCIEN	120.46
			Totals for FC	699,689.32
STUDENT AC	03/21/2024	R	AMAZON CAPITAL SERVI	125.55
STUDENT AC	03/21/2024	R	MU ALPHA THETA	180.00
			Totals for STUA	305.55
			Totals for checks	862,327.97

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	6,200.00	1,412.48	600,610.62	608,223.10
240	FOOD SERVICE FUND	0.00	278.90	164,256.18	164,535.08
282	ESSER III	0.00	0.00	24,208.54	24,208.54
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	6,238.40	6,238.40
410	STATE TEXTBOOK	0.00	0.00	7,602.00	7,602.00
461	ACTIVITY FUNDS	0.00	0.00	37,255.61	37,255.61
495	MISC LOCAL GRANTS	0.00	0.00	1,400.00	1,400.00
599	DEBT SERVICE FUND	0.00	0.00	905.00	905.00
753	WORKERS COMP	0.00	0.00	11,654.69	11,654.69
865	STUDENT ACTIVITY FUND	305.55	0.00	0.00	305.55
***	Fund Summary Totals ***	6,505.55	1,691.38	854,131.04	862,327.97

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