

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	11/02/2023	R	AMAZON CAPITAL SERVI	777.96
CHILD NUTR	11/02/2023	R	CHICK-FIL-A CROSBY	723.45
CHILD NUTR	11/02/2023	R	FIRETRON	2,955.00
CHILD NUTR	11/02/2023	R	HOBBY LOBBY - BAYTOW	191.92
CHILD NUTR	11/02/2023	R	SPARKLETTS AND SIERR	16.47
CHILD NUTR	11/02/2023	R	WALMART COMMUNITY	66.87
CHILD NUTR	11/09/2023	R	ITURRALDE, AMANDA	13.25
CHILD NUTR	11/16/2023	R	ARMSTRONG REPAIR CEN	890.61
CHILD NUTR	11/16/2023	R	BROTHERS PRODUCE, IN	12,752.38
CHILD NUTR	11/16/2023	R	CYBERSOFT PRIMEROEDG	14,515.00
CHILD NUTR	11/16/2023	R	GOLD STAR FOODS, INC	765.14
CHILD NUTR	11/16/2023	R	HILAND DAIRY FOODS C	39,754.31
CHILD NUTR	11/16/2023	R	LABATT FOOD SERVICE	151,187.72
CHILD NUTR	11/16/2023	R	NOTHING BUNDT CAKES	51.00
CHILD NUTR	11/16/2023	R	SOUTHERN ICE CREAM C	5,748.61
CHILD NUTR	11/16/2023	R	SPARKLETTS AND SIERR	16.47
CHILD NUTR	11/16/2023	R	WALMART COMMUNITY	27.31
CHILD NUTR	11/30/2023	R	ACEMART RESTAURANT S	371.86
CHILD NUTR	11/30/2023	R	ALARDIN, JORGE	35.00
CHILD NUTR	11/30/2023	R	AMAZON CAPITAL SERVI	458.11
CHILD NUTR	11/30/2023	R	ECOCLEAN, LLC	2,298.00
CHILD NUTR	11/30/2023	R	HARRIS COUNTY PUBLIC	435.00
CHILD NUTR	11/30/2023	R	HOBBY LOBBY - BAYTOW	132.34
CHILD NUTR	11/30/2023	R	JACQUEZ, JENIFFER	55.00
CHILD NUTR	11/30/2023	R	LABATT FOOD SERVICE	85,521.69
CHILD NUTR	11/30/2023	R	MISSION RESTAURANT S	67,603.00
CHILD NUTR	11/30/2023	R	STRANGE, LA SHONDA	9.00
CHILD NUTR	11/30/2023	R	STRATEGIC EQUIPMENT,	133,650.47
			Totals for CNP	521,022.94
FINANCE CL	11/02/2023	R	A PLUS TROPHY LLC	150.00
FINANCE CL	11/02/2023	R	ACEMART RESTAURANT S	113.93
FINANCE CL	11/02/2023	R	ALIEF INDEPENDENT SC	400.00
FINANCE CL	11/02/2023	R	AMAZON CAPITAL SERVI	6,229.12
FINANCE CL	11/02/2023	R	AMERICAN EXPRESS	71.38
FINANCE CL	11/02/2023	R	APPLE INC.	9,008.00
FINANCE CL	11/02/2023	R	B & H PHOTO-VIDEO	22.14
FINANCE CL	11/02/2023	R	CENTER POINT	2,402.49
FINANCE CL	11/02/2023	R	CHAMBERS COUNTY CHIL	1,814.00
FINANCE CL	11/02/2023	R	CHICK-FIL-A CROSBY	429.50
FINANCE CL	11/02/2023	R	CI SOLUTIONS	515.00
FINANCE CL	11/02/2023	R	CONROE ISD ATHLETICS	200.00
FINANCE CL	11/02/2023	R	CONVERGINT TECHNOLOG	4,351.31
FINANCE CL	11/02/2023	R	CROSBY NEWPORT HARDW	39.13
FINANCE CL	11/02/2023	R	CROWN TROPHY 72 HOUS	27.93
FINANCE CL	11/02/2023	R	DEER PARK HIGH SCHOO	475.00
FINANCE CL	11/02/2023	R	ELLIOTT ELECTRIC SUP	450.00
FINANCE CL	11/02/2023	R	EXXON/WEX BANK	60.55
FINANCE CL	11/02/2023	R	FERGUSON ENTERPRISES	5,864.23
FINANCE CL	11/02/2023	R	FLEMING INSTRUMENT R	159.00
FINANCE CL	11/02/2023	R	GCASE	190.00
FINANCE CL	11/02/2023	R	GOOSE CREEK CISD	250.00
FINANCE CL	11/02/2023	R	GRANBURY INDEPENDENT	200.00
FINANCE CL	11/02/2023	R	IDS ENGINEERING GROU	77.65
FINANCE CL	11/02/2023	R	JACKSON, CHAIREIN	200.00
FINANCE CL	11/02/2023	R	KALLIES, LISA CAROLE	66.00
FINANCE CL	11/02/2023	R	LIBERTY PAPER	12,940.00

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FINANCE CL	11/02/2023	R	MARRIOTT MARQUIS HOU	667.56
FINANCE CL	11/02/2023	R	MURPHY, TANYA	28.04
FINANCE CL	11/02/2023	R	NAVIGATE360, LLC	17,000.00
FINANCE CL	11/02/2023	R	O'CONNELL, SKYLER	120.00
FINANCE CL	11/02/2023	R	REMIND101, INC	2,509.20
FINANCE CL	11/02/2023	R	RENAISSANCE LEARNING	1,742.00
FINANCE CL	11/02/2023	R	SAM'S CLUB DIRECT	584.68
FINANCE CL	11/02/2023	R	SAM'S LIMOUSINE AND	7,312.50
FINANCE CL	11/02/2023	R	SAMUEL, BRIAN	120.00
FINANCE CL	11/02/2023	R	SHIPLEY'S DONUTS	252.88
FINANCE CL	11/02/2023	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	11/02/2023	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	11/02/2023	R	STAR COURIER	1,565.00
FINANCE CL	11/02/2023	R	STONEBRIDGE AT NEWPO	1,286.86
FINANCE CL	11/02/2023	R	TCTELA	52.00
FINANCE CL	11/02/2023	R	TEACHERS PAY TEACHER	163.75
FINANCE CL	11/02/2023	R	TEXAS DANCE EDUCATOR	570.00
FINANCE CL	11/02/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	11/02/2023	R	VERIZON WIRELESS	2,241.81
FINANCE CL	11/02/2023	R	WALMART COMMUNITY	1,047.32
FINANCE CL	11/02/2023	R	WAY ENGINEERING, LTD	275.00
FINANCE CL	11/02/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	11/09/2023	R	ACE T-SHIRTS	4,423.42
FINANCE CL	11/09/2023	R	ACTION SIGNS OF TEXA	1,601.00
FINANCE CL	11/09/2023	R	ALVIN INDEPENDENT SC	225.00
FINANCE CL	11/09/2023	R	AMAZON CAPITAL SERVI	2,876.37
FINANCE CL	11/09/2023	R	AMERICAN EXPRESS	1,913.66
FINANCE CL	11/09/2023	R	ANCHOR GROUP, INC, T	10,928.00
FINANCE CL	11/09/2023	R	APPLE INC.	17,095.05
FINANCE CL	11/09/2023	R	AR'S ENTERTAINMENT H	930.20
FINANCE CL	11/09/2023	R	BALDWIN, TAMEKA	35.00
FINANCE CL	11/09/2023	R	BRANCH, SYDLEEISE WI	59.25
FINANCE CL	11/09/2023	R	CI SOLUTIONS	129.00
FINANCE CL	11/09/2023	R	CONVERGINT TECHNOLOG	1,078.32
FINANCE CL	11/09/2023	R	CRAWFORD ELECTRIC SU	3,962.56
FINANCE CL	11/09/2023	R	CROSBY CLEANERS	59.10
FINANCE CL	11/09/2023	R	CROSBY LAWN & POWER,	674.07
FINANCE CL	11/09/2023	R	CROSBY MUNICIPAL UTI	26,318.18
FINANCE CL	11/09/2023	R	CROSBY NEWPORT HARDW	1,913.67
FINANCE CL	11/09/2023	R	DELL MARKETING L.P.	833.15
FINANCE CL	11/09/2023	R	DEPPE, SCOTT	250.00
FINANCE CL	11/09/2023	R	ECS LEARNING SYSTEMS	2,381.40
FINANCE CL	11/09/2023	R	EDUPHORIA! INCORPORA	308.81
FINANCE CL	11/09/2023	R	ELLIOTT ELECTRIC SUP	164.72
FINANCE CL	11/09/2023	R	FERGUSON ENTERPRISES	2,238.71
FINANCE CL	11/09/2023	R	FIRETRON	1,015.00
FINANCE CL	11/09/2023	R	FLEMING INSTRUMENT R	506.00
FINANCE CL	11/09/2023	R	FRONTIER COMMUNICATI	325.17
FINANCE CL	11/09/2023	R	GCASE	355.00
FINANCE CL	11/09/2023	R	GRAINGER*	2,921.48
FINANCE CL	11/09/2023	R	HARRIS COUNTY CLERK	17,126.19
FINANCE CL	11/09/2023	R	HARRIS COUNTY DEPT O	242,400.00
FINANCE CL	11/09/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	11/09/2023	R	HOME DEPOT	390.17
FINANCE CL	11/09/2023	R	HOUSTON AREA ALLIANC	426.40
FINANCE CL	11/09/2023	R	JOHNSON CONTROLS SEC	5,620.60

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FINANCE CL	11/09/2023	R	KROGER TEXAS, LP-DIV	42.97
FINANCE CL	11/09/2023	R	LOWES COMPANIES	0.09
FINANCE CL	11/09/2023	R	MATTHEWS, MARK	250.00
FINANCE CL	11/09/2023	R	MATYSIAK, CHARLES	500.00
FINANCE CL	11/09/2023	R	O'CONNELL, SKYLER	180.00
FINANCE CL	11/09/2023	R	OTIS ELEVATOR	1,741.53
FINANCE CL	11/09/2023	R	PRINTING-X-PRESS	3,231.50
FINANCE CL	11/09/2023	R	REGION 5 EDUCATION S	35.00
FINANCE CL	11/09/2023	R	SAM'S CLUB DIRECT	224.85
FINANCE CL	11/09/2023	R	SAMUEL, BRIAN	180.00
FINANCE CL	11/09/2023	R	SCHOOLCOMP	19,264.75
FINANCE CL	11/09/2023	R	SEITZ FUNDRAISING	992.96
FINANCE CL	11/09/2023	R	SHERATON FORT WORTH	529.53
FINANCE CL	11/09/2023	R	SPALDING, NICHOLS, L	525.00
FINANCE CL	11/09/2023	R	STONEBRIDGE AT NEWPO	7,940.74
FINANCE CL	11/09/2023	R	TASO HOUSTON FOOTBAL	150.00
FINANCE CL	11/09/2023	R	TEACHERS PAY TEACHER	60.18
FINANCE CL	11/09/2023	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	11/09/2023	R	TEXAS HIGH SCHOOL WO	100.00
FINANCE CL	11/09/2023	R	THOMPSON & HORTON LL	6,717.00
FINANCE CL	11/09/2023	R	THSPA	75.00
FINANCE CL	11/09/2023	R	TK ELEVATOR	1,975.55
FINANCE CL	11/09/2023	R	TSPRA	480.00
FINANCE CL	11/09/2023	R	USERSCAPE INC	2,124.15
FINANCE CL	11/09/2023	R	UT HIGH SCHOOL	200.00
FINANCE CL	11/09/2023	R	VERTICAL SCHOOL PART	1,675.00
FINANCE CL	11/09/2023	R	WALMART COMMUNITY	883.61
FINANCE CL	11/09/2023	R	WAY ENGINEERING, LTD	4,768.60
FINANCE CL	11/09/2023	R	WESTERN STATES FIRE	22,094.00
FINANCE CL	11/16/2023	R	ACTION SIGNS OF TEXA	144.00
FINANCE CL	11/16/2023	R	ADAMS, MARK	130.00
FINANCE CL	11/16/2023	R	AEON ELECTRICAL LLC	5,625.43
FINANCE CL	11/16/2023	R	AMAZON CAPITAL SERVI	2,229.42
FINANCE CL	11/16/2023	R	AMERICAN EXPRESS	1,060.97
FINANCE CL	11/16/2023	R	ASCEND EDUCATION	1,400.00
FINANCE CL	11/16/2023	R	BAY AREA COUNCIL ON	14,050.87
FINANCE CL	11/16/2023	R	BOOTH, THOMAS	120.00
FINANCE CL	11/16/2023	R	BROWN, ONARE'	130.00
FINANCE CL	11/16/2023	R	BRUMFIELD, CLAUDE JR	80.00
FINANCE CL	11/16/2023	R	BURKS, RONNIE	190.00
FINANCE CL	11/16/2023	R	CALLIS, ANDREW JR	130.00
FINANCE CL	11/16/2023	R	CAMCOR INC	5,475.00
FINANCE CL	11/16/2023	R	CHICK-FIL-A CROSBY	1,048.75
FINANCE CL	11/16/2023	R	CLEAR CREEK HIGH SCH	300.00
FINANCE CL	11/16/2023	R	CLEAR LAKE HIGH SCHO	220.00
FINANCE CL	11/16/2023	R	COMFORT SUITES	1,189.84
FINANCE CL	11/16/2023	R	COURTNEY, KRISTOPHER	150.00
FINANCE CL	11/16/2023	R	DAVIS, MARK	100.00
FINANCE CL	11/16/2023	R	EDUCATION ADVANCED,	8,936.90
FINANCE CL	11/16/2023	R	EDWARDS, DENNIS	110.00
FINANCE CL	11/16/2023	R	EWELL EDUCATIONAL SE	116.00
FINANCE CL	11/16/2023	R	FERGUSON ENTERPRISES	6,132.00
FINANCE CL	11/16/2023	R	FIRETROL PROTECTION	1,754.00
FINANCE CL	11/16/2023	R	FIRETRON	945.00
FINANCE CL	11/16/2023	R	FOLLETT CONTENT SOLU	1,262.49
FINANCE CL	11/16/2023	R	FRONTIER COMMUNICATI	39.82

<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	11/16/2023	R	GAME ONE	1,325.71
FINANCE CL	11/16/2023	R	GILBERT, EDD	80.00
FINANCE CL	11/16/2023	R	GOOSE CREEK ISD ATHL	225.00
FINANCE CL	11/16/2023	R	GUNN, GREGORY	110.00
FINANCE CL	11/16/2023	R	HARRIS COUNTY DEPT O	203.50
FINANCE CL	11/16/2023	R	HAYS C.I.S.D.	500.00
FINANCE CL	11/16/2023	R	HOBBY LOBBY - BAYTOW	70.97
FINANCE CL	11/16/2023	R	HOSA - FUTURE HEALTH	600.00
FINANCE CL	11/16/2023	R	HOUSTON ISD - MEDICA	1,262.99
FINANCE CL	11/16/2023	R	HUGHES, BRENT	100.00
FINANCE CL	11/16/2023	R	HUMBLE INDEPENDENT S	180.00
FINANCE CL	11/16/2023	R	HYPERTechnologies, L	133.33
FINANCE CL	11/16/2023	R	ITALIANO'S	272.30
FINANCE CL	11/16/2023	R	JOHNSON CONTROLS FIR	1,392.44
FINANCE CL	11/16/2023	R	KIMBALL MIDWEST	271.48
FINANCE CL	11/16/2023	R	KROGER TEXAS, LP-DIV	33.83
FINANCE CL	11/16/2023	R	LE, LOC	190.00
FINANCE CL	11/16/2023	R	LEE COLLEGE	3,440.94
FINANCE CL	11/16/2023	R	LIBERTY PAPER	5,176.00
FINANCE CL	11/16/2023	R	LOWES COMPANIES	190.14
FINANCE CL	11/16/2023	R	MIDDLETON, RYAN	80.00
FINANCE CL	11/16/2023	R	MITCHELL, AARON	250.00
FINANCE CL	11/16/2023	R	NANGLE, PHILIP	130.00
FINANCE CL	11/16/2023	R	NEFF, ANDREW	80.00
FINANCE CL	11/16/2023	R	NELCO, INC	517.65
FINANCE CL	11/16/2023	R	PAPA JOHN'S PIZZA	270.67
FINANCE CL	11/16/2023	R	PINNACLE MEDICAL MAN	995.00
FINANCE CL	11/16/2023	R	PRINE, RICKY	130.00
FINANCE CL	11/16/2023	R	PRUITT, BRANDY	190.00
FINANCE CL	11/16/2023	R	RICHARDSON, JOSHUA S	100.00
FINANCE CL	11/16/2023	R	SAM'S CLUB DIRECT	1,038.36
FINANCE CL	11/16/2023	R	SAMUEL, BRIAN	105.00
FINANCE CL	11/16/2023	R	SCHOOLCOMP	12,903.27
FINANCE CL	11/16/2023	R	SIMMONS, RILEY	130.00
FINANCE CL	11/16/2023	R	SOLID IT NETWORKS, I	18,660.05
FINANCE CL	11/16/2023	R	SPORTS TUTOR, INC	7,045.00
FINANCE CL	11/16/2023	R	STITES, MARCUS	130.00
FINANCE CL	11/16/2023	R	SWICEGOOD MUSIC COMP	2,830.00
FINANCE CL	11/16/2023	R	TASB - DALLAS	1,630.00
FINANCE CL	11/16/2023	R	TCTELA	1,125.00
FINANCE CL	11/16/2023	R	THE TEAPOT DEPOT	65.00
FINANCE CL	11/16/2023	R	TETA, INC	420.00
FINANCE CL	11/16/2023	R	TEXAS CITY HIGH SCHO	250.00
FINANCE CL	11/16/2023	R	THOMAS, HAROLD	80.00
FINANCE CL	11/16/2023	R	THOMAS BUS GULF COAS	1,027.77
FINANCE CL	11/16/2023	R	THOMPSON, RYAN	130.00
FINANCE CL	11/16/2023	R	WALMART COMMUNITY	2,208.75
FINANCE CL	11/16/2023	R	WHITE, DAVID	140.00
FINANCE CL	11/16/2023	R	WILLIAMS, DARRYLE	110.00
FINANCE CL	11/16/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	11/16/2023	R	WILSON, RON	120.00
FINANCE CL	11/16/2023	R	YMCA OF GREATER HOUS	3,150.00
FINANCE CL	11/16/2023	R	ZANER-BLOSER, INC	475.20
FINANCE CL	11/30/2023	R	AMAZON CAPITAL SERVI	2,870.55
FINANCE CL	11/30/2023	R	AMERICAN EXPRESS	326.52
FINANCE CL	11/30/2023	R	APS BUILDING SERVICE	580.00

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FINANCE CL	11/30/2023	R	ARELLANO, CATHY M	1,590.00
FINANCE CL	11/30/2023	R	BLICK ART MATERIALS^	49.98
FINANCE CL	11/30/2023	R	BLUEFORD, EMMANUEL	220.00
FINANCE CL	11/30/2023	R	CENTER POINT	68.97
FINANCE CL	11/30/2023	R	CERAMIC STORE OF HOU	552.20
FINANCE CL	11/30/2023	R	CLAIMS ADMINISTRATIV	600.00
FINANCE CL	11/30/2023	R	COURTNEY, ANGEL	150.00
FINANCE CL	11/30/2023	R	CROSBY FENCING COMPA	1,000.00
FINANCE CL	11/30/2023	R	CROSBY MUNICIPAL UTI	17,795.93
FINANCE CL	11/30/2023	R	DANCELINE PRODUCTION	780.00
FINANCE CL	11/30/2023	R	DARBONNE, ANGELA	179.85
FINANCE CL	11/30/2023	R	FERGUSON ENTERPRISES	17,828.81
FINANCE CL	11/30/2023	R	FLANNEL, ROLAND	125.00
FINANCE CL	11/30/2023	R	FLEMING INSTRUMENT R	29.00
FINANCE CL	11/30/2023	R	FRONTIER COMMUNICATI	4,281.48
FINANCE CL	11/30/2023	R	GARDNER, ANN	1,000.00
FINANCE CL	11/30/2023	R	GOLD, JASON SR	130.00
FINANCE CL	11/30/2023	R	GOROUT	2,665.00
FINANCE CL	11/30/2023	R	HARDWOOD TEXAS	312.97
FINANCE CL	11/30/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	11/30/2023	R	HARRIS COUNTY TOLL R	334.09
FINANCE CL	11/30/2023	R	HARRIS-GALVESTON SUB	60.00
FINANCE CL	11/30/2023	R	HARRIS, WENONA	100.62
FINANCE CL	11/30/2023	R	HOSA - FUTURE HEALTH	20.00
FINANCE CL	11/30/2023	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	11/30/2023	R	KUBOTA TRACTOR / WOW	756.02
FINANCE CL	11/30/2023	R	LACHAPELLE, JOEL	80.00
FINANCE CL	11/30/2023	R	LEWIS, KEALYNN	128.68
FINANCE CL	11/30/2023	R	MARCHING AUXILIARIES	2,250.00
FINANCE CL	11/30/2023	R	MASHBURN, RANDY	80.00
FINANCE CL	11/30/2023	R	NEWPORT MUD	644.05
FINANCE CL	11/30/2023	R	OTIS ELEVATOR	1,784.25
FINANCE CL	11/30/2023	R	PETROLEUM TRADER COR	19,444.26
FINANCE CL	11/30/2023	R	POCKET RADAR, INC	810.00
FINANCE CL	11/30/2023	R	SCIENCE TEACHERS ASS	660.00
FINANCE CL	11/30/2023	R	SEITZ FUNDRAISING	6,223.68
FINANCE CL	11/30/2023	R	SPACE CENTER HOUSTON	1,071.00
FINANCE CL	11/30/2023	R	SPECIALIZED ASSESSME	4,369.05
FINANCE CL	11/30/2023	R	SPORTS IMPORTS, INC	406.15
FINANCE CL	11/30/2023	R	SUNBELT STAFFING, LL	2,448.00
FINANCE CL	11/30/2023	R	TAYLOR, DEBRA	110.00
FINANCE CL	11/30/2023	R	THE TEAPOT DEPOT	187.00
FINANCE CL	11/30/2023	R	TEXAS ASSOCIATION FO	2,100.00
FINANCE CL	11/30/2023	R	THE BEEMAN HOTEL	1,503.16
FINANCE CL	11/30/2023	R	TXU ENERGY RETAIL CO	18,255.05
FINANCE CL	11/30/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	11/30/2023	R	WALMART COMMUNITY	1,189.08
FINANCE CL	11/02/2023	A	ALEMAN, BRENDA	15.43
FINANCE CL	11/02/2023	A	BROMLEY, ERIN	104.54
FINANCE CL	11/02/2023	A	BUESCHER, AMBER	255.42
FINANCE CL	11/02/2023	A	CROSS, TERESA	79.44
FINANCE CL	11/02/2023	A	JACKSON, PHAEDRA	252.98
FINANCE CL	11/02/2023	A	KNIGHT, KEVIN	1,024.00
FINANCE CL	11/02/2023	A	REEVES, TOIMU	1,347.00
FINANCE CL	11/02/2023	A	ROLLINS, ALLEN	80.00
FINANCE CL	11/02/2023	A	SWAYZER TAYLOR, PATR	60.00

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FINANCE CL	11/02/2023	A	TAYLOR, MELINDA	116.56
FINANCE CL	11/02/2023	A	WILLOWS, DEBORAH	111.00
FINANCE CL	11/02/2023	A	WROBLESKI, JACLYN	320.82
FINANCE CL	11/02/2023	A	ACME ARCHITECTURAL H	42.50
FINANCE CL	11/02/2023	A	ALERT SERVICES	439.50
FINANCE CL	11/02/2023	A	BSN SPORTS*	582.00
FINANCE CL	11/02/2023	A	COOLERS INC.	1,143.09
FINANCE CL	11/02/2023	A	GRAPHICS UNLIMITED^	125.50
FINANCE CL	11/02/2023	A	HOBART CORPORATION	19,736.76
FINANCE CL	11/02/2023	A	LIBERTY OFFICE PRODU	480.26
FINANCE CL	11/02/2023	A	OFFICE DEPOT BSD*	98.06
FINANCE CL	11/02/2023	A	PENDER'S MUSIC CO	409.00
FINANCE CL	11/02/2023	A	REGION 4 ESC	580.00
FINANCE CL	11/02/2023	A	SCHOOLSTATUS LLC	4,125.00
FINANCE CL	11/02/2023	A	SOUTHERN FLORAL COMP	428.27
FINANCE CL	11/02/2023	A	SUNBELT RENTALS*	1,298.00
FINANCE CL	11/02/2023	A	TASA	1,090.00
FINANCE CL	11/02/2023	A	TASBO - AUSTIN	3,730.00
FINANCE CL	11/09/2023	A	BIRKINBINE, BRETT	256.76
FINANCE CL	11/09/2023	A	GRAY, JO	102.58
FINANCE CL	11/09/2023	A	GREER, DEBORAH	60.00
FINANCE CL	11/09/2023	A	MARISH, ARELI	28.56
FINANCE CL	11/09/2023	A	MCGREGOR, MELYNDA	696.00
FINANCE CL	11/09/2023	A	MCMURREY, MEREDITH	38.38
FINANCE CL	11/09/2023	A	PATTERSON, PAULA	161.88
FINANCE CL	11/09/2023	A	REEVES, TOIMU	42.00
FINANCE CL	11/09/2023	A	ROLLINS, ALLEN	111.00
FINANCE CL	11/09/2023	A	YZQUIERDO, ELSA	12.78
FINANCE CL	11/09/2023	A	ACME ARCHITECTURAL H	2,580.00
FINANCE CL	11/09/2023	A	CINTAS CORPORATION	298.94
FINANCE CL	11/09/2023	A	COASTAL WELDING SUPP	230.00
FINANCE CL	11/09/2023	A	FLINN SCIENTIFIC, IN	503.46
FINANCE CL	11/09/2023	A	HOTCHKISS DISPOSAL S	6,270.34
FINANCE CL	11/09/2023	A	JD PALATINE, LLC	165.90
FINANCE CL	11/09/2023	A	LIBERTY OFFICE PRODU	862.83
FINANCE CL	11/09/2023	A	NASSP	84.00
FINANCE CL	11/09/2023	A	NATIONAL FFA ORGANIZ	643.00
FINANCE CL	11/09/2023	A	OFFICE DEPOT BSD*	379.86
FINANCE CL	11/09/2023	A	POSITIVE PROMOTIONS	193.15
FINANCE CL	11/09/2023	A	PS LIGHTWAVE, INC.	1,120.00
FINANCE CL	11/09/2023	A	RAPTOR TECHNOLOGIES	4,375.00
FINANCE CL	11/09/2023	A	REGION 4 ESC	31,505.00
FINANCE CL	11/09/2023	A	SCHOOL NURSE SUPPLY,	1,706.59
FINANCE CL	11/09/2023	A	SOUTHERN FLORAL COMP	543.14
FINANCE CL	11/09/2023	A	SUNBELT RENTALS*	6,880.96
FINANCE CL	11/09/2023	A	TASBO - AUSTIN	390.00
FINANCE CL	11/09/2023	A	WARD'S NATURAL SCIEN	1,740.01
FINANCE CL	11/09/2023	A	WATCH D.O.G.S.	346.81
FINANCE CL	11/16/2023	A	ADAM, ORAPHAN	133.93
FINANCE CL	11/16/2023	A	ALEMAN, BRENDA	48.47
FINANCE CL	11/16/2023	A	BAZMORE, BRANDY	100.00
FINANCE CL	11/16/2023	A	BURGOS, MARGARITA	9.17
FINANCE CL	11/16/2023	A	CHASE, LANA	162.44
FINANCE CL	11/16/2023	A	COOK, DAVID	22.50
FINANCE CL	11/16/2023	A	EILERS, CRISTINA	52.27
FINANCE CL	11/16/2023	A	MCGREGOR, MELYNDA	999.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/16/2023	A	MITCHELL, JENNIFER	35.37
FINANCE CL	11/16/2023	A	PATTERSON, PAULA	259.38
FINANCE CL	11/16/2023	A	REEVES, TOIMU	324.00
FINANCE CL	11/16/2023	A	ROLLINS, ALLEN	49.00
FINANCE CL	11/16/2023	A	ZENDEJAS, SILVIA	96.00
FINANCE CL	11/16/2023	A	ACME ARCHITECTURAL H	558.46
FINANCE CL	11/16/2023	A	ADVANCE AUTO PARTS	426.27
FINANCE CL	11/16/2023	A	BSN SPORTS*	2,771.06
FINANCE CL	11/16/2023	A	CINTAS CORPORATION	378.32
FINANCE CL	11/16/2023	A	COASTAL WELDING SUPP	209.13
FINANCE CL	11/16/2023	A	DEMCO, INC*	54.69
FINANCE CL	11/16/2023	A	HOBART CORPORATION	2,022.50
FINANCE CL	11/16/2023	A	KYRISH TRUCK CENTER	3,392.84
FINANCE CL	11/16/2023	A	LIBERTY OFFICE PRODU	181.90
FINANCE CL	11/16/2023	A	NASSP	84.00
FINANCE CL	11/16/2023	A	NATIONAL HEALTHCAREE	5,120.00
FINANCE CL	11/16/2023	A	NATIONAL LITERACY PR	877.00
FINANCE CL	11/16/2023	A	OFFICE DEPOT BSD*	1,621.56
FINANCE CL	11/16/2023	A	PENDER'S MUSIC CO	52.67
FINANCE CL	11/16/2023	A	REGION 4 ESC	845.00
FINANCE CL	11/16/2023	A	SCHOLASTIC BOOK FAIR	8,476.25
FINANCE CL	11/16/2023	A	SCHOLASTIC INC	449.50
FINANCE CL	11/16/2023	A	SUNBELT RENTALS*	1,854.68
FINANCE CL	11/16/2023	A	TASA	402.00
FINANCE CL	11/16/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	11/16/2023	A	TEPSA	469.00
FINANCE CL	11/16/2023	A	TRIDENT BEVERAGE, IN	1,878.50
FINANCE CL	11/16/2023	A	WATCH D.O.G.S.	483.89
FINANCE CL	11/16/2023	A	WESTERN PSYCHOLOGICA	297.00
FINANCE CL	11/30/2023	A	ABERNETHY, ANITA	244.97
FINANCE CL	11/30/2023	A	ABERNATHY, JENNIFER	90.92
FINANCE CL	11/30/2023	A	COVAN, CHRISTY	292.59
FINANCE CL	11/30/2023	A	EVANS, TERESA	79.66
FINANCE CL	11/30/2023	A	HENDERSON, JOSEPH	461.35
FINANCE CL	11/30/2023	A	HILL, JESSICA	37.86
FINANCE CL	11/30/2023	A	JOHNSON, YVONNE	21.82
FINANCE CL	11/30/2023	A	MITCHELL, JENNIFER	17.82
FINANCE CL	11/30/2023	A	RIOS, AMANDA	464.56
FINANCE CL	11/30/2023	A	ROLLINS, ALLEN	103.00
FINANCE CL	11/30/2023	A	SWAYZER TAYLOR, PATR	50.00
FINANCE CL	11/30/2023	A	ACME ARCHITECTURAL H	1,118.21
FINANCE CL	11/30/2023	A	COASTAL WELDING SUPP	330.00
FINANCE CL	11/30/2023	A	MANDT SYSTEM, INC, T	4,498.00
FINANCE CL	11/30/2023	A	MATERA PAPER	2,143.00
FINANCE CL	11/30/2023	A	OFFICE DEPOT BSD*	844.82
FINANCE CL	11/30/2023	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	11/30/2023	A	REGION 4 ESC	250.00
FINANCE CL	11/30/2023	A	RICOH USA, INC	19,517.79
FINANCE CL	11/30/2023	A	SCHOOL NURSE SUPPLY,	398.79
FINANCE CL	11/30/2023	A	SUNBELT RENTALS*	536.10
FINANCE CL	11/30/2023	A	TASA	385.00
FINANCE CL	11/30/2023	A	TASBO - AUSTIN	450.00
FINANCE CL	11/30/2023	A	WARD'S NATURAL SCIEN	147.52
			Totals for FC	1,002,447.93
STUDENT AC	11/02/2023	R	THOMPSON, KRISTI	1,764.00
STUDENT AC	11/09/2023	R	MAIN EVENT ENTERTAIN	323.82

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
STUDENT AC	11/16/2023	R	MALDONADO, JAVIER	405.00
STUDENT AC	11/16/2023	R	WALMART COMMUNITY	101.20
			Totals for STUA	2,594.02
			Totals for checks	1,526,064.89

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	18,116.00	0.00	707,115.81	725,231.81
211	TITLE I	0.00	0.00	1,512.00	1,512.00
224	IDEA PART B FORMULA	0.00	0.00	10,157.86	10,157.86
240	FOOD SERVICE FUND	0.00	112.25	548,556.07	548,668.32
282	ESSER III	0.00	0.00	84,914.00	84,914.00
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	8,288.81	8,288.81
410	STATE TEXTBOOK	0.00	0.00	31,030.00	31,030.00
428	READ TO SUCCEED LICENSE PLATE	0.00	0.00	38.00	38.00
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	17,000.00	17,000.00
461	ACTIVITY FUNDS	0.00	0.00	60,712.05	60,712.05
495	MISC LOCAL GRANTS	0.00	0.00	3,150.00	3,150.00
753	WORKERS COMP	0.00	0.00	32,768.02	32,768.02
865	STUDENT ACTIVITY FUND	2,594.02	0.00	0.00	2,594.02
***	Fund Summary Totals ***	20,710.02	112.25	1,505,242.62	1,526,064.89

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