

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	10/05/2023	R	AMAZON CAPITAL SERVI	295.26
CHILD NUTR	10/05/2023	R	BAKER, SARA	17.25
CHILD NUTR	10/05/2023	R	BROTHERS PRODUCE, IN	4,632.40
CHILD NUTR	10/05/2023	R	LABATT FOOD SERVICE	67,829.99
CHILD NUTR	10/05/2023	R	SALAZAR, ISABEL	40.00
CHILD NUTR	10/12/2023	R	LARIOS, KENIA	46.25
CHILD NUTR	10/19/2023	R	ARMSTRONG REPAIR CEN	339.50
CHILD NUTR	10/19/2023	R	HILAND DAIRY FOODS C	33,938.86
CHILD NUTR	10/19/2023	R	LEWIS, MARSHA	10.00
CHILD NUTR	10/19/2023	R	SOUTHERN ICE CREAM C	6,303.34
CHILD NUTR	10/19/2023	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	10/19/2023	R	WALMART COMMUNITY	181.68
CHILD NUTR	10/26/2023	R	AMAZON CAPITAL SERVI	152.16
CHILD NUTR	10/26/2023	R	ARMSTRONG REPAIR CEN	585.25
CHILD NUTR	10/26/2023	R	COOLERS INC.	355.35
CHILD NUTR	10/26/2023	R	CYBERSOFT PRIMEROEDG	2,250.00
CHILD NUTR	10/26/2023	R	QUILL CORPORATION	112.16
CHILD NUTR	10/26/2023	R	STRATEGIC EQUIPMENT,	1,297.51
CHILD NUTR	10/26/2023	R	WALMART COMMUNITY	104.96
			Totals for CNP	118,512.55
CONSTRUCTI	10/05/2023	R	LOCKWOOD, ANDREWS &	190,335.92
			Totals for CONST	190,335.92
FINANCE CL	10/26/2023	M	HARRIS COUNTY TREASU	0.00
FINANCE CL	10/26/2023	M	NATIONAL ASSOCIATION	0.00
FINANCE CL	10/11/2023	V	KUBOTA TRACTOR / WOW	-10,723.72
FINANCE CL	10/03/2023	R	HARRIS COUNTY MUD #5	4,914.46
FINANCE CL	10/05/2023	R	AEON ELECTRICAL LLC	4,341.20
FINANCE CL	10/05/2023	R	AMAZON CAPITAL SERVI	247.09
FINANCE CL	10/05/2023	R	AMERICAN EXPRESS	416.12
FINANCE CL	10/05/2023	R	AMERICAN ASSOCIATION	104.90
FINANCE CL	10/05/2023	R	APS BUILDING SERVICE	3,240.44
FINANCE CL	10/05/2023	R	BAY AREA COUNCIL ON	6,517.26
FINANCE CL	10/05/2023	R	CAVALLO ENERGY TEXAS	374,268.63
FINANCE CL	10/05/2023	R	CENTER POINT	2,261.81
FINANCE CL	10/05/2023	R	CHARMS	349.00
FINANCE CL	10/05/2023	R	CHICK-FIL-A CROSBY	785.90
FINANCE CL	10/05/2023	R	COVENANT COMMUNICATI	675.00
FINANCE CL	10/05/2023	R	CROSBY MUNICIPAL UTI	20,794.55
FINANCE CL	10/05/2023	R	DAVIS, CATO III	165.00
FINANCE CL	10/05/2023	R	DAYTON ATHLETICS	75.00
FINANCE CL	10/05/2023	R	DELL MARKETING L.P.	5,477.40
FINANCE CL	10/05/2023	R	DICE COMMUNICATIONS,	2,472.30
FINANCE CL	10/05/2023	R	DOWNTOWN AQUARIUM	1,216.00
FINANCE CL	10/05/2023	R	EDMOND, KENDRAE	80.00
FINANCE CL	10/05/2023	R	EDUCATION SERVICE CE	5,282.75
FINANCE CL	10/05/2023	R	FERGUSON ENTERPRISES	17,503.59
FINANCE CL	10/05/2023	R	FIRETRON	1,650.00
FINANCE CL	10/05/2023	R	FLEMING INSTRUMENT R	278.00
FINANCE CL	10/05/2023	R	FRONTIER COMMUNICATI	3,139.88
FINANCE CL	10/05/2023	R	GRAINGER*	161.02
FINANCE CL	10/05/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	10/05/2023	R	HOLIDAY INN EXPRESS	925.03
FINANCE CL	10/05/2023	R	HOSA - FUTURE HEALTH	320.00
FINANCE CL	10/05/2023	R	HOUSTON MUSEUM OF NA	1,188.00
FINANCE CL	10/05/2023	R	HOUSTON INTERACTIVE	1,127.35
FINANCE CL	10/05/2023	R	HOUSTON AREA BASKETB	95.00

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FINANCE CL	10/05/2023	R	JOHNSON CONTROLS SEC	5,620.60
FINANCE CL	10/05/2023	R	LOPEZ, RUBEN	110.00
FINANCE CL	10/05/2023	R	MATTHEWS, MARK	55.00
FINANCE CL	10/05/2023	R	MEDICALESHOP INC	3,660.49
FINANCE CL	10/05/2023	R	MIDDLETON, RYAN	120.00
FINANCE CL	10/05/2023	R	MITCHELL, AARON	120.00
FINANCE CL	10/05/2023	R	PANERA BREAD COMPANY	186.23
FINANCE CL	10/05/2023	R	PETROLEUM TRADER COR	20,417.72
FINANCE CL	10/05/2023	R	PRECISION BUSINESS M	207.09
FINANCE CL	10/05/2023	R	QUILL CORPORATION	135.45
FINANCE CL	10/05/2023	R	RICHARDS, JOEL	80.00
FINANCE CL	10/05/2023	R	ROBINSON, MICHAEL	190.00
FINANCE CL	10/05/2023	R	SAM'S CLUB DIRECT	315.50
FINANCE CL	10/05/2023	R	SCIENCE TEACHERS ASS	520.00
FINANCE CL	10/05/2023	R	SHERWIN WILLIAMS	623.50
FINANCE CL	10/05/2023	R	SPALDING, NICHOLS, L	2,900.00
FINANCE CL	10/05/2023	R	SPARKLETTS AND SIERR	28.95
FINANCE CL	10/05/2023	R	STAR COURIER	380.00
FINANCE CL	10/05/2023	R	STITES, MARCUS	80.00
FINANCE CL	10/05/2023	R	SUBWAY #54292	192.18
FINANCE CL	10/05/2023	R	THE TEAPOT DEPOT	194.00
FINANCE CL	10/05/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	10/05/2023	R	VERIZON WIRELESS	2,244.21
FINANCE CL	10/05/2023	R	WALKER, FRANK	110.00
FINANCE CL	10/05/2023	R	WALMART COMMUNITY	683.62
FINANCE CL	10/05/2023	R	WAY ENGINEERING, LTD	8,979.35
FINANCE CL	10/05/2023	R	WESTERN STATES FIRE	3,429.00
FINANCE CL	10/12/2023	R	ADVANTAGE IMAGING SU	882.00
FINANCE CL	10/12/2023	R	AGILE MIND EDUCATION	2,100.00
FINANCE CL	10/12/2023	R	ALL OUT GRAPHICS, LL	2,400.00
FINANCE CL	10/12/2023	R	ALLEN DEEN	25.50
FINANCE CL	10/12/2023	R	ALLGOOD, BRITTNEY	190.00
FINANCE CL	10/12/2023	R	AMAZON CAPITAL SERVI	7,650.56
FINANCE CL	10/12/2023	R	AMERICAN EXPRESS	3,483.09
FINANCE CL	10/12/2023	R	BOGAN, TRACEY	140.00
FINANCE CL	10/12/2023	R	BOOTH, THOMAS	120.00
FINANCE CL	10/12/2023	R	BRUMFIELD, CLAUDE JR	80.00
FINANCE CL	10/12/2023	R	CASTON, RECHARADO	140.00
FINANCE CL	10/12/2023	R	CENGAGE LEARNING, IN	1,375.00
FINANCE CL	10/12/2023	R	CRAWFORD ELECTRIC SU	1,920.07
FINANCE CL	10/12/2023	R	CROSBY LAWN & POWER,	621.81
FINANCE CL	10/12/2023	R	CROSBY NEWPORT HARDW	1,046.89
FINANCE CL	10/12/2023	R	CROSBY TIRE SHOP	118.00
FINANCE CL	10/12/2023	R	EAI EDUCATION^	1,397.60
FINANCE CL	10/12/2023	R	ECAMPUS SYSTEMS FIGT	1,125.00
FINANCE CL	10/12/2023	R	ELLIOTT ELECTRIC SUP	880.79
FINANCE CL	10/12/2023	R	EMBASSY SUITES DALLA	526.38
FINANCE CL	10/12/2023	R	EWELL EDUCATIONAL SE	137.00
FINANCE CL	10/12/2023	R	FERGUSON ENTERPRISES	2,986.31
FINANCE CL	10/12/2023	R	FIRETROL PROTECTION	6,557.50
FINANCE CL	10/12/2023	R	FLEMING INSTRUMENT R	217.00
FINANCE CL	10/12/2023	R	GILBERT, EDD	140.00
FINANCE CL	10/12/2023	R	HARRIS COUNTY CLERK	25,532.46
FINANCE CL	10/12/2023	R	HARRIS COUNTY DEPT O	245.80
FINANCE CL	10/12/2023	R	HERRERA, HECTOR	110.00
FINANCE CL	10/12/2023	R	HILTON AUSTIN AIRPOR	797.48

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FINANCE CL	10/12/2023	R	HOUSTON MUSEUM OF NA	1,700.00
FINANCE CL	10/12/2023	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	10/12/2023	R	IMCAT	345.00
FINANCE CL	10/12/2023	R	KIMBALL MIDWEST	175.52
FINANCE CL	10/12/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	10/12/2023	R	KR ACQUISITIONS LLC	169.00
FINANCE CL	10/12/2023	R	KUBOTA TRACTOR / WOW	10,723.72
FINANCE CL	10/12/2023	R	LEISEROWITZ, MARK	110.00
FINANCE CL	10/12/2023	R	LOWES COMPANIES	2,488.18
FINANCE CL	10/12/2023	R	MAIN STREET THEATER	1,190.00
FINANCE CL	10/12/2023	R	MAYES, ELVIN JR	80.00
FINANCE CL	10/12/2023	R	MCGRAW HILL	22,749.30
FINANCE CL	10/12/2023	R	MIDDLETON, RYAN	120.00
FINANCE CL	10/12/2023	R	MITCHELL, AARON	120.00
FINANCE CL	10/12/2023	R	MOAK, CASEY & ASSOCI	450.00
FINANCE CL	10/12/2023	R	NAEHCY	50.00
FINANCE CL	10/12/2023	R	NANGLE, PHILIP	120.00
FINANCE CL	10/12/2023	R	OMNI CORPUS CHRISTI	410.02
FINANCE CL	10/12/2023	R	PRUITT, BRANDY	380.00
FINANCE CL	10/12/2023	R	RIVERA, GREGORY	130.00
FINANCE CL	10/12/2023	R	RUSH BUS CENTER, SEL	959.79
FINANCE CL	10/12/2023	R	SAM'S CLUB DIRECT	475.90
FINANCE CL	10/12/2023	R	SCIENCE TEACHERS ASS	900.00
FINANCE CL	10/12/2023	R	SKYLINE EQUIPMENT LL	413.70
FINANCE CL	10/12/2023	R	SPRAGUE, TOM	190.00
FINANCE CL	10/12/2023	R	STEMBERGER, VALENTIN	130.00
FINANCE CL	10/12/2023	R	SUMMIT K12 HOLDINGS,	2,190.00
FINANCE CL	10/12/2023	R	SWICEGOOD MUSIC COMP	1,510.00
FINANCE CL	10/12/2023	R	TASPA	100.00
FINANCE CL	10/12/2023	R	THE TEAPOT DEPOT	70.00
FINANCE CL	10/12/2023	R	THOMAS, HAROLD	220.00
FINANCE CL	10/12/2023	R	THOMAS BUS GULF COAS	3,533.02
FINANCE CL	10/12/2023	R	THOMPSON & HORTON LL	600.00
FINANCE CL	10/12/2023	R	VYPE MEDIA	10,000.00
FINANCE CL	10/12/2023	R	WALKER, FRANK	220.00
FINANCE CL	10/12/2023	R	WALMART COMMUNITY	1,725.75
FINANCE CL	10/12/2023	R	WAY ENGINEERING, LTD	5,982.80
FINANCE CL	10/12/2023	R	WESTERN STATES FIRE	18,169.00
FINANCE CL	10/12/2023	R	WILLIAMS, DARRYLE	110.00
FINANCE CL	10/12/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	10/17/2023	R	YMCA OF GREATER HOUS	3,300.00
FINANCE CL	10/19/2023	R	ACTION SIGNS OF TEXA	921.00
FINANCE CL	10/19/2023	R	AMAZON CAPITAL SERVI	1,218.70
FINANCE CL	10/19/2023	R	AMERICAN EXPRESS	2,670.03
FINANCE CL	10/19/2023	R	AMERICAN ELEVATOR IN	481.00
FINANCE CL	10/19/2023	R	ANAHUAC INDEPENDENT	150.00
FINANCE CL	10/19/2023	R	ANDERSON, AUDREY	256.76
FINANCE CL	10/19/2023	R	AREA III FFA ASSOCIA	158.00
FINANCE CL	10/19/2023	R	BRAZOSPORT ISD	275.00
FINANCE CL	10/19/2023	R	DAKTRONICS, INC*	943.75
FINANCE CL	10/19/2023	R	DISTRICT II FFA	79.00
FINANCE CL	10/19/2023	R	EDTECH GAMES, LLC	4,000.00
FINANCE CL	10/19/2023	R	EXXON/WEX BANK	234.43
FINANCE CL	10/19/2023	R	FASTENATION	477.25
FINANCE CL	10/19/2023	R	FERGUSON ENTERPRISES	286.90
FINANCE CL	10/19/2023	R	FRONTIER COMMUNICATI	39.18

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FINANCE CL	10/19/2023	R	GALVESTON ISD	250.00
FINANCE CL	10/19/2023	R	GRAINGER*	65.00
FINANCE CL	10/19/2023	R	HARRIS COUNTY DEPT O	10.00
FINANCE CL	10/19/2023	R	HCI	1,255.41
FINANCE CL	10/19/2023	R	HOBBY LOBBY - BAYTOW	96.07
FINANCE CL	10/19/2023	R	HOME DEPOT	922.22
FINANCE CL	10/19/2023	R	HOUSTON EDUCATION LE	20,000.00
FINANCE CL	10/19/2023	R	INDECO SALES, INC	2,107.98
FINANCE CL	10/19/2023	R	KROGER TEXAS, LP-DIV	75.21
FINANCE CL	10/19/2023	R	LADY LOBO SOCCER BOO	350.00
FINANCE CL	10/19/2023	R	LEE COLLEGE	3,257.47
FINANCE CL	10/19/2023	R	LESLIE, ROGER	499.75
FINANCE CL	10/19/2023	R	LIQUA TECH	4,699.81
FINANCE CL	10/19/2023	R	LOWMAN CONSULTING LL	1,000.00
FINANCE CL	10/19/2023	R	MCDONALD'S TEXAS INV	200.00
FINANCE CL	10/19/2023	R	NATIONAL ASSOCIATION	900.00
FINANCE CL	10/19/2023	R	NEWPORT MUD	534.59
FINANCE CL	10/19/2023	R	O'CONNELL, SKYLER	120.00
FINANCE CL	10/19/2023	R	ODYSSEY OF THE MIND	290.00
FINANCE CL	10/19/2023	R	PAPA JOHN'S PIZZA	1,198.50
FINANCE CL	10/19/2023	R	QUILL CORPORATION	77.38
FINANCE CL	10/19/2023	R	REGION 5 EDUCATION S	50.00
FINANCE CL	10/19/2023	R	SAM'S CLUB DIRECT	2,421.02
FINANCE CL	10/19/2023	R	SAMUEL, BRIAN	195.00
FINANCE CL	10/19/2023	R	SCHOOLCOMP	8,169.86
FINANCE CL	10/19/2023	R	SCIENCE TEACHERS ASS	285.00
FINANCE CL	10/19/2023	R	SUBWAY #54292	102.38
FINANCE CL	10/19/2023	R	TASB - DALLAS	1,455.00
FINANCE CL	10/19/2023	R	TASP	290.00
FINANCE CL	10/19/2023	R	TCTELA	52.00
FINANCE CL	10/19/2023	R	TEXAS DEPARTMENT OF	27.00
FINANCE CL	10/19/2023	R	TEXAS DEPT OF LICENS	60.00
FINANCE CL	10/19/2023	R	TEXAS FFA ASSOCIATIO	1,211.00
FINANCE CL	10/19/2023	R	TEXAS STATE LIBRARY	1,947.93
FINANCE CL	10/19/2023	R	THSBCA	400.00
FINANCE CL	10/19/2023	R	TMEA REGION 33 BAND	616.00
FINANCE CL	10/19/2023	R	TYLER TECHNOLOGIES I	874.97
FINANCE CL	10/19/2023	R	WALMART COMMUNITY	776.77
FINANCE CL	10/19/2023	R	WHITLEY PENN LLP	30,000.00
FINANCE CL	10/19/2023	R	WORLD'S FINEST CHOCO	2,280.00
FINANCE CL	10/26/2023	R	AFFILIATED TELEPHONE	1,148.77
FINANCE CL	10/26/2023	R	AIRSPORTS LLC	1,750.00
FINANCE CL	10/26/2023	R	ALDRIDGE, WILLIAM	130.00
FINANCE CL	10/26/2023	R	ALLGOOD, BRITTNEY	190.00
FINANCE CL	10/26/2023	R	AMAZON CAPITAL SERVI	8,102.14
FINANCE CL	10/26/2023	R	AMERICAN EXPRESS	720.43
FINANCE CL	10/26/2023	R	AMPLIFY EDUCATION, I	8,820.25
FINANCE CL	10/26/2023	R	APS BUILDING SERVICE	4,423.80
FINANCE CL	10/26/2023	R	BALFOUR	685.00
FINANCE CL	10/26/2023	R	BALLARD & TIGHE PUBL	2,256.05
FINANCE CL	10/26/2023	R	BLICK ART MATERIALS^	75.00
FINANCE CL	10/26/2023	R	BOGAN, TRACEY	130.00
FINANCE CL	10/26/2023	R	BURNS, MICHAEL	130.00
FINANCE CL	10/26/2023	R	CAREER & TECHNICAL A	650.00
FINANCE CL	10/26/2023	R	CASTON, RECHARADO	130.00
FINANCE CL	10/26/2023	R	CAVALLO ENERGY TEXAS	167,752.23

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FINANCE CL	10/26/2023	R	CENTER POINT	44.35
FINANCE CL	10/26/2023	R	CHICK-FIL-A CROSBY	1,023.40
FINANCE CL	10/26/2023	R	COMMERCIAL FLOORING	1,680.00
FINANCE CL	10/26/2023	R	COOPER, GARY	155.00
FINANCE CL	10/26/2023	R	CROSBY CLEANERS	409.17
FINANCE CL	10/26/2023	R	CROSBY LAWN & POWER,	12.76
FINANCE CL	10/26/2023	R	DELL MARKETING L.P.	3,180.14
FINANCE CL	10/26/2023	R	EAI EDUCATION^	456.00
FINANCE CL	10/26/2023	R	ECS LEARNING SYSTEMS	1,332.80
FINANCE CL	10/26/2023	R	EDUCATION SERVICE CE	4,000.00
FINANCE CL	10/26/2023	R	EWELL EDUCATIONAL SE	520.00
FINANCE CL	10/26/2023	R	FAIN, ANDREW	235.00
FINANCE CL	10/26/2023	R	FERGUSON ENTERPRISES	8,245.85
FINANCE CL	10/26/2023	R	FRONTIER COMMUNICATI	4,812.85
FINANCE CL	10/26/2023	R	GARDNER, ANN	800.00
FINANCE CL	10/26/2023	R	GATTO, NICHOLAS	80.00
FINANCE CL	10/26/2023	R	GILBERT, EDD	130.00
FINANCE CL	10/26/2023	R	GULF COAST AREA ASSO	200.00
FINANCE CL	10/26/2023	R	HARRELL, MIVOKETH	80.00
FINANCE CL	10/26/2023	R	HARRIS COUNTY MUD #5	40.00
FINANCE CL	10/26/2023	R	HARRIS COUNTY TOLL R	259.53
FINANCE CL	10/26/2023	R	HOUSTON ISD - MEDICA	43.58
FINANCE CL	10/26/2023	R	IMAGINE LEARNING LLC	28,160.00
FINANCE CL	10/26/2023	R	JAMES, MALCOLM	80.00
FINANCE CL	10/26/2023	R	JOHN P MCGOVERN MUSE	1,000.00
FINANCE CL	10/26/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	10/26/2023	R	KOEHN, MATTHEW	130.00
FINANCE CL	10/26/2023	R	KUBOTA TRACTOR / WOW	720.38
FINANCE CL	10/26/2023	R	LAYER 3 COMMUNICATIO	65,185.68
FINANCE CL	10/26/2023	R	MCDONALD, KYLE	155.00
FINANCE CL	10/26/2023	R	MILLIS, MARSHALL	130.00
FINANCE CL	10/26/2023	R	NGS FILMS AND GRAPHI	37,114.85
FINANCE CL	10/26/2023	R	O'CONNELL, SKYLER	210.00
FINANCE CL	10/26/2023	R	OLD MACDONALD'S FARM	3,230.00
FINANCE CL	10/26/2023	R	PAPA JOHN'S PIZZA	212.73
FINANCE CL	10/26/2023	R	PAYNE, CURTIS	130.00
FINANCE CL	10/26/2023	R	PERDUE, BRANDON, FIE	24,227.00
FINANCE CL	10/26/2023	R	PETROLEUM TRADER COR	20,285.91
FINANCE CL	10/26/2023	R	PICKETT, HENRY	130.00
FINANCE CL	10/26/2023	R	PINNACLE MEDICAL MAN	190.00
FINANCE CL	10/26/2023	R	POSITIVE PROOF, INC.	205.95
FINANCE CL	10/26/2023	R	RHODES, BRADY	130.00
FINANCE CL	10/26/2023	R	RICHARD, BRODERICK	155.00
FINANCE CL	10/26/2023	R	RICHARD, CASTON	155.00
FINANCE CL	10/26/2023	R	RICHARDS, JOEL	80.00
FINANCE CL	10/26/2023	R	RUBIO, GLENDA	80.00
FINANCE CL	10/26/2023	R	SAM'S CLUB DIRECT	1,495.63
FINANCE CL	10/26/2023	R	SCIENCE TEACHERS ASS	450.00
FINANCE CL	10/26/2023	R	SPARKS, CHRISTIAN	80.00
FINANCE CL	10/26/2023	R	SPORTS FIELD SOLUTIO	2,963.69
FINANCE CL	10/26/2023	R	STAR COURIER	336.00
FINANCE CL	10/26/2023	R	STITES, MARCUS	140.00
FINANCE CL	10/26/2023	R	STONEBRIDGE AT NEWPO	7,000.00
FINANCE CL	10/26/2023	R	STRAIGHT-OFF-THE-ROA	259.80
FINANCE CL	10/26/2023	R	STURDIVANT, DUSTIN	155.00
FINANCE CL	10/26/2023	R	SUBWAY #54292	102.38

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FINANCE CL	10/26/2023	R	TASB - DALLAS	3,326.04
FINANCE CL	10/26/2023	R	TASSP	330.00
FINANCE CL	10/26/2023	R	TEACHERS PAY TEACHER	26.99
FINANCE CL	10/26/2023	R	THOMPSON & HORTON LL	1,015.00
FINANCE CL	10/26/2023	R	WALMART COMMUNITY	1,239.85
FINANCE CL	10/26/2023	R	WESTERN STATES FIRE	8,229.00
FINANCE CL	10/26/2023	R	WILTZ, RON	155.00
FINANCE CL	10/19/2023	V	BALFOUR	-685.00
FINANCE CL	10/09/2023	V	MCGRAW HILL	-22,749.30
FINANCE CL	10/05/2023	A	ADAM, ORAPHAN	246.28
FINANCE CL	10/05/2023	A	CROSS, TERESA	244.97
FINANCE CL	10/05/2023	A	ESPINOSA, VASSO	50.00
FINANCE CL	10/05/2023	A	REEVES, TOIMU	291.00
FINANCE CL	10/05/2023	A	AUTOMATED LOGIC CONT	765.00
FINANCE CL	10/05/2023	A	CEV MULTIMEDIA, LTD.	1,125.00
FINANCE CL	10/05/2023	A	CUMMINS SOUTHERN PLA	4,018.64
FINANCE CL	10/05/2023	A	KAPLAN EARLY LEARNIN	551.31
FINANCE CL	10/05/2023	A	LEARNING FARM, LLC	1,549.00
FINANCE CL	10/05/2023	A	MARK'S PLUMBING PART	1,041.08
FINANCE CL	10/05/2023	A	OFFICE DEPOT BSD*	465.96
FINANCE CL	10/05/2023	A	REGION 4 ESC	5,890.00
FINANCE CL	10/05/2023	A	RIDDELL/ALL AMERICAN	1,224.00
FINANCE CL	10/05/2023	A	SCHOLASTIC INC	17,967.92
FINANCE CL	10/05/2023	A	STAPLES BUSINESS ADV	289.99
FINANCE CL	10/05/2023	A	SUNBELT RENTALS*	5,745.05
FINANCE CL	10/05/2023	A	TASBO - AUSTIN	570.00
FINANCE CL	10/05/2023	A	TEXAS ART EDUCATION	520.00
FINANCE CL	10/12/2023	A	BURGOS, MARGARITA	7.20
FINANCE CL	10/12/2023	A	DUDA, CAROLINE	244.97
FINANCE CL	10/12/2023	A	GRAY, JO	72.71
FINANCE CL	10/12/2023	A	HILL, JESSICA	414.16
FINANCE CL	10/12/2023	A	JAMISON, CARLIE	150.00
FINANCE CL	10/12/2023	A	KNIGHT, KEVIN	1,378.00
FINANCE CL	10/12/2023	A	MCMURREY, MEREDITH	30.26
FINANCE CL	10/12/2023	A	MORRIS, KARRAN	24.44
FINANCE CL	10/12/2023	A	PATTERSON, PAULA	60.52
FINANCE CL	10/12/2023	A	REEVES, TOIMU	1,735.00
FINANCE CL	10/12/2023	A	ROBINSON, NATALIE	33.02
FINANCE CL	10/12/2023	A	ROLLINS, ALLEN	80.00
FINANCE CL	10/12/2023	A	RYCHLIK, SAVANNAH	116.00
FINANCE CL	10/12/2023	A	ACME ARCHITECTURAL H	2,482.10
FINANCE CL	10/12/2023	A	ADVANCE AUTO PARTS	378.54
FINANCE CL	10/12/2023	A	ANDERSON'S	435.08
FINANCE CL	10/12/2023	A	CHALKS TRUCK PARTS	153.90
FINANCE CL	10/12/2023	A	CINTAS CORPORATION	685.92
FINANCE CL	10/12/2023	A	COASTAL WELDING SUPP	435.86
FINANCE CL	10/12/2023	A	JD PALATINE, LLC	304.50
FINANCE CL	10/12/2023	A	KAPLAN EARLY LEARNIN	938.40
FINANCE CL	10/12/2023	A	KYRISH TRUCK CENTER	527.37
FINANCE CL	10/12/2023	A	OFFICE DEPOT BSD*	568.56
FINANCE CL	10/12/2023	A	OVERHEAD DOOR COMPAN	1,837.22
FINANCE CL	10/12/2023	A	PEARSON - CLINICAL A	3,410.00
FINANCE CL	10/12/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	10/12/2023	A	RICOH USA, INC	7,915.45
FINANCE CL	10/12/2023	A	SCHOLASTIC BOOK FAIR	2,761.15
FINANCE CL	10/12/2023	A	SCHOOL NURSE SUPPLY,	920.23

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/12/2023	A	SCHOOLSTATUS LLC	4,125.00
FINANCE CL	10/12/2023	A	SOUTHERN FLORAL COMP	1,433.49
FINANCE CL	10/12/2023	A	SOUTHERN TIRE MART	694.40
FINANCE CL	10/12/2023	A	STAPLES BUSINESS ADV	308.61
FINANCE CL	10/12/2023	A	SUNBELT RENTALS*	752.09
FINANCE CL	10/12/2023	A	TECHLAND HOUSTON	1,486.03
FINANCE CL	10/19/2023	A	GRAY, JO	83.58
FINANCE CL	10/19/2023	A	HILL, JESSICA	115.81
FINANCE CL	10/19/2023	A	HOEHNER, AMY	49.13
FINANCE CL	10/19/2023	A	KNIGHT, KEVIN	2,814.00
FINANCE CL	10/19/2023	A	LIGONS, KRYSTAL	12.38
FINANCE CL	10/19/2023	A	MARISH, ARELI	14.28
FINANCE CL	10/19/2023	A	MITCHELL, JENNIFER	34.86
FINANCE CL	10/19/2023	A	MORRIS, KARRAN	58.43
FINANCE CL	10/19/2023	A	PATTERSON, PAULA	259.38
FINANCE CL	10/19/2023	A	REEVES, TOIMU	498.00
FINANCE CL	10/19/2023	A	RIOS, AMANDA	19.92
FINANCE CL	10/19/2023	A	ROLLINS, ALLEN	49.00
FINANCE CL	10/19/2023	A	COASTAL WELDING SUPP	209.13
FINANCE CL	10/19/2023	A	HOBART CORPORATION	8,479.25
FINANCE CL	10/19/2023	A	HOTCHKISS DISPOSAL S	5,882.56
FINANCE CL	10/19/2023	A	IXL LEARNING, INC.	105.00
FINANCE CL	10/19/2023	A	LEARNING FARM, LLC	3,721.00
FINANCE CL	10/19/2023	A	LONGHORN BUS SALES,	856.96
FINANCE CL	10/19/2023	A	PEARSON - CLINICAL A	743.40
FINANCE CL	10/19/2023	A	PS LIGHTWAVE, INC.	18,431.67
FINANCE CL	10/19/2023	A	REGION 4 ESC	100.00
FINANCE CL	10/19/2023	A	RICOH USA, INC	20,750.59
FINANCE CL	10/19/2023	A	SEIDLITZ EDUCATION,	600.00
FINANCE CL	10/19/2023	A	STAPLES BUSINESS ADV	24.30
FINANCE CL	10/19/2023	A	TASA	1,263.00
FINANCE CL	10/19/2023	A	TASBO - AUSTIN	290.00
FINANCE CL	10/19/2023	A	VARSIY SPIRIT LLC	575.00
FINANCE CL	10/19/2023	A	WESTERN PSYCHOLOGICA	297.00
FINANCE CL	10/26/2023	A	ADAM, ORAPHAN	265.93
FINANCE CL	10/26/2023	A	MORRIS, KARRAN	19.65
FINANCE CL	10/26/2023	A	REEVES, TOIMU	291.00
FINANCE CL	10/26/2023	A	ACME ARCHITECTURAL H	74.26
FINANCE CL	10/26/2023	A	CEV MULTIMEDIA, LTD.	3,250.00
FINANCE CL	10/26/2023	A	DATA RECOGNITION COR	2,673.00
FINANCE CL	10/26/2023	A	EMS LINQ INC.	2,139.26
FINANCE CL	10/26/2023	A	FLINN SCIENTIFIC, IN	978.62
FINANCE CL	10/26/2023	A	GF EDUCATORS, INC.	2,822.36
FINANCE CL	10/26/2023	A	GOODHEART-WILCOX PUB	177.73
FINANCE CL	10/26/2023	A	GRAPHICS UNLIMITED^	4,105.80
FINANCE CL	10/26/2023	A	JW PEPPER & SON, INC	187.92
FINANCE CL	10/26/2023	A	MARK'S PLUMBING PART	1,457.16
FINANCE CL	10/26/2023	A	NATIONAL LITERACY PR	389.00
FINANCE CL	10/26/2023	A	OFFICE DEPOT BSD*	1,107.73
FINANCE CL	10/26/2023	A	PEARSON - CLINICAL A	555.10
FINANCE CL	10/26/2023	A	PENDER'S MUSIC CO	51.67
FINANCE CL	10/26/2023	A	REGION 4 ESC	815.00
FINANCE CL	10/26/2023	A	SCHOLASTIC BOOK FAIR	5,794.00
FINANCE CL	10/26/2023	A	SCHOOL HEALTH CORPOR	559.94
FINANCE CL	10/26/2023	A	SOUTHERN FLORAL COMP	93.58
FINANCE CL	10/26/2023	A	SUNBELT RENTALS*	5,853.76

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
FINANCE CL	10/26/2023	A	TASA	1,295.00
FINANCE CL	10/26/2023	A	WATCH D.O.G.S.	480.82
			Totals for FC	1,419,069.69
STUDENT AC	10/05/2023	R	TEXAS ASSOCIATION OF	30.00
STUDENT AC	10/19/2023	R	909 EVENTS INC	7,023.33
STUDENT AC	10/19/2023	R	AMAZON CAPITAL SERVI	33.06
STUDENT AC	10/19/2023	R	CRAZY LAUGHS PHOTO B	150.00
STUDENT AC	10/19/2023	R	TEXAS ASSOCIATION OF	95.00
STUDENT AC	10/19/2023	R	TEXAS ASSOCIATION OF	140.00
			Totals for STUA	7,471.39
			Totals for checks	1,735,389.55

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	1,308,083.12	1,308,083.12
224	IDEA PART B FORMULA	0.00	0.00	5,479.01	5,479.01
240	FOOD SERVICE FUND	0.00	113.50	129,718.90	129,832.40
263	ESEA TITLE III A ENG ACQ	0.00	0.00	140.00	140.00
265	21ST-C COMMUNITY LEARNING	0.00	0.00	198.03	198.03
282	ESSER III	0.00	0.00	20,031.66	20,031.66
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	-16,255.75	-16,255.75
410	STATE TEXTBOOK	0.00	0.00	27,560.51	27,560.51
461	ACTIVITY FUNDS	0.00	0.00	41,953.74	41,953.74
495	MISC LOCAL GRANTS	0.00	0.00	6,154.58	6,154.58
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	5,800.00	5,800.00
699	CAPITAL PROJECTS	0.00	0.00	190,335.92	190,335.92
753	WORKERS COMP	0.00	0.00	8,169.86	8,169.86
865	STUDENT ACTIVITY FUND	7,906.47	0.00	0.00	7,906.47
***	Fund Summary Totals ***	7,906.47	113.50	1,727,369.58	1,735,389.55

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