

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	11/18/2022	V	IGUANA JOE'S CROSBY	-799.65
CHILD NUTR	07/21/2022	R	ARMSTRONG REPAIR CEN	308.25
CHILD NUTR	07/21/2022	R	BORDEN DAIRY	4,354.28
CHILD NUTR	07/21/2022	R	BROTHERS PRODUCE, IN	2,364.81
CHILD NUTR	07/21/2022	R	DELL MARKETING L.P.	2,449.40
CHILD NUTR	07/21/2022	R	GAINER, STEPHANIE	22.45
CHILD NUTR	07/21/2022	R	LABATT FOOD SERVICE	4,659.85
CHILD NUTR	07/21/2022	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	08/11/2022	R	ARMSTRONG REPAIR CEN	855.64
CHILD NUTR	08/11/2022	R	CYBERSOFT PRIMEROEDG	7,355.00
CHILD NUTR	08/11/2022	R	SEA LEVEL SOCIAL, LL	2,400.00
CHILD NUTR	08/11/2022	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	08/11/2022	R	WALMART COMMUNITY	60.80
CHILD NUTR	08/18/2022	R	1ST CHOICE RESTAURAN	81.75
CHILD NUTR	08/18/2022	R	AMAZON.COM LLC	425.27
CHILD NUTR	08/18/2022	R	DELCOM GROUP LP	3,160.36
CHILD NUTR	08/18/2022	R	DELL MARKETING L.P.	71.24
CHILD NUTR	08/18/2022	R	WALMART COMMUNITY	111.09
CHILD NUTR	09/07/2022	R	BROTHERS PRODUCE, IN	3,494.10
CHILD NUTR	09/07/2022	R	KURZ & CO	3,951.55
CHILD NUTR	09/07/2022	R	LABATT FOOD SERVICE	132,196.12
CHILD NUTR	09/07/2022	R	SOUTHERN ICE CREAM C	3,810.95
CHILD NUTR	09/07/2022	R	TRIDENT BEVERAGE, IN	2,625.00
CHILD NUTR	09/29/2022	R	AARON MECHANICAL, LL	953.47
CHILD NUTR	09/29/2022	R	AMERICAN EXPRESS	348.86
CHILD NUTR	09/29/2022	R	ARMSTRONG REPAIR CEN	1,018.95
CHILD NUTR	09/29/2022	R	BORDEN DAIRY	27,562.74
CHILD NUTR	09/29/2022	R	COMMERCIAL KITCHEN P	247.50
CHILD NUTR	09/29/2022	R	COOLERS INC.	461.48
CHILD NUTR	09/29/2022	R	DAWN DONUTS	139.88
CHILD NUTR	09/29/2022	R	ECOCLEAN, LLC	2,688.00
CHILD NUTR	09/29/2022	R	FIRETRON	1,988.50
CHILD NUTR	09/29/2022	R	HAPPY CHEFS	1,806.25
CHILD NUTR	09/29/2022	R	JEANS RESTAURANT SUP	86.54
CHILD NUTR	09/29/2022	R	PASCO FOOD SERVICE	168.00
CHILD NUTR	09/29/2022	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	09/29/2022	R	STAPLES BUSINESS ADV	526.26
CHILD NUTR	09/29/2022	R	WALMART COMMUNITY	64.55
CHILD NUTR	10/20/2022	R	AMAZON.COM LLC	17.97
CHILD NUTR	10/20/2022	R	ARMSTRONG REPAIR CEN	1,812.67
CHILD NUTR	10/20/2022	R	BORDEN DAIRY	37,200.90
CHILD NUTR	10/20/2022	R	BROTHERS PRODUCE, IN	4,694.57
CHILD NUTR	10/20/2022	R	GOLD STAR FOODS, INC	1,239.66
CHILD NUTR	10/20/2022	R	KURZ & CO	5,785.71
CHILD NUTR	10/20/2022	R	LABATT FOOD SERVICE	135,240.09
CHILD NUTR	10/20/2022	R	LITTLE CAESARS PIZZA	73.94
CHILD NUTR	10/20/2022	R	MILLENNIUM PROJECT S	9,430.00
CHILD NUTR	10/20/2022	R	PASCO FOOD SERVICE	1,706.00
CHILD NUTR	10/20/2022	R	SOUTHERN ICE CREAM C	5,977.93
CHILD NUTR	10/20/2022	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	10/20/2022	R	TRIDENT BEVERAGE, IN	4,135.00
CHILD NUTR	10/20/2022	R	WALMART COMMUNITY	225.78
CHILD NUTR	11/03/2022	R	11400, INC	1,689.69
CHILD NUTR	11/03/2022	R	AMAZON CAPITAL SERVI	535.02
CHILD NUTR	11/03/2022	R	ARMSTRONG REPAIR CEN	1,736.02
CHILD NUTR	11/03/2022	R	BROTHERS PRODUCE, IN	6,449.68

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CHILD NUTR	11/03/2022	R	COOLERS INC.	615.12
CHILD NUTR	11/03/2022	R	KURZ & CO	4,459.10
CHILD NUTR	11/03/2022	R	LABATT FOOD SERVICE	96,967.45
CHILD NUTR	11/03/2022	R	SOUTHERN ICE CREAM C	4,877.71
CHILD NUTR	11/03/2022	R	TRIDENT BEVERAGE, IN	4,505.00
CHILD NUTR	11/03/2022	R	WALMART COMMUNITY	86.68
CHILD NUTR	11/10/2022	R	ARMSTRONG REPAIR CEN	1,893.46
CHILD NUTR	11/10/2022	R	BORDEN DAIRY	33,784.89
CHILD NUTR	11/10/2022	R	CHICK-FIL-A CROSBY	52.35
CHILD NUTR	11/10/2022	R	KURZ & CO	1,873.43
CHILD NUTR	11/10/2022	R	LABATT FOOD SERVICE	28,121.25
CHILD NUTR	11/10/2022	R	LIBERTY OFFICE PRODU	83.39
CHILD NUTR	11/10/2022	R	SOUTHERN ICE CREAM C	2,275.66
CHILD NUTR	11/10/2022	R	SPARKLETTTS AND SIERR	12.31
CHILD NUTR	11/10/2022	R	STAPLES BUSINESS ADV	111.07
CHILD NUTR	11/18/2022	R	IGUANA JOE'S CROSBY	799.65
CHILD NUTR	12/08/2022	R	11400, INC	1,292.96
CHILD NUTR	12/08/2022	R	AMAZON CAPITAL SERVI	580.44
CHILD NUTR	12/08/2022	R	AMAZON.COM LLC	132.95
CHILD NUTR	12/08/2022	R	ARMSTRONG REPAIR CEN	481.68
CHILD NUTR	12/08/2022	R	BROTHERS PRODUCE, IN	5,520.25
CHILD NUTR	12/08/2022	R	COOLERS INC.	3,069.16
CHILD NUTR	12/08/2022	R	KURZ & CO	2,357.15
CHILD NUTR	12/08/2022	R	LABATT FOOD SERVICE	68,943.97
CHILD NUTR	12/08/2022	R	LIBERTY OFFICE PRODU	552.87
CHILD NUTR	12/08/2022	R	SOUTHERN ICE CREAM C	2,547.08
CHILD NUTR	12/08/2022	R	STAPLES BUSINESS ADV	296.09
CHILD NUTR	12/08/2022	R	TRIDENT BEVERAGE, IN	1,125.00
CHILD NUTR	12/08/2022	R	WALMART COMMUNITY	179.86
CHILD NUTR	12/15/2022	R	GOLD STAR FOODS, INC	3,344.62
CHILD NUTR	12/15/2022	R	HILAND DAIRY FOODS C	29,718.62
CHILD NUTR	12/15/2022	R	SPARKLETTTS AND SIERR	16.47
CHILD NUTR	12/21/2022	R	BROTHERS PRODUCE, IN	3,533.83
CHILD NUTR	12/21/2022	R	CHICK-FIL-A CROSBY	143.25
CHILD NUTR	12/21/2022	R	HARRIS COUNTY PUBLIC	570.00
CHILD NUTR	12/21/2022	R	KURZ & CO	3,224.63
CHILD NUTR	12/21/2022	R	LABATT FOOD SERVICE	68,562.97
CHILD NUTR	12/21/2022	R	SOUTHERN ICE CREAM C	2,447.48
CHILD NUTR	12/21/2022	R	TRIDENT BEVERAGE, IN	2,500.00
CHILD NUTR	12/21/2022	R	WALMART COMMUNITY	55.07
CHILD NUTR	01/19/2023	R	AMAZON CAPITAL SERVI	323.96
CHILD NUTR	01/19/2023	R	ARMSTRONG REPAIR CEN	1,572.79
CHILD NUTR	01/19/2023	R	BROTHERS PRODUCE, IN	43.37
CHILD NUTR	01/19/2023	R	COOLERS INC.	245.00
CHILD NUTR	01/19/2023	R	HILAND DAIRY FOODS C	20,047.72
CHILD NUTR	01/19/2023	R	KURZ & CO	3,642.01
CHILD NUTR	01/19/2023	R	LABATT FOOD SERVICE	14,047.75
CHILD NUTR	01/26/2023	R	WALMART COMMUNITY	142.83
CHILD NUTR	02/09/2023	R	1ST CHOICE RESTAURAN	663.40
CHILD NUTR	02/09/2023	R	AMAZON CAPITAL SERVI	210.78
CHILD NUTR	02/09/2023	R	HARRIS COUNTY PUBLIC	360.00
CHILD NUTR	02/09/2023	R	STRAIGHT-OFF-THE-ROA	285.48
CHILD NUTR	02/16/2023	R	BROTHERS PRODUCE, IN	6,764.05
CHILD NUTR	02/16/2023	R	GOLD STAR FOODS, INC	961.38
CHILD NUTR	02/16/2023	R	HILTON ARLINGTON	428.84
CHILD NUTR	02/16/2023	R	LABATT FOOD SERVICE	133,173.49

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CHILD NUTR	02/16/2023	R	SOUTHERN ICE CREAM C	4,990.97
CHILD NUTR	02/16/2023	R	SPARKLETTS AND SIERR	28.95
CHILD NUTR	02/16/2023	R	TRIDENT BEVERAGE, IN	2,790.00
CHILD NUTR	02/23/2023	R	AMAZON CAPITAL SERVI	89.98
CHILD NUTR	02/23/2023	R	ARMSTRONG REPAIR CEN	1,952.22
CHILD NUTR	02/23/2023	R	COOLERS INC.	3,220.87
CHILD NUTR	02/23/2023	R	SCHOOL NUTRITION ASS	189.00
CHILD NUTR	03/02/2023	R	AMAZON CAPITAL SERVI	97.59
CHILD NUTR	03/02/2023	R	ARMSTRONG REPAIR CEN	585.25
CHILD NUTR	03/02/2023	R	HILAND DAIRY FOODS C	32,592.22
CHILD NUTR	03/02/2023	R	SUBWAY #54292	126.93
CHILD NUTR	03/09/2023	R	ARMSTRONG REPAIR CEN	1,124.00
CHILD NUTR	03/09/2023	R	BROTHERS PRODUCE, IN	166.40
CHILD NUTR	03/09/2023	R	COOLERS INC.	245.00
CHILD NUTR	03/09/2023	R	CYBERSOFT PRIMEROEDG	295.00
CHILD NUTR	03/09/2023	R	ECOCLEAN, LLC	2,189.00
CHILD NUTR	03/09/2023	R	FIRETRON	2,280.00
CHILD NUTR	03/09/2023	R	HILAND DAIRY FOODS C	32,648.37
CHILD NUTR	03/09/2023	R	LABATT FOOD SERVICE	134,047.55
CHILD NUTR	03/09/2023	R	SOUTHERN ICE CREAM C	5,860.65
CHILD NUTR	03/09/2023	R	SPARKLETTS AND SIERR	30.63
CHILD NUTR	03/09/2023	R	TAUBER, STEPHEN	64.35
CHILD NUTR	03/09/2023	R	WALMART COMMUNITY	45.56
CHILD NUTR	03/23/2023	R	11400, INC	138.16
CHILD NUTR	03/23/2023	R	AMERICAN EXPRESS	475.00
CHILD NUTR	03/23/2023	R	HARRIS COUNTY PUBLIC	570.00
CHILD NUTR	03/30/2023	R	ALLSEN, SUZETTE	10.50
CHILD NUTR	03/30/2023	R	ARMSTRONG REPAIR CEN	1,332.65
CHILD NUTR	03/30/2023	R	GOLD STAR FOODS, INC	2,581.58
CHILD NUTR	03/30/2023	R	HARRIS COUNTY PUBLIC	285.00
CHILD NUTR	04/06/2023	R	CYBERSOFT PRIMEROEDG	2,995.00
CHILD NUTR	04/06/2023	R	WALMART COMMUNITY	124.93
CHILD NUTR	04/13/2023	R	GOLD STAR FOODS, INC	1,361.82
CHILD NUTR	04/13/2023	R	HILAND DAIRY FOODS C	2,018.52
CHILD NUTR	04/13/2023	R	LABATT FOOD SERVICE	90,612.84
CHILD NUTR	04/13/2023	R	SOUTHERN ICE CREAM C	3,041.85
CHILD NUTR	04/20/2023	R	ARMSTRONG REPAIR CEN	974.77
CHILD NUTR	04/20/2023	R	SPARKLETTS AND SIERR	16.47
CHILD NUTR	04/20/2023	R	TASN	285.00
CHILD NUTR	04/27/2023	R	11400, INC	4,853.61
CHILD NUTR	04/27/2023	R	AMAZON CAPITAL SERVI	5,818.60
CHILD NUTR	04/27/2023	R	DELL MARKETING L.P.	2,893.08
CHILD NUTR	04/27/2023	R	HARRIS COUNTY PUBLIC	285.00
CHILD NUTR	04/27/2023	R	HILAND DAIRY FOODS C	30,485.53
CHILD NUTR	04/27/2023	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	05/04/2023	R	AMAZON CAPITAL SERVI	1,403.44
CHILD NUTR	05/04/2023	R	QUILL CORPORATION	139.20
CHILD NUTR	05/04/2023	R	SEA LEVEL SOCIAL, LL	2,400.00
CHILD NUTR	05/04/2023	R	TASN	1,387.00
CHILD NUTR	05/04/2023	R	TEACHERS PAY TEACHER	223.49
CHILD NUTR	05/08/2023	R	LA QUINTA - AUSTIN C	362.97
CHILD NUTR	05/11/2023	R	ACEMART RESTAURANT S	9,835.28
CHILD NUTR	05/11/2023	R	ARMSTRONG REPAIR CEN	719.67
CHILD NUTR	05/11/2023	R	BROTHERS PRODUCE, IN	4,339.24
CHILD NUTR	05/11/2023	R	DELL MARKETING L.P.	626.99
CHILD NUTR	05/11/2023	R	GOLD STAR FOODS, INC	1,163.80

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CHILD NUTR	05/11/2023	R	HILAND DAIRY FOODS C	33,223.32
CHILD NUTR	05/11/2023	R	HOBBY LOBBY - BAYTOW	114.96
CHILD NUTR	05/11/2023	R	JEANS RESTAURANT SUP	5,283.61
CHILD NUTR	05/11/2023	R	LABATT FOOD SERVICE	153,608.34
CHILD NUTR	05/11/2023	R	SOUTHERN ICE CREAM C	5,517.13
CHILD NUTR	05/11/2023	R	SPARKLETTTS AND SIERR	20.63
CHILD NUTR	05/31/2023	R	1ST CHOICE RESTAURAN	139.90
CHILD NUTR	05/31/2023	R	AMAZON CAPITAL SERVI	1,550.54
CHILD NUTR	05/31/2023	R	ARMSTRONG REPAIR CEN	1,054.00
CHILD NUTR	05/31/2023	R	DELL MARKETING L.P.	6,949.88
CHILD NUTR	05/31/2023	R	KROGER TEXAS, LP-DIV	25.00
CHILD NUTR	05/31/2023	R	SAM'S CLUB DIRECT	99.68
CHILD NUTR	05/31/2023	R	WALMART COMMUNITY	269.32
CHILD NUTR	06/22/2023	R	STRAIGHT-OFF-THE-ROA	495.72
CHILD NUTR	06/29/2023	R	11400, INC	16.90
CHILD NUTR	06/29/2023	R	ARMSTRONG REPAIR CEN	5,656.75
CHILD NUTR	06/29/2023	R	BROTHERS PRODUCE, IN	315.00
CHILD NUTR	06/29/2023	R	EDUCATOR'S DEPOT, IN	11,867.17
CHILD NUTR	06/29/2023	R	HILAND DAIRY FOODS C	31,005.58
CHILD NUTR	06/29/2023	R	KOMMERCIAL KITCHENS	5,964.00
CHILD NUTR	06/29/2023	R	LABATT FOOD SERVICE	114,572.79
CHILD NUTR	06/29/2023	R	SOUTHERN ICE CREAM C	2,558.13
CHILD NUTR	06/29/2023	R	SPARKLETTTS AND SIERR	12.31
CHILD NUTR	06/29/2023	R	STRATEGIC EQUIPMENT,	399.77
CHILD NUTR	06/29/2023	R	TRIDENT BEVERAGE, IN	418.50
			Totals for CNP	1,775,227.92
CONSTRUCTI	01/12/2023	R	HOUSTON CHRONICLE PU	1,007.60
CONSTRUCTI	02/09/2023	R	BAYTOWN SUN, THE	291.72
CONSTRUCTI	03/09/2023	R	BAYTOWN SUN, THE	497.76
CONSTRUCTI	04/13/2023	R	BAYTOWN SUN, THE	226.44
			Totals for CONST	2,023.52
FINANCE CL	02/15/2023	M	SPECIALIZED ASSESSME	0.00
FINANCE CL	05/03/2023	M	SPECIALIZED ASSESSME	0.00
FINANCE CL	05/24/2023	V	TEXAS CITY HIGH SCHO	-225.00
FINANCE CL	07/27/2022	V	WILSON, VICTOR	-125.00
FINANCE CL	09/29/2022	V	HUMPHRIES, JR	-256.23
FINANCE CL	07/07/2022	R	ACTION SIGNS OF TEXA	1,573.26
FINANCE CL	07/07/2022	R	ALL OUT GRAPHICS, LL	512.50
FINANCE CL	07/07/2022	R	AMAZON.COM LLC	4,850.84
FINANCE CL	07/07/2022	R	AMERICAN EXPRESS	823.01
FINANCE CL	07/07/2022	R	AWARDS BY GULF COAST	514.36
FINANCE CL	07/07/2022	R	BAYTOWN SUN, THE	317.50
FINANCE CL	07/07/2022	R	CALDWELL COUNTRY CHE	115,200.00
FINANCE CL	07/07/2022	R	CENTER POINT	2,263.71
FINANCE CL	07/07/2022	R	CINTAS CORPORATION	612.86
FINANCE CL	07/07/2022	R	CRAWFORD ELECTRIC SU	1,173.85
FINANCE CL	07/07/2022	R	CROSBY LAWN & POWER,	1,068.94
FINANCE CL	07/07/2022	R	CROSBY NEWPORT HARDW	944.68
FINANCE CL	07/07/2022	R	CROSBY TIRE SHOP	496.00
FINANCE CL	07/07/2022	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	07/07/2022	R	ALLEN DEEN	25.50
FINANCE CL	07/07/2022	R	DP COMMUNICATIONS LL	4,050.00
FINANCE CL	07/07/2022	R	DRUM CORPS INTERNATI	3,671.50
FINANCE CL	07/07/2022	R	ELLIOTT ELECTRIC SUP	1,523.44
FINANCE CL	07/07/2022	R	FRONTLINE EDUCATION	19,456.90
FINANCE CL	07/07/2022	R	GRAINGER*	957.43

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FINANCE CL	07/07/2022	R	HARRIS COUNTY TOLL R	148.98
FINANCE CL	07/07/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	07/07/2022	R	HCI	963.42
FINANCE CL	07/07/2022	R	HOLDER'S PEST CONTRO	1,597.00
FINANCE CL	07/07/2022	R	HOLIDAY INN EXPRESS	854.16
FINANCE CL	07/07/2022	R	HOME DEPOT	3,941.71
FINANCE CL	07/07/2022	R	HVAC MECHANICAL SERV	1,480.00
FINANCE CL	07/07/2022	R	HYATT PLACE AUSTIN D	765.46
FINANCE CL	07/07/2022	R	JACK C HAYS HIGH SCH	600.00
FINANCE CL	07/07/2022	R	LITTLE CAESARS PIZZA	875.00
FINANCE CL	07/07/2022	R	LONE STAR PERCUSSION	390.38
FINANCE CL	07/07/2022	R	LONGHORN BUS SALES,	119,477.00
FINANCE CL	07/07/2022	R	LOWES COMPANIES	1,903.06
FINANCE CL	07/07/2022	R	NORTH MAIN TOOL RENT	713.98
FINANCE CL	07/07/2022	R	PINNACLE MEDICAL MAN	3,460.00
FINANCE CL	07/07/2022	R	POWERSCHOOL GROUP, L	6,780.00
FINANCE CL	07/07/2022	R	SAM'S CLUB DIRECT	324.91
FINANCE CL	07/07/2022	R	SHERWIN WILLIAMS	1,043.23
FINANCE CL	07/07/2022	R	TECHLINE SPORTS LIGH	13,800.00
FINANCE CL	07/07/2022	R	TEXAS A&M HOTEL AND	414.24
FINANCE CL	07/07/2022	R	TUMY CONSULTING, LLC	6,000.00
FINANCE CL	07/07/2022	R	VATAT	1,542.00
FINANCE CL	07/07/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	07/07/2022	R	VERIZON WIRELESS	1,055.88
FINANCE CL	07/07/2022	R	WAY ENGINEERING, LTD	1,487.50
FINANCE CL	07/07/2022	R	WILD MAGNOLIA LANDSC	6,825.00
FINANCE CL	07/07/2022	R	X-GRAIN SPORTSWEAR	2,917.00
FINANCE CL	07/14/2022	R	AMERICAN EXPRESS	800.00
FINANCE CL	07/14/2022	R	AUSTIN MARRIOTT DOWN	258.65
FINANCE CL	07/14/2022	R	BIG RIVERS WATERPARK	3,138.92
FINANCE CL	07/14/2022	R	FIRETRON	718.20
FINANCE CL	07/14/2022	R	FRONTIER COMMUNICATI	22.11
FINANCE CL	07/14/2022	R	GLOBAL VENDING GROUP	6,190.00
FINANCE CL	07/14/2022	R	HARRIS COUNTY DEPT O	171.84
FINANCE CL	07/14/2022	R	HOUSTON ISD - MEDICA	271.85
FINANCE CL	07/14/2022	R	JOHNSON CONTROLS SEC	5,240.64
FINANCE CL	07/14/2022	R	KUBOTA TRACTOR / WOW	579.72
FINANCE CL	07/14/2022	R	LOWES COMPANIES	778.48
FINANCE CL	07/14/2022	R	M2 PLANO TENANT C LL	100.52
FINANCE CL	07/14/2022	R	MCGRIFF INSURANCE SE	1,043,187.02
FINANCE CL	07/14/2022	R	MENGER HOTEL	578.76
FINANCE CL	07/14/2022	R	NEWPORT MUD	227.89
FINANCE CL	07/14/2022	R	NORTH MAIN TOOL RENT	2,067.07
FINANCE CL	07/14/2022	R	TCASE	590.00
FINANCE CL	07/14/2022	S	TEXAS BANDMASTERS AS	175.00
FINANCE CL	07/14/2022	S	TEXAS BANDMASTERS AS	200.00
FINANCE CL	07/14/2022	R	WYNDHAM GARDEN RIVER	2,921.28
FINANCE CL	07/21/2022	R	ALL OUT GRAPHICS, LL	851.50
FINANCE CL	07/21/2022	R	AMAZON.COM LLC	718.80
FINANCE CL	07/21/2022	R	BALFOUR - HOUSTON^	349.00
FINANCE CL	07/21/2022	R	CAVALLO ENERGY TEXAS	95,544.15
FINANCE CL	07/21/2022	R	CROSBY MUNICIPAL UTI	9,933.27
FINANCE CL	07/21/2022	R	CROSBY NEWPORT HARDW	14.13
FINANCE CL	07/21/2022	R	DELL MARKETING L.P.	187.18
FINANCE CL	07/21/2022	R	FIRETROL PROTECTION	10,625.00
FINANCE CL	07/21/2022	R	FLEMING INSTRUMENT R	2,702.00

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FINANCE CL	07/21/2022	R	FRONTIER COMMUNICATI	5,716.27
FINANCE CL	07/21/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/21/2022	R	HOLIDAY INN CORPUS C	2,586.15
FINANCE CL	07/21/2022	R	HOUSTON GRADUATION C	3,417.00
FINANCE CL	07/21/2022	R	HYATT REGENCY SAN AN	581.18
FINANCE CL	07/21/2022	R	INCWEBS INC	875.00
FINANCE CL	07/21/2022	R	JOHNSON CONTROLS SEC	848.33
FINANCE CL	07/21/2022	R	KYRISH TRUCK CENTER	2,059.24
FINANCE CL	07/21/2022	R	PINNACLE MEDICAL MAN	645.00
FINANCE CL	07/21/2022	R	RTS TACTICAL	6,103.86
FINANCE CL	07/21/2022	R	SCHOOLCOMP	7,147.28
FINANCE CL	07/21/2022	R	TEXAS ASSOC. FOR PUP	300.00
FINANCE CL	07/21/2022	R	THOMAS BUS GULF COAS	6,430.46
FINANCE CL	07/27/2022	R	WILSON, VICTOR	125.00
FINANCE CL	07/28/2022	R	ACTION SIGNS OF TEXA	1,446.00
FINANCE CL	07/28/2022	R	AMAZON.COM LLC	2,875.27
FINANCE CL	07/28/2022	R	AMERICAN EXPRESS	209.44
FINANCE CL	07/28/2022	R	AWARDS BY GULF COAST	1,437.00
FINANCE CL	07/28/2022	R	BEARCOM	1,235.00
FINANCE CL	07/28/2022	R	CDW-GOVERNMENT, INC*	1,084.67
FINANCE CL	07/28/2022	R	COMPROLLER OF PUBLI	809.85
FINANCE CL	07/28/2022	R	DELL MARKETING L.P.	636.00
FINANCE CL	07/28/2022	R	ECAMPUS SYSTEMS FIGT	1,490.00
FINANCE CL	07/28/2022	R	ELLIOTT ELECTRIC SUP	612.00
FINANCE CL	07/28/2022	R	EXXON/WEX BANK	179.26
FINANCE CL	07/28/2022	R	FACTS ON FILE	994.10
FINANCE CL	07/28/2022	R	GUILLORY, JULIE	500.00
FINANCE CL	07/28/2022	R	HOBBY LOBBY - BAYTOW	1,015.20
FINANCE CL	07/28/2022	R	HUMBLE ISD	9,375.00
FINANCE CL	07/28/2022	R	SPALDING, NICHOLS, L	1,508.75
FINANCE CL	07/28/2022	R	NCCER	6,803.00
FINANCE CL	07/28/2022	R	OTIS ELEVATOR	1,644.75
FINANCE CL	07/28/2022	R	PATTILLO, BROWN & HI	10,000.00
FINANCE CL	07/28/2022	R	PERMA-BOUND	3,738.28
FINANCE CL	07/28/2022	R	SAM'S CLUB DIRECT	222.10
FINANCE CL	07/28/2022	R	SHERWIN WILLIAMS	453.40
FINANCE CL	07/28/2022	R	SIMPLE SOLUTIONS	646.80
FINANCE CL	07/28/2022	R	SKYWARD INC	238.00
FINANCE CL	07/28/2022	R	SPARKLETTS AND SIERR	16.47
FINANCE CL	07/28/2022	R	STAPLES BUSINESS ADV	84.98
FINANCE CL	07/28/2022	R	STAR COURIER	455.00
FINANCE CL	07/28/2022	R	TECHSMITH CORPORATIO	41.44
FINANCE CL	07/28/2022	R	TEXAS DEPARTMENT OF	39.00
FINANCE CL	07/28/2022	R	THE UNIVERSITY OF TE	3,250.00
FINANCE CL	07/28/2022	R	THOMPSON & HORTON LL	11,560.00
FINANCE CL	07/28/2022	R	TK ELEVATOR	908.80
FINANCE CL	07/28/2022	R	VERIZON WIRELESS	1,057.98
FINANCE CL	07/28/2022	R	WAY ENGINEERING, LTD	2,275.00
FINANCE CL	07/28/2022	R	YELLOWSTONE LANDSCAP	1,875.00
FINANCE CL	08/04/2022	R	PRECISION BUSINESS M	259.95
FINANCE CL	08/04/2022	R	ALL OUT GRAPHICS, LL	537.00
FINANCE CL	08/04/2022	R	AMAZON.COM LLC	1,576.45
FINANCE CL	08/04/2022	R	AMERICAN EXPRESS	6,590.87
FINANCE CL	08/04/2022	R	BRANCH, SYDLEEISE WI	85.87
FINANCE CL	08/04/2022	R	BUCK TERRELL ATHLETI	10,025.00
FINANCE CL	08/04/2022	R	CRAWFISH SHACK, LLC	150.00

<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	08/04/2022	R	CROSBY CLEANERS	414.32
FINANCE CL	08/04/2022	R	DAYTON ISD	450.00
FINANCE CL	08/04/2022	R	DELCOM GROUP LP	299.92
FINANCE CL	08/04/2022	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	08/04/2022	R	FLEMING INSTRUMENT R	588.00
FINANCE CL	08/04/2022	R	GOOSE CREEK CISD	300.00
FINANCE CL	08/04/2022	R	GULF COAST AREA ASSO	200.00
FINANCE CL	08/04/2022	R	HAND2MIND, INC	254.96
FINANCE CL	08/04/2022	R	HARRIS COUNTY DEPT O	900.00
FINANCE CL	08/04/2022	R	HARRIS COUNTY TREASU	44,185.00
FINANCE CL	08/04/2022	R	HOUSTON DYNAMO	1,200.00
FINANCE CL	08/04/2022	R	ITALIANO'S	391.56
FINANCE CL	08/04/2022	R	JORDAN, DIEDRE	900.00
FINANCE CL	08/04/2022	R	LAMAR UNIVERSITY CAR	150.00
FINANCE CL	08/04/2022	R	PEARLAND HIGH SCHOOL	500.00
FINANCE CL	08/04/2022	R	POSTMASTER	275.00
FINANCE CL	08/04/2022	R	PSI SERVICES LLC	3,500.00
FINANCE CL	08/04/2022	R	RESPONDUS, INC.	4,045.00
FINANCE CL	08/04/2022	R	SAM'S CLUB DIRECT	99.92
FINANCE CL	08/04/2022	R	SOCCER 4 ALL	8,259.00
FINANCE CL	08/04/2022	R	SWICEGOOD MUSIC COMP	1,830.00
FINANCE CL	08/04/2022	R	TASB - DALLAS	2,865.72
FINANCE CL	08/04/2022	R	TECHSMITH CORPORATIO	37.99
FINANCE CL	08/04/2022	R	TEXAS A&M UNIVERSITY	150.00
FINANCE CL	08/04/2022	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	08/04/2022	R	TEXAS NETWORK OF YOU	200.00
FINANCE CL	08/04/2022	R	TEXAS STATE UNIVERSI	300.00
FINANCE CL	08/04/2022	R	UNIVERSITY OF HOUSTO	125.00
FINANCE CL	08/04/2022	R	VIVID LEARNING SYSTE	5,500.00
FINANCE CL	08/04/2022	R	WALMART COMMUNITY	320.19
FINANCE CL	08/11/2022	R	ACE T-SHIRTS	2,482.62
FINANCE CL	08/11/2022	R	AIRSPORTS LLC	1,750.00
FINANCE CL	08/11/2022	R	ALL OUT GRAPHICS, LL	2,926.25
FINANCE CL	08/11/2022	R	AMAZON.COM LLC	2,378.13
FINANCE CL	08/11/2022	R	AMERICAN EXPRESS	897.98
FINANCE CL	08/11/2022	R	APPLIED EDUCATIONAL	6,200.00
FINANCE CL	08/11/2022	R	BAYTOWN SUN, THE	504.76
FINANCE CL	08/11/2022	R	BUTLER BUSINESS PROD	657.07
FINANCE CL	08/11/2022	R	CENTER POINT	1,911.31
FINANCE CL	08/11/2022	R	CFI MECHANICAL, INC.	734.48
FINANCE CL	08/11/2022	R	CINTAS CORPORATION	278.00
FINANCE CL	08/11/2022	R	CITY OF COLLEGE STAT	300.00
FINANCE CL	08/11/2022	R	CONVERGINT TECHNOLOG	1,535.21
FINANCE CL	08/11/2022	R	CORE ESSENTIALS	900.00
FINANCE CL	08/11/2022	R	CROSBY LAWN & POWER,	619.94
FINANCE CL	08/11/2022	R	CROSBY TIRE SHOP	165.00
FINANCE CL	08/11/2022	R	DAWN DONUTS	89.90
FINANCE CL	08/11/2022	R	DORIAN BUSINESS SYST	349.00
FINANCE CL	08/11/2022	R	ECAMPUS SYSTEMS FIGT	1,250.00
FINANCE CL	08/11/2022	R	ELLIOTT ELECTRIC SUP	1,599.80
FINANCE CL	08/11/2022	R	FRONTIER COMMUNICATI	32.24
FINANCE CL	08/11/2022	R	FRONTLINE EDUCATION	9,157.29
FINANCE CL	08/11/2022	R	GRAINGER*	127.00
FINANCE CL	08/11/2022	R	HARRIS COUNTY DEPT O	171.84
FINANCE CL	08/11/2022	R	HCI	629.00
FINANCE CL	08/11/2022	R	HILLTOP SECURITIES A	6,000.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/11/2022	R	IDW, LLC	399.00
FINANCE CL	08/11/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	08/11/2022	R	KATY INDEPENDENT SCH	500.00
FINANCE CL	08/11/2022	R	KEY INSTALLATIONS LL	1,500.00
FINANCE CL	08/11/2022	R	LIGHT BULB DEPOT 12	4,809.00
FINANCE CL	08/11/2022	R	POSTMASTER	498.00
FINANCE CL	08/11/2022	R	POWERSCHOOL GROUP, L	5,797.80
FINANCE CL	08/11/2022	R	SHERWIN WILLIAMS	732.30
FINANCE CL	08/11/2022	R	STAPLES BUSINESS ADV	57.40
FINANCE CL	08/11/2022	R	STAR COURIER	190.00
FINANCE CL	08/11/2022	R	STRAIGHT-OFF-THE-ROA	98.49
FINANCE CL	08/11/2022	R	STUDICA, INC	1,663.65
FINANCE CL	08/11/2022	R	SUMMIT K12 HOLDINGS,	8,160.00
FINANCE CL	08/11/2022	R	TACOS Y TACOS	700.00
FINANCE CL	08/11/2022	R	TASSP	1,620.00
FINANCE CL	08/11/2022	R	TEXAS A&M AGRILIFE E	1,210.00
FINANCE CL	08/11/2022	R	TEXAS ASSOC. FOR PUP	250.00
FINANCE CL	08/11/2022	R	TEXAS NETWORK OF YOU	50.00
FINANCE CL	08/11/2022	R	THE TEACHERS TEACHER	550.00
FINANCE CL	08/11/2022	R	TOUCHDOWN CLUB OF HO	700.00
FINANCE CL	08/11/2022	R	TXTSI, LLC	3,125.00
FINANCE CL	08/11/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	08/11/2022	R	WALMART COMMUNITY	561.85
FINANCE CL	08/11/2022	R	WAY ENGINEERING, LTD	1,250.00
FINANCE CL	08/18/2022	R	ACE T-SHIRTS	1,648.40
FINANCE CL	08/18/2022	R	AMAZON.COM LLC	10,015.89
FINANCE CL	08/18/2022	R	AMC MUSIC, LLC	1,610.00
FINANCE CL	08/18/2022	R	AMERICAN EXPRESS	803.10
FINANCE CL	08/18/2022	R	APPLE INC.	4,988.50
FINANCE CL	08/18/2022	R	BINSWANGER GLASS	191.65
FINANCE CL	08/18/2022	R	BRIDGE CITY INDEPEND	160.00
FINANCE CL	08/18/2022	R	CHICK-FIL-A OF LAKE	561.24
FINANCE CL	08/18/2022	R	CHICK-FIL-A SUMMERWO	670.14
FINANCE CL	08/18/2022	R	CINTAS CORPORATION	311.28
FINANCE CL	08/18/2022	R	CODY STEPHENS GO BIG	250.00
FINANCE CL	08/18/2022	R	COVENANT COMMUNICATI	500.00
FINANCE CL	08/18/2022	R	CRAWFORD ELECTRIC SU	733.50
FINANCE CL	08/18/2022	R	CROSBY MUNICIPAL UTI	8,221.01
FINANCE CL	08/18/2022	R	CROSBY NEWPORT HARDW	598.55
FINANCE CL	08/18/2022	R	ALLEN DEEN	102.00
FINANCE CL	08/18/2022	R	DELCOM GROUP LP	63.75
FINANCE CL	08/18/2022	R	EDUSMART	4,000.00
FINANCE CL	08/18/2022	R	EXXON/WEX BANK	682.67
FINANCE CL	08/18/2022	R	FIREPLACE INC	1,199.00
FINANCE CL	08/18/2022	R	FIRETRON	605.00
FINANCE CL	08/18/2022	R	FRONTIER COMMUNICATI	4,712.98
FINANCE CL	08/18/2022	R	GRAINGER*	322.94
FINANCE CL	08/18/2022	R	GUILLORY, JULIE	2,250.00
FINANCE CL	08/18/2022	S	HARRIS COUNTY TOLL R	7.50
FINANCE CL	08/18/2022	R	HARRIS COUNTY TOLL R	40.68
FINANCE CL	08/18/2022	R	HOUSTON FREIGHTLINER	2,538.20
FINANCE CL	08/18/2022	R	KIMBALL MIDWEST	234.18
FINANCE CL	08/18/2022	R	KUBOTA TRACTOR / WOW	792.89
FINANCE CL	08/18/2022	R	KYRISH TRUCK CENTER	354.73
FINANCE CL	08/18/2022	R	LITTLE CAESARS PIZZA	595.84
FINANCE CL	08/18/2022	R	LOWES COMPANIES	1,532.64

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/18/2022	R	MONUMENT CHEVROLET I	960.64
FINANCE CL	08/18/2022	R	NAZCA TECHNOLOGIES A	1,996.54
FINANCE CL	08/18/2022	R	NEWPORT MUD	221.71
FINANCE CL	08/18/2022	R	PETROLEUM TRADER COR	17,221.49
FINANCE CL	08/18/2022	R	PINNACLE MEDICAL MAN	330.00
FINANCE CL	08/18/2022	R	SAM'S CLUB DIRECT	1,282.24
FINANCE CL	08/18/2022	R	SCHOOLCOMP	1,823.85
FINANCE CL	08/18/2022	R	SPECIALIZED ASSESME	107,531.25
FINANCE CL	08/18/2022	R	STAPLES BUSINESS ADV	2,494.20
FINANCE CL	08/18/2022	R	STRAIGHT-OFF-THE-ROA	875.27
FINANCE CL	08/18/2022	R	SWICEGOOD MUSIC COMP	428.22
FINANCE CL	08/18/2022	R	SYSTEM FIVE LTD CO	16,452.20
FINANCE CL	08/18/2022	R	TASB - DALLAS	36.00
FINANCE CL	08/18/2022	R	TEAM EXPRESS	353.00
FINANCE CL	08/18/2022	R	TETA, INC	250.00
FINANCE CL	08/18/2022	R	TEXAS HIGH SCHOOL CO	2,310.00
FINANCE CL	08/18/2022	R	TEXAS SKYWARD USERS	900.00
FINANCE CL	08/18/2022	R	THOMAS BUS GULF COAS	98.70
FINANCE CL	08/18/2022	R	THOMPSON & HORTON LL	3,560.00
FINANCE CL	08/18/2022	R	TK ELEVATOR	999.93
FINANCE CL	08/18/2022	R	TURNER CHEVROLET	158.73
FINANCE CL	08/18/2022	R	WALMART COMMUNITY	1,602.60
FINANCE CL	08/18/2022	R	WHATABURGER	480.35
FINANCE CL	08/25/2022	R	A PLUS TROPHY LLC	675.00
FINANCE CL	08/25/2022	R	ACE T-SHIRTS	3,596.00
FINANCE CL	08/25/2022	R	AMAZON.COM LLC	9,635.37
FINANCE CL	08/25/2022	R	AMERICAN EXPRESS	147.49
FINANCE CL	08/25/2022	R	ANDERSON, SYLVIA	50.00
FINANCE CL	08/25/2022	R	B E PUBLISHING	629.65
FINANCE CL	08/25/2022	R	BARBERS HILL ATHLETI	500.00
FINANCE CL	08/25/2022	R	BIEHL & BIEHL	95.00
FINANCE CL	08/25/2022	R	CAVALLO ENERGY TEXAS	99,992.25
FINANCE CL	08/25/2022	R	CDW-GOVERNMENT, INC*	940.50
FINANCE CL	08/25/2022	R	COBURN'S SUPPLY COMP	2,843.90
FINANCE CL	08/25/2022	R	CROSBY EDUCATION FOU	950.00
FINANCE CL	08/25/2022	R	DELCOM GROUP LP	142.81
FINANCE CL	08/25/2022	R	DELL MARKETING L.P.	248.88
FINANCE CL	08/25/2022	R	DICE COMMUNICATIONS,	4,358.30
FINANCE CL	08/25/2022	R	ELLIOTT ELECTRIC SUP	1,041.11
FINANCE CL	08/25/2022	R	EMBASSY SUITES SAN M	418.56
FINANCE CL	08/25/2022	R	FIRETRON	803.00
FINANCE CL	08/25/2022	R	FRONTIER COMMUNICATI	1,054.78
FINANCE CL	08/25/2022	R	FRONTLINE EDUCATION	19,208.97
FINANCE CL	08/25/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/25/2022	R	HOMETOWN YARD TALK,	80.00
FINANCE CL	08/25/2022	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	08/25/2022	R	JD PALATINE, LLC	57.75
FINANCE CL	08/25/2022	R	LIGHT BULB DEPOT 12	3,045.00
FINANCE CL	08/25/2022	R	MARAKBIZ, LLC	500.00
FINANCE CL	08/25/2022	R	MAXI AIDS INC	76.60
FINANCE CL	08/25/2022	R	NATIONAL ART EDUCATI	140.00
FINANCE CL	08/25/2022	R	NAVIGATE360, LLC	19,787.50
FINANCE CL	08/25/2022	R	PITSCO, INC	59.95
FINANCE CL	08/25/2022	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	08/25/2022	R	GATEWAY EDUCATION HO	4,620.00
FINANCE CL	08/25/2022	R	SHERWIN WILLIAMS	566.75

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/25/2022	R	SPARKLETTS AND SIERR	20.63
FINANCE CL	08/25/2022	R	STAPLES BUSINESS ADV	270.21
FINANCE CL	08/25/2022	R	SWICEGOOD MUSIC COMP	1,686.96
FINANCE CL	08/25/2022	R	TABC	35.00
FINANCE CL	08/25/2022	R	TASB - DALLAS	2,650.00
FINANCE CL	08/25/2022	R	TASSP	1,080.00
FINANCE CL	08/25/2022	R	THE TEAPOT DEPOT	282.50
FINANCE CL	08/25/2022	R	TEXAS FFA ASSOCIATIO	80.00
FINANCE CL	08/25/2022	R	TEXAS NETWORK OF YOU	100.00
FINANCE CL	08/25/2022	R	TEXAS SKYWARD USERS	2,250.00
FINANCE CL	08/25/2022	R	TOOLS4EVER	8,813.00
FINANCE CL	08/25/2022	R	VERIZON WIRELESS	1,069.95
FINANCE CL	08/25/2022	R	WALMART COMMUNITY	374.30
FINANCE CL	09/01/2022	R	ACCELERATE LEARNING	595.00
FINANCE CL	09/01/2022	R	ALL OUT GRAPHICS, LL	2,105.00
FINANCE CL	09/01/2022	R	ALLEN, AMBER	150.00
FINANCE CL	09/01/2022	R	AMAZON.COM LLC	3,705.84
FINANCE CL	09/01/2022	R	AMERICAN EXPRESS	408.65
FINANCE CL	09/01/2022	R	AREA III FFA ASSOCIA	25.00
FINANCE CL	09/01/2022	R	B E PUBLISHING	2,218.85
FINANCE CL	09/01/2022	R	BAYTOWN SUN, THE	192.00
FINANCE CL	09/01/2022	R	BRANCH, SYDLEEISE WI	43.78
FINANCE CL	09/01/2022	R	CACTUS ENVIRONMENTAL	373.00
FINANCE CL	09/01/2022	R	CDW-GOVERNMENT, INC*	6,675.00
FINANCE CL	09/01/2022	R	CENTER POINT	2,704.02
FINANCE CL	09/01/2022	R	COLLEGE BOARD	72.00
FINANCE CL	09/01/2022	R	CREST	373.72
FINANCE CL	09/01/2022	R	CROSBY EDUCATION FOU	950.00
FINANCE CL	09/01/2022	R	CROSBY NEWPORT HARDW	27.55
FINANCE CL	09/01/2022	R	ALLEN DEEN	32.50
FINANCE CL	09/01/2022	R	DELCOM GROUP LP	797.92
FINANCE CL	09/01/2022	R	EDUPHORIA! INCORPORA	1,995.00
FINANCE CL	09/01/2022	R	EDUSMART	15,000.00
FINANCE CL	09/01/2022	R	FEDEX FREIGHT INC	77.00
FINANCE CL	09/01/2022	R	FOLLETT CONTENT SOLU	1,763.31
FINANCE CL	09/01/2022	R	GARDNER, ANN	1,596.00
FINANCE CL	09/01/2022	R	GARZA, ARTURO	220.00
FINANCE CL	09/01/2022	R	GRAINGER*	1,167.36
FINANCE CL	09/01/2022	R	GRAY, FRANCES	1,400.00
FINANCE CL	09/01/2022	R	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/01/2022	R	HOLDER'S PEST CONTRO	1,502.00
FINANCE CL	09/01/2022	R	HOOD, RACHEL	300.00
FINANCE CL	09/01/2022	R	HOUSTON ISD - MEDICA	44.76
FINANCE CL	09/01/2022	R	IDENTISYS INC	516.00
FINANCE CL	09/01/2022	R	ISTATION	10,131.80
FINANCE CL	09/01/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	09/01/2022	R	SPALDING, NICHOLS, L	10,575.00
FINANCE CL	09/01/2022	R	KIMBLE, NICHOLOS	220.00
FINANCE CL	09/01/2022	R	KOETTER FIRE PROTECT	1,836.00
FINANCE CL	09/01/2022	R	KYRISH TRUCK CENTER	1,489.63
FINANCE CL	09/01/2022	R	L & W SUPPLY CORPORA	2,025.83
FINANCE CL	09/01/2022	R	LIBERTY OFFICE PRODU	97.99
FINANCE CL	09/01/2022	R	MANEUVERING THE MIDD	289.00
FINANCE CL	09/01/2022	R	MID COUNTY NOON OPTI	225.00
FINANCE CL	09/01/2022	S	MOODY GARDENS HOTEL	737.04
FINANCE CL	09/01/2022	S	MOODY GARDENS HOTEL	2,714.10

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	09/01/2022	R	NATUS MEDICAL INCORP	713.00
FINANCE CL	09/01/2022	R	PINNACLE MEDICAL MAN	110.00
FINANCE CL	09/01/2022	R	PITSCO, INC	44.95
FINANCE CL	09/01/2022	R	PORTAPHONE	206.31
FINANCE CL	09/01/2022	R	POWERSCHOOL GROUP, L	17,969.96
FINANCE CL	09/01/2022	R	REGION VI - HUNTSVIL	195.00
FINANCE CL	09/01/2022	R	SOUTHERN FLORAL COMP	1,184.93
FINANCE CL	09/01/2022	R	SPRING ISD ATHLETIC	300.00
FINANCE CL	09/01/2022	R	STAR COURIER	815.00
FINANCE CL	09/01/2022	R	TACOS Y TACOS	283.00
FINANCE CL	09/01/2022	R	TASB RISK MANAGEMENT	147,221.00
FINANCE CL	09/01/2022	R	TASPA	240.00
FINANCE CL	09/01/2022	R	TEACHERS PAY TEACHER	803.96
FINANCE CL	09/01/2022	R	TEACHTOWN	15,560.91
FINANCE CL	09/01/2022	R	TETA, INC	990.00
FINANCE CL	09/01/2022	R	TEXAS ALTERNATOR STA	1,335.25
FINANCE CL	09/01/2022	R	THE BROKERAGE STORE	46,560.00
FINANCE CL	09/01/2022	R	THOMAS BUS GULF COAS	670.50
FINANCE CL	09/01/2022	R	TUMY CONSULTING, LLC	16,000.00
FINANCE CL	09/01/2022	R	TXTSI, LLC	753.00
FINANCE CL	09/01/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	09/01/2022	R	WALMART COMMUNITY	804.01
FINANCE CL	09/01/2022	R	WAY ENGINEERING, LTD	2,253.01
FINANCE CL	09/07/2022	R	AMAZON.COM LLC	1,963.02
FINANCE CL	09/07/2022	R	AMERICAN EXPRESS	12,182.73
FINANCE CL	09/07/2022	R	AUTOMATED LOGIC CONT	172.00
FINANCE CL	09/07/2022	R	AWARDS BY GULF COAST	5,772.50
FINANCE CL	09/07/2022	R	CENGAGE LEARNING, IN	630.00
FINANCE CL	09/07/2022	R	CESD	410.00
FINANCE CL	09/07/2022	R	CINTAS CORPORATION	281.25
FINANCE CL	09/07/2022	R	CONVERGINT TECHNOLOG	538.20
FINANCE CL	09/07/2022	R	CROSBY EDUCATION FOU	1,425.00
FINANCE CL	09/07/2022	R	DAYTON ATHLETICS	140.00
FINANCE CL	09/07/2022	R	EDUCATION ADVANCED,	7,128.00
FINANCE CL	09/07/2022	R	EDUPHORIA! INCORPORA	2,160.00
FINANCE CL	09/07/2022	R	FRANCIS, WILLIAM	175.00
FINANCE CL	09/07/2022	R	FRONTIER COMMUNICATI	23.24
FINANCE CL	09/07/2022	R	FRONTLINE EDUCATION	2,294.25
FINANCE CL	09/07/2022	R	HARRIS COUNTY DEPT O	1,200.00
FINANCE CL	09/07/2022	S	HARRIS COUNTY TOLL R	5.25
FINANCE CL	09/07/2022	S	HARRIS COUNTY TOLL R	25.66
FINANCE CL	09/07/2022	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	09/07/2022	R	HODGE PRODUCTS INC	476.91
FINANCE CL	09/07/2022	R	HUFFMAN ISD ATHLETIC	100.00
FINANCE CL	09/07/2022	R	HUMBLE ISD	200.00
FINANCE CL	09/07/2022	R	HYPERTechnologies, L	150.00
FINANCE CL	09/07/2022	R	IDW, LLC	4,354.45
FINANCE CL	09/07/2022	R	IMAGINE LEARNING LLC	22,450.00
FINANCE CL	09/07/2022	R	KR ACQUISITIONS LLC	1,554.90
FINANCE CL	09/07/2022	R	LIBERTY HIGH SCHOOL	375.00
FINANCE CL	09/07/2022	R	MOAK, CASEY & ASSOCI	600.00
FINANCE CL	09/07/2022	R	PALACIOS, ROBERT	175.00
FINANCE CL	09/07/2022	R	PETROLEUM TRADER COR	27,459.26
FINANCE CL	09/07/2022	R	QUILL CORPORATION	25.88
FINANCE CL	09/07/2022	R	SAM'S CLUB DIRECT	46.70
FINANCE CL	09/07/2022	R	SANTA FE VOLLEYBALL	300.00

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FINANCE CL	09/07/2022	R	SCHOOLCOMP	19,009.00
FINANCE CL	09/07/2022	R	SPRAGUE, TOM	175.00
FINANCE CL	09/07/2022	R	TASB RISK MANAGEMENT	29,342.00
FINANCE CL	09/07/2022	R	TEXAS DEPARTMENT OF	17.00
FINANCE CL	09/07/2022	R	WALMART COMMUNITY	370.65
FINANCE CL	09/07/2022	R	WESTERN STATES FIRE	12,505.00
FINANCE CL	09/07/2022	R	WKP CONSULTING	7,200.00
FINANCE CL	09/16/2022	R	ALANIZ, LOU	100.00
FINANCE CL	09/16/2022	R	HARRIS COUNTY CLERK	25,611.00
FINANCE CL	09/16/2022	R	HERNANDEZ, GRACIELA	100.00
FINANCE CL	09/16/2022	R	HILTON AUSTIN AIRPOR	176.49
FINANCE CL	09/16/2022	R	HUMPHRIES, JR	273.75
FINANCE CL	09/29/2022	V	HUMPHRIES, JR	-273.75
FINANCE CL	09/16/2022	R	LEWIS, KASEY	273.75
FINANCE CL	09/16/2022	R	MAIN EVENT ENTERTAIN	2,053.10
FINANCE CL	09/16/2022	R	NCCER	2,265.00
FINANCE CL	09/16/2022	R	ROACH, JENNIFER	273.75
FINANCE CL	09/16/2022	R	TEXAS EDUCATION AGEN	296.42
FINANCE CL	09/16/2022	R	TEXAS SKYWARD USERS	450.00
FINANCE CL	09/16/2022	R	TMEA REGION 33 VOCAL	670.00
FINANCE CL	09/22/2022	R	BAKER, CHRIS	125.00
FINANCE CL	09/22/2022	R	BARCELONA, TONY IV	160.00
FINANCE CL	09/22/2022	R	BAZMORE, BRANDY	50.00
FINANCE CL	09/22/2022	R	BLANCHAT, NIKKI LEE	287.88
FINANCE CL	09/22/2022	R	BROUGHTON, KENNETH	75.00
FINANCE CL	09/22/2022	R	BULLOCK, BRANDON	130.00
FINANCE CL	09/22/2022	R	COOPER, DWAYNE	130.00
FINANCE CL	09/22/2022	R	CRAVER, MICQUILLE	65.00
FINANCE CL	09/22/2022	R	DABEL, TYLER	125.00
FINANCE CL	09/22/2022	R	DELL MARKETING L.P.	538.88
FINANCE CL	09/22/2022	R	DILL, KEITH	85.00
FINANCE CL	09/22/2022	R	DUNBAR, ALTON	240.00
FINANCE CL	09/22/2022	R	ELLIOTT, BRUCE	100.00
FINANCE CL	09/22/2022	R	GODWIN, GARY	125.00
FINANCE CL	09/22/2022	R	GREENE, DOUGLAS	160.00
FINANCE CL	09/22/2022	R	HALL, JAMES	175.00
FINANCE CL	09/22/2022	R	HARPER, GERALD	125.00
FINANCE CL	09/22/2022	R	HARRIS, LORI	345.32
FINANCE CL	09/22/2022	R	JACKSON, CHRIS	130.00
FINANCE CL	09/22/2022	R	JAEGER, DAN	130.00
FINANCE CL	09/22/2022	R	JONES, STEVEN	160.00
FINANCE CL	09/22/2022	R	KILLEN, DREW	65.00
FINANCE CL	09/22/2022	R	KILLINGS, KENNETH	75.00
FINANCE CL	09/22/2022	R	LAYER 3 COMMUNICATIO	6,718.95
FINANCE CL	09/22/2022	R	MANYOSE, KARI	150.00
FINANCE CL	09/22/2022	R	MAYES, ELVIN JR	65.00
FINANCE CL	09/22/2022	R	MIDDLETON, RYAN	160.00
FINANCE CL	09/22/2022	R	MOSE, CARRANSEIJAH	85.00
FINANCE CL	09/22/2022	R	NATIONAL COUNCIL FOR	243.00
FINANCE CL	09/22/2022	R	ORIOLE, DAVID	125.00
FINANCE CL	09/22/2022	R	PEREZ, RAYMOND	100.00
FINANCE CL	09/22/2022	R	PHILLIPS, JOSEPH	130.00
FINANCE CL	09/22/2022	R	PIERCEFIELD, KYLE	130.00
FINANCE CL	09/22/2022	R	POWELL, DAVID	125.00
FINANCE CL	09/22/2022	R	RAMIREZ, JAIME	160.00
FINANCE CL	09/22/2022	R	RHODES, BRADY	120.00

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FINANCE CL	09/22/2022	R	SCRIPPS NATIONAL SPE	707.50
FINANCE CL	09/22/2022	R	SHOWCASE ENTERTAINME	500.00
FINANCE CL	09/22/2022	R	SIMON, KERMIT	75.00
FINANCE CL	09/22/2022	R	SMITH, MARK	160.00
FINANCE CL	09/22/2022	R	STITES, MARCUS	120.00
FINANCE CL	09/22/2022	R	THOMAS, HAROLD	260.00
FINANCE CL	09/22/2022	R	TMEA REGION 33 BAND	20.00
FINANCE CL	09/22/2022	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	09/22/2022	R	WALKER, FRANK	100.00
FINANCE CL	09/22/2022	R	WILLIAMS, WILBURN	75.00
FINANCE CL	09/22/2022	R	WILSON-CARTER, FELIC	175.00
FINANCE CL	09/22/2022	R	WILSON, RON	260.00
FINANCE CL	09/22/2022	R	WOOD, ROD	125.00
FINANCE CL	09/22/2022	R	WOODS, TIMOTHY	160.00
FINANCE CL	09/23/2022	R	BANKS, AMBAKISYE	560.00
FINANCE CL	09/23/2022	R	DUGGAR, RICHARD	560.00
FINANCE CL	09/23/2022	R	HARRIS CENTRAL APPRA	63,950.00
FINANCE CL	09/23/2022	R	LITTLE CAESARS ENTER	17.97
FINANCE CL	09/23/2022	R	MARTIN, KEITH	175.00
FINANCE CL	09/23/2022	R	MATOS, CARLOS	350.00
FINANCE CL	09/23/2022	R	MILBOURN, DONALD	560.00
FINANCE CL	09/23/2022	R	NEFF, ANDREW	120.00
FINANCE CL	09/23/2022	R	PICHON, ROGER	100.00
FINANCE CL	09/23/2022	R	SPRAGUE, TOM	560.00
FINANCE CL	09/23/2022	R	THOMAS, HAROLD	120.00
FINANCE CL	09/23/2022	R	WALKER, PHILLIP	560.00
FINANCE CL	09/23/2022	R	WALMART COMMUNITY	21.44
FINANCE CL	09/23/2022	R	WKP CONSULTING	6,720.00
FINANCE CL	09/29/2022	R	A PLUS TROPHY LLC	375.00
FINANCE CL	09/29/2022	R	ACTION SIGNS OF TEXA	138.00
FINANCE CL	09/29/2022	R	AMAZON.COM LLC	1,526.24
FINANCE CL	09/29/2022	R	AMERICAN EXPRESS	284.64
FINANCE CL	09/29/2022	R	APPLE INC.	948.00
FINANCE CL	09/29/2022	R	ARMSTRONG REPAIR CEN	352.77
FINANCE CL	09/29/2022	R	BAYTOWN SUN, THE	300.00
FINANCE CL	09/29/2022	R	BLICK ART MATERIALS^	972.18
FINANCE CL	09/29/2022	R	BRASWELL, STEVE	150.00
FINANCE CL	09/29/2022	R	BRIGHTLY SOFTWARE IN	13,258.09
FINANCE CL	09/29/2022	R	BUTLER BUSINESS PROD	274.04
FINANCE CL	09/29/2022	R	C-SEP ASSESSMENT AND	1,863.66
FINANCE CL	09/29/2022	R	CAVALLO ENERGY TEXAS	114,208.77
FINANCE CL	09/29/2022	R	CHAMPION TEAMWEAR	839.76
FINANCE CL	09/29/2022	R	CINTAS CORPORATION	389.10
FINANCE CL	09/29/2022	R	CLASSIC PROTECTION S	658.00
FINANCE CL	09/29/2022	R	CONVERGINT TECHNOLOG	3,117.00
FINANCE CL	09/29/2022	R	COOPER, DWAYNE	75.00
FINANCE CL	09/29/2022	R	COVENANT COMMUNICATI	696.63
FINANCE CL	09/29/2022	R	CRAWFORD ELECTRIC SU	547.16
FINANCE CL	09/29/2022	R	CROSBY CLEANERS	105.83
FINANCE CL	09/29/2022	R	CROSBY LAWN & POWER,	360.94
FINANCE CL	09/29/2022	R	CROSBY NEWPORT HARDW	1,276.12
FINANCE CL	09/29/2022	R	CROSBY TIRE SHOP	345.00
FINANCE CL	09/29/2022	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	09/29/2022	R	CRUZ, ZACHARY	150.00
FINANCE CL	09/29/2022	R	DANIELS, ARCHIE	470.00
FINANCE CL	09/29/2022	R	ALLEN DEEN	21.00

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FINANCE CL	09/29/2022	R	DELL MARKETING L.P.	187.18
FINANCE CL	09/29/2022	R	DUGGAR, RICHARD	425.00
FINANCE CL	10/26/2022	V	DUGGAR, RICHARD	-425.00
FINANCE CL	09/29/2022	R	DUNBAR, ALTON	120.00
FINANCE CL	09/29/2022	R	EDUCATION ADVANCED,	31,430.00
FINANCE CL	09/29/2022	R	EDUTHINGS, LLC	5,050.00
FINANCE CL	09/29/2022	R	EWELL EDUCATIONAL SE	125.00
FINANCE CL	09/29/2022	R	FIRETRON	2,677.00
FINANCE CL	09/29/2022	R	FLEMING INSTRUMENT R	600.00
FINANCE CL	09/29/2022	R	FLETCHER, CORTNEY	300.00
FINANCE CL	09/29/2022	R	FRANCIS, WILLIAM	470.00
FINANCE CL	09/29/2022	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	09/29/2022	R	GUILLORY, JULIE	500.00
FINANCE CL	09/29/2022	R	HARRIS COUNTY MUD #5	2,005.98
FINANCE CL	09/29/2022	R	HOLDER'S PEST CONTRO	2,492.00
FINANCE CL	09/29/2022	R	HOLIDAY INN EXPRESS	788.04
FINANCE CL	09/29/2022	R	HOUSTON MUSEUM OF NA	937.50
FINANCE CL	09/29/2022	R	HOUSTON SYMPHONY	1,250.00
FINANCE CL	09/29/2022	R	HOUSTON EDUCATION LE	15,000.00
FINANCE CL	09/29/2022	R	IRCHIRL, SHAUN	185.00
FINANCE CL	09/29/2022	R	JACKSON, GREGORY	100.00
FINANCE CL	09/29/2022	R	JOHNSON, TERRANCE	150.00
FINANCE CL	09/29/2022	R	KOLLISTER, CORY	150.00
FINANCE CL	09/29/2022	R	LEAD4WARD, LLC	245.00
FINANCE CL	09/29/2022	R	LOWES COMPANIES	7,283.57
FINANCE CL	09/29/2022	R	MILLENNIUM PROJECT S	686.38
FINANCE CL	09/29/2022	R	MITCHELL, AARON	120.00
FINANCE CL	09/29/2022	R	MORGAN, ANDRE '	150.00
FINANCE CL	09/29/2022	R	NEFF, ANDREW	120.00
FINANCE CL	09/29/2022	R	NEPRIS, INC	5,000.00
FINANCE CL	09/29/2022	R	NEWPORT MUD	520.77
FINANCE CL	09/29/2022	R	NORTH MAIN TOOL RENT	62.19
FINANCE CL	09/29/2022	R	NOTARY PUBLIC UNDERW	126.00
FINANCE CL	09/29/2022	R	NUVO ATHLETIC	3,360.00
FINANCE CL	09/29/2022	R	OVERHEAD DOOR COMPAN	1,287.35
FINANCE CL	09/29/2022	R	PALACIOS, ROBERT	175.00
FINANCE CL	09/29/2022	R	PARENT INSTITUTE, TH	596.00
FINANCE CL	09/29/2022	R	PHILLIPS, JOSEPH	120.00
FINANCE CL	09/29/2022	R	PICHON, ROGER	100.00
FINANCE CL	09/29/2022	R	PINNACLE MEDICAL MAN	550.00
FINANCE CL	09/29/2022	R	REYES, ARMANDO	6,200.00
FINANCE CL	09/29/2022	R	SAM HOUSTON STATE UN	300.00
FINANCE CL	09/29/2022	R	SAM'S CLUB DIRECT	132.18
FINANCE CL	09/29/2022	R	SAN JACINTO COLLEGE	7,837.50
FINANCE CL	09/29/2022	R	SCHOOL DATEBOOKS	1,218.77
FINANCE CL	09/29/2022	R	SCIENCE TEACHERS ASS	205.00
FINANCE CL	09/29/2022	R	SILMAN, SHAWN	75.00
FINANCE CL	09/29/2022	R	SOLAFIDE MANAGEMENT	500.00
FINANCE CL	09/29/2022	R	SOUTHERN FLORAL COMP	559.11
FINANCE CL	09/29/2022	R	SPRAGUE, TOM	470.00
FINANCE CL	09/29/2022	R	STANLEY, DERRICK	150.00
FINANCE CL	09/29/2022	R	STAPLES BUSINESS ADV	446.70
FINANCE CL	09/29/2022	R	STITES, MARCUS	65.00
FINANCE CL	09/29/2022	R	SUBWAY #54292	45.98
FINANCE CL	09/29/2022	R	SWICEGOOD MUSIC COMP	160.00
FINANCE CL	09/29/2022	R	TEACHERS PAY TEACHER	1,240.49

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FINANCE CL	09/29/2022	R	TEXAS ASCD	538.00
FINANCE CL	09/29/2022	R	THOMAS, HAROLD	75.00
FINANCE CL	09/29/2022	R	THOMAS BUS GULF COAS	870.10
FINANCE CL	09/29/2022	R	TSPRA	230.00
FINANCE CL	09/29/2022	R	TYLER TECHNOLOGIES I	3,720.00
FINANCE CL	09/29/2022	R	WALMART COMMUNITY	2,231.46
FINANCE CL	09/29/2022	R	WAY ENGINEERING, LTD	15,212.07
FINANCE CL	09/29/2022	R	WILD MAGNOLIA LANDSC	742.50
FINANCE CL	09/29/2022	R	WILLIAMS, WILBURN	75.00
FINANCE CL	09/29/2022	R	WONG, GORDON	150.00
FINANCE CL	10/06/2022	R	PRECISION BUSINESS M	434.95
FINANCE CL	10/06/2022	R	AMAZON.COM LLC	9,913.20
FINANCE CL	10/06/2022	R	AMERICAN EXPRESS	476.61
FINANCE CL	10/06/2022	R	AMERICAN ASSOCIATION	99.54
FINANCE CL	10/06/2022	R	APPLE INC.	33,036.00
FINANCE CL	10/06/2022	R	ASCEND EDUCATION	1,320.00
FINANCE CL	10/06/2022	R	B & H PHOTO-VIDEO	473.46
FINANCE CL	10/06/2022	R	BARBERS HILL ATHLETI	500.00
FINANCE CL	10/06/2022	R	BARRIENTOS, VERONICA	100.00
FINANCE CL	10/06/2022	R	BLICK ART MATERIALS^	100.34
FINANCE CL	10/06/2022	R	BUTLER BUSINESS PROD	477.60
FINANCE CL	10/06/2022	R	CENTRAL TEXAS ASSOCI	95.00
FINANCE CL	10/06/2022	R	CLAIMS ADMINISTRATIV	600.00
FINANCE CL	10/06/2022	R	CROSBY CLEANERS	209.02
FINANCE CL	10/06/2022	R	CRUZ, ANDRES	560.00
FINANCE CL	10/06/2022	R	DRAMATIC PUBLISHING	1,014.59
FINANCE CL	10/06/2022	R	EDUSMART	4,000.00
FINANCE CL	10/06/2022	R	FIREPLACE INC	999.00
FINANCE CL	10/06/2022	R	GARZA, ARTURO	220.00
FINANCE CL	10/06/2022	R	GARZA, HEATHER	40.87
FINANCE CL	10/06/2022	R	GARZA, SOCORRO	100.00
FINANCE CL	10/06/2022	R	HARRIS COUNTY DEPT O	171.84
FINANCE CL	10/06/2022	R	HARRIS COUNTY TOLL R	197.93
FINANCE CL	10/06/2022	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	10/06/2022	R	HENDERSON, CHARLES	1,030.00
FINANCE CL	10/06/2022	R	HOBBY LOBBY - BAYTOW	673.46
FINANCE CL	10/06/2022	R	HODGE PRODUCTS INC	14.97
FINANCE CL	10/06/2022	R	HOMETOWN YARD TALK,	80.00
FINANCE CL	10/06/2022	R	HOUSTON AREA ALLIANC	130.00
FINANCE CL	10/06/2022	R	HOUSTON METRO CHAPTE	125.00
FINANCE CL	10/06/2022	R	HUMBLE INDEPENDENT S	400.00
FINANCE CL	10/06/2022	R	JD PALATINE, LLC	382.20
FINANCE CL	10/06/2022	R	KR ACQUISITIONS LLC	585.34
FINANCE CL	10/06/2022	R	KIMBLE, NICHOLOS	220.00
FINANCE CL	10/06/2022	R	LANGUAGE USA, INC.	971.57
FINANCE CL	10/06/2022	R	LIQUA TECH	11,124.29
FINANCE CL	10/06/2022	R	LIVESCHOOL	3,762.00
FINANCE CL	10/06/2022	R	LOFTIN, MICHELLE	600.00
FINANCE CL	10/06/2022	R	MCDONALD'S TEXAS INV	300.00
FINANCE CL	10/06/2022	R	MCNEILLY, DAVID JR	1,030.00
FINANCE CL	10/06/2022	R	MILLENNIUM PROJECT S	5,549.44
FINANCE CL	10/06/2022	R	MITCHELL, AARON	130.00
FINANCE CL	10/06/2022	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	10/06/2022	R	PERDUE, BRANDON, FIE	33,653.00
FINANCE CL	10/06/2022	R	QUILL CORPORATION	223.35
FINANCE CL	10/06/2022	R	REYNOLDS, DENISE	470.00

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FINANCE CL	10/06/2022	R	SCHOOLCOMP	5,782.15
FINANCE CL	10/06/2022	R	SCIENCE TEACHERS ASS	205.00
FINANCE CL	10/06/2022	R	SOUTHERN FLORAL COMP	46.31
FINANCE CL	10/06/2022	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	10/06/2022	R	STAPLES BUSINESS ADV	1,594.65
FINANCE CL	10/06/2022	R	STAR COURIER	336.00
FINANCE CL	10/06/2022	R	STITES, MARCUS	130.00
FINANCE CL	10/06/2022	R	TASB - DALLAS	2,522.00
FINANCE CL	10/06/2022	R	TEXAS ASSOC. FOR PUP	170.00
FINANCE CL	10/06/2022	R	TEXAS DEPARTMENT OF	22.00
FINANCE CL	10/06/2022	R	TOTE UNLIMITED	202.55
FINANCE CL	10/06/2022	R	TSELA	20.00
FINANCE CL	10/06/2022	R	VERIZON WIRELESS	1,057.98
FINANCE CL	10/06/2022	R	WALMART COMMUNITY	523.33
FINANCE CL	10/06/2022	R	WHEELER, KEITH	130.00
FINANCE CL	10/13/2022	R	AIRSPORTS LLC	1,750.00
FINANCE CL	10/13/2022	R	AMAZON.COM LLC	2,929.23
FINANCE CL	10/13/2022	R	AMERICAN EXPRESS	2,275.50
FINANCE CL	10/13/2022	R	ARMSTRONG REPAIR CEN	28.26
FINANCE CL	10/13/2022	R	BARCELONA, TONY IV	160.00
FINANCE CL	10/13/2022	R	BIGGETT, SYLVIA	175.00
FINANCE CL	10/13/2022	R	BRUMFIELD, CLAUDE JR	65.00
FINANCE CL	10/13/2022	R	BUTLER BUSINESS PROD	460.05
FINANCE CL	10/13/2022	R	CENTER POINT	3,345.16
FINANCE CL	10/13/2022	R	CERAMIC STORE OF HOU	359.34
FINANCE CL	10/13/2022	R	CHICK-FIL-A CROSBY	1,723.25
FINANCE CL	10/13/2022	R	CINTAS CORPORATION	256.40
FINANCE CL	10/13/2022	R	CLARK, CHASTIN	160.00
FINANCE CL	10/13/2022	R	CLEC DISTRIBUTION LL	335.12
FINANCE CL	10/13/2022	R	CONVERGINT TECHNOLOG	816.74
FINANCE CL	10/13/2022	R	CROSBY CLEANERS	221.47
FINANCE CL	10/13/2022	R	CROSBY LAWN & POWER,	1,139.36
FINANCE CL	10/13/2022	R	CROSBY MUNICIPAL UTI	8,911.21
FINANCE CL	10/13/2022	R	CROSBY NEWPORT HARDW	1,173.46
FINANCE CL	10/13/2022	R	CROSBY TIRE SHOP	70.00
FINANCE CL	10/13/2022	R	DEER PARK GOLF BOOST	450.00
FINANCE CL	10/13/2022	R	DELL MARKETING L.P.	917.12
FINANCE CL	10/13/2022	R	DEWALL, PARRISH	160.00
FINANCE CL	10/13/2022	R	DORIAN BUSINESS SYST	799.00
FINANCE CL	10/13/2022	R	DRAMATIC PUBLISHING	671.80
FINANCE CL	10/13/2022	R	DRURY INN & SUITES A	280.82
FINANCE CL	11/18/2022	V	DRURY INN & SUITES A	-280.82
FINANCE CL	10/13/2022	R	EDUCATION SERVICE CE	3,919.50
FINANCE CL	10/13/2022	R	ELLSWORTH PUBLISHING	478.80
FINANCE CL	10/13/2022	R	EMBASSY SUITES BY HI	454.53
FINANCE CL	10/13/2022	R	EWELL EDUCATIONAL SE	240.00
FINANCE CL	10/13/2022	R	EXPLORELEARNING, LLC	3,295.00
FINANCE CL	10/13/2022	R	FIRETRON	430.00
FINANCE CL	10/13/2022	R	FRONTIER COMMUNICATI	5,895.51
FINANCE CL	10/13/2022	R	GREENE, DOUGLAS	160.00
FINANCE CL	10/13/2022	R	HVAC MECHANICAL SERV	680.00
FINANCE CL	10/13/2022	R	IDW, LLC	319.90
FINANCE CL	10/13/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	10/13/2022	R	JONES, STEVEN	160.00
FINANCE CL	10/13/2022	R	KR ACQUISITIONS LLC	393.50
FINANCE CL	10/13/2022	R	SPALDING, NICHOLS, L	7,933.57

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/13/2022	R	LOWES COMPANIES	733.76
FINANCE CL	10/13/2022	R	MIDDLETON, RYAN	160.00
FINANCE CL	10/13/2022	R	MILLENNIUM PROJECT S	180.70
FINANCE CL	10/13/2022	R	MINUTEMAN PRESS	6,202.74
FINANCE CL	10/13/2022	R	PALACIOS, ROBERT	175.00
FINANCE CL	10/13/2022	R	MOTIVATING SYSTEMS,	3,258.00
FINANCE CL	10/13/2022	R	RIDLEYS VACUUM & JAN	2,775.76
FINANCE CL	10/13/2022	R	ROLLINS, DYREN	520.00
FINANCE CL	10/13/2022	R	SAM'S CLUB DIRECT	559.36
FINANCE CL	10/13/2022	R	SCIENCE TEACHERS ASS	530.00
FINANCE CL	10/13/2022	R	SHARPER TRANSLATION	240.00
FINANCE CL	10/13/2022	R	SMITH, MARK	160.00
FINANCE CL	10/13/2022	R	SOLORZANO, VICTOR	240.00
FINANCE CL	10/13/2022	R	STAPLES BUSINESS ADV	1,260.78
FINANCE CL	10/13/2022	R	STITES, MARCUS	65.00
FINANCE CL	10/13/2022	R	STOWERS, EDDIE	65.00
FINANCE CL	10/13/2022	R	SWICEGOOD MUSIC COMP	1,000.00
FINANCE CL	10/13/2022	R	SYLLABUSX, INC	1,350.00
FINANCE CL	10/13/2022	R	TASM	145.00
FINANCE CL	10/13/2022	R	TEXAS COUNSELING ASS	435.00
FINANCE CL	10/13/2022	R	THOMAS, HAROLD	75.00
FINANCE CL	10/13/2022	R	THOMPSON & HORTON LL	29,271.47
FINANCE CL	10/13/2022	R	UNIVERSITY OF HOUSTO	300.00
FINANCE CL	10/13/2022	R	VARSIY SPIRIT LLC	575.00
FINANCE CL	10/13/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	10/13/2022	R	WALMART COMMUNITY	1,666.41
FINANCE CL	10/13/2022	R	WAY ENGINEERING, LTD	4,847.25
FINANCE CL	10/13/2022	R	WILLIAMS, WILBURN	75.00
FINANCE CL	10/13/2022	R	WKP CONSULTING	6,720.00
FINANCE CL	10/13/2022	R	WW DIVING COMPANY	31.99
FINANCE CL	10/20/2022	R	806 TECHNOLOGIES, IN	3,850.00
FINANCE CL	10/20/2022	R	ALEXANDER, CHRISTOPH	140.00
FINANCE CL	10/20/2022	R	ALLEY THEATRE	585.00
FINANCE CL	10/20/2022	R	AMAZON.COM LLC	4,427.69
FINANCE CL	10/20/2022	R	AMERICAN EXPRESS	1,092.47
FINANCE CL	10/20/2022	R	ANCORA PUBLISHING	240.75
FINANCE CL	10/20/2022	R	ASW ENTERPRISES	231.00
FINANCE CL	10/20/2022	R	BARBERS HILL ATHLETI	50.00
FINANCE CL	10/20/2022	R	BINGHAM, WINDY	65.00
FINANCE CL	10/20/2022	R	BINSWANGER GLASS	3,790.23
FINANCE CL	10/20/2022	R	BLUEFORD, EMMANUEL	100.00
FINANCE CL	10/20/2022	R	BURKS, RONNIE	175.00
FINANCE CL	10/20/2022	R	CAVALLO ENERGY TEXAS	105,802.10
FINANCE CL	10/20/2022	R	CINTAS CORPORATION	356.56
FINANCE CL	10/20/2022	R	CLEAR CREEK HIGH SCH	300.00
FINANCE CL	10/20/2022	R	CLEAR LAKE HIGH SCHO	220.00
FINANCE CL	10/20/2022	R	CLEC DISTRIBUTION LL	281.25
FINANCE CL	10/20/2022	R	COMMERCIAL FLOORING	1,780.00
FINANCE CL	10/20/2022	R	CONVERGINT TECHNOLOG	760.00
FINANCE CL	10/20/2022	R	COOPER, DWAYNE	120.00
FINANCE CL	10/20/2022	R	CRAWFORD ELECTRIC SU	406.10
FINANCE CL	10/20/2022	R	CROSBY CLEANERS	162.88
FINANCE CL	10/20/2022	R	CROSBY LAWN & POWER,	4,288.14
FINANCE CL	10/20/2022	R	CROSBY MUNICIPAL UTI	10,076.05
FINANCE CL	10/20/2022	R	CROSBY NEWPORT HARDW	134.06
FINANCE CL	10/20/2022	R	ALLEN DEEN	25.50

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FINANCE CL	10/20/2022	R	DEER PARK HIGH SCHOO	500.00
FINANCE CL	10/20/2022	R	DEER PARK GOLF BOOST	200.00
FINANCE CL	10/20/2022	R	DELL MARKETING L.P.	2,360.00
FINANCE CL	10/20/2022	R	EDWARDS, DENNIS	100.00
FINANCE CL	10/20/2022	R	ELLIOTT, BRUCE	100.00
FINANCE CL	10/20/2022	R	EPPLEY, DONALD	125.00
FINANCE CL	10/20/2022	R	FIRETRON	365.00
FINANCE CL	10/20/2022	R	FLEMING INSTRUMENT R	251.00
FINANCE CL	10/20/2022	R	FRONTIER COMMUNICATI	23.24
FINANCE CL	10/20/2022	R	GARZA, ARTURO	400.00
FINANCE CL	10/20/2022	R	GILBERT, EDD	120.00
FINANCE CL	10/20/2022	R	GOODMAN, MISTY	50.00
FINANCE CL	10/20/2022	R	GRAINGER*	244.41
FINANCE CL	10/20/2022	R	HAMPTON INN AUSTIN/A	330.78
FINANCE CL	10/20/2022	R	HARRIS COUNTY DEPT O	43,511.81
FINANCE CL	10/20/2022	R	HARRIS, VAN	99.99
FINANCE CL	10/20/2022	R	HAYES, BRADLEY	125.00
FINANCE CL	10/20/2022	R	HOLDER'S PEST CONTRO	4,952.00
FINANCE CL	10/20/2022	R	HOUSTON ISD - MEDICA	103.92
FINANCE CL	10/20/2022	R	HUMANWARE USA INC	220.00
FINANCE CL	10/20/2022	R	JACKSON, CHRIS	75.00
FINANCE CL	10/20/2022	R	JAMEY WRIGHT 1 PHOTO	1,615.00
FINANCE CL	10/20/2022	R	JD PALATINE, LLC	176.40
FINANCE CL	10/20/2022	R	KASPAR, THOMAS	125.00
FINANCE CL	10/20/2022	R	KIMBALL MIDWEST	132.48
FINANCE CL	10/20/2022	R	KUBOTA TRACTOR / WOW	10,138.72
FINANCE CL	10/20/2022	R	KYRISH TRUCK CENTER	3,191.99
FINANCE CL	10/20/2022	R	LAWSON, TONY JR	120.00
FINANCE CL	10/20/2022	R	LIBERTY OFFICE PRODU	95.46
FINANCE CL	10/20/2022	R	LIGHT BULB DEPOT 12	726.00
FINANCE CL	10/20/2022	R	LIQUA TECH	3,576.65
FINANCE CL	10/20/2022	R	LITTLE CAESARS ENTER	35.94
FINANCE CL	10/20/2022	R	LOWES COMPANIES	5,600.61
FINANCE CL	10/20/2022	R	MCCHESNEY, TAYLOR	125.00
FINANCE CL	10/20/2022	R	MILLENNIUM PROJECT S	1,794.00
FINANCE CL	10/20/2022	R	MISTER, LEVETIUS	120.00
FINANCE CL	10/20/2022	R	MITCHELL, AARON	125.00
FINANCE CL	10/20/2022	R	MUSIC FESTIVALS AND	764.50
FINANCE CL	10/20/2022	R	NAVLET-DUGGAN, ELENA	480.00
FINANCE CL	10/20/2022	R	NAZCA TECHNOLOGIES A	72,565.64
FINANCE CL	10/20/2022	R	NEWPORT MUD	665.17
FINANCE CL	10/20/2022	R	NIX, EVAN	65.00
FINANCE CL	10/20/2022	R	NORTH MAIN TOOL RENT	952.46
FINANCE CL	10/20/2022	R	ORTON, DAVID	125.00
FINANCE CL	10/20/2022	R	OVERHEAD DOOR COMPAN	746.47
FINANCE CL	10/20/2022	R	PATTILLO, BROWN & HI	29,000.00
FINANCE CL	10/20/2022	R	PETROLEUM TRADER COR	24,246.41
FINANCE CL	10/20/2022	R	PICHON, ROGER	100.00
FINANCE CL	10/20/2022	R	PICKETT, HENRY	125.00
FINANCE CL	10/20/2022	R	PINNACLE MEDICAL MAN	820.00
FINANCE CL	10/20/2022	R	PIONEER DRAMA SERVIC	178.00
FINANCE CL	10/20/2022	R	PROVIDENCE TREATMENT	20,750.00
FINANCE CL	10/20/2022	R	QUILL CORPORATION	183.57
FINANCE CL	10/20/2022	R	RHODES, BRADY	80.00
FINANCE CL	10/20/2022	R	RICE, LONNIE	80.00
FINANCE CL	10/20/2022	R	ROBINSON, MICHAEL	175.00

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FINANCE CL	10/20/2022	R	SAM'S CLUB DIRECT	794.19
FINANCE CL	10/20/2022	R	SCHOOLCOMP	1,754.46
FINANCE CL	10/20/2022	R	SHARPER TRANSLATION	2,495.00
FINANCE CL	10/20/2022	R	SIMMONS, DANIEL	175.00
FINANCE CL	10/20/2022	R	SOLUTION TREE INC.	1,388.00
FINANCE CL	10/20/2022	R	SOUTHERN FLORAL COMP	389.93
FINANCE CL	10/20/2022	R	SPECIALIZED ASSESME	1,035.00
FINANCE CL	10/20/2022	R	STAPLES BUSINESS ADV	1,637.17
FINANCE CL	10/20/2022	R	STAR COURIER	1,695.00
FINANCE CL	10/20/2022	R	STEPHEN, MARY	50.00
FINANCE CL	10/20/2022	R	STITES, MARCUS	75.00
FINANCE CL	10/20/2022	R	SWART, JOHN	3,051.00
FINANCE CL	10/20/2022	R	SWICEGOOD MUSIC COMP	740.00
FINANCE CL	10/20/2022	R	TASB - DALLAS	425.00
FINANCE CL	10/20/2022	R	TASPA	635.00
FINANCE CL	10/20/2022	R	THE TEAPOT DEPOT	45.00
FINANCE CL	10/20/2022	R	TEXAS CITY HIGH SCHO	500.00
FINANCE CL	10/20/2022	R	TEXAS DEPT OF LICENS	60.00
FINANCE CL	10/20/2022	R	TEXAS STATE LIBRARY	1,879.20
FINANCE CL	10/20/2022	R	THOMAS, HAROLD	75.00
FINANCE CL	10/20/2022	R	THOMAS BUS GULF COAS	1,470.96
FINANCE CL	10/20/2022	R	THOMPSON & HORTON LL	21,617.44
FINANCE CL	10/20/2022	R	TSPRA	715.00
FINANCE CL	10/20/2022	R	WALKER, FRANK	100.00
FINANCE CL	10/20/2022	R	WALMART COMMUNITY	2,866.11
FINANCE CL	10/20/2022	R	WAY ENGINEERING, LTD	2,664.22
FINANCE CL	10/20/2022	R	WILLBANKS CONTRACTOR	16,100.00
FINANCE CL	10/20/2022	R	WILLIAMS, WILBURN	75.00
FINANCE CL	10/20/2022	R	WILSON-CARTER, FELIC	175.00
FINANCE CL	10/20/2022	R	WILSON, RON	145.00
FINANCE CL	10/20/2022	R	WOOD, JAMIE	75.00
FINANCE CL	10/20/2022	R	YOUNG, FRANK	120.00
FINANCE CL	10/26/2022	R	DOWNTOWN AQUARIUM	1,440.00
FINANCE CL	10/26/2022	R	DUGGAR, RICHARD	425.00
FINANCE CL	10/27/2022	R	ACE T-SHIRTS	3,050.40
FINANCE CL	10/27/2022	R	ADVANCED MACHINE MAI	647.73
FINANCE CL	10/27/2022	R	ADVANTAGE IMAGING SU	882.00
FINANCE CL	10/27/2022	R	ALL OUT GRAPHICS, LL	569.00
FINANCE CL	10/27/2022	R	AMAZON.COM LLC	3,146.70
FINANCE CL	10/27/2022	R	AMERICAN EXPRESS	255.20
FINANCE CL	10/27/2022	R	AMERICAN RED CROSS	25.00
FINANCE CL	10/27/2022	R	AREA III FFA ASSOCIA	126.00
FINANCE CL	10/27/2022	R	BLICK ART MATERIALS^	296.18
FINANCE CL	10/27/2022	R	CHANNELVIEW ISD	40.00
FINANCE CL	10/27/2022	R	CLASSIC PROTECTION S	800.00
FINANCE CL	10/27/2022	R	COBURN'S SUPPLY COMP	5,782.58
FINANCE CL	10/27/2022	R	ALLEN DEEN	25.50
FINANCE CL	10/27/2022	R	DELASBOUR, DESIREE	175.00
FINANCE CL	10/27/2022	R	DELCOM GROUP LP	2,205.60
FINANCE CL	10/27/2022	R	DISTRICT II FFA	84.00
FINANCE CL	10/27/2022	R	ELLIOTT, BRUCE	100.00
FINANCE CL	10/27/2022	R	ELLIOTT ELECTRIC SUP	1,270.40
FINANCE CL	10/27/2022	R	EWELL EDUCATIONAL SE	845.00
FINANCE CL	10/27/2022	R	FIRETRON	440.00
FINANCE CL	10/27/2022	R	FRONTIER COMMUNICATI	5,659.74
FINANCE CL	10/27/2022	R	GAME ONE	1,545.00

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FINANCE CL	10/27/2022	R	GILBERT, EDD	75.00
FINANCE CL	10/27/2022	R	GOOSE CREEK ISD ATHL	500.00
FINANCE CL	10/27/2022	R	GOOSE CREEK CISD	5,000.00
FINANCE CL	10/27/2022	R	GRAINGER*	663.85
FINANCE CL	10/27/2022	R	GRANBURY INDEPENDENT	105.00
FINANCE CL	10/27/2022	R	GRAY, FRANCES	5,600.00
FINANCE CL	10/27/2022	R	GUARDIOLA, ELIGIO	175.00
FINANCE CL	10/27/2022	R	HALL, JAMES	175.00
FINANCE CL	10/27/2022	R	HARRIS COUNTY DEPT O	500.00
FINANCE CL	10/27/2022	R	HARRIS COUNTY MUD #5	1,614.04
FINANCE CL	10/27/2022	R	HARRIS COUNTY TOLL R	323.29
FINANCE CL	10/27/2022	R	HOBBY LOBBY - BAYTOW	149.00
FINANCE CL	10/27/2022	R	ISTATION	88.00
FINANCE CL	10/27/2022	R	JOHNSON, GLEASON	75.00
FINANCE CL	10/27/2022	R	LAMAR UNIVERSITY CAR	25.00
FINANCE CL	10/27/2022	R	LAYER 3 COMMUNICATIO	3,911.10
FINANCE CL	10/27/2022	R	LITTLE CAESARS PIZZA	119.80
FINANCE CL	10/27/2022	R	MARENEM INC	107.80
FINANCE CL	10/27/2022	R	MARTIBIRD INFLATABLE	1,090.00
FINANCE CL	10/27/2022	R	MCI COMM SERVICE	5.33
FINANCE CL	10/27/2022	R	MEGALINK USA LLC	3,056.25
FINANCE CL	10/27/2022	R	PETROLEUM TRADER COR	28,804.54
FINANCE CL	10/27/2022	R	POWERSCHOOL GROUP, L	18,318.00
FINANCE CL	10/27/2022	R	QUILL CORPORATION	441.73
FINANCE CL	10/27/2022	R	RANK ONE SPORT	1,000.00
FINANCE CL	10/27/2022	R	REGION 5 EDUCATION S	1,800.00
FINANCE CL	10/27/2022	R	RUELAS, SETH	75.00
FINANCE CL	10/27/2022	R	SKATETIME HOUSTON	8,310.00
FINANCE CL	10/27/2022	R	SOCCER 4 ALL	2,990.50
FINANCE CL	10/27/2022	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	10/27/2022	R	SPRAGUE, TOM	175.00
FINANCE CL	10/27/2022	R	STENHOUSE PUBLISHERS	497.04
FINANCE CL	10/27/2022	R	SWIMNERD	899.00
FINANCE CL	10/27/2022	R	SWIMOUTLET.COM	1,204.99
FINANCE CL	10/27/2022	R	TEXAS ASSOCIATION FO	2,450.00
FINANCE CL	10/27/2022	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	10/27/2022	R	TEXAS DANCE EDUCATOR	635.00
FINANCE CL	10/27/2022	R	TEXAS FFA ASSOCIATIO	1,123.00
FINANCE CL	10/27/2022	R	THERAPY STAFF, LLC	525.00
FINANCE CL	10/27/2022	R	TK ELEVATOR	908.80
FINANCE CL	10/27/2022	R	TMEA REGION 33 BAND	238.00
FINANCE CL	10/27/2022	R	TURNER CHEVROLET	129.95
FINANCE CL	10/27/2022	R	UNIVERSITY OF HOUSTO	35.00
FINANCE CL	10/27/2022	R	WALMART COMMUNITY	123.33
FINANCE CL	10/27/2022	R	YELLOWSTONE LANDSCAP	3,351.50
FINANCE CL	10/28/2022	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	10/28/2022	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/28/2022	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/28/2022	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/28/2022	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/28/2022	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	11/03/2022	R	ALL OUT GRAPHICS, LL	484.00
FINANCE CL	11/03/2022	R	AMAZON CAPITAL SERVI	55.92
FINANCE CL	11/03/2022	R	AMAZON.COM LLC	2,254.11
FINANCE CL	11/03/2022	R	AMERICAN EXPRESS	199.80
FINANCE CL	11/03/2022	R	ANCORA PUBLISHING	70.00

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FINANCE CL	11/03/2022	R	APPLE INC.	1,510.61
FINANCE CL	11/03/2022	R	AREA III FFA ASSOCIA	1.50
FINANCE CL	11/03/2022	R	BALFOUR	9,637.01
FINANCE CL	11/03/2022	R	BRANCH, SYDLEEISE WI	56.00
FINANCE CL	11/03/2022	R	CENGAGE LEARNING, IN	132.00
FINANCE CL	11/03/2022	R	CENTER POINT	3,372.12
FINANCE CL	11/03/2022	R	CROSBY CLEANERS	41.12
FINANCE CL	11/03/2022	R	DARBONNE, ANGELA	330.00
FINANCE CL	11/03/2022	R	DELL MARKETING L.P.	124.44
FINANCE CL	11/03/2022	R	DISTRICT II FFA	1.00
FINANCE CL	11/03/2022	R	FIRETRON	965.00
FINANCE CL	11/03/2022	R	FRONTIER COMMUNICATI	263.37
FINANCE CL	11/03/2022	R	GRAY, FRANCES	4,200.00
FINANCE CL	11/03/2022	R	HILTON ANATOLE HOTEL	477.09
FINANCE CL	11/03/2022	R	HOLIDAY INN EXPRESS	1,155.73
FINANCE CL	11/03/2022	R	HOUSTON SYMPHONY	1,250.00
FINANCE CL	11/03/2022	R	IDW, LLC	702.69
FINANCE CL	11/03/2022	R	LAMAR CONSOLIDATED A	200.00
FINANCE CL	11/03/2022	R	LITTLE CAESARS PIZZA	129.90
FINANCE CL	11/03/2022	R	NATIONAL COUNCIL OF	94.00
FINANCE CL	11/03/2022	R	NETWORK FOR TEACHING	5,000.00
FINANCE CL	11/03/2022	R	NOTHING BUNDT CAKES	105.00
FINANCE CL	11/03/2022	R	SAM'S CLUB DIRECT	2,132.63
FINANCE CL	11/03/2022	R	SKYWARD INC	82,534.00
FINANCE CL	11/03/2022	R	SOUTHERN FLORAL COMP	395.13
FINANCE CL	11/03/2022	R	STAPLES BUSINESS ADV	343.92
FINANCE CL	11/03/2022	R	TECHSMITH CORPORATIO	75.98
FINANCE CL	11/03/2022	R	TEXAS CITY HIGH SCHO	100.00
FINANCE CL	11/03/2022	R	TEXAS DANCE EDUCATOR	570.00
FINANCE CL	11/03/2022	R	TEXAS FFA ASSOCIATIO	12.00
FINANCE CL	11/03/2022	R	THOMPSON & HORTON LL	1,500.00
FINANCE CL	11/03/2022	R	TMEA REGION 33 VOCAL	88.10
FINANCE CL	11/03/2022	R	TOTE UNLIMITED	154.97
FINANCE CL	11/03/2022	R	USERSCAPE INC	2,124.15
FINANCE CL	11/03/2022	R	VERIZON BUSINESS	40.00
FINANCE CL	11/03/2022	R	VIRTUAL ENTERPRISES	3,000.00
FINANCE CL	11/03/2022	R	WALMART COMMUNITY	1,336.29
FINANCE CL	11/03/2022	R	WRIGHT, LARISSA	330.00
FINANCE CL	11/09/2022	R	HOUSTON MUSEUM OF NA	1,925.00
FINANCE CL	11/10/2022	R	AMAZON CAPITAL SERVI	1,739.77
FINANCE CL	11/10/2022	R	AMAZON.COM LLC	47.93
FINANCE CL	11/10/2022	R	AMERICAN EXPRESS	1,590.40
FINANCE CL	11/10/2022	R	APPLE INC.	12,803.75
FINANCE CL	11/10/2022	R	BLUM, ANGELA	80.00
FINANCE CL	11/10/2022	R	CAPERTON-BROWN & POO	2,400.00
FINANCE CL	11/10/2022	R	CINTAS CORPORATION	320.50
FINANCE CL	11/10/2022	R	CONROE HIGH SCHOOL	200.00
FINANCE CL	11/10/2022	R	CONVERGINT TECHNOLOG	4,958.88
FINANCE CL	11/10/2022	R	CROSBY LAWN & POWER,	250.99
FINANCE CL	11/10/2022	R	CROSBY NEWPORT HARDW	750.67
FINANCE CL	11/10/2022	R	CROSBY TIRE SHOP	120.00
FINANCE CL	11/10/2022	R	DIADEM SPORTS LLC	510.00
FINANCE CL	11/10/2022	R	EAGLIN, MICHELE	57.00
FINANCE CL	01/09/2023	V	EAGLIN, MICHELE	-57.00
FINANCE CL	11/10/2022	R	EWELL EDUCATIONAL SE	80.00
FINANCE CL	11/10/2022	R	FLEMING INSTRUMENT R	437.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	11/10/2022	R	GRAINGER*	845.12
FINANCE CL	11/10/2022	R	HARRIS COUNTY DEPT O	258.25
FINANCE CL	11/10/2022	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	11/10/2022	R	HOUSTON ASTROS	2,226.00
FINANCE CL	11/10/2022	R	HOUSTON ISD - MEDICA	1,302.93
FINANCE CL	11/10/2022	R	HOUSTON INTERACTIVE	1,042.50
FINANCE CL	11/10/2022	R	IMCAT C/O GCP ASSOC	345.00
FINANCE CL	11/10/2022	R	INSTRUCTURE, INC	1,330.94
FINANCE CL	11/10/2022	R	JAMF SOFTWARE, LLC	73,665.00
FINANCE CL	11/10/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	11/10/2022	R	KR ACQUISITIONS LLC	304.30
FINANCE CL	11/10/2022	R	SPALDING, NICHOLS, L	5,321.86
FINANCE CL	11/10/2022	R	KEY INSTALLATIONS LL	4,713.00
FINANCE CL	11/10/2022	R	KUBOTA TRACTOR / WOW	591.05
FINANCE CL	11/10/2022	R	LONE STAR LEARNING -	285.00
FINANCE CL	11/10/2022	R	MAIN STREET THEATER	1,424.00
FINANCE CL	11/10/2022	R	MARTHA, SERENA	150.00
FINANCE CL	11/10/2022	R	MILLENNIUM PROJECT S	1,343.88
FINANCE CL	11/10/2022	R	MUSIC AND ARTS	8,830.08
FINANCE CL	11/10/2022	R	OTIS ELEVATOR	1,694.07
FINANCE CL	11/10/2022	R	POWERSCHOOL GROUP, L	15,578.04
FINANCE CL	11/10/2022	R	SCHOOLCOMP	19,009.00
FINANCE CL	11/10/2022	R	SKATEWORLD OF DEER P	1,078.00
FINANCE CL	11/10/2022	R	STAPLES BUSINESS ADV	124.06
FINANCE CL	11/10/2022	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	11/10/2022	R	TCTELA	52.00
FINANCE CL	11/10/2022	R	TEXAS ASCD	588.00
FINANCE CL	11/10/2022	R	TRACTOR SUPPLY CO CR	264.96
FINANCE CL	11/10/2022	R	UNIVERSITY OF HOUSTO	35.00
FINANCE CL	11/30/2022	V	UNIVERSITY OF HOUSTO	-35.00
FINANCE CL	11/10/2022	R	VERIZON WIRELESS	1,056.93
FINANCE CL	11/10/2022	R	WALMART COMMUNITY	476.76
FINANCE CL	11/10/2022	R	WAY ENGINEERING, LTD	33,725.70
FINANCE CL	11/10/2022	R	WKP CONSULTING	6,240.00
FINANCE CL	11/10/2022	R	WOODWIND & BRASSWIND	354.50
FINANCE CL	11/16/2022	R	HOUSTON MUSEUM OF NA	1,567.50
FINANCE CL	11/17/2022	R	ALL OUT GRAPHICS, LL	715.00
FINANCE CL	11/17/2022	R	AMAZON CAPITAL SERVI	2,013.79
FINANCE CL	11/17/2022	R	AMAZON.COM LLC	70.41
FINANCE CL	11/17/2022	R	AMERICAN EXPRESS	224.86
FINANCE CL	11/17/2022	R	AMERICAN ELEVATOR IN	181.00
FINANCE CL	11/17/2022	R	APPLE INC.	82,451.95
FINANCE CL	11/17/2022	R	ARBOR SCIENTIFIC^	120.35
FINANCE CL	11/17/2022	R	BARBERS HILL ATHLETI	200.00
FINANCE CL	11/17/2022	R	BLICK ART MATERIALS^	45.00
FINANCE CL	11/17/2022	R	BOOSTERS, INC	235.00
FINANCE CL	11/17/2022	R	BRUMFIELD, CLAUDE JR	120.00
FINANCE CL	11/17/2022	R	CANIDA, LOUISE	50.00
FINANCE CL	11/17/2022	R	CAVALLO ENERGY TEXAS	92,642.52
FINANCE CL	11/17/2022	R	CENGAGE LEARNING, IN	1,650.00
FINANCE CL	11/17/2022	R	CHICK-FIL-A AT WALLI	81.30
FINANCE CL	11/17/2022	R	CINTAS CORPORATION	445.70
FINANCE CL	11/17/2022	R	CRAWFORD ELECTRIC SU	517.41
FINANCE CL	11/17/2022	R	CROSBY CLEANERS	209.04
FINANCE CL	11/17/2022	R	CROSBY MUNICIPAL UTI	10,209.55
FINANCE CL	11/17/2022	R	DAWN DONUTS	259.80

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/17/2022	R	DAYTON ATHLETICS	600.00
FINANCE CL	11/17/2022	R	DELCOM GROUP LP	452.21
FINANCE CL	11/17/2022	R	DICE COMMUNICATIONS,	18,120.25
FINANCE CL	11/17/2022	R	DUNBAR, ALTON	120.00
FINANCE CL	11/17/2022	R	EICHELBAUM WARDELL	250.00
FINANCE CL	11/17/2022	R	ELLIOTT, BRUCE	100.00
FINANCE CL	11/17/2022	R	FLORES, RAFAEL	50.00
FINANCE CL	11/17/2022	R	FRANKLIN, ROBERT	100.00
FINANCE CL	11/17/2022	R	GARCIA, MARIA	50.00
FINANCE CL	11/17/2022	R	GARDNER, ANN	2,956.00
FINANCE CL	11/17/2022	R	GCASE	200.00
FINANCE CL	11/17/2022	R	GILBERT, EDD	120.00
FINANCE CL	11/17/2022	R	GOOSE CREEK ISD ATHL	350.00
FINANCE CL	11/17/2022	R	GRAINGER*	79.66
FINANCE CL	11/17/2022	R	GROVE, SONYA	50.00
FINANCE CL	11/17/2022	R	HARDWICK, JOSEPH	226.25
FINANCE CL	11/17/2022	R	HARRIS COUNTY TOLL R	7.50
FINANCE CL	11/17/2022	S	HARRIS COUNTY TOLL R	288.21
FINANCE CL	11/17/2022	R	HARRIS-GALVESTON SUB	60.00
FINANCE CL	11/17/2022	R	HOBBY LOBBY - BAYTOW	19.75
FINANCE CL	11/17/2022	R	HOLDER'S PEST CONTRO	2,841.00
FINANCE CL	11/17/2022	R	JACK C HAYS HIGH SCH	1,800.00
FINANCE CL	11/17/2022	R	JAEGER, DAN	120.00
FINANCE CL	11/17/2022	R	LAYER 3 COMMUNICATIO	13,170.24
FINANCE CL	11/17/2022	R	LEE COLLEGE - BUSINE	125.00
FINANCE CL	11/17/2022	R	LOWES COMPANIES	694.17
FINANCE CL	11/17/2022	R	MILLENNIUM PROJECT S	5,207.00
FINANCE CL	11/17/2022	R	NAVLET-DUGGAN, ELENA	540.00
FINANCE CL	11/17/2022	R	NEFF, ANDREW	120.00
FINANCE CL	11/17/2022	R	NELCO, INC	455.95
FINANCE CL	11/17/2022	R	NEW CANEY HIGH SCHOO	100.00
FINANCE CL	01/09/2023	V	NEW CANEY HIGH SCHOO	-100.00
FINANCE CL	11/17/2022	R	NEWPORT MUD	504.86
FINANCE CL	11/17/2022	R	NORTH MAIN TOOL RENT	956.92
FINANCE CL	11/17/2022	R	PALACIOS, ROBERT	130.00
FINANCE CL	11/17/2022	R	PATTILLO, BROWN & HI	2,250.00
FINANCE CL	11/17/2022	R	PETROLEUM TRADER COR	27,074.85
FINANCE CL	11/17/2022	R	PICHON, ROGER	200.00
FINANCE CL	11/17/2022	R	PIERCEFIELD, KYLE	120.00
FINANCE CL	11/17/2022	R	PINNACLE MEDICAL MAN	930.00
FINANCE CL	11/17/2022	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	11/17/2022	R	QUILL CORPORATION	94.74
FINANCE CL	11/17/2022	R	REGION 5 EDUCATION S	1,350.00
FINANCE CL	11/17/2022	R	RUSH BUS CENTER, SEL	960.00
FINANCE CL	11/17/2022	R	SAM'S CLUB DIRECT	1,341.04
FINANCE CL	11/17/2022	R	SCHOOLCOMP	57,849.34
FINANCE CL	11/17/2022	R	SIMMONS-HINTON, MARY	50.00
FINANCE CL	11/17/2022	R	STAPLES BUSINESS ADV	409.94
FINANCE CL	11/17/2022	R	TASB - DALLAS	11,500.00
FINANCE CL	11/17/2022	R	TASP	560.00
FINANCE CL	11/17/2022	R	TCTELA	550.00
FINANCE CL	11/17/2022	R	TEXAS DEPARTMENT OF	12.00
FINANCE CL	11/17/2022	R	THOMAS BUS GULF COAS	2,092.70
FINANCE CL	11/17/2022	R	TURNER CHEVROLET	259.90
FINANCE CL	11/17/2022	R	TYLER TECHNOLOGIES I	3,823.00
FINANCE CL	11/17/2022	R	UNIVERSITY OF TEXAS	175.00

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FINANCE CL	11/17/2022	R	VERTICAL SCHOOL PART	1,675.00
FINANCE CL	11/17/2022	R	WALMART COMMUNITY	1,301.08
FINANCE CL	11/18/2022	R	DRURY INN & SUITES A	280.82
FINANCE CL	11/18/2022	R	EXXON/WEX BANK	69.70
FINANCE CL	12/01/2022	R	AGILE MIND EDUCATION	1,750.00
FINANCE CL	12/01/2022	R	AMAZON CAPITAL SERVI	872.69
FINANCE CL	12/01/2022	R	AMAZON.COM LLC	1,214.80
FINANCE CL	12/01/2022	R	AMERICAN EXPRESS	133.56
FINANCE CL	12/01/2022	R	BAILEY, WILLIAM	125.00
FINANCE CL	12/01/2022	R	BAINES, RONNIE	125.00
FINANCE CL	12/01/2022	R	BLICK ART MATERIALS^	977.46
FINANCE CL	12/01/2022	R	CORNISH MEDICAL	595.00
FINANCE CL	12/01/2022	R	CRAWFORD ELECTRIC SU	344.98
FINANCE CL	12/01/2022	R	CROSBY CLEANERS	79.04
FINANCE CL	12/01/2022	R	CURRY, DARRELL	125.00
FINANCE CL	12/01/2022	R	DAILEY AND WELLS COM	2,285.26
FINANCE CL	12/01/2022	R	DELL MARKETING L.P.	374.36
FINANCE CL	12/01/2022	R	DRYE, ERIN	120.00
FINANCE CL	12/01/2022	R	ELLIOTT ELECTRIC SUP	195.02
FINANCE CL	12/01/2022	R	EXXON/WEX BANK	110.11
FINANCE CL	12/01/2022	R	FIRETRON	665.00
FINANCE CL	12/01/2022	R	FRONTIER COMMUNICATI	5,696.66
FINANCE CL	12/01/2022	R	GRAINGER*	58.12
FINANCE CL	12/01/2022	R	HARRIS CENTRAL APPRA	65,346.00
FINANCE CL	12/01/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/01/2022	R	HOLDER'S PEST CONTRO	256.00
FINANCE CL	12/01/2022	R	HOLLEY, MARK	125.00
FINANCE CL	12/01/2022	R	HOME DEPOT	1,708.00
FINANCE CL	12/01/2022	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	12/01/2022	R	IGUANA JOE'S CROSBY	357.98
FINANCE CL	12/01/2022	R	JOHNSON CONTROLS SEC	1,969.28
FINANCE CL	12/01/2022	R	L & W SUPPLY CORPORA	2.51
FINANCE CL	12/01/2022	R	LEE COLLEGE - BUSINE	3,250.00
FINANCE CL	12/01/2022	R	LITTLE CAESARS PIZZA	275.54
FINANCE CL	12/01/2022	R	LOWES COMPANIES	592.18
FINANCE CL	12/01/2022	R	MEGALINK USA LLC	220.50
FINANCE CL	12/01/2022	R	MERCURY CHAMBER ORCH	440.00
FINANCE CL	12/01/2022	R	MITCHELL, AARON	75.00
FINANCE CL	12/01/2022	R	MUSIC AND ARTS	16,701.90
FINANCE CL	12/01/2022	R	NANGLE, PHILIP	130.00
FINANCE CL	12/01/2022	R	NATIONAL LITERACY PR	425.00
FINANCE CL	12/01/2022	R	NICHOLS, BRYAN	125.00
FINANCE CL	12/01/2022	R	NORTH MAIN TOOL RENT	623.74
FINANCE CL	12/01/2022	R	OTIS ELEVATOR	225.00
FINANCE CL	12/01/2022	R	PAPA JOHN'S PIZZA	432.93
FINANCE CL	12/01/2022	R	QUILL CORPORATION	283.46
FINANCE CL	12/01/2022	R	RAMIREZ, EDWARD	160.00
FINANCE CL	12/01/2022	R	RHODES, BRADY	75.00
FINANCE CL	12/01/2022	R	RUELAS, SETH	130.00
FINANCE CL	12/01/2022	R	SAM'S CLUB DIRECT	2,191.04
FINANCE CL	12/01/2022	R	SHANNON, DONALD	130.00
FINANCE CL	12/01/2022	R	SILMAN, SHAWN	205.00
FINANCE CL	12/01/2022	R	SMITH, ALVIE	125.00
FINANCE CL	12/01/2022	R	STAPLES BUSINESS ADV	1,889.20
FINANCE CL	12/01/2022	R	STITES, MARCUS	65.00
FINANCE CL	12/01/2022	R	STONEBRIDGE AT NEWPO	7,000.00

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FINANCE CL	12/01/2022	R	SWICEGOOD MUSIC COMP	1,753.20
FINANCE CL	12/01/2022	R	TAYLOR, JOSHUA	125.00
FINANCE CL	12/01/2022	R	TEAM EXPRESS	260.00
FINANCE CL	12/01/2022	R	TEXAS DEPARTMENT OF	8.00
FINANCE CL	12/01/2022	R	TEXAS EDUCATIONAL PA	407.58
FINANCE CL	12/01/2022	R	TEXAS ROADHOUSE HOLD	169.13
FINANCE CL	12/01/2022	R	THOMAS, HAROLD	75.00
FINANCE CL	12/01/2022	R	THOMPSON & HORTON LL	18,698.09
FINANCE CL	12/01/2022	R	TK ELEVATOR	999.93
FINANCE CL	12/01/2022	R	TOUCHDOWN CLUB OF HO	1,000.00
FINANCE CL	12/01/2022	R	WALMART COMMUNITY	1,694.03
FINANCE CL	12/01/2022	R	WAY ENGINEERING, LTD	20,102.89
FINANCE CL	12/01/2022	R	WELLS, RODNEY	65.00
FINANCE CL	12/01/2022	R	WHITE, JACE	120.00
FINANCE CL	12/01/2022	R	WILLIAMS, WILBURN	75.00
FINANCE CL	12/01/2022	R	WILSON, RON	65.00
FINANCE CL	12/01/2022	R	YELLOWSTONE LANDSCAP	4,220.00
FINANCE CL	12/08/2022	R	ACE T-SHIRTS	1,465.37
FINANCE CL	12/08/2022	R	ACEMART RESTAURANT S	281.89
FINANCE CL	12/08/2022	R	AMAZON CAPITAL SERVI	2,096.48
FINANCE CL	12/08/2022	R	AMAZON.COM LLC	288.56
FINANCE CL	12/08/2022	R	AMERICAN EXPRESS	2,435.38
FINANCE CL	12/08/2022	R	BARBERS HILL ATHLETI	300.00
FINANCE CL	12/08/2022	R	BLICK ART MATERIALS^	461.44
FINANCE CL	12/08/2022	R	CHEERS ETC, INC	345.00
FINANCE CL	12/08/2022	R	CHICK-FIL-A CROSBY	3,227.58
FINANCE CL	12/08/2022	R	CHILDREN'S MUSEUM OF	60.00
FINANCE CL	12/08/2022	R	CINTAS CORPORATION	256.40
FINANCE CL	12/08/2022	R	CONVERGINT TECHNOLOG	2,095.25
FINANCE CL	12/08/2022	R	COOLERS INC.	3,769.02
FINANCE CL	12/08/2022	R	CRAWFORD ELECTRIC SU	421.50
FINANCE CL	12/08/2022	R	CROSBY CLEANERS	138.37
FINANCE CL	12/08/2022	R	CROSBY LAWN & POWER,	197.95
FINANCE CL	12/08/2022	R	CROSBY MUNICIPAL UTI	11,039.65
FINANCE CL	12/08/2022	R	CROSBY NEWPORT HARDW	60.14
FINANCE CL	12/08/2022	R	CROSBY TIRE SHOP	252.00
FINANCE CL	12/08/2022	R	DELUXE SMALL BUSINES	243.14
FINANCE CL	12/08/2022	R	EWELL EDUCATIONAL SE	331.00
FINANCE CL	12/08/2022	R	FEDEX	61.17
FINANCE CL	12/08/2022	R	FIRETRON	2,848.25
FINANCE CL	12/08/2022	R	FORDE-FERRIER L.L.C.	920.00
FINANCE CL	12/08/2022	R	FRONTIER COMMUNICATI	270.22
FINANCE CL	12/08/2022	R	FUNNELOCITY	560.00
FINANCE CL	12/08/2022	R	GOING'S BARBEQUE CO	279.96
FINANCE CL	12/08/2022	R	GRAINGER*	16.52
FINANCE CL	12/08/2022	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	12/08/2022	R	HOME DEPOT	1,079.93
FINANCE CL	12/08/2022	R	HOUSTON SYMPHONY	1,000.00
FINANCE CL	12/08/2022	R	HVAC MECHANICAL SERV	1,295.60
FINANCE CL	12/08/2022	R	INSTRUCTURE, INC	1,382.13
FINANCE CL	12/08/2022	R	JD PALATINE, LLC	247.80
FINANCE CL	12/08/2022	R	TEACHTOWN	1,214.00
FINANCE CL	12/08/2022	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	12/08/2022	R	SPALDING, NICHOLS, L	1,338.75
FINANCE CL	12/08/2022	R	KEY INSTALLATIONS LL	1,315.00
FINANCE CL	12/08/2022	R	MOODY GARDENS HOTEL	239.80

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FINANCE CL	12/08/2022	R	PADILLA POLL	220.00
FINANCE CL	12/08/2022	R	PAPA JOHN'S PIZZA	124.99
FINANCE CL	12/08/2022	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	12/08/2022	R	QUILL CORPORATION	183.82
FINANCE CL	12/08/2022	R	SAM'S CLUB DIRECT	232.55
FINANCE CL	12/08/2022	R	SHERWIN WILLIAMS	70.30
FINANCE CL	12/08/2022	R	SOUTHERN FLORAL COMP	745.86
FINANCE CL	12/08/2022	R	SPARKLETTTS AND SIERR	45.59
FINANCE CL	12/08/2022	R	STAPLES BUSINESS ADV	374.93
FINANCE CL	12/08/2022	R	TEXAS MUSIC FESTIVAL	1,749.00
FINANCE CL	12/08/2022	R	THSBCA	600.00
FINANCE CL	12/08/2022	R	TK ELEVATOR	1,010.00
FINANCE CL	12/08/2022	R	VERIZON BUSINESS	40.11
FINANCE CL	12/08/2022	R	WALMART COMMUNITY	1,000.33
FINANCE CL	12/08/2022	R	WESTERN MOTORCOACH,	19,250.00
FINANCE CL	12/08/2022	R	WKP CONSULTING	7,140.00
FINANCE CL	12/15/2022	R	ADVANTAGE IMAGING SU	379.00
FINANCE CL	12/15/2022	R	ALL OUT GRAPHICS, LL	288.00
FINANCE CL	12/15/2022	R	AMAZON CAPITAL SERVI	4,746.64
FINANCE CL	12/15/2022	R	AMAZON.COM LLC	139.97
FINANCE CL	12/15/2022	R	AMERICAN EXPRESS	128.05
FINANCE CL	12/15/2022	R	AMERICAN ELEVATOR IN	165.00
FINANCE CL	12/15/2022	R	APPLE INC.	4,600.00
FINANCE CL	12/15/2022	R	AUTOMATED LOGIC CONT	570.00
FINANCE CL	12/15/2022	R	AWARDS BY GULF COAST	110.00
FINANCE CL	12/15/2022	R	BIG KAHUNA FUNDRAISI	1,471.14
FINANCE CL	12/15/2022	R	BRENHAM ISD	350.00
FINANCE CL	12/15/2022	R	BRIONES, JENNIFER	120.00
FINANCE CL	12/15/2022	R	BROWN, MICHAEL	320.00
FINANCE CL	12/15/2022	R	CARPENTER, DONALD	95.00
FINANCE CL	12/15/2022	R	CENTER POINT	4,267.62
FINANCE CL	12/15/2022	R	CFI MECHANICAL, INC.	565.00
FINANCE CL	12/15/2022	R	CHICK-FIL-A CROSBY	449.00
FINANCE CL	12/15/2022	R	CINTAS CORPORATION	356.56
FINANCE CL	12/15/2022	R	COOLERS INC.	856.50
FINANCE CL	12/15/2022	R	COURTNEY, BRIAN	120.00
FINANCE CL	12/15/2022	R	CROSBY CLEANERS	79.04
FINANCE CL	12/15/2022	R	CROSBY NEWPORT HARDW	835.03
FINANCE CL	12/15/2022	R	CROWN TROPHY 72 HOUS	116.70
FINANCE CL	12/15/2022	R	DELCOM GROUP LP	1,408.92
FINANCE CL	12/15/2022	R	DENMAN, MARCUS	200.00
FINANCE CL	12/15/2022	R	DRYE, ERIN	120.00
FINANCE CL	12/15/2022	R	ELLIOTT ELECTRIC SUP	2,128.79
FINANCE CL	12/15/2022	R	FRONTIER COMMUNICATI	38.14
FINANCE CL	12/15/2022	R	GAGE, KYRON	140.00
FINANCE CL	12/15/2022	R	GALTNEY, KELLY	120.00
FINANCE CL	12/15/2022	R	GRAINGER*	156.31
FINANCE CL	12/15/2022	R	GUILLORY, JULIE	1,000.00
FINANCE CL	12/15/2022	R	HALL, RUPERTO	250.00
FINANCE CL	12/15/2022	R	HAPPY CHEFS	133.65
FINANCE CL	12/15/2022	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	12/15/2022	R	HARRIS, TERRENCE	155.00
FINANCE CL	12/15/2022	R	HEGGERTY PHONEMIC AW	1,047.00
FINANCE CL	12/15/2022	R	HILTON COLLEGE STATI	559.74
FINANCE CL	12/15/2022	R	HOBBY LOBBY - BAYTOW	600.53
FINANCE CL	12/15/2022	R	HOLDER'S PEST CONTRO	1,697.00

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FINANCE CL	12/15/2022	R	HOSA - FUTURE HEALTH	400.00
FINANCE CL	12/15/2022	R	HOUSTON ROCKETS	3,021.00
FINANCE CL	12/15/2022	R	IDW, LLC	544.89
FINANCE CL	12/15/2022	R	ISCORP	9,072.00
FINANCE CL	12/15/2022	R	ITALIANO'S RESTAURAN	565.00
FINANCE CL	12/15/2022	R	ITALIANO'S	518.49
FINANCE CL	12/15/2022	R	JACKSON, CONLEY	200.00
FINANCE CL	12/15/2022	R	KIMBALL MIDWEST	418.47
FINANCE CL	12/15/2022	R	KR ACQUISITIONS LLC	1,039.86
FINANCE CL	12/15/2022	R	KYRISH TRUCK CENTER	4,929.52
FINANCE CL	12/15/2022	R	LEWIS, EDWARD	1,000.00
FINANCE CL	12/15/2022	R	LIGHTBOURN, EDWARD	110.00
FINANCE CL	12/15/2022	R	LITTLE CAESARS PIZZA	179.70
FINANCE CL	12/15/2022	R	LONDRIGAN, CLAUDIA	116.00
FINANCE CL	12/15/2022	R	LOWES COMPANIES	1,402.92
FINANCE CL	12/15/2022	R	NEWPORT MUD	449.18
FINANCE CL	12/15/2022	R	PERDUE, SHAUNRE	200.00
FINANCE CL	12/15/2022	R	PETROLEUM TRADER COR	23,911.86
FINANCE CL	12/15/2022	R	PINNACLE MEDICAL MAN	110.00
FINANCE CL	12/15/2022	R	PRECISION BUSINESS M	401.12
FINANCE CL	12/15/2022	R	RICHARD, CASTON	380.00
FINANCE CL	12/15/2022	R	RICHARDSON, JOSHUA S	200.00
FINANCE CL	12/15/2022	R	ROBINSON, PATRICK	490.00
FINANCE CL	12/15/2022	R	RUTHERFORD, JAMAAL	155.00
FINANCE CL	12/15/2022	R	SAM'S CLUB DIRECT	158.84
FINANCE CL	12/15/2022	R	SCHOOLCOMP	10,652.33
FINANCE CL	12/15/2022	R	SCHOOLSTATUS LLC	9,900.00
FINANCE CL	12/15/2022	R	SCOTT, NATHAN	200.00
FINANCE CL	12/15/2022	R	SEITZ FUNDRAISING	13,068.91
FINANCE CL	12/15/2022	R	SHERATON AUSTIN AT T	683.10
FINANCE CL	12/15/2022	R	SHORTER, JEFFERY	340.00
FINANCE CL	12/15/2022	R	SOTELO, EDWARD	200.00
FINANCE CL	12/15/2022	R	SOUTHEASTERN PERFORM	553.66
FINANCE CL	12/15/2022	R	SOUTHERN FLORAL COMP	70.67
FINANCE CL	12/15/2022	R	STAPLES BUSINESS ADV	99.99
FINANCE CL	12/15/2022	R	SUPERIOR TROPHIES AC	321.30
FINANCE CL	12/15/2022	R	SWICEGOOD MUSIC COMP	830.40
FINANCE CL	12/15/2022	R	TASB - DALLAS	225.00
FINANCE CL	12/15/2022	R	TEAM EXPRESS	1,706.50
FINANCE CL	12/15/2022	R	THE TEAPOT DEPOT	116.00
FINANCE CL	12/15/2022	R	TEXAS ALTERNATOR STA	1,522.50
FINANCE CL	12/15/2022	R	TEXAS DEPARTMENT OF	6.00
FINANCE CL	12/15/2022	R	THOMAS BUS GULF COAS	959.75
FINANCE CL	12/15/2022	R	TMEA - AUSTIN	260.00
FINANCE CL	12/15/2022	R	TMEA REGION 33 BAND	510.00
FINANCE CL	12/15/2022	R	TYLER TECHNOLOGIES I	5,388.29
FINANCE CL	12/15/2022	R	VELA, JOSEPH	200.00
FINANCE CL	12/15/2022	R	VERIZON WIRELESS	1,248.53
FINANCE CL	12/15/2022	R	VIVID LEARNING SYSTE	10,500.00
FINANCE CL	12/15/2022	R	WALMART COMMUNITY	578.43
FINANCE CL	12/15/2022	R	WAY ENGINEERING, LTD	135,021.58
FINANCE CL	12/15/2022	R	WILLIAMS, SHAINA	340.00
FINANCE CL	12/15/2022	R	WILSON, RON	200.00
FINANCE CL	12/15/2022	R	YELLOWSTONE LANDSCAP	875.00
FINANCE CL	12/21/2022	R	ACE T-SHIRTS	1,591.99
FINANCE CL	12/21/2022	R	ADVANTAGE IMAGING SU	3,495.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	12/21/2022	R	AMAZON CAPITAL SERVI	5,010.71
FINANCE CL	12/21/2022	R	AMERICAN EXPRESS	499.40
FINANCE CL	12/21/2022	R	AMERICAN RED CROSS	90.00
FINANCE CL	12/21/2022	R	AMERICAN DANCE DRILL	1,755.00
FINANCE CL	12/21/2022	R	ANGEL'S EMBROIDERY	112.00
FINANCE CL	12/21/2022	R	APPLE INC.	295.00
FINANCE CL	12/21/2022	R	AWARDS BY GULF COAST	214.00
FINANCE CL	12/21/2022	R	BATTING CAGES INC	1,598.00
FINANCE CL	12/21/2022	R	BEARCOM	2,885.08
FINANCE CL	12/21/2022	R	CAVALLO ENERGY TEXAS	85,296.30
FINANCE CL	12/21/2022	R	CONVERGINT TECHNOLOG	784.00
FINANCE CL	12/21/2022	R	CROSBY CLEANERS	127.05
FINANCE CL	12/21/2022	R	EXPRESS BOOKSELLERS	31.45
FINANCE CL	12/21/2022	R	EXXON/WEX BANK	50.00
FINANCE CL	12/21/2022	R	FLEMING INSTRUMENT R	139.00
FINANCE CL	12/21/2022	R	FOLLETT CONTENT SOLU	3,819.61
FINANCE CL	12/21/2022	R	FRONTIER COMMUNICATI	1,422.53
FINANCE CL	12/21/2022	R	GOOSE CREEK ISD ATHL	100.00
FINANCE CL	12/21/2022	R	GREATER HOUSTON FOOT	150.00
FINANCE CL	12/21/2022	R	HARRIS COUNTY CLERK	17,074.00
FINANCE CL	12/21/2022	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/21/2022	R	HOUSTON ISD - MEDICA	152.95
FINANCE CL	12/21/2022	R	HUMBLE ISD	14,850.00
FINANCE CL	12/21/2022	R	KADUCEUS HOLDINGS IN	10,000.00
FINANCE CL	12/21/2022	R	SPALDING, NICHOLS, L	1,062.50
FINANCE CL	12/21/2022	R	LONGHORN BUS SALES,	1,678.61
FINANCE CL	12/21/2022	R	LOWES COMPANIES	261.80
FINANCE CL	12/21/2022	R	MARCHING AUXILIARIES	840.00
FINANCE CL	12/21/2022	R	MHS INC	1,305.00
FINANCE CL	12/21/2022	R	NATIONAL HEALTHCAREE	4,750.00
FINANCE CL	12/21/2022	R	NORTH MAIN TOOL RENT	194.94
FINANCE CL	02/09/2023	V	NORTH MAIN TOOL RENT	-194.94
FINANCE CL	12/21/2022	R	PAPA JOHN'S PIZZA	1,188.30
FINANCE CL	12/21/2022	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	12/21/2022	R	SAM'S CLUB DIRECT	508.96
FINANCE CL	12/21/2022	R	SAM'S LIMOUSINE AND	3,435.00
FINANCE CL	12/21/2022	R	SHARPER TRANSLATION	450.00
FINANCE CL	12/21/2022	R	SIGN CHAMP INC	6,410.00
FINANCE CL	12/21/2022	R	SKATETIME HOUSTON	7,350.00
FINANCE CL	12/21/2022	R	SOUTHERN FLORAL COMP	1,215.71
FINANCE CL	12/21/2022	R	STAPLES BUSINESS ADV	888.77
FINANCE CL	12/21/2022	R	STOLICH, ELLIE	35.00
FINANCE CL	12/21/2022	R	STONEBRIDGE AT NEWPO	1,200.00
FINANCE CL	12/21/2022	R	SWICEGOOD MUSIC COMP	255.00
FINANCE CL	12/21/2022	R	TACOS Y TACOS	16.75
FINANCE CL	12/21/2022	R	TEXAS EDUCATION AGEN	1,434.07
FINANCE CL	12/21/2022	R	TEXAS HIGH SCHOOL WO	100.00
FINANCE CL	12/21/2022	R	THOMPSON & HORTON LL	18,982.74
FINANCE CL	12/21/2022	R	THSPA	75.00
FINANCE CL	12/21/2022	R	TMH SOFTBALL	400.00
FINANCE CL	12/21/2022	R	WALMART COMMUNITY	1,618.44
FINANCE CL	12/21/2022	R	WAY ENGINEERING, LTD	4,826.67
FINANCE CL	12/21/2022	R	WESTERN STATES FIRE	2,545.00
FINANCE CL	12/21/2022	R	WORLD'S FINEST CHOCO	1,870.00
FINANCE CL	01/12/2023	R	ACTION SIGNS OF TEXA	630.00
FINANCE CL	01/12/2023	R	AMAZON CAPITAL SERVI	1,107.39

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FINANCE CL	01/12/2023	R	AMERICAN EXPRESS	185.76
FINANCE CL	01/12/2023	R	AWARDS BY GULF COAST	633.68
FINANCE CL	01/12/2023	R	CINTAS CORPORATION	256.40
FINANCE CL	01/12/2023	R	CONTRACT PAPER GROUP	15,600.00
FINANCE CL	01/12/2023	R	DANCELINE PRODUCTION	1,590.00
FINANCE CL	01/12/2023	R	DAVIS, MARK	120.00
FINANCE CL	01/12/2023	R	DELCOM GROUP LP	674.77
FINANCE CL	01/12/2023	R	EDUPHORIA! INCORPORA	625.00
FINANCE CL	01/12/2023	R	ELLIOTT ELECTRIC SUP	428.67
FINANCE CL	01/12/2023	R	EWELL EDUCATIONAL SE	80.00
FINANCE CL	01/12/2023	R	FIRETRON	1,497.00
FINANCE CL	01/12/2023	R	FREIGHTMAN, KEVIN	120.00
FINANCE CL	01/12/2023	R	FRONTIER COMMUNICATI	4,640.76
FINANCE CL	01/12/2023	R	GIGOPTICS INC.	380.00
FINANCE CL	01/12/2023	R	GRAINGER*	95.77
FINANCE CL	01/12/2023	R	HALL, RUPERTO	245.00
FINANCE CL	01/12/2023	R	HARRIS COUNTY DEPT O	103,683.25
FINANCE CL	01/12/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	01/12/2023	R	HOLDER'S PEST CONTRO	1,696.00
FINANCE CL	01/12/2023	R	KIMBALL MIDWEST	498.33
FINANCE CL	01/12/2023	R	KROGER TEXAS, LP-DIV	75.13
FINANCE CL	01/12/2023	R	LIQUA TECH	7,432.90
FINANCE CL	01/12/2023	R	LITTLE CAESARS PIZZA	47.92
FINANCE CL	01/12/2023	R	LOWES COMPANIES	153.72
FINANCE CL	01/12/2023	R	MILTON, DOMINIC	120.00
FINANCE CL	01/12/2023	R	NATIONAL ENGLISH HON	65.00
FINANCE CL	01/12/2023	R	RICE, LONNIE	120.00
FINANCE CL	01/12/2023	R	ROBINSON, PATRICK	320.00
FINANCE CL	01/12/2023	R	SAM'S CLUB DIRECT	16.89
FINANCE CL	01/12/2023	R	SCOTT, DARLA	155.00
FINANCE CL	01/12/2023	R	SPARKLETTS AND SIERR	33.11
FINANCE CL	01/12/2023	R	TMEA - AUSTIN	190.00
FINANCE CL	01/12/2023	R	VANDERVUST, WILLIAM	150.00
FINANCE CL	01/12/2023	R	VERIZON WIRELESS	1,157.19
FINANCE CL	01/12/2023	R	VOGT, GARY	150.00
FINANCE CL	01/12/2023	R	WALMART COMMUNITY	620.21
FINANCE CL	01/12/2023	R	WILLIAMS, SHAINA	155.00
FINANCE CL	01/12/2023	R	WKP CONSULTING	7,680.00
FINANCE CL	01/12/2023	R	WW DIVING COMPANY	82.00
FINANCE CL	01/13/2023	R	QUALITY INN	197.02
FINANCE CL	01/19/2023	R	AGILE MIND EDUCATION	70.00
FINANCE CL	01/19/2023	R	ALDINE INDEPENDENT S	50.00
FINANCE CL	01/19/2023	R	AMAZON CAPITAL SERVI	663.78
FINANCE CL	01/19/2023	R	AMERICAN EXPRESS	165.64
FINANCE CL	01/19/2023	R	BAY AREA COUNCIL ON	1,230.70
FINANCE CL	01/19/2023	R	BEARCOM	7,087.48
FINANCE CL	01/19/2023	R	CENTER POINT	5,862.76
FINANCE CL	01/19/2023	R	CHICK-FIL-A CROSBY	145.15
FINANCE CL	01/19/2023	R	CINTAS CORPORATION	356.56
FINANCE CL	01/19/2023	R	COBURN'S SUPPLY COMP	162.05
FINANCE CL	01/19/2023	R	COOLERS INC.	1,327.79
FINANCE CL	01/19/2023	R	CROSBY LAWN & POWER,	106.00
FINANCE CL	01/19/2023	R	CROSBY MUNICIPAL UTI	11,328.74
FINANCE CL	01/19/2023	R	CROSBY NEWPORT HARDW	758.62
FINANCE CL	01/19/2023	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/19/2023	R	DARBONNE, ANGELA	113.25

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FINANCE CL	01/19/2023	R	DAWN DONUTS	232.83
FINANCE CL	01/19/2023	R	DELCOM GROUP LP	2,062.55
FINANCE CL	01/19/2023	R	DICE COMMUNICATIONS,	2,512.40
FINANCE CL	01/19/2023	R	DICKINSON INDEPENDEN	150.00
FINANCE CL	01/19/2023	R	ELLIOTT ELECTRIC SUP	47.63
FINANCE CL	01/19/2023	R	FINALSITE	17,981.80
FINANCE CL	01/19/2023	R	FIRST	2,000.00
FINANCE CL	01/19/2023	R	THE FLIPPEN GROUP	23,000.00
FINANCE CL	01/19/2023	R	FORDE-FERRIER L.L.C.	4,600.00
FINANCE CL	01/19/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	01/19/2023	R	HARRIS COUNTY DEPT O	103,500.00
FINANCE CL	01/19/2023	R	HOBBY LOBBY - BAYTOW	307.88
FINANCE CL	01/19/2023	R	HOUSTON ORIENTEERING	75.00
FINANCE CL	01/19/2023	R	HOUSTON ISD - MEDICA	293.31
FINANCE CL	01/19/2023	R	HUMBLE ISD	14,850.00
FINANCE CL	01/19/2023	R	JD PALATINE, LLC	13.65
FINANCE CL	01/19/2023	R	JOHNSON CONTROLS SEC	4,941.64
FINANCE CL	01/19/2023	R	KADUCEUS HOLDINGS IN	4,002.90
FINANCE CL	01/19/2023	R	KROGER TEXAS, LP-DIV	24.95
FINANCE CL	01/19/2023	R	KYRISH TRUCK CENTER	897.00
FINANCE CL	01/19/2023	R	LITTLE CAESARS PIZZA	194.85
FINANCE CL	01/19/2023	R	LOWES COMPANIES	411.92
FINANCE CL	01/19/2023	R	MAINSTAGE THEATRICAL	7,866.95
FINANCE CL	01/19/2023	R	MARTIBIRD INFLATABLE	770.20
FINANCE CL	01/19/2023	R	MARTIN, JAMES	400.00
FINANCE CL	01/19/2023	R	NAVLET-DUGGAN, ELENA	700.00
FINANCE CL	01/19/2023	R	NEWPORT MUD	455.54
FINANCE CL	01/19/2023	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	01/19/2023	R	OKAPI EDUCATIONAL PU	6,582.60
FINANCE CL	01/19/2023	R	PINNACLE MEDICAL MAN	350.00
FINANCE CL	01/19/2023	R	PROGRESS LEARNING, L	1,722.50
FINANCE CL	01/19/2023	R	PROVIDENCE TREATMENT	3,000.00
FINANCE CL	01/19/2023	R	SAM'S CLUB DIRECT	699.62
FINANCE CL	01/19/2023	R	SMOOTHIE KING	361.59
FINANCE CL	01/19/2023	R	SOUTHERN FLORAL COMP	442.66
FINANCE CL	01/19/2023	R	STAR COURIER	190.00
FINANCE CL	01/19/2023	R	TACOS Y TACOS	705.00
FINANCE CL	01/19/2023	R	THOMAS BUS GULF COAS	171.95
FINANCE CL	01/19/2023	R	TK ELEVATOR	300.00
FINANCE CL	01/19/2023	R	TOUCHDOWN CLUB OF HO	500.00
FINANCE CL	01/19/2023	R	VERIZON BUSINESS	41.69
FINANCE CL	01/19/2023	R	WALMART COMMUNITY	1,934.97
FINANCE CL	01/19/2023	R	WAY ENGINEERING, LTD	11,530.50
FINANCE CL	01/19/2023	R	WOODWIND & BRASSWIND	178.50
FINANCE CL	01/26/2023	R	ALL OUT GRAPHICS, LL	573.00
FINANCE CL	01/26/2023	R	AMAZON CAPITAL SERVI	3,810.43
FINANCE CL	01/26/2023	R	AMERICAN EXPRESS	423.89
FINANCE CL	01/26/2023	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	01/26/2023	R	AWARDS BY GULF COAST	221.88
FINANCE CL	01/26/2023	R	BAY AREA COUNCIL ON	7,316.66
FINANCE CL	01/26/2023	R	BLUEFORD, EMMANUEL	95.00
FINANCE CL	01/26/2023	R	BRIGHTLY SOFTWARE IN	16,853.34
FINANCE CL	01/26/2023	R	CAVALLO ENERGY TEXAS	82,583.60
FINANCE CL	01/26/2023	R	COLLINS, MILTON	260.00
FINANCE CL	01/26/2023	R	CONVERGINT TECHNOLOG	5,745.69
FINANCE CL	01/26/2023	R	COURTNEY, BRIAN	95.00

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FINANCE CL	01/26/2023	R	CRAWFORD ELECTRIC SU	2,230.62
FINANCE CL	01/26/2023	R	CROSBY LAWN & POWER,	2,039.13
FINANCE CL	01/26/2023	R	CROWN TROPHY 72 HOUS	167.43
FINANCE CL	01/26/2023	R	DAVILA, DEX	95.00
FINANCE CL	01/26/2023	R	DELCOM GROUP LP	590.76
FINANCE CL	01/26/2023	R	DRAMATIC PUBLISHING	383.78
FINANCE CL	01/26/2023	R	DRURY PLAZA HOTEL -	1,179.53
FINANCE CL	01/26/2023	R	EMBASSY SUITES BY HI	436.74
FINANCE CL	01/26/2023	R	ESTRELLITA	99.00
FINANCE CL	01/26/2023	R	EVANS, BYRON	95.00
FINANCE CL	01/26/2023	R	EXTREME VINYL SUPPLY	306.00
FINANCE CL	01/26/2023	R	FERGUSON ENTERPRISES	4,332.00
FINANCE CL	01/26/2023	R	FERNANDEZ, JUAN	130.00
FINANCE CL	01/26/2023	R	FIRETRON	515.00
FINANCE CL	01/26/2023	R	FRANCIS, WILLIAM	95.00
FINANCE CL	01/26/2023	R	FRONTIER COMMUNICATI	5,910.22
FINANCE CL	01/26/2023	R	GAGE, KYRON	120.00
FINANCE CL	01/26/2023	R	GAGE, ONEDIA	120.00
FINANCE CL	01/26/2023	R	GILES, CYNTHIA	150.00
FINANCE CL	01/26/2023	R	GODINEZ, HUGO	110.00
FINANCE CL	01/26/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	01/26/2023	R	HALL, RUPERTO	280.00
FINANCE CL	01/26/2023	R	HARRIS COUNTY DEPT O	43,270.00
FINANCE CL	01/26/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	01/26/2023	R	HOUGHTON MIFFLIN HAR	128,777.40
FINANCE CL	01/26/2023	R	HOUSTON AREA ALLIANC	636.00
FINANCE CL	01/26/2023	R	HOWARD, THOMAS	280.00
FINANCE CL	01/26/2023	R	HVAC MECHANICAL SERV	7,707.68
FINANCE CL	01/26/2023	R	HYATT PLACE AUSTIN D	1,716.57
FINANCE CL	02/09/2023	V	HYATT PLACE AUSTIN D	-1,716.57
FINANCE CL	01/26/2023	R	IDW, LLC	980.44
FINANCE CL	01/26/2023	R	INDECO SALES, INC	19,977.69
FINANCE CL	01/26/2023	R	LANE, DAVID	120.00
FINANCE CL	01/26/2023	R	LONDENE, JENNIFER	344.00
FINANCE CL	01/26/2023	R	LONGHORN BUS SALES,	574.55
FINANCE CL	01/26/2023	R	LOWES COMPANIES	1,216.06
FINANCE CL	01/26/2023	R	LOWMAN CONSULTING LL	3,000.00
FINANCE CL	01/26/2023	R	MILLER, THOMAS	150.00
FINANCE CL	01/26/2023	R	NEDERLAND HIGH SCHOO	910.00
FINANCE CL	01/26/2023	R	OMNI LA MANSION DEL	1,012.20
FINANCE CL	01/26/2023	R	OVERHEAD DOOR COMPAN	747.30
FINANCE CL	01/26/2023	R	PASADENA ISD	60.00
FINANCE CL	01/26/2023	R	PETROLEUM TRADER COR	19,219.40
FINANCE CL	01/26/2023	R	PHILLIPS, ALEXANDER	95.00
FINANCE CL	01/26/2023	R	POWELL, ANTHONY	95.00
FINANCE CL	01/26/2023	R	PRASIFKA, TIMOTHY	155.00
FINANCE CL	01/26/2023	R	QUILL CORPORATION	139.58
FINANCE CL	01/26/2023	R	RICHARDSON, JOSHUA S	420.00
FINANCE CL	01/26/2023	R	RIVERA, GREGORY	95.00
FINANCE CL	01/26/2023	R	ROACH, JENNIFER	107.25
FINANCE CL	01/26/2023	R	ROBINSON, PATRICK	220.00
FINANCE CL	01/26/2023	R	SAM'S CLUB DIRECT	255.54
FINANCE CL	01/26/2023	R	SCHOOLCOMP	12,752.02
FINANCE CL	01/26/2023	R	SHERWIN WILLIAMS	268.50
FINANCE CL	01/26/2023	R	SOCCER 4 ALL	1,685.00
FINANCE CL	01/26/2023	R	SOLOMON, TIMOTHY	140.00

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FINANCE CL	01/26/2023	R	SPARKS, JASON	95.00
FINANCE CL	01/26/2023	R	SWICEGOOD MUSIC COMP	875.00
FINANCE CL	01/26/2023	R	TACOS Y TACOS	437.50
FINANCE CL	01/26/2023	R	TASB - DALLAS	2,174.00
FINANCE CL	01/26/2023	R	TAYLOR, WILLARD III	155.00
FINANCE CL	01/26/2023	R	TEXAS COUNSELING ASS	680.00
FINANCE CL	01/26/2023	R	TEXAS DEPARTMENT OF	13.00
FINANCE CL	01/26/2023	R	THOMPSON & HORTON LL	31,554.71
FINANCE CL	01/26/2023	R	TK ELEVATOR	908.80
FINANCE CL	01/26/2023	R	VANDERVUST, WILLIAM	150.00
FINANCE CL	01/26/2023	R	WALKER-BALDWIN, NICH	95.00
FINANCE CL	01/26/2023	R	WALMART COMMUNITY	1,176.83
FINANCE CL	01/26/2023	R	WAY ENGINEERING, LTD	2,995.95
FINANCE CL	01/26/2023	R	WILLIAMS, RODERICK	95.00
FINANCE CL	01/26/2023	R	WINBORN, DAVID	95.00
FINANCE CL	02/02/2023	R	A PLUS TROPHY LLC	175.00
FINANCE CL	02/02/2023	R	ACE T-SHIRTS	329.70
FINANCE CL	02/02/2023	R	AMAZON CAPITAL SERVI	5,818.04
FINANCE CL	02/02/2023	R	AMERICAN EXPRESS	163.38
FINANCE CL	02/02/2023	R	AUSTIN 18 HOTEL, LLC	1,648.00
FINANCE CL	02/02/2023	R	AUTOMATED LOGIC CONT	1,268.31
FINANCE CL	02/02/2023	R	AWARDS BY GULF COAST	1,886.50
FINANCE CL	02/02/2023	R	BARBERS HILL ATHLETI	76.00
FINANCE CL	02/02/2023	R	CDW-GOVERNMENT, INC*	404.53
FINANCE CL	02/02/2023	R	CENTER POINT	121.30
FINANCE CL	02/02/2023	R	CONTRACT PAPER GROUP	7,800.00
FINANCE CL	02/02/2023	R	COOLERS INC.	5,776.02
FINANCE CL	02/02/2023	R	CROSBY CLEANERS	180.72
FINANCE CL	02/02/2023	R	DELCOM GROUP LP	1,161.52
FINANCE CL	02/02/2023	R	ELLIOTT ELECTRIC SUP	501.23
FINANCE CL	02/02/2023	R	FLEMING INSTRUMENT R	416.00
FINANCE CL	02/02/2023	R	FRONTIER COMMUNICATI	314.02
FINANCE CL	02/02/2023	R	GOOSE CREEK CISD	325.00
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/02/2023	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	02/02/2023	R	HAWTHORN SUITES COLL	1,635.30
FINANCE CL	02/02/2023	R	HERTZ FURNITURE SYST	2,798.59
FINANCE CL	02/02/2023	S	HILTON PALACIO DEL R	155.59
FINANCE CL	02/02/2023	S	HILTON PALACIO DEL R	581.97
FINANCE CL	02/02/2023	R	HOLIDAY INN - SAN AN	481.38
FINANCE CL	02/02/2023	R	HOSA, TA	175.00
FINANCE CL	02/02/2023	R	LIQUA TECH	3,960.99
FINANCE CL	02/02/2023	R	LONE STAR COACHING C	800.00
FINANCE CL	02/02/2023	R	MAIN STREET THEATER	777.00
FINANCE CL	02/02/2023	R	MENGER HOTEL	589.11
FINANCE CL	02/02/2023	R	OTIS ELEVATOR	1,694.07
FINANCE CL	02/02/2023	R	PSAT/NMSQT	684.00
FINANCE CL	02/02/2023	R	RAIN PONCHOS PLUS	826.20
FINANCE CL	02/02/2023	R	SAM'S CLUB DIRECT	792.62
FINANCE CL	02/02/2023	R	SAM'S LIMOUSINE AND	3,125.00
FINANCE CL	02/02/2023	S	SAN ANTONIO MARRIOTT	157.76

<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	02/02/2023	S	SAN ANTONIO MARRIOTT	842.41
FINANCE CL	02/02/2023	R	SKATEWORLD OF DEER P	687.50
FINANCE CL	02/16/2023	V	SKATEWORLD OF DEER P	-687.50
FINANCE CL	02/02/2023	R	SOUTHEASTERN PERFORM	1,358.99
FINANCE CL	02/02/2023	R	SOUTHERN FLORAL COMP	396.06
FINANCE CL	02/02/2023	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	02/02/2023	R	STONEBRIDGE AT NEWPO	770.20
FINANCE CL	02/02/2023	R	SWICEGOOD MUSIC COMP	396.00
FINANCE CL	02/02/2023	R	TASB - DALLAS	50.00
FINANCE CL	02/02/2023	R	TEACHERS PAY TEACHER	32.69
FINANCE CL	02/02/2023	R	TEAM FITZ GRAPHICS	56.00
FINANCE CL	02/02/2023	R	TEXAS ASSOC. FOR PUP	1,075.00
FINANCE CL	02/02/2023	R	TRACTOR SUPPLY CO CR	949.99
FINANCE CL	02/02/2023	R	VERIZON WIRELESS	1,157.61
FINANCE CL	02/02/2023	R	WAY ENGINEERING, LTD	1,489.00
FINANCE CL	02/02/2023	R	YELLOWSTONE LANDSCAP	1,081.71
FINANCE CL	02/09/2023	R	A PLUS TROPHY LLC	1,950.00
FINANCE CL	02/09/2023	R	ALLEN DEEN	25.50
FINANCE CL	02/09/2023	R	AMAZON CAPITAL SERVI	6,654.65
FINANCE CL	02/09/2023	R	AMERICAN EXPRESS	2,411.77
FINANCE CL	02/09/2023	R	APPLE INC.	1,929.00
FINANCE CL	02/09/2023	R	BARBERS HILL HIGH SC	625.00
FINANCE CL	02/09/2023	R	BEARCOM	118.50
FINANCE CL	02/09/2023	R	BENCHMARK EDUCATION	1,419.00
FINANCE CL	02/09/2023	R	CARPENTER, DONALD	95.00
FINANCE CL	02/09/2023	R	CARSON, GEORGE	190.00
FINANCE CL	02/09/2023	R	CINTAS CORPORATION	766.20
FINANCE CL	02/09/2023	R	CODY STEPHENS GO BIG	217.84
FINANCE CL	02/09/2023	R	CONVERGINT TECHNOLOG	3,365.97
FINANCE CL	02/09/2023	R	CROSBY CLEANERS	103.00
FINANCE CL	02/09/2023	R	CROSBY LAWN & POWER,	83.98
FINANCE CL	02/09/2023	R	CROSBY NEWPORT HARDW	1,228.61
FINANCE CL	02/09/2023	R	CROSBY TIRE SHOP	20.00
FINANCE CL	02/09/2023	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	02/09/2023	R	DELL MARKETING L.P.	561.54
FINANCE CL	02/09/2023	R	DICE COMMUNICATIONS,	200.00
FINANCE CL	02/09/2023	R	EMBASSY SUITES BY HI	398.33
FINANCE CL	02/09/2023	R	EWELL EDUCATIONAL SE	228.00
FINANCE CL	02/09/2023	R	EXPRESS BOOKSELLERS	495.46
FINANCE CL	02/09/2023	R	FIRETRON	785.00
FINANCE CL	02/09/2023	R	FISHER SCIENCE EDUCA	288.85
FINANCE CL	02/09/2023	R	FORT BEND ISD	128.00
FINANCE CL	02/09/2023	R	FRONTLINE EDUCATION	7,023.75
FINANCE CL	02/09/2023	R	GALENA PARK ISD ATHL	120.00
FINANCE CL	02/09/2023	R	GONZALES, ALBERT	155.00
FINANCE CL	02/09/2023	R	GRAINGER*	54.21
FINANCE CL	02/09/2023	R	GUARDIOLA, ELIGIO	450.00
FINANCE CL	02/09/2023	R	HALL, RUPERTO	540.00
FINANCE CL	02/09/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	02/09/2023	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	02/09/2023	R	HOME DEPOT	400.11
FINANCE CL	02/09/2023	R	HOUSTON AREA ALLIANC	482.30
FINANCE CL	02/09/2023	R	HOUSTON CHAPTER BASK	150.00
FINANCE CL	02/09/2023	R	HOWARD, THOMAS	150.00
FINANCE CL	02/09/2023	R	HYATT PLACE AUSTIN/A	161.66
FINANCE CL	02/09/2023	R	JOEY'S GLASS INC	700.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/09/2023	R	KROGER TEXAS, LP-DIV	1,110.86
FINANCE CL	02/09/2023	R	KYRISH TRUCK CENTER	2,081.85
FINANCE CL	02/09/2023	R	LANE, DAVID	400.00
FINANCE CL	02/09/2023	R	LONDENE, JENNIFER	352.00
FINANCE CL	02/09/2023	R	M-F ATHLETIC/PERFORM	712.44
FINANCE CL	02/09/2023	R	MENGER HOTEL	2,750.65
FINANCE CL	02/09/2023	S	MENGER HOTEL	985.80
FINANCE CL	02/09/2023	R	MOUTON, DJUAN	155.00
FINANCE CL	02/09/2023	R	NELCO, INC	176.75
FINANCE CL	02/09/2023	R	NEW CANEY ISD	690.00
FINANCE CL	02/09/2023	R	NORTH SHORE STEEL	2,221.80
FINANCE CL	02/09/2023	R	PAPA JOHN'S PIZZA	175.49
FINANCE CL	02/09/2023	R	PETROLEUM TRADER COR	24,661.33
FINANCE CL	02/09/2023	R	PINNACLE MEDICAL MAN	600.00
FINANCE CL	02/09/2023	R	PLEASING PETALS FLOW	100.00
FINANCE CL	02/09/2023	R	PREFERRED TECHNOLOGI	757.64
FINANCE CL	02/09/2023	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	02/09/2023	R	RICE, LONNIE	110.00
FINANCE CL	02/09/2023	R	RICHARDSON, JOSHUA S	130.00
FINANCE CL	02/09/2023	R	ROACH, JENNIFER	243.66
FINANCE CL	02/09/2023	R	ROBINSON, PATRICK	555.00
FINANCE CL	02/09/2023	R	SALINAS, MIGUEL	150.00
FINANCE CL	02/09/2023	R	SAM'S CLUB DIRECT	1,033.01
FINANCE CL	02/09/2023	R	SANDERS, ROBERT	155.00
FINANCE CL	02/09/2023	R	SCHOOLCOMP	19,009.00
FINANCE CL	02/09/2023	R	SHUPAK, JIM	155.00
FINANCE CL	02/09/2023	R	SIMPLE, JOHN	95.00
FINANCE CL	02/09/2023	R	SOLOMON, TIMOTHY	95.00
FINANCE CL	02/09/2023	R	SPALDING, NICHOLS, L	488.75
FINANCE CL	02/09/2023	R	STAR COURIER	315.00
FINANCE CL	02/09/2023	R	STONEBRIDGE AT NEWPO	705.00
FINANCE CL	02/09/2023	R	SWICEGOOD MUSIC COMP	727.83
FINANCE CL	02/09/2023	R	TASB - DALLAS	956.68
FINANCE CL	02/09/2023	R	TEACHERS PAY TEACHER	55.99
FINANCE CL	02/09/2023	R	TECHSMITH CORPORATIO	151.96
FINANCE CL	02/09/2023	R	TEXAS ALTERNATOR STA	1,335.25
FINANCE CL	02/09/2023	R	TEXAS SPEECH-LANGUAG	1,550.00
FINANCE CL	02/09/2023	R	THOUGHTEXCHANGE	25,200.00
FINANCE CL	02/09/2023	R	WALKER, THOMAS	125.00
FINANCE CL	02/09/2023	R	WALMART COMMUNITY	34.08
FINANCE CL	02/09/2023	R	WATKINS, TOMMY	300.00
FINANCE CL	02/09/2023	R	WAY ENGINEERING, LTD	4,043.23
FINANCE CL	02/14/2023	R	CIRKIEL LAW GROUP, P	80,000.00
FINANCE CL	02/16/2023	R	ALLEN DEEN	25.50
FINANCE CL	02/16/2023	R	AMAZON CAPITAL SERVI	4,060.97
FINANCE CL	02/16/2023	R	AMC MUSIC, LLC	62.10
FINANCE CL	02/16/2023	R	AMERICAN EXPRESS	715.33
FINANCE CL	02/16/2023	R	BRANCH, SYDLEEISE WI	88.00
FINANCE CL	02/16/2023	R	CENTER POINT	12,575.87
FINANCE CL	02/16/2023	R	CHICK-FIL-A CROSBY	52.00
FINANCE CL	02/16/2023	R	COMFORT SUITES BUDA	2,239.23
FINANCE CL	02/16/2023	R	CRAWFORD ELECTRIC SU	1,052.25
FINANCE CL	02/16/2023	R	CROSBY CLEANERS	21.30
FINANCE CL	02/16/2023	R	CROSBY MUNICIPAL UTI	7,849.66
FINANCE CL	02/16/2023	R	D.ZINE GRAPHICS	909.75
FINANCE CL	02/16/2023	R	DELCOM GROUP LP	567.83

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/16/2023	R	DELL MARKETING L.P.	1,256.99
FINANCE CL	02/16/2023	R	DICKINSON INDEPENDEN	1,250.00
FINANCE CL	02/16/2023	R	EAI EDUCATION^	8,517.17
FINANCE CL	02/16/2023	R	EWELL EDUCATIONAL SE	110.00
FINANCE CL	02/16/2023	R	FIRETRON	1,710.00
FINANCE CL	02/16/2023	R	FRONTIER COMMUNICATI	38.59
FINANCE CL	02/16/2023	R	GCASE	175.00
FINANCE CL	02/16/2023	R	GOOSE CREEK ISD ATHL	60.00
FINANCE CL	02/16/2023	R	GRAYBAR ELECTRIC CO.	497.28
FINANCE CL	02/16/2023	R	HARRIS COUNTY DEPT O	3,558.25
FINANCE CL	02/16/2023	R	HARRIS-GALVESTON SUB	26.00
FINANCE CL	02/16/2023	R	HAWTHORN SUITES COLL	1,886.36
FINANCE CL	02/16/2023	R	HCI	3,145.00
FINANCE CL	02/16/2023	R	HOLDER'S PEST CONTRO	2,469.00
FINANCE CL	02/16/2023	R	HUFFMAN ISD ATHLETIC	300.00
FINANCE CL	02/16/2023	R	IDA AUSTIN	165.00
FINANCE CL	02/16/2023	R	JD PALATINE, LLC	82.95
FINANCE CL	02/16/2023	R	KROGER TEXAS, LP-DIV	329.53
FINANCE CL	02/16/2023	R	LOWES COMPANIES	698.98
FINANCE CL	02/16/2023	R	MAREK, ABBY	79.66
FINANCE CL	02/16/2023	R	NEWPORT MUD	448.49
FINANCE CL	02/16/2023	R	ORANGEFIELD INDEPEND	150.00
FINANCE CL	02/16/2023	R	PINNACLE MEDICAL MAN	175.00
FINANCE CL	02/16/2023	R	RESIDENCE INN AUSTIN	1,890.42
FINANCE CL	02/16/2023	R	SAI PARK CENTRAL LOD	700.80
FINANCE CL	02/16/2023	R	SAM'S CLUB DIRECT	197.34
FINANCE CL	02/16/2023	R	SAM'S LIMOUSINE AND	2,200.00
FINANCE CL	02/16/2023	R	SCHOOLCOMP	6,774.99
FINANCE CL	02/16/2023	R	SHARPS COMPLIANCE, I	111.67
FINANCE CL	02/16/2023	R	SPECIALIZED ASSESME	6,313.75
FINANCE CL	02/16/2023	R	SWICEGOOD MUSIC COMP	390.00
FINANCE CL	02/16/2023	R	TASB - DALLAS	35.00
FINANCE CL	02/16/2023	R	THE TEAPOT DEPOT	68.80
FINANCE CL	02/16/2023	R	TEXAS DEPARTMENT OF	24.00
FINANCE CL	02/16/2023	R	TEXAS STATE UNIVERSI	300.00
FINANCE CL	02/16/2023	R	TUNSTALL'S TEACHING	1,868.04
FINANCE CL	02/16/2023	R	VERIZON BUSINESS	40.73
FINANCE CL	02/16/2023	R	VYPE MEDIA	20,000.00
FINANCE CL	02/16/2023	R	YELLOWSTONE LANDSCAP	3,750.00
FINANCE CL	02/21/2023	R	ROSS W. STODDARD, II	2,110.00
FINANCE CL	02/23/2023	R	ALLEN DEEN	25.50
FINANCE CL	02/23/2023	R	ALVIN INDEPENDENT SC	175.00
FINANCE CL	02/23/2023	R	AMAZON CAPITAL SERVI	7,091.83
FINANCE CL	02/23/2023	R	AMERICAN EXPRESS	71.17
FINANCE CL	02/23/2023	R	APPLE INC.	1,896.00
FINANCE CL	02/23/2023	R	AREA III FFA ASSOCIA	4.50
FINANCE CL	02/23/2023	R	BEAUMONT ISD	250.00
FINANCE CL	02/23/2023	R	BLICK ART MATERIALS^	131.00
FINANCE CL	02/23/2023	R	BUCK TERRELL ATHLETI	2,530.00
FINANCE CL	02/23/2023	R	CARSON, GEORGE	95.00
FINANCE CL	02/23/2023	R	CAVALLO ENERGY TEXAS	69,848.43
FINANCE CL	02/23/2023	R	CENTER POINT	5,134.54
FINANCE CL	02/23/2023	R	CHICK-FIL-A CROSBY	589.87
FINANCE CL	02/23/2023	R	COURTNEY, BRIAN	95.00
FINANCE CL	02/23/2023	R	COVENANT COMMUNICATI	12,716.97
FINANCE CL	02/23/2023	R	CYPRESS LAKES HIGH S	225.00

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FINANCE CL	02/23/2023	R	DELCOM GROUP LP	447.40
FINANCE CL	02/23/2023	R	DISTRICT II FFA	3.00
FINANCE CL	02/23/2023	R	EDMONDS, TRACEY	155.00
FINANCE CL	02/23/2023	R	EXPRESS BOOKSELLERS	283.84
FINANCE CL	02/23/2023	R	EXTREME VINYL SUPPLY	18.00
FINANCE CL	02/23/2023	R	FERGUSON ENTERPRISES	64.98
FINANCE CL	02/23/2023	R	FRONTIER COMMUNICATI	4,424.55
FINANCE CL	02/23/2023	R	GALENA PARK ISD	50.00
FINANCE CL	02/23/2023	R	GARZA, ALFONSO JR	450.00
FINANCE CL	02/23/2023	R	GUARDIOLA, ELIGIO	140.00
FINANCE CL	02/23/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/23/2023	R	HARRIS COUNTY TOLL R	76.39
FINANCE CL	02/23/2023	R	HAYS C.I.S.D.	450.00
FINANCE CL	02/23/2023	R	HOLDER'S PEST CONTRO	2,925.00
FINANCE CL	02/23/2023	R	HOUSTON MUSEUM OF NA	300.00
FINANCE CL	02/23/2023	R	HOUSTON ISD - MEDICA	130.21
FINANCE CL	02/23/2023	R	KRONENFELD, JOHANNES	150.00
FINANCE CL	02/23/2023	R	LANE, DAVID	140.00
FINANCE CL	02/23/2023	R	LEAD4WARD, LLC	2,205.00
FINANCE CL	02/23/2023	R	LIQUA TECH	3,569.06
FINANCE CL	02/23/2023	R	MARTINEZ, CARLOS	150.00
FINANCE CL	02/23/2023	R	MILBOURN, DONALD	160.00
FINANCE CL	02/23/2023	R	MILLENNIUM PROJECT S	794.92
FINANCE CL	02/23/2023	R	NORTH MAIN TOOL RENT	602.25
FINANCE CL	02/23/2023	R	PAPA JOHN'S PIZZA	77.50
FINANCE CL	02/23/2023	R	PRECISION BUSINESS M	424.98
FINANCE CL	02/23/2023	R	QUAVERED, INC	300.00
FINANCE CL	02/23/2023	R	RANDOLPH, KEITH	155.00
FINANCE CL	02/23/2023	R	RICE, LONNIE	140.00
FINANCE CL	02/23/2023	R	ROBINSON, PATRICK	155.00
FINANCE CL	02/23/2023	R	SAM'S CLUB DIRECT	524.32
FINANCE CL	02/23/2023	R	SCOTT, DARLA	155.00
FINANCE CL	02/23/2023	R	SCOTT, XAVIER	155.00
FINANCE CL	02/23/2023	R	SFA CAREER SERVICES	150.00
FINANCE CL	02/23/2023	R	SHELDON ISD	150.00
FINANCE CL	02/23/2023	R	SHERWIN WILLIAMS	89.09
FINANCE CL	02/23/2023	R	SKY HIGH PARTY RENTA	683.25
FINANCE CL	02/23/2023	R	SKYWARD INC	137.50
FINANCE CL	02/23/2023	R	SOUTHERN FLORAL COMP	1,698.93
FINANCE CL	02/23/2023	R	SPLENDORA HIGH SCHOO	50.00
FINANCE CL	02/23/2023	R	TEXAS FFA ASSOCIATIO	46.00
FINANCE CL	02/23/2023	R	TILFORD, HAROLD	150.00
FINANCE CL	02/23/2023	R	TK ELEVATOR	999.93
FINANCE CL	02/23/2023	R	UNIFY ENERGY SOLUTIO	2,537.52
FINANCE CL	02/23/2023	R	UNIVERSITY OF HOUSTO	370.00
FINANCE CL	02/23/2023	R	VANDERVUST, WILLIAM	150.00
FINANCE CL	02/23/2023	R	WALMART COMMUNITY	89.72
FINANCE CL	02/23/2023	R	WHITE, JACE	80.00
FINANCE CL	03/02/2023	R	AMAZON CAPITAL SERVI	5,149.20
FINANCE CL	03/02/2023	R	AMERICAN EXPRESS	3,432.54
FINANCE CL	03/02/2023	R	ANDYMARK, INC.	92.06
FINANCE CL	03/02/2023	R	APPLE INC.	207.00
FINANCE CL	03/02/2023	R	BAY AREA COUNCIL ON	8,234.37
FINANCE CL	03/02/2023	R	BUTLER BUSINESS PROD	104.94
FINANCE CL	03/02/2023	R	CENTER POINT	8,584.25
FINANCE CL	03/02/2023	R	CHICK-FIL-A CROSBY	282.25

<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	03/02/2023	R	CONVERGINT TECHNOLOG	1,537.10
FINANCE CL	03/02/2023	R	CRAWFORD ELECTRIC SU	1,256.25
FINANCE CL	03/02/2023	R	CROSBY CLEANERS	173.72
FINANCE CL	03/02/2023	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	03/02/2023	R	CUSTOM BUILT AWARDS	659.20
FINANCE CL	03/02/2023	R	DELL MARKETING L.P.	2,184.71
FINANCE CL	03/02/2023	R	EDUPHORIA! INCORPORA	14,014.00
FINANCE CL	03/02/2023	R	EWELL EDUCATIONAL SE	291.00
FINANCE CL	03/02/2023	R	GOOSE CREEK CISD	340.00
FINANCE CL	03/02/2023	R	GRAINGER*	71.16
FINANCE CL	03/02/2023	R	GUILLORY, JULIE	1,000.00
FINANCE CL	03/02/2023	R	HARRIS CENTRAL APPRA	70,111.00
FINANCE CL	03/02/2023	R	HARRIS COUNTY DEPT O	2,000.00
FINANCE CL	03/02/2023	R	HCI	629.00
FINANCE CL	03/02/2023	R	KROGER TEXAS, LP-DIV	90.86
FINANCE CL	03/02/2023	R	LAMAR UNIVERSITY CAR	150.00
FINANCE CL	03/02/2023	R	LITTLE CAESARS PIZZA	179.70
FINANCE CL	03/02/2023	R	MURRAY, CHARLES JR	219.13
FINANCE CL	03/02/2023	R	NEDERLAND ATHLETICS	175.00
FINANCE CL	03/02/2023	R	NGS FILMS AND GRAPHI	262,264.59
FINANCE CL	03/02/2023	R	PETROLEUM TRADER COR	21,651.21
FINANCE CL	03/02/2023	R	PORT NECHES-GROVES B	600.00
FINANCE CL	03/02/2023	R	RIDLEYS VACUUM & JAN	993.16
FINANCE CL	03/02/2023	R	SAM'S CLUB DIRECT	757.49
FINANCE CL	03/02/2023	R	SAN JACINTO COLLEGE	6,740.25
FINANCE CL	03/02/2023	R	SIGN CHAMP INC	61.00
FINANCE CL	03/02/2023	R	SPARKLETTS AND SIERR	37.27
FINANCE CL	03/02/2023	R	TACOS Y TACOS	300.00
FINANCE CL	03/02/2023	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	03/02/2023	R	TCASE	1,815.00
FINANCE CL	03/02/2023	R	TEACHERS PAY TEACHER	58.68
FINANCE CL	03/02/2023	R	THINK BIG LEARNING	350.00
FINANCE CL	03/02/2023	R	UIL REGION 33 MUSIC	950.00
FINANCE CL	03/02/2023	R	VERIZON WIRELESS	1,386.73
FINANCE CL	03/02/2023	R	WALMART COMMUNITY	1,326.96
FINANCE CL	03/02/2023	R	WILSON, JERROL	190.00
FINANCE CL	03/09/2023	R	ALDINE INDEPENDENT S	300.00
FINANCE CL	03/09/2023	R	AMAZON CAPITAL SERVI	6,736.05
FINANCE CL	03/09/2023	R	AMERICAN EXPRESS	2,324.14
FINANCE CL	03/09/2023	R	ANAHUAC INDEPENDENT	350.00
FINANCE CL	03/09/2023	R	ANDYMARK, INC.	821.24
FINANCE CL	03/09/2023	R	APPLE INC.	23,700.00
FINANCE CL	03/09/2023	R	BAYTOWN SUN, THE	233.58
FINANCE CL	03/09/2023	R	BRADY, BRIAN	150.00
FINANCE CL	03/09/2023	R	BROWDER, ROBERT	150.00
FINANCE CL	03/09/2023	R	BRYAN HIGH SCHOOL	275.00
FINANCE CL	03/09/2023	R	CASARES, ISAAC	735.00
FINANCE CL	03/09/2023	R	CASARES, JOAQUIN JR	1,375.00
FINANCE CL	03/09/2023	R	CASEY, CLIFFORD	160.00
FINANCE CL	03/09/2023	R	CINTAS CORPORATION	356.56
FINANCE CL	03/09/2023	R	CLUB POWERLIFTING AT	2,400.00
FINANCE CL	03/09/2023	R	CONVERGINT TECHNOLOG	842.50
FINANCE CL	03/09/2023	R	CORBIN, DAVID	300.00
FINANCE CL	03/09/2023	R	CRAWFORD ELECTRIC SU	1,733.44
FINANCE CL	03/09/2023	R	CROSBY CLEANERS	137.59
FINANCE CL	03/09/2023	R	CROSBY LAWN & POWER,	347.94

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/09/2023	R	CROSBY MUNICIPAL UTI	11,552.28
FINANCE CL	03/09/2023	R	CROSBY NEWPORT HARDW	1,153.17
FINANCE CL	03/09/2023	R	CROSBY TIRE SHOP	390.00
FINANCE CL	03/09/2023	R	CUMBERLAM, JIMMY	640.00
FINANCE CL	03/09/2023	R	DANIELS, ARCHIE	395.00
FINANCE CL	03/09/2023	R	DERRICK, KENNETH	810.00
FINANCE CL	03/09/2023	R	DP COMMUNICATIONS LL	382.50
FINANCE CL	03/09/2023	R	DUPREE, LEE	1,035.00
FINANCE CL	03/09/2023	R	EASTERLING, JOSHUA	155.00
FINANCE CL	03/09/2023	R	ELLIOTT ELECTRIC SUP	2,253.20
FINANCE CL	03/09/2023	R	EXXON/WEX BANK	239.40
FINANCE CL	03/09/2023	R	FIRETRON	788.00
FINANCE CL	03/09/2023	R	FLOREZ, MIKE JR	320.00
FINANCE CL	03/09/2023	R	FLOREZ, YVETTE	265.00
FINANCE CL	03/09/2023	R	FLOURNOY, MAYA	155.00
FINANCE CL	03/09/2023	R	FROGGATT, MARK	415.00
FINANCE CL	03/09/2023	R	FRONTIER COMMUNICATI	314.29
FINANCE CL	03/09/2023	R	GAMEBREAKER, INC	264.95
FINANCE CL	03/09/2023	R	HARRIS COUNTY DEPT O	15,600.00
FINANCE CL	03/09/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	03/09/2023	R	HOME DEPOT	928.39
FINANCE CL	03/09/2023	R	HOUSTON ORIENTEERING	60.00
FINANCE CL	03/09/2023	R	HULL, RICKY	170.00
FINANCE CL	03/09/2023	R	HVAC MECHANICAL SERV	1,457.25
FINANCE CL	03/09/2023	R	JONES, J.	565.00
FINANCE CL	03/09/2023	R	JOSTENS, INC	24.80
FINANCE CL	03/09/2023	R	KAGAN PUBLISHING	171.00
FINANCE CL	03/09/2023	R	KIMBALL MIDWEST	247.87
FINANCE CL	03/09/2023	R	KROGER TEXAS, LP-DIV	775.44
FINANCE CL	03/09/2023	R	KRONENFELD, JOHANNES	150.00
FINANCE CL	03/09/2023	R	KUBOTA TRACTOR / WOW	1,429.58
FINANCE CL	03/09/2023	R	KYRISH TRUCK CENTER	91.52
FINANCE CL	03/09/2023	R	LEON, HECTOR	150.00
FINANCE CL	03/09/2023	R	MACE, DAVID	150.00
FINANCE CL	03/09/2023	R	MARTINEZ, IUNA	150.00
FINANCE CL	03/09/2023	R	MORENO, RODOLFO JR	170.00
FINANCE CL	03/09/2023	R	MULLENS, KAREENA	47.29
FINANCE CL	03/09/2023	R	NAZCA TECHNOLOGIES A	1,996.54
FINANCE CL	03/09/2023	R	NINO, RODOLFO	300.00
FINANCE CL	03/09/2023	R	NOLEN, ROBERT JR	170.00
FINANCE CL	03/09/2023	R	NORTH SHORE STEEL	185.00
FINANCE CL	03/09/2023	R	OKAPI EDUCATIONAL PU	1,441.80
FINANCE CL	03/09/2023	R	PAPA JOHN'S PIZZA	273.72
FINANCE CL	03/09/2023	R	PINNACLE MEDICAL MAN	395.00
FINANCE CL	03/09/2023	R	PONDER, MICHAEL	245.00
FINANCE CL	03/09/2023	R	PRAIRIE VIEW A & M U	175.00
FINANCE CL	03/09/2023	R	ROBINSON, COREY	95.00
FINANCE CL	03/09/2023	R	ROUND ROCK INDEPENDE	150.00
FINANCE CL	03/09/2023	R	RUSH BUS CENTER, SEL	553.15
FINANCE CL	03/09/2023	R	SCOTT, KATHLEEN	320.00
FINANCE CL	03/09/2023	R	SCOTT, MARK	170.00
FINANCE CL	03/09/2023	R	SERRANO, JAIME	150.00
FINANCE CL	03/09/2023	R	SHERWIN WILLIAMS	1,433.66
FINANCE CL	03/09/2023	R	SILVERNAIL, RICHARD	340.00
FINANCE CL	03/09/2023	R	SPECIALIZED ASSESSME	11,680.00
FINANCE CL	03/09/2023	R	SPHERO, INC	2,489.14

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/09/2023	R	STONEBRIDGE AT NEWPO	6,976.60
FINANCE CL	03/09/2023	R	SWICEGOOD MUSIC COMP	2,425.00
FINANCE CL	03/09/2023	R	TEXAS HIGH SCHOOL WO	100.00
FINANCE CL	03/09/2023	R	TORRES, BRANDON	150.00
FINANCE CL	03/09/2023	R	UNIVERSITY OF HOUSTO	185.00
FINANCE CL	03/09/2023	R	VANDERVUST, WILLIAM	150.00
FINANCE CL	03/09/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	03/09/2023	R	WALMART COMMUNITY	884.07
FINANCE CL	03/09/2023	R	WAY ENGINEERING, LTD	3,304.97
FINANCE CL	03/09/2023	R	WHITE, DAVID	245.00
FINANCE CL	03/09/2023	R	WILSON, REYNOLD	155.00
FINANCE CL	03/21/2023	R	BARBERS HILL HIGH SC	800.00
FINANCE CL	03/21/2023	R	LONDENE, JENNIFER	146.00
FINANCE CL	03/23/2023	R	ALL OUT GRAPHICS, LL	272.00
FINANCE CL	03/23/2023	R	AMAZON CAPITAL SERVI	868.40
FINANCE CL	03/23/2023	R	AMERICAN EXPRESS	1,444.82
FINANCE CL	05/11/2023	V	AMERICAN EXPRESS	-1,444.82
FINANCE CL	03/23/2023	R	APPLE INC.	4,279.80
FINANCE CL	03/23/2023	R	BUTLER BUSINESS PROD	176.22
FINANCE CL	03/23/2023	R	CASARES, ISAAC	215.00
FINANCE CL	03/23/2023	R	CASARES, JOAQUIN JR	495.00
FINANCE CL	03/23/2023	R	CHUMLEY, ANDREW	245.00
FINANCE CL	03/23/2023	R	CROSBY CLEANERS	196.20
FINANCE CL	03/23/2023	R	CUEVAS, SILVESTRE	150.00
FINANCE CL	03/23/2023	R	CUSTOM BUILT AWARDS	359.23
FINANCE CL	03/23/2023	R	DAVIS, JAMES	170.00
FINANCE CL	03/23/2023	R	DICKINSON INDEPENDEN	105.00
FINANCE CL	03/23/2023	R	EICHELBAUM WARDELL	450.00
FINANCE CL	03/23/2023	R	ENGLISH, DARRELL	395.00
FINANCE CL	03/23/2023	R	EXXON/WEX BANK	315.75
FINANCE CL	03/23/2023	R	FERNANDEZ, CRISTIAN	150.00
FINANCE CL	03/23/2023	R	FLOREZ, MIKE JR	160.00
FINANCE CL	03/23/2023	R	FRONTIER COMMUNICATI	38.59
FINANCE CL	03/23/2023	R	GATOR PRIDE BOOSTER	200.00
FINANCE CL	03/23/2023	R	GOFORTH, ISAAC	280.00
FINANCE CL	03/23/2023	R	GRUSH, GUY	150.00
FINANCE CL	03/23/2023	R	HARRIS COUNTY DEPT O	863.25
FINANCE CL	03/23/2023	R	HETMANIAK, CHARLES	1,005.00
FINANCE CL	03/23/2023	R	HOBBY LOBBY - BAYTOW	241.24
FINANCE CL	03/23/2023	R	HOLDER'S PEST CONTRO	3,172.00
FINANCE CL	03/23/2023	R	HOUSTON ISD - MEDICA	124.67
FINANCE CL	03/23/2023	R	JD PALATINE, LLC	24.15
FINANCE CL	03/23/2023	R	KROGER TEXAS, LP-DIV	290.78
FINANCE CL	03/23/2023	R	LONDENE, JENNIFER	248.00
FINANCE CL	03/23/2023	R	LOWES COMPANIES	189.81
FINANCE CL	03/23/2023	R	M-F ATHLETIC/PERFORM	502.55
FINANCE CL	03/23/2023	R	MHS INC	177.50
FINANCE CL	03/23/2023	R	POOL, ANGELIQUE	160.00
FINANCE CL	06/15/2023	V	POOL, ANGELIQUE	-160.00
FINANCE CL	03/23/2023	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	03/23/2023	R	QUILL CORPORATION	758.90
FINANCE CL	03/23/2023	R	REGION IV CHAPTER OF	75.00
FINANCE CL	03/23/2023	R	SALINAS, MIGUEL	150.00
FINANCE CL	03/23/2023	R	SAM'S LIMOUSINE AND	1,000.00
FINANCE CL	03/23/2023	R	SCHUHMAN, J	160.00
FINANCE CL	03/23/2023	R	SEW WHAT? INC	1,106.13

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	03/23/2023	R	SILVERNAIL, RICHARD	160.00
FINANCE CL	03/23/2023	R	SPALDING, NICHOLS, L	85.00
FINANCE CL	03/23/2023	R	STEWART, THEODORE	395.00
FINANCE CL	03/23/2023	R	HOUSTON TASO SOFTBAL	1,545.00
FINANCE CL	03/23/2023	R	THOMPSON & HORTON LL	13,682.85
FINANCE CL	03/23/2023	R	UMANA, OSCAR	150.00
FINANCE CL	03/23/2023	R	WALMART COMMUNITY	584.56
FINANCE CL	03/23/2023	R	WAY ENGINEERING, LTD	475.00
FINANCE CL	03/23/2023	R	WILLIAMS, RODERICK	150.00
FINANCE CL	03/23/2023	R	WW DIVING COMPANY	7.00
FINANCE CL	03/27/2023	R	WILLIAMSON, RAQUEL	100.00
FINANCE CL	03/30/2023	R	AMAZON CAPITAL SERVI	209.96
FINANCE CL	03/30/2023	R	AMERICAN EXPRESS	1,274.51
FINANCE CL	03/30/2023	R	BALLARD, JAMES	170.00
FINANCE CL	03/30/2023	R	BAY AREA COUNCIL ON	7,070.04
FINANCE CL	03/30/2023	R	BRADLEY, DEVON	193.82
FINANCE CL	03/30/2023	R	BRYAN, LESLIE	245.00
FINANCE CL	03/30/2023	R	CABRERA, LUIS	130.00
FINANCE CL	03/30/2023	R	CAVALLO ENERGY TEXAS	74,239.36
FINANCE CL	03/30/2023	R	CHICK-FIL-A CROSBY	217.60
FINANCE CL	03/30/2023	R	CHUMLEY, ANDREW	170.00
FINANCE CL	03/30/2023	R	CRAWFORD ELECTRIC SU	560.00
FINANCE CL	03/30/2023	R	ELLIS, KEVIN	245.00
FINANCE CL	03/30/2023	R	EWELL EDUCATIONAL SE	87.00
FINANCE CL	03/30/2023	R	FRONTIER COMMUNICATI	4,148.15
FINANCE CL	03/30/2023	R	GREIN, MICHAEL	170.00
FINANCE CL	03/30/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	03/30/2023	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	03/30/2023	R	HAYES, DYLAN	170.00
FINANCE CL	03/30/2023	R	HOME DEPOT	514.22
FINANCE CL	03/30/2023	R	HOWARD, THOMAS	150.00
FINANCE CL	03/30/2023	R	INSANI, CURT	215.00
FINANCE CL	03/30/2023	R	JIMENEZ, ANSONY	85.00
FINANCE CL	03/30/2023	R	KING, ROBERT	215.00
FINANCE CL	03/30/2023	R	LOYA, SERGIO	170.00
FINANCE CL	03/30/2023	R	MCCALL, PARKHURST &	2,500.00
FINANCE CL	03/30/2023	R	NEDERLAND ATHLETICS	175.00
FINANCE CL	03/30/2023	R	NOLEN, ROBERT JR	170.00
FINANCE CL	03/30/2023	R	PRECISION BUSINESS M	1,155.19
FINANCE CL	03/30/2023	R	RICE UNIVERSITY	575.00
FINANCE CL	03/30/2023	R	SALINAS, MIGUEL	300.00
FINANCE CL	03/30/2023	R	SAM'S CLUB DIRECT	210.24
FINANCE CL	03/30/2023	R	SCHOOLCOMP	15,065.54
FINANCE CL	03/30/2023	R	SCHREINER, RICHARD	215.00
FINANCE CL	03/30/2023	R	SCHROLLER, WESLEY	95.00
FINANCE CL	03/30/2023	R	SHERWIN WILLIAMS	220.61
FINANCE CL	03/30/2023	R	SILVERNAIL, RICHARD	170.00
FINANCE CL	03/30/2023	R	SIX FLAGS FIESTA TEX	3,644.92
FINANCE CL	03/30/2023	R	SKYWARD INC	687.50
FINANCE CL	03/30/2023	R	SOTELO, EDWARD	170.00
FINANCE CL	03/30/2023	R	SPULER, STUART	245.00
FINANCE CL	03/30/2023	R	TEAM EXPRESS	368.00
FINANCE CL	03/30/2023	R	TERAN, EVERARDO JR	340.00
FINANCE CL	03/30/2023	R	TEXAS DEPARTMENT OF	25.00
FINANCE CL	03/30/2023	R	THOMAS, LAWRENCE	430.00
FINANCE CL	03/30/2023	R	TMEA - AUSTIN	100.00

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FINANCE CL	03/30/2023	R	VEIT, STEPHEN	42,474.00
FINANCE CL	03/30/2023	R	VERDONE, ANTHONY	160.00
FINANCE CL	03/30/2023	R	WALMART COMMUNITY	401.77
FINANCE CL	03/30/2023	R	WAY ENGINEERING, LTD	3,763.81
FINANCE CL	03/30/2023	R	YOUNG, MICHAEL	160.00
FINANCE CL	03/30/2023	R	GALVESTON TRANSPORTA	4,527.24
FINANCE CL	04/06/2023	R	ALLEN DEEN	25.50
FINANCE CL	04/06/2023	R	ALLISON, AARON	250.00
FINANCE CL	04/06/2023	R	AMAZON CAPITAL SERVI	8,715.62
FINANCE CL	04/06/2023	R	AMERICAN EXPRESS	10,184.14
FINANCE CL	04/06/2023	R	ANDERSON, AUDREY	244.97
FINANCE CL	04/06/2023	R	APPLE INC.	266,050.00
FINANCE CL	04/06/2023	R	BAKER, GABRIELLE	100.00
FINANCE CL	04/06/2023	R	BATSON, LORANAN	100.00
FINANCE CL	04/06/2023	R	BLUE WATER BENEFITS	8,544.20
FINANCE CL	04/06/2023	R	CARSON DELLOSA EDUCA	19.99
FINANCE CL	04/06/2023	R	CDW-GOVERNMENT, INC*	15,604.05
FINANCE CL	04/06/2023	R	CERTIPORT	2,725.00
FINANCE CL	04/06/2023	R	CONVERGINT TECHNOLOG	2,350.60
FINANCE CL	04/06/2023	R	CROWN TROPHY 72 HOUS	63.25
FINANCE CL	04/06/2023	R	DAILEY AND WELLS COM	737.98
FINANCE CL	04/06/2023	R	DELL MARKETING L.P.	235.84
FINANCE CL	04/06/2023	R	DEPPE, SCOTT	250.00
FINANCE CL	04/06/2023	R	DIADEM SPORTS LLC	999.96
FINANCE CL	04/06/2023	R	DP COMMUNICATIONS LL	8,140.80
FINANCE CL	04/06/2023	R	EAI EDUCATION^	3,309.66
FINANCE CL	04/06/2023	R	ECS LEARNING SYSTEMS	1,410.19
FINANCE CL	04/06/2023	R	ELLIOTT ELECTRIC SUP	529.08
FINANCE CL	04/06/2023	R	EWELL EDUCATIONAL SE	395.00
FINANCE CL	04/06/2023	R	EXPRESS BOOKSELLERS	2,742.80
FINANCE CL	04/06/2023	R	EXXON/WEX BANK	101.81
FINANCE CL	04/06/2023	R	FIRETRON	1,480.00
FINANCE CL	04/06/2023	R	FOLLETT CONTENT SOLU	2,106.99
FINANCE CL	04/06/2023	R	FRONTIER COMMUNICATI	840.20
FINANCE CL	04/06/2023	R	GARDNER, ANN	848.00
FINANCE CL	04/06/2023	R	HARRIS COUNTY TOLL R	254.21
FINANCE CL	04/06/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	04/06/2023	R	HVAC MECHANICAL SERV	1,571.00
FINANCE CL	04/06/2023	R	ITALIANO'S RESTAURAN	470.31
FINANCE CL	04/06/2023	R	JOHNSTON, HALEY	100.00
FINANCE CL	04/06/2023	R	KELBYONE, LLC	99.00
FINANCE CL	04/06/2023	R	KING, JAMES	300.00
FINANCE CL	04/06/2023	R	KROGER TEXAS, LP-DIV	378.79
FINANCE CL	04/06/2023	R	LIQUA TECH	5,729.96
FINANCE CL	04/06/2023	R	LOWMAN CONSULTING LL	1,500.00
FINANCE CL	04/06/2023	R	M-F ATHLETIC/PERFORM	213.25
FINANCE CL	04/06/2023	R	MANYOSE, KARI	200.00
FINANCE CL	04/06/2023	R	MATHEMATICALLY MINDE	297.00
FINANCE CL	04/06/2023	R	NCCER	880.00
FINANCE CL	04/06/2023	R	NELCO, INC	1,770.62
FINANCE CL	04/06/2023	R	NELI	195.00
FINANCE CL	04/06/2023	R	NEWPORT MUD	530.40
FINANCE CL	04/06/2023	R	NORDSTROM ASCENSION	330.00
FINANCE CL	04/06/2023	R	NOTHING BUNDT CAKES	324.00
FINANCE CL	04/06/2023	R	OLD MACDONALD'S FARM	4,470.00
FINANCE CL	04/06/2023	R	PETROLEUM TRADER COR	20,585.69

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FINANCE CL	04/06/2023	R	PINNACLE MEDICAL MAN	110.00
FINANCE CL	04/06/2023	R	PLEASING PETALS FLOW	185.00
FINANCE CL	04/06/2023	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	04/06/2023	R	THE READING WAREHOUS	192.28
FINANCE CL	04/06/2023	R	REGION VI - HUNTSVIL	60.00
FINANCE CL	04/06/2023	R	RUNROCKET	2,589.00
FINANCE CL	04/06/2023	R	SAM'S CLUB DIRECT	296.72
FINANCE CL	04/06/2023	R	SHOWBIZ CINEMAS, LLC	950.40
FINANCE CL	04/06/2023	R	SOUTHEAST TEXAS COAC	200.00
FINANCE CL	04/06/2023	R	SPARKLETTS AND SIERR	37.27
FINANCE CL	04/06/2023	R	SPECIALIZED ASSESSME	1,795.00
FINANCE CL	04/06/2023	R	TEACHTOWN	1,250.43
FINANCE CL	04/06/2023	R	THE TEAPOT DEPOT	59.20
FINANCE CL	04/06/2023	R	TEXAS FFA ASSOCIATIO	25.00
FINANCE CL	04/06/2023	R	TOTE UNLIMITED	460.60
FINANCE CL	04/06/2023	R	VERIZON WIRELESS	1,241.83
FINANCE CL	04/06/2023	R	WALMART COMMUNITY	1,266.13
FINANCE CL	04/06/2023	R	WAY ENGINEERING, LTD	1,712.71
FINANCE CL	04/06/2023	R	ZANER-BLOSER, INC	1,273.80
FINANCE CL	04/13/2023	R	AJAO, TOLULOPE	125.00
FINANCE CL	04/13/2023	R	AMAZON CAPITAL SERVI	3,086.81
FINANCE CL	04/13/2023	R	AMERICAN EXPRESS	104.64
FINANCE CL	04/13/2023	R	APPLE INC.	758.00
FINANCE CL	04/13/2023	R	BRADY, BRIAN	130.00
FINANCE CL	04/13/2023	R	CABRERA, LUIS	150.00
FINANCE CL	04/13/2023	R	CANO, HAROLD	160.00
FINANCE CL	04/13/2023	R	CDW-GOVERNMENT, INC*	28,220.95
FINANCE CL	04/13/2023	R	CONVERGINT TECHNOLOG	1,515.00
FINANCE CL	04/13/2023	R	COTTON, JOSEPH	160.00
FINANCE CL	04/13/2023	R	CRAWFORD ELECTRIC SU	667.89
FINANCE CL	04/13/2023	R	CROSBY LAWN & POWER,	916.79
FINANCE CL	04/13/2023	R	CROSBY MUNICIPAL UTI	10,323.87
FINANCE CL	04/13/2023	R	CROSBY NEWPORT HARDW	1,197.70
FINANCE CL	04/13/2023	R	CROSBY TIRE SHOP	90.00
FINANCE CL	04/13/2023	R	DELCOM GROUP LP	373.70
FINANCE CL	04/13/2023	R	DERRICK, KENNETH	170.00
FINANCE CL	04/13/2023	R	DORSEY, TYRONE	160.00
FINANCE CL	04/13/2023	R	EDGMOND, CHRISTOPHER	170.00
FINANCE CL	04/13/2023	R	ELLIOTT ELECTRIC SUP	234.19
FINANCE CL	04/13/2023	R	ENGRAVING & MORE	1,060.00
FINANCE CL	04/13/2023	R	FERGUSON ENTERPRISES	4,411.38
FINANCE CL	04/13/2023	R	FLEMING INSTRUMENT R	635.00
FINANCE CL	04/13/2023	R	FRAZIER, CURTIS	160.00
FINANCE CL	04/13/2023	R	FRIENDLY FORD OF CRO	49,668.45
FINANCE CL	04/13/2023	R	FRONTIER COMMUNICATI	38.59
FINANCE CL	04/13/2023	R	GODINEZ, HUGO	105.00
FINANCE CL	04/13/2023	R	GOOSE CREEK ISD ATHL	810.00
FINANCE CL	04/13/2023	R	HELBURG, TREVOR	105.00
FINANCE CL	04/13/2023	R	HOME DEPOT	57.12
FINANCE CL	04/13/2023	R	IMPACT PROMOTIONAL S	57,226.59
FINANCE CL	04/13/2023	R	JAMEY WRIGHT 1 PHOTO	1,445.00
FINANCE CL	04/13/2023	R	JD PALATINE, LLC	186.90
FINANCE CL	04/13/2023	R	JIMENEZ, ANSONY	150.00
FINANCE CL	04/13/2023	R	JOHNSON, GLEASON	160.00
FINANCE CL	04/13/2023	R	KIMBALL MIDWEST	156.36
FINANCE CL	04/13/2023	R	KREUZ CONSULTING GRO	18,750.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	04/13/2023	R	KROGER TEXAS, LP-DIV	266.72
FINANCE CL	04/13/2023	R	KYRISH TRUCK CENTER	5,307.20
FINANCE CL	04/13/2023	R	LAMENDOLA, JAMES	150.00
FINANCE CL	04/13/2023	R	LEE COLLEGE - BUSINE	3,250.00
FINANCE CL	04/13/2023	R	LEWIS, EDWARD	1,000.00
FINANCE CL	04/13/2023	R	LICENSED TO SOLVE	7,000.00
FINANCE CL	04/13/2023	R	LITTLE BEAKERS	942.50
FINANCE CL	04/13/2023	R	LOWES COMPANIES	386.30
FINANCE CL	04/13/2023	R	MAIN STREET THEATER	483.00
FINANCE CL	04/13/2023	R	MARTINEZ-GRACIDA, GA	130.00
FINANCE CL	04/13/2023	R	NAVLET-DUGGAN, ELENA	1,460.00
FINANCE CL	04/13/2023	R	NORDSTROM ASCENSION	750.00
FINANCE CL	04/13/2023	R	PAPA JOHN'S PIZZA	77.50
FINANCE CL	04/13/2023	R	PERKINS, RONALD	160.00
FINANCE CL	04/13/2023	R	PONDER, MICHAEL	160.00
FINANCE CL	04/13/2023	R	RHODES, DONALD JR	160.00
FINANCE CL	04/13/2023	R	RUSH BUS CENTER, SEL	1,808.95
FINANCE CL	04/13/2023	R	SAM'S CLUB DIRECT	190.75
FINANCE CL	04/13/2023	R	SCHAFFER, BRIAN	160.00
FINANCE CL	04/13/2023	R	SCHOOLCOMP	8,300.16
FINANCE CL	04/13/2023	R	SOUTHERN FLORAL COMP	972.59
FINANCE CL	04/13/2023	R	SPALDING, NICHOLS, L	2,516.25
FINANCE CL	04/13/2023	R	STAR COURIER	150.00
FINANCE CL	04/13/2023	R	TACOS Y TACOS	1,710.00
FINANCE CL	04/13/2023	R	TEXAS COUNSELING ASS	170.00
FINANCE CL	04/13/2023	R	THOMAS BUS GULF COAS	8,137.13
FINANCE CL	04/13/2023	R	THOMPSON & HORTON LL	18,270.00
FINANCE CL	04/13/2023	R	UIL REGION 33 MUSIC	950.00
FINANCE CL	04/13/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	04/13/2023	R	WALKER, DEARON	170.00
FINANCE CL	04/13/2023	R	WALMART COMMUNITY	875.24
FINANCE CL	04/13/2023	R	WILSON, GABRIEL	130.00
FINANCE CL	04/13/2023	R	WINGATE, TERRY	160.00
FINANCE CL	04/20/2023	R	ADVANTAGE IMAGING SU	441.00
FINANCE CL	04/20/2023	R	AMAZON CAPITAL SERVI	3,732.06
FINANCE CL	04/20/2023	R	AMC MUSIC, LLC	19.35
FINANCE CL	04/20/2023	R	AMERICAN EXPRESS	904.84
FINANCE CL	04/20/2023	R	APPLE INC.	55.00
FINANCE CL	04/20/2023	R	AWARDS BY GULF COAST	335.00
FINANCE CL	04/20/2023	R	B & H PHOTO-VIDEO	7,107.26
FINANCE CL	04/20/2023	R	BLICK ART MATERIALS^	304.41
FINANCE CL	04/20/2023	R	BONANZA LAND HOLDING	1,000.00
FINANCE CL	04/20/2023	R	BRANCH, SYDLEEISE WI	56.00
FINANCE CL	04/20/2023	R	BUTLER BUSINESS PROD	116.00
FINANCE CL	04/20/2023	R	CAMT	199.00
FINANCE CL	04/20/2023	R	CANO, HAROLD	150.00
FINANCE CL	04/20/2023	R	CDW-GOVERNMENT, INC*	2,338.49
FINANCE CL	04/20/2023	R	CENTER POINT	3,993.40
FINANCE CL	04/20/2023	R	CRAWFORD ELECTRIC SU	891.00
FINANCE CL	04/20/2023	R	ESC REGION 13	185.00
FINANCE CL	04/20/2023	R	EVERDRIVEN TECHNOLOG	7,140.50
FINANCE CL	04/20/2023	R	EWELL EDUCATIONAL SE	30.00
FINANCE CL	04/20/2023	R	FANSET, MICHAEL	160.00
FINANCE CL	04/20/2023	R	FLEMING INSTRUMENT R	39.00
FINANCE CL	04/20/2023	R	FLOREZ, MIKE JR	160.00
FINANCE CL	04/20/2023	R	GRAINGER*	176.98

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FINANCE CL	04/20/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	04/20/2023	R	HANUS, KATIE	21.50
FINANCE CL	04/20/2023	R	HARRIS, DUSTIN	170.00
FINANCE CL	04/20/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	04/20/2023	R	HILLTOP SECURITIES A	1,660.00
FINANCE CL	04/20/2023	R	HOLDER'S PEST CONTRO	1,887.00
FINANCE CL	04/20/2023	R	HOUSTON ISD - MEDICA	51.45
FINANCE CL	04/20/2023	R	HOWARD, THOMAS	130.00
FINANCE CL	04/20/2023	R	IDS ENGINEERING GROU	135.36
FINANCE CL	04/20/2023	R	JIMENEZ, ANSONY	130.00
FINANCE CL	04/20/2023	R	JOHNSON, GLEASON	160.00
FINANCE CL	04/20/2023	R	JONES, J.	160.00
FINANCE CL	04/20/2023	R	JOSTENS, INC	2,525.40
FINANCE CL	04/20/2023	R	JUAN DELEON CREATIVE	1,000.00
FINANCE CL	04/20/2023	R	MOODY GARDENS, INC.	414.00
FINANCE CL	04/20/2023	R	NANGLE, PHILIP	150.00
FINANCE CL	04/20/2023	R	NELCO, INC	159.15
FINANCE CL	04/20/2023	R	NEWPORT MUD	493.13
FINANCE CL	04/20/2023	R	NORTH MAIN TOOL RENT	1,239.74
FINANCE CL	04/20/2023	R	PETROLEUM TRADER COR	20,580.27
FINANCE CL	04/20/2023	R	POPULATION AND SURVE	11,600.00
FINANCE CL	04/20/2023	R	QUILL CORPORATION	950.56
FINANCE CL	04/20/2023	R	REGION IV CHAPTER OF	25.00
FINANCE CL	04/20/2023	R	RHOODES, SAMANTHA	20.00
FINANCE CL	04/20/2023	R	SAM'S LIMOUSINE AND	2,850.00
FINANCE CL	04/20/2023	R	SOUTHERN FLORAL COMP	437.52
FINANCE CL	04/20/2023	R	SPULER, STUART	160.00
FINANCE CL	04/20/2023	R	SWICEGOOD MUSIC COMP	179.00
FINANCE CL	04/20/2023	R	TEXAS ASSOC. FOR PUP	1,905.00
FINANCE CL	04/20/2023	R	TEXAS DEPARTMENT OF	29.00
FINANCE CL	04/20/2023	R	TSNO REGION IV	750.00
FINANCE CL	04/20/2023	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	04/20/2023	R	UNIVERSITY INTERSCHO	325.00
FINANCE CL	04/20/2023	R	UPS	46.40
FINANCE CL	04/20/2023	R	WALMART COMMUNITY	1,712.91
FINANCE CL	04/20/2023	R	WAY ENGINEERING, LTD	11,655.31
FINANCE CL	04/24/2023	R	OLD MACDONALD'S FARM	2,520.00
FINANCE CL	04/27/2023	R	AMAZON CAPITAL SERVI	2,898.91
FINANCE CL	04/27/2023	R	AMERICAN EXPRESS	1,285.32
FINANCE CL	04/27/2023	R	ANTONIOS ITALIAN GRI	358.00
FINANCE CL	04/27/2023	R	APPLE INC.	948.00
FINANCE CL	04/27/2023	R	BARBERS HILL ATHLETI	775.00
FINANCE CL	04/27/2023	R	BAY AREA COUNCIL ON	6,097.02
FINANCE CL	04/27/2023	R	BLICK ART MATERIALS^	81.15
FINANCE CL	04/27/2023	R	BONANZA LAND HOLDING	6,750.00
FINANCE CL	04/27/2023	R	BROOKS, HEATHER	250.00
FINANCE CL	04/27/2023	R	CABRERA, LUIS	150.00
FINANCE CL	04/27/2023	R	CAVALLO ENERGY TEXAS	77,018.24
FINANCE CL	04/27/2023	R	CERTIFIED WELDING AN	660.00
FINANCE CL	04/27/2023	R	CRAWFORD ELECTRIC SU	653.80
FINANCE CL	04/27/2023	R	CROSBY CLEANERS	597.98
FINANCE CL	04/27/2023	R	CROSBY LAWN & POWER,	126.00
FINANCE CL	04/27/2023	R	CURRICULUM ASSOCIATE	125.44
FINANCE CL	04/27/2023	R	DEER PARK HIGH SCHOO	200.00
FINANCE CL	04/27/2023	R	DELL MARKETING L.P.	105.59
FINANCE CL	04/27/2023	R	EDUCATION SERVICE CE	3,500.00

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FINANCE CL	04/27/2023	R	ELLIOTT ELECTRIC SUP	1,124.64
FINANCE CL	04/27/2023	R	EVERDRIVEN TECHNOLOG	3,149.75
FINANCE CL	04/27/2023	R	EXXON/WEX BANK	75.19
FINANCE CL	04/27/2023	R	FOLLETT CONTENT SOLU	832.16
FINANCE CL	04/27/2023	R	FRONTIER COMMUNICATI	4,596.47
FINANCE CL	04/27/2023	R	GALVESTON ISD	250.00
FINANCE CL	04/27/2023	R	GARDNER, ANN	1,480.00
FINANCE CL	04/27/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	04/27/2023	R	HARRIS COUNTY TOLL R	405.69
FINANCE CL	04/27/2023	R	HINKLE, BRITTANY	250.00
FINANCE CL	04/27/2023	R	HUMBLE INDEPENDENT S	425.00
FINANCE CL	04/27/2023	R	HUMBLE ISD	14,850.00
FINANCE CL	04/27/2023	R	JACKSON, ANDRE	200.00
FINANCE CL	04/27/2023	R	JACKSON, CHAIREIN	200.00
FINANCE CL	04/27/2023	R	KEY INSTALLATIONS LL	6,400.00
FINANCE CL	04/27/2023	R	LEE COLLEGE	2,832.28
FINANCE CL	04/27/2023	R	LOWES COMPANIES	303.80
FINANCE CL	04/27/2023	R	LUTHER, BROOKE	250.00
FINANCE CL	04/27/2023	R	NAVIGATE360, LLC	3,523.75
FINANCE CL	04/27/2023	R	PASADENA ISD - MEMOR	225.00
FINANCE CL	04/27/2023	R	PEARLAND ISD	200.00
FINANCE CL	04/27/2023	R	ROACH, JENNIFER	81.21
FINANCE CL	04/27/2023	R	SOCIAL STUDIES SCHOO	1,130.23
FINANCE CL	04/27/2023	R	SOUTHERN FLORAL COMP	44.08
FINANCE CL	04/27/2023	R	SPALDING, NICHOLS, L	700.00
FINANCE CL	04/27/2023	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	04/27/2023	R	STONEBRIDGE AT NEWPO	3,206.40
FINANCE CL	04/27/2023	R	STUTTERING THERAPY R	113.04
FINANCE CL	04/27/2023	R	SUPERIOR TROPHIES AC	920.00
FINANCE CL	04/27/2023	R	SWICEGOOD MUSIC COMP	952.15
FINANCE CL	04/27/2023	R	THE PRINTING MUSEUM	718.00
FINANCE CL	04/27/2023	R	THOMPSON & HORTON LL	15,859.75
FINANCE CL	04/27/2023	R	TYLER TECHNOLOGIES I	14,300.00
FINANCE CL	04/27/2023	R	VANDERVUST, WILLIAM	150.00
FINANCE CL	04/27/2023	R	VERIZON WIRELESS	10,043.11
FINANCE CL	04/27/2023	R	WALMART COMMUNITY	648.19
FINANCE CL	04/27/2023	R	WAY ENGINEERING, LTD	2,275.22
FINANCE CL	04/27/2023	R	YELLOWSTONE LANDSCAP	2,535.60
FINANCE CL	04/27/2023	R	YOUR GRAD SHOP, LLC	360.00
FINANCE CL	04/27/2023	R	ZANER-BLOSER, INC	4,394.50
FINANCE CL	05/02/2023	R	TEAM MANCUSO POWERSP	18,662.17
FINANCE CL	05/04/2023	R	ADVANCED EXERCISE EQ	2,492.10
FINANCE CL	05/04/2023	R	AMAZON CAPITAL SERVI	5,847.18
FINANCE CL	05/04/2023	R	AMERICAN EXPRESS	504.12
FINANCE CL	05/04/2023	R	ANDERSON, AUDREY	74.00
FINANCE CL	05/04/2023	R	APPLE INC.	8,046.00
FINANCE CL	05/04/2023	R	B & H PHOTO-VIDEO	2,669.32
FINANCE CL	05/04/2023	R	BAILEY, THERESA	125.00
FINANCE CL	05/04/2023	R	BENCHMARK EDUCATION	775.50
FINANCE CL	05/04/2023	R	BLICK ART MATERIALS^	247.59
FINANCE CL	05/04/2023	R	BOONE, ELIZABETH	200.00
FINANCE CL	05/04/2023	R	CABRERA, LUIS	130.00
FINANCE CL	05/04/2023	R	CATFISH ON WHEELS	2,800.00
FINANCE CL	05/04/2023	R	CHAMPION TEAMWEAR	563.76
FINANCE CL	05/04/2023	R	COACHCOMM, LLC	14,860.00
FINANCE CL	05/04/2023	R	THE COLLEGE BOARD -	7,000.00

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FINANCE CL	05/04/2023	R	CROSBY CLEANERS	549.78
FINANCE CL	05/04/2023	R	DELCOM GROUP LP	17,018.17
FINANCE CL	05/04/2023	R	DELL MARKETING L.P.	61,436.93
FINANCE CL	05/04/2023	R	DRAMATIC PUBLISHING	139.93
FINANCE CL	05/04/2023	R	ELLIOTT ELECTRIC SUP	61.34
FINANCE CL	05/04/2023	R	ESC REGION 13	185.00
FINANCE CL	05/04/2023	R	EWELL EDUCATIONAL SE	70.00
FINANCE CL	05/04/2023	R	EXPRESS BOOKSELLERS	2,833.70
FINANCE CL	05/04/2023	R	FLOREZ, MIKE JR	95.00
FINANCE CL	05/04/2023	R	FRONTIER COMMUNICATI	310.40
FINANCE CL	05/04/2023	R	GOWER, JAMES	160.00
FINANCE CL	05/04/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	05/04/2023	R	HARRIS COUNTY PUBLIC	400.00
FINANCE CL	05/04/2023	R	HOME DEPOT	486.72
FINANCE CL	05/04/2023	R	HOWARD, THOMAS	130.00
FINANCE CL	05/04/2023	R	IGUANA JOE'S CROSBY	218.32
FINANCE CL	05/04/2023	R	KR ACQUISITIONS LLC	932.76
FINANCE CL	05/04/2023	R	KROGER TEXAS, LP-DIV	516.60
FINANCE CL	05/04/2023	R	MHS INC	651.25
FINANCE CL	05/04/2023	R	MOONEY, RICHARD	160.00
FINANCE CL	05/04/2023	R	NANGLE, PHILIP	150.00
FINANCE CL	05/04/2023	R	NASCO	671.37
FINANCE CL	05/04/2023	R	NORTH SHORE STEEL	1,939.20
FINANCE CL	05/04/2023	R	PONDER, MICHAEL	160.00
FINANCE CL	05/04/2023	R	PORT WILLIAM ACADEMY	599.00
FINANCE CL	05/04/2023	R	PREFERRED TECHNOLOGI	469.10
FINANCE CL	05/04/2023	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	05/04/2023	R	QUILL CORPORATION	859.44
FINANCE CL	05/04/2023	R	REV ROBOTICS LLC	388.85
FINANCE CL	05/04/2023	R	SAM'S CLUB DIRECT	1,256.58
FINANCE CL	05/04/2023	R	SANUT, ALFREDO	160.00
FINANCE CL	05/04/2023	R	SCHOLASTIC INC	1,998.14
FINANCE CL	05/04/2023	R	SOUTHERN FLORAL COMP	1,788.13
FINANCE CL	05/04/2023	R	SOUTHWEST EMBLEM COM	993.30
FINANCE CL	05/04/2023	R	SPECIALIZED ASSESSME	4,340.00
FINANCE CL	05/04/2023	R	STURDY, ROBERT IV	200.00
FINANCE CL	05/04/2023	R	SWICEGOOD MUSIC COMP	1,166.00
FINANCE CL	05/04/2023	R	TEACHERS PAY TEACHER	200.74
FINANCE CL	05/04/2023	R	THE UNIVERSITY OF TE	205.00
FINANCE CL	05/04/2023	R	TK ELEVATOR	908.80
FINANCE CL	05/04/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	05/04/2023	R	VERIZON WIRELESS	1,344.60
FINANCE CL	05/04/2023	R	VILLANUEVA, VENERSON	200.00
FINANCE CL	05/04/2023	R	WALMART COMMUNITY	2,015.20
FINANCE CL	05/04/2023	R	WEBB, REGINALD JR	95.00
FINANCE CL	05/04/2023	R	ZIMMER, WILLIAM	160.00
FINANCE CL	05/11/2023	R	ACP DIRECT	962.40
FINANCE CL	05/11/2023	R	AFC TRANSPORTATION	3,285.00
FINANCE CL	05/11/2023	R	ALLEN DEEN	25.50
FINANCE CL	05/11/2023	R	AMAZON CAPITAL SERVI	5,307.14
FINANCE CL	05/11/2023	R	AMERICAN EXPRESS	3,704.82
FINANCE CL	05/11/2023	R	AWARDS BY GULF COAST	866.60
FINANCE CL	05/11/2023	R	B & H PHOTO-VIDEO	2,732.75
FINANCE CL	05/11/2023	R	BALLARD & TIGHE PUBL	2,850.70
FINANCE CL	05/11/2023	R	BEARCOM	664.00
FINANCE CL	05/11/2023	R	BURKHALTER, LAMAR	500.00

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FINANCE CL	05/11/2023	R	CAROLINA BIOLOGICAL^	197.45
FINANCE CL	05/11/2023	R	COMMERCIAL FLOORING	12,440.00
FINANCE CL	05/11/2023	R	CONVERGINT TECHNOLOG	2,328.30
FINANCE CL	05/11/2023	R	CROSBY LAWN & POWER,	1,061.59
FINANCE CL	05/11/2023	R	CROSBY MUNICIPAL UTI	12,717.70
FINANCE CL	05/11/2023	R	CROSBY NEWPORT HARDW	457.98
FINANCE CL	05/11/2023	R	CURBOW, BRIITTANY	22.65
FINANCE CL	05/11/2023	R	DAHNIKE, SHERI	22.65
FINANCE CL	05/11/2023	R	DAILEY AND WELLS COM	737.98
FINANCE CL	05/11/2023	R	DANGERFIELD, CHARLSA	22.65
FINANCE CL	05/11/2023	R	DELCOM GROUP LP	468.11
FINANCE CL	05/11/2023	R	DELL MARKETING L.P.	19,234.40
FINANCE CL	05/11/2023	R	EAI EDUCATION^	4,403.95
FINANCE CL	05/11/2023	R	ELLIOTT ELECTRIC SUP	1,446.93
FINANCE CL	05/11/2023	R	ELLISOR, JENNIFER	22.65
FINANCE CL	05/11/2023	R	EVERDRIVEN TECHNOLOG	1,588.50
FINANCE CL	05/11/2023	R	FLEMING INSTRUMENT R	1,789.00
FINANCE CL	05/11/2023	R	FONTENOT, CHELSY	22.65
FINANCE CL	05/11/2023	R	FRONTIER COMMUNICATI	38.15
FINANCE CL	05/11/2023	R	GARCIA, CLAUDETTE	22.65
FINANCE CL	05/11/2023	R	GARDNER, ANN	1,060.00
FINANCE CL	05/11/2023	R	GONZALEZ, STACEY	350.00
FINANCE CL	05/11/2023	R	GRAINGER*	930.12
FINANCE CL	05/11/2023	R	GRAY MANESS, JULIA	22.65
FINANCE CL	05/11/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	05/11/2023	R	HARTMAN, ANDREA	22.65
FINANCE CL	05/11/2023	R	HELBURG, JACOB	22.65
FINANCE CL	05/11/2023	R	HOLDER'S PEST CONTRO	357.60
FINANCE CL	05/11/2023	R	HOME DEPOT	665.06
FINANCE CL	05/11/2023	R	HOUSTON MUSEUM OF NA	445.00
FINANCE CL	05/11/2023	R	HOUSTON ISD	40.00
FINANCE CL	05/11/2023	R	J.A. DAVIS ADVERTISI	1,072.00
FINANCE CL	05/11/2023	R	JONES, KETURAH	22.65
FINANCE CL	05/11/2023	R	JOSTENS, INC	970.31
FINANCE CL	05/11/2023	R	KELLEY, TONI	45.30
FINANCE CL	05/11/2023	R	KOVAL, NICHOLE	22.65
FINANCE CL	05/11/2023	R	KYRISH TRUCK CENTER	50.48
FINANCE CL	05/11/2023	R	LIBERTY PAPER	21,900.00
FINANCE CL	05/11/2023	R	MANYOSE, KARI	22.65
FINANCE CL	05/11/2023	R	MOORE, CHAMECCA	22.65
FINANCE CL	05/11/2023	R	MURRAY, MELISSA	22.65
FINANCE CL	05/11/2023	R	MUSEUM OF FINE ARTS,	150.00
FINANCE CL	05/11/2023	R	NACTEI	525.00
FINANCE CL	05/11/2023	R	NATIONAL DANCE COACH	360.87
FINANCE CL	05/11/2023	R	NAVLET-DUGGAN, ELENA	620.00
FINANCE CL	05/11/2023	R	NEWTON CREAR, LADONN	45.30
FINANCE CL	05/11/2023	R	NOTHING BUNDT CAKES	780.00
FINANCE CL	05/11/2023	R	OTIS ELEVATOR	1,694.07
FINANCE CL	05/11/2023	R	PEREZ, SHANNON	22.65
FINANCE CL	05/11/2023	R	PETROLEUM TRADER COR	18,475.46
FINANCE CL	05/11/2023	R	PINNACLE MEDICAL MAN	1,205.00
FINANCE CL	05/11/2023	R	POOL, ANGELIQUE	25.00
FINANCE CL	05/11/2023	R	POPULATION AND SURVE	11,600.00
FINANCE CL	05/11/2023	R	POSITIVE PROOF, INC.	461.90
FINANCE CL	05/11/2023	R	PRINCE, BRANDY	22.65
FINANCE CL	05/11/2023	R	REPKA, DEE	22.65

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FINANCE CL	05/11/2023	R	ROBERTS, JARMESE	22.65
FINANCE CL	05/11/2023	R	ROBINSON, KATHY	11.32
FINANCE CL	05/11/2023	R	ROBINSON, ROBERT	11.33
FINANCE CL	05/11/2023	R	ROE, HEIDI	22.65
FINANCE CL	05/11/2023	R	ROLLOCKS, MICHELLE	22.65
FINANCE CL	05/11/2023	R	RUSH BUS CENTER, SEL	867.10
FINANCE CL	05/11/2023	R	SAM'S CLUB DIRECT	545.72
FINANCE CL	05/11/2023	R	SCHOOLCOMP	30,951.65
FINANCE CL	05/11/2023	R	SKEEN, JAMES	22.65
FINANCE CL	05/11/2023	R	SMITH, ERIN	45.30
FINANCE CL	05/11/2023	R	SOUTHERN FLORAL COMP	285.48
FINANCE CL	05/11/2023	R	SPECIALIZED ASSESME	6,085.00
FINANCE CL	05/11/2023	R	STARFALL EDUCATION F	355.00
FINANCE CL	05/11/2023	R	TAVAC	1,050.00
FINANCE CL	05/11/2023	R	TECHSMITH CORPORATIO	207.06
FINANCE CL	05/11/2023	R	TEXAS HIGH SCHOOL CO	1,020.00
FINANCE CL	05/18/2023	V	TEXAS HIGH SCHOOL CO	-1,020.00
FINANCE CL	05/11/2023	R	TUTTLE, MICHAEL	750.00
FINANCE CL	05/11/2023	R	TYLER TECHNOLOGIES I	30,662.00
FINANCE CL	05/11/2023	R	UIL REGION 33 MUSIC	950.00
FINANCE CL	05/11/2023	R	UPS	33.96
FINANCE CL	05/11/2023	R	VIRCO INC	8,089.60
FINANCE CL	05/11/2023	R	WALMART COMMUNITY	979.23
FINANCE CL	05/18/2023	R	ACEMART RESTAURANT S	998.29
FINANCE CL	05/18/2023	R	ACTION SIGNS OF TEXA	3,698.38
FINANCE CL	05/18/2023	R	AEON ELECTRICAL LLC	1,197.00
FINANCE CL	05/18/2023	R	AMAZON CAPITAL SERVI	10,540.31
FINANCE CL	05/18/2023	R	AMERICAN EXPRESS	973.01
FINANCE CL	05/18/2023	R	APPLE INC.	95,710.00
FINANCE CL	05/18/2023	R	AWARDS BY GULF COAST	222.50
FINANCE CL	05/18/2023	R	B & H PHOTO-VIDEO	15.55
FINANCE CL	05/18/2023	R	BARBERS HILL ATHLETI	200.00
FINANCE CL	05/18/2023	R	BENCHMARK EDUCATION	1,590.60
FINANCE CL	05/18/2023	R	CABRERA, LUIS	150.00
FINANCE CL	05/18/2023	R	CDW-GOVERNMENT, INC*	6,259.57
FINANCE CL	05/18/2023	R	CHAMPION TEAMWEAR	660.83
FINANCE CL	05/18/2023	R	CHICK-FIL-A CROSBY	137.44
FINANCE CL	05/18/2023	R	COURTYARD LUFKIN	210.89
FINANCE CL	05/18/2023	R	CROSBY FAIR & RODEO	300.00
FINANCE CL	05/18/2023	R	CROSBY LAWN & POWER,	1,147.71
FINANCE CL	05/18/2023	R	CROWN TROPHY 72 HOUS	659.99
FINANCE CL	05/18/2023	R	CROWN TROPHY #109	118.16
FINANCE CL	05/18/2023	R	DELCOM GROUP LP	982.22
FINANCE CL	05/18/2023	R	DELL MARKETING L.P.	1,013.99
FINANCE CL	05/18/2023	R	EB'S RELAXATION STAT	1,500.00
FINANCE CL	05/18/2023	R	ECS LEARNING SYSTEMS	1,410.19
FINANCE CL	05/18/2023	R	EDUCATION SERVICE CE	2,252.11
FINANCE CL	05/18/2023	R	EICHELBAUM WARDELL	225.00
FINANCE CL	05/18/2023	R	ELLIOTT ELECTRIC SUP	40.00
FINANCE CL	05/18/2023	R	EWELL EDUCATIONAL SE	114.00
FINANCE CL	05/18/2023	R	EXPRESS BOOKSELLERS	773.76
FINANCE CL	05/18/2023	R	EXXON/WEX BANK	96.58
FINANCE CL	05/18/2023	R	FIRETRON	515.00
FINANCE CL	05/18/2023	R	FLEMING INSTRUMENT R	109.00
FINANCE CL	05/18/2023	R	GARDNER & MARTIN INC	1,324.00
FINANCE CL	05/18/2023	R	HARRIS COUNTY DEPT O	10,950.00

<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	05/18/2023	R	HOLDER'S PEST CONTRO	1,562.00
FINANCE CL	05/18/2023	R	HOME DEPOT	693.08
FINANCE CL	05/18/2023	R	HOUSE OF RIBBONS	214.19
FINANCE CL	05/18/2023	R	HOUSTON ISD - MEDICA	32.48
FINANCE CL	05/18/2023	R	JD PALATINE, LLC	26.25
FINANCE CL	05/18/2023	R	JIMENEZ, ANSONY	130.00
FINANCE CL	05/18/2023	R	JOSEPH, ROSANNE	787.50
FINANCE CL	05/18/2023	R	KUBOTA TRACTOR / WOW	1,199.19
FINANCE CL	05/18/2023	R	LEWIS, EDWARD	200.00
FINANCE CL	05/18/2023	R	LOWES COMPANIES	1,756.71
FINANCE CL	05/18/2023	R	MAIN EVENT ENTERTAIN	4,074.25
FINANCE CL	05/18/2023	R	MARTINEZ, JENNIFER	1,900.00
FINANCE CL	05/18/2023	R	MCCLELLAN, ANNE	6,600.00
FINANCE CL	05/18/2023	R	MCCOY, WILL	375.00
FINANCE CL	05/18/2023	R	MILBOURN, DONALD	115.00
FINANCE CL	05/18/2023	R	NEWPORT MUD	531.40
FINANCE CL	05/18/2023	R	NOCTI	254.00
FINANCE CL	05/18/2023	R	NORTH MAIN TOOL RENT	2,978.74
FINANCE CL	05/18/2023	R	PAPA JOHN'S PIZZA	247.50
FINANCE CL	05/18/2023	R	QUILL CORPORATION	3,786.77
FINANCE CL	05/18/2023	R	RAMIREZ, EDWARD	600.00
FINANCE CL	05/18/2023	R	RAPTOR TECHNOLOGIES	220.00
FINANCE CL	05/18/2023	R	REGION VI - HUNTSVIL	60.00
FINANCE CL	05/18/2023	R	RESPONSIVE LEARNING,	8,155.00
FINANCE CL	05/18/2023	R	REYNOSO, JOSE	105.00
FINANCE CL	05/18/2023	R	REYNOSO, PHILLIP	105.00
FINANCE CL	05/18/2023	R	SALINAS, JUVENTINO	145.00
FINANCE CL	05/18/2023	R	SAM'S CLUB DIRECT	724.18
FINANCE CL	05/18/2023	R	SAVOIR, GARY	265.00
FINANCE CL	05/18/2023	R	SOCCER 4 ALL	675.00
FINANCE CL	05/18/2023	R	SOUTHERN FLORAL COMP	685.64
FINANCE CL	05/18/2023	R	SOUTHWEST EMBLEM COM	434.00
FINANCE CL	05/18/2023	R	STRAIGHT-OFF-THE-ROA	479.70
FINANCE CL	05/18/2023	R	SUPERIOR TROPHIES AC	291.26
FINANCE CL	05/18/2023	R	SWICEGOOD MUSIC COMP	220.00
FINANCE CL	05/18/2023	R	TASP	300.00
FINANCE CL	05/18/2023	R	TEXAS DEPARTMENT OF	24.00
FINANCE CL	05/18/2023	R	TEXAS HIGH SCHOOL CO	840.00
FINANCE CL	05/18/2023	R	TK ELEVATOR	999.93
FINANCE CL	05/18/2023	R	VERIZON WIRELESS	432.15
FINANCE CL	05/18/2023	R	VILLALOBOS, SAMUEL	105.00
FINANCE CL	05/18/2023	R	VOLF, EDWARD	150.00
FINANCE CL	05/18/2023	R	WALMART COMMUNITY	2,215.01
FINANCE CL	05/18/2023	R	WAY ENGINEERING, LTD	2,940.00
FINANCE CL	05/18/2023	R	YELLOWSTONE LANDSCAP	1,462.50
FINANCE CL	05/25/2023	R	A PLUS TROPHY LLC	550.00
FINANCE CL	05/25/2023	R	AMAZON CAPITAL SERVI	3,077.27
FINANCE CL	05/25/2023	R	AMERICAN EXPRESS	1,420.42
FINANCE CL	05/25/2023	R	APPLE INC.	245.00
FINANCE CL	05/25/2023	R	AWARDS BY GULF COAST	150.00
FINANCE CL	05/25/2023	R	BARK TECHNOLOGIES, I	1,685.50
FINANCE CL	05/25/2023	R	BAY AREA COUNCIL ON	6,039.12
FINANCE CL	05/25/2023	R	BROADWAY LICENSING L	132.60
FINANCE CL	05/25/2023	R	BUCK TERRELL ATHLETI	12,305.00
FINANCE CL	05/25/2023	R	CAMCOR INC	2,235.00
FINANCE CL	05/25/2023	R	CAROLINA BIOLOGICAL^	96.75

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FINANCE CL	05/25/2023	R	CAVALLO ENERGY TEXAS	84,580.88
FINANCE CL	05/25/2023	R	CENTER POINT	2,762.87
FINANCE CL	05/25/2023	R	CHAMPION'S CHOICE, I	279.74
FINANCE CL	05/25/2023	R	CHICK-FIL-A CROSBY	824.64
FINANCE CL	05/25/2023	R	CRAWFORD ELECTRIC SU	898.72
FINANCE CL	05/25/2023	R	DELCOM GROUP LP	15,079.07
FINANCE CL	05/25/2023	R	DELL MARKETING L.P.	187.18
FINANCE CL	05/25/2023	R	ELLIOTT ELECTRIC SUP	267.96
FINANCE CL	05/25/2023	R	EVERDRIVEN TECHNOLOG	3,163.50
FINANCE CL	05/25/2023	R	FIRETROL PROTECTION	3,070.00
FINANCE CL	05/25/2023	R	FIRETRON	365.00
FINANCE CL	05/25/2023	R	FRONTIER COMMUNICATI	2,875.92
FINANCE CL	05/25/2023	R	GIBSON, CHRISTOPHER	439.48
FINANCE CL	05/25/2023	R	GLENN, JEREMY	441.36
FINANCE CL	05/25/2023	R	GONZALEZ, STACEY	1,070.00
FINANCE CL	05/25/2023	R	GRAINGER*	1,761.89
FINANCE CL	05/25/2023	R	GTX PRODUCTIONS LLC	4,845.00
FINANCE CL	05/25/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	05/25/2023	S	HARRIS COUNTY TOLL R	8.75
FINANCE CL	05/25/2023	R	HARRIS COUNTY TOLL R	276.89
FINANCE CL	05/25/2023	R	HARRIS COUNTY ACCOUN	520.00
FINANCE CL	05/25/2023	R	HCI	368.78
FINANCE CL	05/25/2023	R	KROGER TEXAS, LP-DIV	1,255.41
FINANCE CL	05/25/2023	R	LEE COLLEGE	8,835.16
FINANCE CL	05/25/2023	R	LORENZO HOTEL	4,432.15
FINANCE CL	05/25/2023	R	LYONS DISTRIBUTING	214.88
FINANCE CL	05/25/2023	R	OCHOA, MARC	290.00
FINANCE CL	05/25/2023	R	PINNACLE MEDICAL MAN	320.00
FINANCE CL	05/25/2023	R	QUILL CORPORATION	1,026.07
FINANCE CL	05/25/2023	R	THE READING WAREHOUS	212.78
FINANCE CL	05/25/2023	R	ROAR OVER TEXAS, INC	1,500.00
FINANCE CL	05/25/2023	R	SAM'S CLUB DIRECT	510.98
FINANCE CL	05/25/2023	R	SCOTT, MARK	130.00
FINANCE CL	05/25/2023	R	SEW WHAT? INC	2,003.56
FINANCE CL	05/25/2023	R	SIMS, GREG	290.00
FINANCE CL	05/25/2023	R	SOUTHERN FLORAL COMP	1,969.71
FINANCE CL	05/25/2023	R	SPALDING, NICHOLS, L	2,456.25
FINANCE CL	05/25/2023	R	SPARKLETTS AND SIERR	45.59
FINANCE CL	05/25/2023	R	SWICEGOOD MUSIC COMP	90.90
FINANCE CL	05/25/2023	R	TACOS Y TACOS	82.50
FINANCE CL	05/25/2023	R	TASB - DALLAS	62.00
FINANCE CL	05/25/2023	R	TEXAS CITY HIGH SCHO	225.00
FINANCE CL	05/25/2023	R	THOMPSON & HORTON LL	8,345.00
FINANCE CL	05/25/2023	R	UPS	2.72
FINANCE CL	05/25/2023	R	VIRCO INC	8,089.60
FINANCE CL	05/25/2023	R	WALMART COMMUNITY	1,279.40
FINANCE CL	05/25/2023	R	WAY ENGINEERING, LTD	7,014.26
FINANCE CL	05/31/2023	R	A PLUS TROPHY LLC	225.00
FINANCE CL	05/31/2023	R	AEON ELECTRICAL LLC	1,804.18
FINANCE CL	05/31/2023	R	AMAZON CAPITAL SERVI	291.98
FINANCE CL	05/31/2023	R	AMERICAN EXPRESS	105.67
FINANCE CL	05/31/2023	R	APPLE INC.	115.00
FINANCE CL	05/31/2023	R	CENTER POINT	2,584.34
FINANCE CL	05/31/2023	R	CHICK-FIL-A CROSBY	1,274.45
FINANCE CL	05/31/2023	R	COLLEGE BOARD	24,598.00
FINANCE CL	05/31/2023	R	DICKINSON HIGH SCHO	400.00

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FINANCE CL	06/20/2023	V	DICKINSON HIGH SCHOO	-400.00
FINANCE CL	05/31/2023	R	EAGLE BRUSH & CHEMIC	3,500.00
FINANCE CL	05/31/2023	R	ELLIOTT ELECTRIC SUP	1,187.60
FINANCE CL	05/31/2023	R	EVERDRIVEN TECHNOLOG	782.50
FINANCE CL	05/31/2023	R	FOLLETT CONTENT SOLU	414.75
FINANCE CL	05/31/2023	R	FRONTIER COMMUNICATI	311.57
FINANCE CL	05/31/2023	R	GOOSE CREEK ISD - TA	67,077.25
FINANCE CL	05/31/2023	R	GRAINGER*	106.52
FINANCE CL	05/31/2023	R	HARRIS COUNTY DEPT O	12,416.00
FINANCE CL	05/31/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	05/31/2023	R	HOISAGER, CRYSTAL	200.00
FINANCE CL	05/31/2023	R	IGUANA JOE'S CROSBY	266.85
FINANCE CL	05/31/2023	R	JOHN'S TRIM SHOP, IN	1,310.00
FINANCE CL	05/31/2023	R	KROGER TEXAS, LP-DIV	173.49
FINANCE CL	05/31/2023	R	KYRISH TRUCK CENTER	2,648.69
FINANCE CL	05/31/2023	R	MARSALAS ITALIAN GRI	870.00
FINANCE CL	05/31/2023	R	MARTIBIRD INFLATABLE	420.00
FINANCE CL	05/31/2023	R	MCCLELLAN, ANNE	6,600.00
FINANCE CL	05/31/2023	R	NF IV-VA SSCI AUSTIN	532.68
FINANCE CL	05/31/2023	R	PINNACLE MEDICAL MAN	280.00
FINANCE CL	05/31/2023	R	PLEASING PETALS FLOW	72.50
FINANCE CL	05/31/2023	R	PREFERRED TECHNOLOGI	12,513.15
FINANCE CL	05/31/2023	R	RUBIO, DANNY	200.00
FINANCE CL	05/31/2023	R	RUSH BUS CENTER, SEL	911.95
FINANCE CL	05/31/2023	R	SAM'S CLUB DIRECT	705.74
FINANCE CL	05/31/2023	R	SOLID OAK LEADERSHIP	4,000.00
FINANCE CL	05/31/2023	R	SOUTHERN FLORAL COMP	137.81
FINANCE CL	05/31/2023	R	SUNLINE PRODUCTS	2,195.50
FINANCE CL	05/31/2023	R	TACO CABANA	1,449.25
FINANCE CL	05/31/2023	R	TASSP	985.00
FINANCE CL	05/31/2023	R	TEXAS ALTERNATOR STA	1,335.25
FINANCE CL	05/31/2023	R	TEXAS COUNSELING ASS	160.00
FINANCE CL	05/31/2023	R	TEXAS COMPTROLLER OF	44.94
FINANCE CL	05/31/2023	R	VERIZON WIRELESS	1,785.74
FINANCE CL	05/31/2023	R	WALMART COMMUNITY	709.42
FINANCE CL	05/31/2023	R	WAY ENGINEERING, LTD	330.00
FINANCE CL	06/08/2023	R	BAZMORE, BRANDY	2.75
FINANCE CL	06/08/2023	R	EDUCATION SERVICE CE	475.00
FINANCE CL	06/08/2023	R	INSTRUCTURE, INC	2,953.00
FINANCE CL	06/08/2023	R	NOYOLA, VANESSA	248.40
FINANCE CL	06/08/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	06/08/2023	R	STOLICH, ELLIE	160.36
FINANCE CL	06/15/2023	R	AEON ELECTRICAL LLC	1,565.00
FINANCE CL	06/15/2023	R	AMAZON CAPITAL SERVI	7,987.41
FINANCE CL	06/15/2023	R	AMERICAN EXPRESS	143.75
FINANCE CL	06/15/2023	R	APPLE INC.	348,540.00
FINANCE CL	06/15/2023	R	BUTLER BUSINESS PROD	104.50
FINANCE CL	06/15/2023	R	C RODRIGUEZ CONSTRUC	25,500.00
FINANCE CL	06/15/2023	R	CHANNELVIEW ISD	40.00
FINANCE CL	06/15/2023	R	CHAPMAN, PHILLIP	362.87
FINANCE CL	06/15/2023	R	CHICK-FIL-A CROSBY	366.35
FINANCE CL	06/15/2023	R	COMPUTERSHARE TRUST	650.00
FINANCE CL	06/15/2023	R	CROSBY LAWN & POWER,	4,207.36
FINANCE CL	06/15/2023	R	CROSBY NEWPORT HARDW	802.46
FINANCE CL	06/15/2023	R	CROSBY TIRE SHOP	275.00
FINANCE CL	06/15/2023	R	DELL MARKETING L.P.	1,123.08

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FINANCE CL	06/15/2023	R	ELLIOTT ELECTRIC SUP	1,237.66
FINANCE CL	06/15/2023	R	FERGUSON ENTERPRISES	18,072.28
FINANCE CL	06/15/2023	R	FIRETRON	21,280.00
FINANCE CL	06/15/2023	R	FLEMING INSTRUMENT R	129.00
FINANCE CL	06/15/2023	R	FOLLETT CONTENT SOLU	413.11
FINANCE CL	06/15/2023	R	FRONTIER COMMUNICATI	1,967.59
FINANCE CL	06/15/2023	R	GOING'S BARBEQUE CO	396.39
FINANCE CL	06/15/2023	R	GRAINGER*	104.37
FINANCE CL	06/15/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	06/15/2023	R	HCI	55.00
FINANCE CL	06/15/2023	R	HOLIDAY INN - BEACH	1,050.16
FINANCE CL	06/15/2023	R	HOME DEPOT	328.54
FINANCE CL	06/15/2023	R	HOUSTON ISD - MEDICA	35.28
FINANCE CL	06/15/2023	R	JD PALATINE, LLC	8.40
FINANCE CL	06/15/2023	R	KALLIES, LISA CAROLE	362.87
FINANCE CL	06/15/2023	R	KUBOTA TRACTOR / WOW	324.08
FINANCE CL	06/15/2023	R	LEAD4WARD, LLC	5,200.00
FINANCE CL	06/15/2023	R	LEE COLLEGE - BUSINE	125.00
FINANCE CL	06/15/2023	R	LEWIS, KEALYNN	362.87
FINANCE CL	06/15/2023	R	MATTHEWS, MARK	398.00
FINANCE CL	06/15/2023	R	MCINTYRE, DWIGHT	800.00
FINANCE CL	06/15/2023	R	NEWPORT MUD	493.13
FINANCE CL	06/15/2023	R	NUVO ATHLETIC	9,509.00
FINANCE CL	06/15/2023	R	PETROLEUM TRADER COR	18,633.83
FINANCE CL	06/15/2023	R	POOL, ANGELIQUE	160.00
FINANCE CL	06/15/2023	R	PRADO, SANDRA	600.00
FINANCE CL	06/15/2023	R	PRECISION BUSINESS M	3,240.00
FINANCE CL	06/15/2023	R	QUILL CORPORATION	1,485.74
FINANCE CL	06/15/2023	R	ROACH, JENNIFER	362.87
FINANCE CL	06/15/2023	R	SAM'S CLUB DIRECT	1,217.53
FINANCE CL	06/15/2023	R	SCHOLASTIC - THE TEA	1,334.77
FINANCE CL	06/15/2023	R	SHERWIN WILLIAMS	370.00
FINANCE CL	06/15/2023	R	SPORTS IN ACTION, LL	350.00
FINANCE CL	06/15/2023	R	STERLINGTON MEDICAL	712.00
FINANCE CL	06/15/2023	R	THE TEAPOT DEPOT	74.00
FINANCE CL	06/15/2023	R	THOMAS, KAREN	362.87
FINANCE CL	06/15/2023	R	TORRES, TONY	145.00
FINANCE CL	06/15/2023	R	VEIT, STEPHEN	375.00
FINANCE CL	06/15/2023	R	VILLALOBOS, SAMUEL	105.00
FINANCE CL	06/15/2023	R	WALMART COMMUNITY	5,448.92
FINANCE CL	06/15/2023	R	WHITLEY PENN LLP	30,000.00
FINANCE CL	06/22/2023	R	A PLUS TROPHY LLC	240.00
FINANCE CL	06/22/2023	R	ALL OUT GRAPHICS, LL	2,293.75
FINANCE CL	06/22/2023	R	ALLEN DEEN	178.50
FINANCE CL	06/22/2023	R	AMAZON CAPITAL SERVI	150.30
FINANCE CL	06/22/2023	R	AMERICAN EXPRESS	1,313.68
FINANCE CL	06/22/2023	R	ARENA AZTEC SHAFFER,	1,929.30
FINANCE CL	06/22/2023	R	ARGUELLO, CHELSEA	20.00
FINANCE CL	06/22/2023	R	AVADEK	32,932.70
FINANCE CL	06/22/2023	R	BAY AREA COUNCIL ON	6,154.34
FINANCE CL	06/22/2023	R	BAYTOWN SUN, THE	133.34
FINANCE CL	06/22/2023	R	CDW-GOVERNMENT, INC*	9,759.75
FINANCE CL	06/22/2023	R	CHICK-FIL-A CROSBY	221.97
FINANCE CL	06/22/2023	R	CORONADO, GRICELDA	20.00
FINANCE CL	06/22/2023	R	CROSBY LAWN & POWER,	132.99
FINANCE CL	06/22/2023	R	CROSBY MUNICIPAL UTI	17,245.49

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/22/2023	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	06/22/2023	R	DEER PARK HIGH SCHOO	720.00
FINANCE CL	06/22/2023	R	ELLIOTT ELECTRIC SUP	476.81
FINANCE CL	06/22/2023	R	EVERDRIVEN TECHNOLOG	626.00
FINANCE CL	06/22/2023	R	EXXON/WEX BANK	36.53
FINANCE CL	06/22/2023	R	FIRETRON	1,660.00
FINANCE CL	06/22/2023	R	FRONTIER COMMUNICATI	4,914.68
FINANCE CL	06/22/2023	R	GARDNER, ANN	1,220.00
FINANCE CL	06/22/2023	R	GONZALES, AMANDA	20.00
FINANCE CL	06/22/2023	R	HARRIS CENTRAL APPRA	70,524.00
FINANCE CL	06/22/2023	R	HARRIS COUNTY DEPT O	5,925.00
FINANCE CL	06/22/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	06/22/2023	R	HARRIS COUNTY TOLL R	47.52
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	06/22/2023	R	HB MECHANICAL SERVIC	511.00
FINANCE CL	06/22/2023	R	HOLDER'S PEST CONTRO	3,437.00
FINANCE CL	06/22/2023	R	HOME DEPOT	169.25
FINANCE CL	06/22/2023	R	HVAC MECHANICAL SERV	2,750.61
FINANCE CL	06/22/2023	R	JACKSON, TIFFANY	20.00
FINANCE CL	06/22/2023	R	JOSEPH, ROSANNE	600.00
FINANCE CL	06/22/2023	R	KUBOTA TRACTOR / WOW	694.22
FINANCE CL	06/22/2023	R	LANGLEY, BRANDI	20.00
FINANCE CL	06/22/2023	R	LEE COLLEGE	3,569.90
FINANCE CL	06/22/2023	R	LIQUA TECH	5,523.02
FINANCE CL	06/22/2023	R	LOWES COMPANIES	1,400.63
FINANCE CL	06/22/2023	R	MCCORMICK, GINEVRA	20.00
FINANCE CL	06/22/2023	R	NAVLET-DUGGAN, ELENA	360.00
FINANCE CL	06/22/2023	R	NORTH MAIN TOOL RENT	3,152.91
FINANCE CL	06/22/2023	R	PAPA JOHN'S PIZZA	684.62
FINANCE CL	06/22/2023	R	PEARLAND HIGH SCHOOL	720.00
FINANCE CL	06/22/2023	R	PLEASING PETALS FLOW	150.00
FINANCE CL	06/22/2023	R	RICE UNIVERSITY	625.00
FINANCE CL	06/22/2023	R	SAM'S CLUB DIRECT	785.00
FINANCE CL	06/22/2023	R	SCHOOLCOMP	13,698.78
FINANCE CL	06/22/2023	R	SHERMAN, LANE	20.00
FINANCE CL	06/22/2023	R	SHERWIN WILLIAMS	1,275.45
FINANCE CL	06/22/2023	R	SIMMONS, SHERIKA	20.00
FINANCE CL	06/22/2023	R	SPECIALIZED ASSESSME	20,248.00
FINANCE CL	06/22/2023	R	STUDIES WEEKLY, INC	45,789.90
FINANCE CL	06/22/2023	R	SWICEGOOD MUSIC COMP	10,460.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/22/2023	R	TASB - DALLAS	1,294.09
FINANCE CL	06/22/2023	R	TEXAS DEPARTMENT OF	38.00
FINANCE CL	06/22/2023	R	TEXAS FENCE	26,570.00
FINANCE CL	06/22/2023	R	TEXAS FFA ASSOCIATIO	1,683.00
FINANCE CL	06/22/2023	R	TYLER TECHNOLOGIES I	2,616.00
FINANCE CL	06/22/2023	R	WALMART COMMUNITY	507.60
FINANCE CL	06/22/2023	R	WINDFONT, TARRESHA	20.00
FINANCE CL	06/29/2023	R	AMAZON CAPITAL SERVI	521.15
FINANCE CL	06/29/2023	R	AMERICAN EXPRESS	301.00
FINANCE CL	06/29/2023	R	APPLE INC.	33,669.10
FINANCE CL	06/29/2023	R	ARRINGTON, JARED	145.00
FINANCE CL	06/29/2023	R	AWARDS BY GULF COAST	748.00
FINANCE CL	06/29/2023	R	CAMCOR INC	2,235.00
FINANCE CL	06/29/2023	R	CAVALLO ENERGY TEXAS	88,851.48
FINANCE CL	06/29/2023	R	CDW-GOVERNMENT, INC*	1,163.88
FINANCE CL	06/29/2023	R	CENTER POINT	1,841.45
FINANCE CL	06/29/2023	R	DELCOM GROUP LP	373.70
FINANCE CL	06/29/2023	R	DUBROW, JEFFREY	145.00
FINANCE CL	06/29/2023	R	EAI EDUCATION^	275.25
FINANCE CL	06/29/2023	R	ECHOES IN TEACHING L	378.00
FINANCE CL	06/29/2023	R	FIRETROL PROTECTION	7,959.26
FINANCE CL	06/29/2023	R	FIRETRON	3,015.00
FINANCE CL	06/29/2023	R	FLEMING INSTRUMENT R	2,124.00
FINANCE CL	06/29/2023	R	FOLLETT CONTENT SOLU	1,024.88
FINANCE CL	06/29/2023	R	GRAINGER*	39.18
FINANCE CL	06/29/2023	S	HARRIS COUNTY TAX AS	14.50
FINANCE CL	06/29/2023	S	HARRIS COUNTY TAX AS	14.50
FINANCE CL	06/29/2023	S	HARRIS COUNTY TAX AS	14.50
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FINANCE CL	06/29/2023	S	HARRIS COUNTY TAX AS	14.50
FINANCE CL	06/29/2023	S	HARRIS COUNTY TAX AS	14.50
FINANCE CL	06/29/2023	R	INDECO SALES, INC	28,083.30
FINANCE CL	06/29/2023	R	KATY INDEPENDENT SCH	1,143.09
FINANCE CL	06/29/2023	R	MCCLELLAN, ANNE	6,600.00
FINANCE CL	06/29/2023	R	MCKENNA CONTRACTING,	10,560.00
FINANCE CL	06/29/2023	R	NATIONAL STUDENT CLE	595.00
FINANCE CL	06/29/2023	R	PINNACLE MEDICAL MAN	210.00
FINANCE CL	06/29/2023	R	SHERWIN WILLIAMS	545.20
FINANCE CL	06/29/2023	R	SPARKLETTS AND SIERR	20.63
FINANCE CL	06/29/2023	R	THE SPYGLASS GROUP,	17,887.92
FINANCE CL	06/29/2023	R	THOMAS BUS GULF COAS	2,087.81
FINANCE CL	06/29/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	06/29/2023	R	VERIZON WIRELESS	153.94
FINANCE CL	06/29/2023	R	WALMART COMMUNITY	45.25
FINANCE CL	06/29/2023	R	WEAVER TECHNOLOGIES,	179,039.15
FINANCE CL	06/21/2023	R	COMPROLLER OF PUBLI	44.94
FINANCE CL	07/07/2022	A	REEVES, TOIMU	424.00

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FINANCE CL	07/07/2022	A	ACME ARCHITECTURAL H	2,058.87
FINANCE CL	07/07/2022	A	ADVANCE AUTO PARTS	3,607.92
FINANCE CL	07/07/2022	A	COASTAL WELDING SUPP	37.50
FINANCE CL	07/07/2022	A	CUMMINS SOUTHERN PLA	1,511.45
FINANCE CL	07/07/2022	A	MATERA PAPER	11,864.77
FINANCE CL	07/07/2022	A	PASADENA SPORTING GO	377.96
FINANCE CL	07/07/2022	A	REGION 4 ESC	4,200.00
FINANCE CL	07/07/2022	A	RICOH USA, INC	1,927.87
FINANCE CL	07/07/2022	A	RIDDELL/ALL AMERICAN	4,546.10
FINANCE CL	07/07/2022	A	SOUTHERN TIRE MART	330.00
FINANCE CL	07/07/2022	A	STRATEGIC FILTRATION	171.00
FINANCE CL	07/14/2022	A	GOSNAY, BRANDI	65.59
FINANCE CL	07/14/2022	A	HARRIS, BERNADETTE	137.83
FINANCE CL	07/14/2022	A	JOHNSON, YVONNE	83.65
FINANCE CL	07/14/2022	A	KNIERIM, JEANNIE	346.20
FINANCE CL	07/14/2022	A	PATTERSON, PAULA	273.75
FINANCE CL	07/14/2022	A	REEVES, TOIMU	798.00
FINANCE CL	07/14/2022	A	COASTAL WELDING SUPP	150.00
FINANCE CL	07/14/2022	A	HOTCHKISS DISPOSAL S	4,556.12
FINANCE CL	07/14/2022	A	PITNEY BOWES	1,224.96
FINANCE CL	07/14/2022	A	TASBO - AUSTIN	235.00
FINANCE CL	07/21/2022	A	BERGSTROM, ASHLIN	498.73
FINANCE CL	07/21/2022	A	DENKINS, JULIE	90.51
FINANCE CL	07/21/2022	A	GARZA, MARIA	494.84
FINANCE CL	07/21/2022	A	LANDEROS, LAURA	66.63
FINANCE CL	07/21/2022	A	PARRA, EVELYN	75.74
FINANCE CL	07/21/2022	A	PATTERSON, PAULA	67.64
FINANCE CL	07/21/2022	A	REEVES, TOIMU	977.00
FINANCE CL	07/21/2022	A	4-IMPRINT	1,198.04
FINANCE CL	07/21/2022	A	ADVANCE AUTO PARTS	426.52
FINANCE CL	07/21/2022	A	HOBART CORPORATION	4,299.32
FINANCE CL	07/21/2022	A	O'REILLY AUTO PARTS*	173.63
FINANCE CL	07/21/2022	A	OFFICE DEPOT BSD*	317.97
FINANCE CL	07/21/2022	A	PS LIGHTWAVE, INC.	10,026.00
FINANCE CL	07/21/2022	A	REGION 4 ESC	75.00
FINANCE CL	07/21/2022	A	RICOH USA, INC	25,212.88
FINANCE CL	07/21/2022	A	TASBO - AUSTIN	270.00
FINANCE CL	07/28/2022	A	REEVES, TOIMU	34.00
FINANCE CL	07/28/2022	A	4-IMPRINT	1,105.83
FINANCE CL	07/28/2022	A	MATERA PAPER	615.35
FINANCE CL	07/28/2022	A	SCENARIO LEARNING LL	3,914.73
FINANCE CL	07/28/2022	A	US GAMES	996.00
FINANCE CL	08/04/2022	A	BROMLEY, ERIN	301.18
FINANCE CL	08/04/2022	A	HALL, KELLIE	291.70
FINANCE CL	08/04/2022	A	HICKS, ROBERT	103.20
FINANCE CL	08/04/2022	A	HOLDER, TY	302.63
FINANCE CL	08/04/2022	A	JOHNSON, YVONNE	77.63
FINANCE CL	08/04/2022	A	MASON, MISTI	196.00
FINANCE CL	08/04/2022	A	PATTERSON, PAULA	235.00
FINANCE CL	08/04/2022	A	VALLLOT, COLETTE	289.95
FINANCE CL	08/04/2022	A	DIGICERT INC	4,664.00
FINANCE CL	08/04/2022	A	GRAPHICS UNLIMITED^	216.50
FINANCE CL	08/04/2022	A	LAKESHORE LEARNING M	13.29
FINANCE CL	08/04/2022	A	OFFICE DEPOT BSD*	1,746.02
FINANCE CL	08/04/2022	A	PEARSON - CLINICAL A	3,863.04
FINANCE CL	08/04/2022	A	RICOH USA, INC	931.10

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	08/04/2022	A	RIDDELL/ALL AMERICAN	2,396.95
FINANCE CL	08/04/2022	A	SCHOOL SPECIALITY*	198.00
FINANCE CL	08/11/2022	A	ALEMAN, BRENDA	272.50
FINANCE CL	08/11/2022	A	BAZMORE, BRANDY	120.00
FINANCE CL	08/11/2022	A	HARRIS, BERNADETTE	8.83
FINANCE CL	08/11/2022	A	KNIGHT, KEVIN	594.21
FINANCE CL	08/11/2022	A	MINOR, HERLINDA	42.92
FINANCE CL	08/11/2022	A	PATTERSON, PAULA	48.49
FINANCE CL	08/11/2022	A	SANCHEZ, ZACHARY	48.88
FINANCE CL	08/11/2022	A	COASTAL WELDING SUPP	199.95
FINANCE CL	08/11/2022	A	EMS LINQ INC.	11,284.72
FINANCE CL	08/11/2022	A	FOSTER FENCE LTD	550.00
FINANCE CL	08/11/2022	A	GRAPHICS UNLIMITED^	3,229.70
FINANCE CL	08/11/2022	A	HOBART CORPORATION	2,784.05
FINANCE CL	08/11/2022	A	LEARNING FARM, LLC	3,096.00
FINANCE CL	08/11/2022	A	OFFICE DEPOT BSD*	2,871.80
FINANCE CL	08/11/2022	A	PASADENA SPORTING GO	240.00
FINANCE CL	08/11/2022	A	PEARSON - CLINICAL A	7,601.12
FINANCE CL	08/11/2022	A	REGION 4 ESC	420.00
FINANCE CL	08/11/2022	A	RENAISSANCE LEARNING	35,874.11
FINANCE CL	08/11/2022	A	SCENARIO LEARNING LL	9,148.90
FINANCE CL	08/11/2022	A	SUNBELT RENTALS*	2,791.48
FINANCE CL	08/11/2022	A	TASBO - AUSTIN	145.00
FINANCE CL	08/18/2022	A	BIRKINBINE, BRETT	594.29
FINANCE CL	08/18/2022	A	GARZA, MARIA	32.78
FINANCE CL	08/18/2022	A	REEVES, TOIMU	204.00
FINANCE CL	08/18/2022	A	4-IMPRINT	1,299.49
FINANCE CL	08/18/2022	A	ACME ARCHITECTURAL H	717.00
FINANCE CL	08/18/2022	A	ADVANCE AUTO PARTS	597.37
FINANCE CL	08/18/2022	A	CHALKS TRUCK PARTS	999.60
FINANCE CL	08/18/2022	A	COASTAL WELDING SUPP	37.50
FINANCE CL	08/18/2022	A	GRAPHICS UNLIMITED^	1,109.10
FINANCE CL	08/18/2022	A	HOBART CORPORATION	28,633.02
FINANCE CL	08/18/2022	A	HOTCHKISS DISPOSAL S	4,958.20
FINANCE CL	08/18/2022	A	JASON'S DELI - BAYTO	424.60
FINANCE CL	08/18/2022	A	MATERA PAPER	13,887.61
FINANCE CL	08/18/2022	A	O'REILLY AUTO PARTS*	314.95
FINANCE CL	08/18/2022	A	OFFICE DEPOT BSD*	4,878.74
FINANCE CL	08/18/2022	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	08/18/2022	A	REGION 4 ESC	400.00
FINANCE CL	08/18/2022	A	SCHOLASTIC INC	549.45
FINANCE CL	08/18/2022	A	SOUTHERN TIRE MART	1,631.02
FINANCE CL	08/18/2022	A	VARSIITY SPIRIT FASHI	712.50
FINANCE CL	08/25/2022	A	GRADNEY, DAMIEN	50.00
FINANCE CL	08/25/2022	A	KNIERIM, JEANNIE	91.38
FINANCE CL	08/25/2022	A	LOFTIN, MICHELLE	50.00
FINANCE CL	08/25/2022	A	PRIETO, JERRY	30.06
FINANCE CL	08/25/2022	A	REEVES, TOIMU	1,008.00
FINANCE CL	08/25/2022	A	ACME ARCHITECTURAL H	4,538.75
FINANCE CL	08/25/2022	A	ALERT SERVICES	1,659.95
FINANCE CL	08/25/2022	A	FOLLETT SCHOOL SOLUT	1,628.79
FINANCE CL	08/25/2022	A	LAKESHORE LEARNING M	89.77
FINANCE CL	08/25/2022	A	MATERA PAPER	1,325.50
FINANCE CL	08/25/2022	A	OFFICE DEPOT BSD*	1,549.86
FINANCE CL	08/25/2022	A	REGION 4 ESC	110.00
FINANCE CL	08/25/2022	A	SCHOOL MATE	2,142.00

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FINANCE CL	08/25/2022	A	SUNBELT RENTALS*	505.31
FINANCE CL	08/25/2022	A	SUPERIOR TROPHIES AC	31.05
FINANCE CL	08/25/2022	A	TASA	363.00
FINANCE CL	08/25/2022	A	TEPSA	828.00
FINANCE CL	08/25/2022	A	TEXAS ART EDUCATION	110.00
FINANCE CL	08/25/2022	A	TEXAS GIRLS COACHES	70.00
FINANCE CL	09/01/2022	A	FUENTES, KATIE	37.73
FINANCE CL	09/01/2022	A	NOBLES, ROBERT	108.39
FINANCE CL	09/01/2022	A	PATTERSON, PAULA	235.00
FINANCE CL	09/01/2022	A	REEVES, TOIMU	204.00
FINANCE CL	09/01/2022	A	4-IMPRINT	493.85
FINANCE CL	09/01/2022	A	ADVANCE AUTO PARTS	64.72
FINANCE CL	09/01/2022	A	COASTAL WELDING SUPP	190.00
FINANCE CL	09/01/2022	A	GRAPHICS UNLIMITED^	387.25
FINANCE CL	09/01/2022	A	IXL LEARNING, INC.	45,456.00
FINANCE CL	09/01/2022	A	MARK'S PLUMBING PART	2,212.80
FINANCE CL	09/01/2022	A	MATERA PAPER	5,658.00
FINANCE CL	09/01/2022	A	NASSP	385.00
FINANCE CL	09/01/2022	A	O'REILLY AUTO PARTS*	265.93
FINANCE CL	09/01/2022	A	OFFICE DEPOT BSD*	2,134.26
FINANCE CL	09/01/2022	A	PEARSON - CLINICAL A	514.28
FINANCE CL	09/01/2022	A	REGION 4 ESC	670.00
FINANCE CL	09/01/2022	A	RICOH USA, INC	2,930.11
FINANCE CL	09/01/2022	A	SCHOOL MATE	756.00
FINANCE CL	09/01/2022	A	SOUTHERN TIRE MART	283.72
FINANCE CL	09/01/2022	A	SUNBELT RENTALS*	183.46
FINANCE CL	09/01/2022	A	TEPSA	414.00
FINANCE CL	09/01/2022	A	VARSIITY SPIRIT FASHI	1,011.00
FINANCE CL	09/01/2022	A	WARD'S NATURAL SCIEN	254.99
FINANCE CL	09/07/2022	A	BLANCHARD, RAYMOND	1,194.00
FINANCE CL	09/07/2022	A	KILLOUGH, BRANDI	360.60
FINANCE CL	09/07/2022	A	KNIGHT, PEGGY	20.13
FINANCE CL	09/07/2022	A	LOFTIN, MICHELLE	25.38
FINANCE CL	09/07/2022	A	REEVES, TOIMU	1,794.00
FINANCE CL	09/07/2022	A	ROLLINS, ALLEN	134.00
FINANCE CL	09/07/2022	A	WOOD, JUSTIN	348.75
FINANCE CL	09/07/2022	A	4-IMPRINT	1,058.39
FINANCE CL	09/07/2022	A	CAREERSAFE ONLINE	899.00
FINANCE CL	09/07/2022	A	HOBART CORPORATION	767.78
FINANCE CL	09/07/2022	A	ORIENTAL TRADING CO,	545.91
FINANCE CL	09/07/2022	A	PEARSON - CLINICAL A	1,851.00
FINANCE CL	09/07/2022	A	REGION 4 ESC	287.00
FINANCE CL	09/15/2022	A	BALDWIN, OPERIUM	221.25
FINANCE CL	09/15/2022	A	BERGSTROM, ASHLIN	47.31
FINANCE CL	09/15/2022	A	BURGOS, MARGARITA	12.63
FINANCE CL	09/15/2022	A	GARZA, MARIA	76.78
FINANCE CL	09/15/2022	A	HARRIS, BERNADETTE	85.38
FINANCE CL	09/15/2022	A	PATTERSON, PAULA	91.88
FINANCE CL	09/15/2022	A	PEREZ, BRIDGET	284.00
FINANCE CL	09/15/2022	A	SEQUERA, MAIRA	85.38
FINANCE CL	09/16/2022	A	TASB	22.00
FINANCE CL	09/16/2022	A	TASBO - AUSTIN	4,400.00
FINANCE CL	09/22/2022	A	HILL, JESSICA	381.62
FINANCE CL	09/22/2022	A	HOEHNER, AMY	272.25
FINANCE CL	09/22/2022	A	HUTCHERSON, KRISTIN	65.96
FINANCE CL	09/22/2022	A	KNIGHT, PEGGY	94.01

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FINANCE CL	09/22/2022	A	PATTERSON, PAULA	29.00
FINANCE CL	09/22/2022	A	REEVES, TOIMU	204.00
FINANCE CL	09/22/2022	A	ROLLINS, ALLEN	276.00
FINANCE CL	09/22/2022	A	WHITE, KATRINA	37.86
FINANCE CL	09/29/2022	A	EVANS, TERESA	124.20
FINANCE CL	09/29/2022	A	HENDERSON, JOSEPH	138.44
FINANCE CL	09/29/2022	A	REEVES, TOIMU	606.00
FINANCE CL	09/29/2022	A	ACME ARCHITECTURAL H	193.64
FINANCE CL	09/29/2022	A	ADVANCE AUTO PARTS	229.37
FINANCE CL	09/29/2022	A	ANDERSON'S	352.08
FINANCE CL	09/29/2022	A	COASTAL WELDING SUPP	150.00
FINANCE CL	09/29/2022	A	CUMMINS SOUTHERN PLA	4,214.50
FINANCE CL	09/29/2022	A	GOPHER SPORT	263.04
FINANCE CL	09/29/2022	A	GRAPHICS UNLIMITED^	507.00
FINANCE CL	09/29/2022	A	HOBART CORPORATION	1,023.06
FINANCE CL	09/29/2022	A	HOTCHKISS DISPOSAL S	6,246.99
FINANCE CL	09/29/2022	A	MATERA PAPER	21,152.51
FINANCE CL	09/29/2022	A	O'REILLY AUTO PARTS*	33.32
FINANCE CL	09/29/2022	A	OFFICE DEPOT BSD*	156.87
FINANCE CL	09/29/2022	A	ORIENTAL TRADING CO,	401.41
FINANCE CL	09/29/2022	A	REGION 4 ESC	2,145.00
FINANCE CL	09/29/2022	A	SCHOOL SPECIALITY*	527.96
FINANCE CL	09/29/2022	A	SUNBELT RENTALS*	5,889.07
FINANCE CL	09/29/2022	A	TASA	2,180.00
FINANCE CL	09/29/2022	A	TASBO - AUSTIN	145.00
FINANCE CL	09/29/2022	A	TEPSA	1,456.00
FINANCE CL	09/29/2022	A	TOTE UNLIMITED	202.55
FINANCE CL	10/06/2022	V	TOTE UNLIMITED	-202.55
FINANCE CL	09/29/2022	A	US GAMES	356.99
FINANCE CL	09/29/2022	A	VARSIITY SPIRIT FASHI	1,473.85
FINANCE CL	10/06/2022	A	ADAM, ORAPHAN	232.50
FINANCE CL	10/06/2022	A	GILL, MARY	231.25
FINANCE CL	10/06/2022	A	GUILLORY, ANTHONY	135.00
FINANCE CL	10/06/2022	A	MORTON, ASHA	135.00
FINANCE CL	10/06/2022	A	REEVES, TOIMU	606.00
FINANCE CL	10/06/2022	A	RICHARD, LAURA	153.50
FINANCE CL	10/06/2022	A	SINGLETON, ROCHELLE	100.00
FINANCE CL	10/06/2022	A	ACME ARCHITECTURAL H	1,029.92
FINANCE CL	10/06/2022	A	ALERT SERVICES	1,949.75
FINANCE CL	10/06/2022	A	BSN SPORTS*	3,432.28
FINANCE CL	10/06/2022	A	DEMCO, INC*	3,645.48
FINANCE CL	10/06/2022	A	GETPOMS.COM	559.54
FINANCE CL	10/06/2022	A	GRAPHICS UNLIMITED^	599.50
FINANCE CL	10/06/2022	A	GUITAR CENTER STORES	1,440.00
FINANCE CL	10/06/2022	A	HUDL	9,400.00
FINANCE CL	10/06/2022	A	OFFICE DEPOT BSD*	30,841.15
FINANCE CL	10/06/2022	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	10/06/2022	A	REGION 4 ESC	5,950.00
FINANCE CL	10/06/2022	A	RICOH USA, INC	3,210.10
FINANCE CL	10/06/2022	A	RICOH USA, INC	7,257.68
FINANCE CL	10/06/2022	A	SCHOLASTIC INC	2,702.66
FINANCE CL	10/06/2022	A	SCHOOL SPECIALITY*	1,947.74
FINANCE CL	10/06/2022	A	TASBO - AUSTIN	4,220.00
FINANCE CL	10/06/2022	A	TEXAS ART EDUCATION	335.00
FINANCE CL	10/13/2022	A	BUESCHER, AMBER	223.75
FINANCE CL	10/13/2022	A	DUDA, CAROLINE	235.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/13/2022	A	KNIGHT, KEVIN	802.00
FINANCE CL	10/13/2022	A	PATTERSON, PAULA	42.50
FINANCE CL	10/13/2022	A	REEVES, TOIMU	402.00
FINANCE CL	10/13/2022	A	SINGLETON, ROCHELLE	300.00
FINANCE CL	10/13/2022	A	ACME ARCHITECTURAL H	856.14
FINANCE CL	10/13/2022	A	CAROLINA BIOLOGICAL^	290.64
FINANCE CL	10/13/2022	A	COASTAL WELDING SUPP	37.50
FINANCE CL	10/13/2022	A	GOPHER SPORT	24.58
FINANCE CL	10/13/2022	A	JW PEPPER & SON, INC	659.28
FINANCE CL	10/13/2022	A	LEARNING A-Z, LLC	13,437.50
FINANCE CL	10/13/2022	A	MARK'S PLUMBING PART	551.08
FINANCE CL	10/13/2022	A	MATERA PAPER	7,025.77
FINANCE CL	10/13/2022	A	OFFICE DEPOT BSD*	1,118.03
FINANCE CL	10/13/2022	A	ORIENTAL TRADING CO,	855.58
FINANCE CL	10/13/2022	A	PITNEY BOWES	1,224.96
FINANCE CL	10/13/2022	A	REGION 4 ESC	255.00
FINANCE CL	10/13/2022	A	SCHOLASTIC BOOK FAIR	3,233.92
FINANCE CL	10/13/2022	A	SCHOLASTIC INC	13,728.33
FINANCE CL	10/13/2022	A	SCHOOL HEALTH CORPOR	107.95
FINANCE CL	10/13/2022	A	SCHOOL NURSE SUPPLY,	395.66
FINANCE CL	10/13/2022	A	SUNBELT RENTALS*	11,161.89
FINANCE CL	10/13/2022	A	TCEA	698.00
FINANCE CL	10/13/2022	A	TEXAS ART EDUCATION	55.00
FINANCE CL	10/13/2022	A	VOYAGER SOPRIS LEARN	109.90
FINANCE CL	10/13/2022	A	WEST MUSIC	350.82
FINANCE CL	10/20/2022	A	BURGOS, MARGARITA	12.63
FINANCE CL	10/20/2022	A	EVANS, TERESA	59.44
FINANCE CL	10/20/2022	A	HALL, KELLIE	65.00
FINANCE CL	10/20/2022	A	HARRIS, BERNADETTE	57.13
FINANCE CL	10/20/2022	A	HENDERSON, JOSEPH	282.64
FINANCE CL	10/20/2022	A	PATTERSON, PAULA	231.25
FINANCE CL	10/20/2022	A	REEVES, TOIMU	408.00
FINANCE CL	10/20/2022	A	SINGLETON, ROCHELLE	40.00
FINANCE CL	10/20/2022	A	4-IMPRINT	155.03
FINANCE CL	10/20/2022	A	ACME ARCHITECTURAL H	5,567.35
FINANCE CL	10/20/2022	A	ADVANCE AUTO PARTS	1,061.65
FINANCE CL	10/20/2022	A	AMSTERDAM PRINTING A	248.27
FINANCE CL	10/20/2022	A	BSN SPORTS*	12,935.30
FINANCE CL	10/20/2022	A	CHALKS TRUCK PARTS	23.00
FINANCE CL	10/20/2022	A	COASTAL WELDING SUPP	187.50
FINANCE CL	10/20/2022	A	DAKTRONICS, INC*	1,080.00
FINANCE CL	10/20/2022	A	GRAPHICS UNLIMITED^	112.50
FINANCE CL	10/20/2022	A	HOTCHKISS DISPOSAL S	6,233.64
FINANCE CL	10/20/2022	A	NASSP	385.00
FINANCE CL	10/20/2022	A	O'REILLY AUTO PARTS*	970.28
FINANCE CL	10/20/2022	A	OFFICE DEPOT BSD*	218.24
FINANCE CL	10/20/2022	A	ORIENTAL TRADING CO,	688.03
FINANCE CL	10/20/2022	A	PEARSON - CLINICAL A	1,136.90
FINANCE CL	10/20/2022	A	REGION 4 ESC	5,990.00
FINANCE CL	10/20/2022	A	RICOH USA, INC	3,706.55
FINANCE CL	10/20/2022	A	RIDDELL/ALL AMERICAN	32.57
FINANCE CL	10/20/2022	A	SCHOLASTIC BOOK FAIR	2,106.94
FINANCE CL	10/20/2022	A	SOUTHERN TIRE MART	578.36
FINANCE CL	10/20/2022	A	SUNBELT RENTALS*	635.18
FINANCE CL	10/20/2022	A	TASA	1,165.00
FINANCE CL	10/20/2022	A	TEPSA	828.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/27/2022	A	BROMLEY, ERIN	235.00
FINANCE CL	10/27/2022	A	HILL, JESSICA	44.75
FINANCE CL	10/27/2022	A	PARRA, EVELYN	28.38
FINANCE CL	10/27/2022	A	REEVES, TOIMU	1,188.00
FINANCE CL	10/27/2022	A	BSN SPORTS*	3,153.50
FINANCE CL	10/27/2022	A	CAROLINA BIOLOGICAL^	297.80
FINANCE CL	10/27/2022	A	DAKTRONICS, INC*	6,802.50
FINANCE CL	10/27/2022	A	DEMCO, INC*	43.58
FINANCE CL	10/27/2022	A	FOSTER FENCE LTD	1,300.00
FINANCE CL	10/27/2022	A	IXL LEARNING, INC.	613.00
FINANCE CL	10/27/2022	A	JW PEPPER & SON, INC	1,979.70
FINANCE CL	10/27/2022	A	MATERA PAPER	13,686.69
FINANCE CL	10/27/2022	A	NATIONAL FFA ORGANIZ	1,144.00
FINANCE CL	10/27/2022	A	OFFICE DEPOT BSD*	365.34
FINANCE CL	10/27/2022	A	ORIENTAL TRADING CO,	75.98
FINANCE CL	10/27/2022	A	PRO-ED, INC	112.20
FINANCE CL	10/27/2022	A	REGION 4 ESC	32,015.00
FINANCE CL	10/27/2022	A	RICOH USA, INC	25,869.54
FINANCE CL	10/27/2022	A	RICOH USA, INC	11.50
FINANCE CL	10/27/2022	A	SCHOOL HEALTH CORPOR	369.29
FINANCE CL	10/27/2022	A	TASBO - AUSTIN	1,335.00
FINANCE CL	11/03/2022	A	BURGOS, MARGARITA	11.38
FINANCE CL	11/03/2022	A	CHASE, LANA	82.26
FINANCE CL	11/03/2022	A	COVAN, CHRISTY	123.03
FINANCE CL	11/03/2022	A	DYKES, TIFFANY	39.00
FINANCE CL	11/03/2022	A	JOHNSON, YVONNE	116.25
FINANCE CL	11/03/2022	A	MCMURREY, MEREDITH	59.06
FINANCE CL	11/03/2022	A	REEVES, TOIMU	582.00
FINANCE CL	11/03/2022	A	SINGLETON, ROCHELLE	40.00
FINANCE CL	11/03/2022	A	WROBLESKI, JACLYN	235.00
FINANCE CL	11/03/2022	A	ACME ARCHITECTURAL H	2,237.59
FINANCE CL	11/03/2022	A	GRAPHICS UNLIMITED^	629.80
FINANCE CL	11/03/2022	A	HOBART CORPORATION	666.03
FINANCE CL	11/03/2022	A	JW PEPPER & SON, INC	1,340.00
FINANCE CL	11/03/2022	A	MATERA PAPER	801.66
FINANCE CL	11/03/2022	A	OFFICE DEPOT BSD*	218.12
FINANCE CL	11/03/2022	A	ORIENTAL TRADING CO,	317.23
FINANCE CL	11/03/2022	A	POSITIVE PROMOTIONS	326.85
FINANCE CL	11/03/2022	A	REGION 4 ESC	350.00
FINANCE CL	11/03/2022	A	SCHOOL HEALTH CORPOR	28.44
FINANCE CL	11/03/2022	A	SUNBELT RENTALS*	2,208.05
FINANCE CL	11/09/2022	A	ALEMAN, BRENDA	169.42
FINANCE CL	11/09/2022	A	BARRIENTOS, VERONICA	49.44
FINANCE CL	11/09/2022	A	BROMLEY, ERIN	106.40
FINANCE CL	11/09/2022	A	BUESCHER, AMBER	73.60
FINANCE CL	11/09/2022	A	BURGOS, MARGARITA	20.38
FINANCE CL	11/09/2022	A	COVAN, CHRISTY	70.13
FINANCE CL	11/09/2022	A	CROSS, TERESA	55.32
FINANCE CL	11/09/2022	A	EVANS, TERESA	110.45
FINANCE CL	11/09/2022	A	FOSTER, SHADRINA	9.56
FINANCE CL	11/09/2022	A	LIGONS, KRISTAL	19.25
FINANCE CL	11/09/2022	A	MCGREGOR, MELYNDA	226.00
FINANCE CL	11/09/2022	A	MITCHELL, JENNIFER	75.89
FINANCE CL	11/09/2022	A	MORRIS, KARRAN	71.75
FINANCE CL	11/09/2022	A	MORTON, ASHA	432.27
FINANCE CL	11/09/2022	A	PATTERSON, PAULA	84.75

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/09/2022	A	PITTS, RELAINE	42.63
FINANCE CL	11/09/2022	A	REEVES, TOIMU	1,010.00
FINANCE CL	11/09/2022	A	RICHARD, LAURA	118.58
FINANCE CL	11/09/2022	A	RIOS, AMANDA	52.19
FINANCE CL	11/09/2022	A	ROBINSON, NATALIE	70.81
FINANCE CL	11/09/2022	A	ROLLINS, ALLEN	80.00
FINANCE CL	11/09/2022	A	SWAYZER TAYLOR, PATR	100.00
FINANCE CL	11/09/2022	A	WILLOWS, DEBORAH	466.25
FINANCE CL	11/09/2022	A	WROBLESKI, JACLYN	172.88
FINANCE CL	11/10/2022	A	MCGREGOR, MELYNDA	186.00
FINANCE CL	11/10/2022	A	4-IMPRINT	303.79
FINANCE CL	11/10/2022	A	FOSTER FENCE LTD	1,690.00
FINANCE CL	11/10/2022	A	GRAPHICS UNLIMITED^	2,515.25
FINANCE CL	11/10/2022	A	HOTCHKISS DISPOSAL S	6,398.34
FINANCE CL	11/10/2022	A	JW PEPPER & SON, INC	58.75
FINANCE CL	11/10/2022	A	LEARNING FARM, LLC	1,299.00
FINANCE CL	11/10/2022	A	OFFICE DEPOT BSD*	549.55
FINANCE CL	11/10/2022	A	ORIENTAL TRADING CO,	228.54
FINANCE CL	11/10/2022	A	PENDER'S MUSIC CO	254.00
FINANCE CL	11/10/2022	A	REGION 4 ESC	620.00
FINANCE CL	11/10/2022	A	RICOH USA, INC	2,555.10
FINANCE CL	11/10/2022	A	SCHOLASTIC BOOK FAIR	4,728.41
FINANCE CL	11/10/2022	A	SCHOOL NURSE SUPPLY,	417.89
FINANCE CL	11/10/2022	A	SUNBELT RENTALS*	3,526.22
FINANCE CL	11/10/2022	A	SUPER DUPER PUBLICAT	147.80
FINANCE CL	11/10/2022	A	TASA	545.00
FINANCE CL	11/10/2022	A	TASBO - AUSTIN	145.00
FINANCE CL	11/10/2022	A	VARSIITY SPIRIT FASHI	2,064.00
FINANCE CL	11/15/2022	A	SIMMONS, MARISSA	326.00
FINANCE CL	11/17/2022	A	FOSTER, SHADRINA	3.75
FINANCE CL	11/17/2022	A	GRAY, JO	81.94
FINANCE CL	11/17/2022	A	GREER, DEBORAH	60.00
FINANCE CL	11/17/2022	A	KNIGHT, PEGGY	92.19
FINANCE CL	11/17/2022	A	LIGONS, KRYSYAL	13.19
FINANCE CL	11/17/2022	A	MARISH, ARELI	16.75
FINANCE CL	11/17/2022	A	MCMURREY, MEREDITH	27.75
FINANCE CL	11/17/2022	A	MITCHELL, JENNIFER	22.25
FINANCE CL	11/17/2022	A	MORRIS, KARRAN	13.19
FINANCE CL	11/17/2022	A	REEVES, TOIMU	204.00
FINANCE CL	11/17/2022	A	RIOS, AMANDA	104.81
FINANCE CL	11/17/2022	A	ROBINSON, NATALIE	19.13
FINANCE CL	11/17/2022	A	ROLLINS, ALLEN	165.00
FINANCE CL	11/17/2022	A	SINGLETON, ROCHELLE	100.00
FINANCE CL	11/17/2022	A	ACME ARCHITECTURAL H	5,707.66
FINANCE CL	11/17/2022	A	ADVANCE AUTO PARTS	1,169.27
FINANCE CL	11/17/2022	A	BSN SPORTS*	12,826.00
FINANCE CL	11/17/2022	A	CHALKS TRUCK PARTS	796.32
FINANCE CL	11/17/2022	A	COASTAL WELDING SUPP	3,235.35
FINANCE CL	11/17/2022	A	CUMMINS SOUTHERN PLA	730.50
FINANCE CL	11/17/2022	A	DEMCO, INC*	86.48
FINANCE CL	11/17/2022	A	MATERA PAPER	308.08
FINANCE CL	11/17/2022	A	O'REILLY AUTO PARTS*	46.02
FINANCE CL	11/17/2022	A	OFFICE DEPOT BSD*	859.77
FINANCE CL	11/17/2022	A	PENDER'S MUSIC CO	216.30
FINANCE CL	11/17/2022	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	11/17/2022	A	RAPTOR TECHNOLOGIES	4,375.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/17/2022	A	REGION 4 ESC	1,870.00
FINANCE CL	11/17/2022	A	RICOH USA, INC	11.50
FINANCE CL	11/17/2022	A	TASA	740.00
FINANCE CL	11/17/2022	A	TASBO - AUSTIN	145.00
FINANCE CL	11/17/2022	A	TCEA	349.00
FINANCE CL	11/17/2022	A	VARSIITY SPIRIT FASHI	170.65
FINANCE CL	11/17/2022	A	WESTERN PSYCHOLOGICA	924.00
FINANCE CL	12/01/2022	A	FOSTER, SHADRINA	11.25
FINANCE CL	12/01/2022	A	GRAY, JO	49.50
FINANCE CL	12/01/2022	A	HEBERT, INDRA	42.50
FINANCE CL	12/01/2022	A	PATTERSON, PAULA	231.25
FINANCE CL	12/01/2022	A	REEVES, TOIMU	1,032.00
FINANCE CL	12/01/2022	A	SWAYZER TAYLOR, PATR	60.00
FINANCE CL	12/01/2022	A	ACME ARCHITECTURAL H	62.44
FINANCE CL	12/01/2022	A	ALERT SERVICES	603.75
FINANCE CL	12/01/2022	A	BARNES & NOBLE - PAS	712.77
FINANCE CL	12/01/2022	A	BSN SPORTS*	8,496.56
FINANCE CL	12/01/2022	A	COASTAL WELDING SUPP	37.50
FINANCE CL	12/01/2022	A	GRAPHICS UNLIMITED^	742.25
FINANCE CL	12/01/2022	A	JASON'S DELI - BAYTO	873.79
FINANCE CL	12/01/2022	A	MATERA PAPER	12,939.04
FINANCE CL	12/01/2022	A	OFFICE DEPOT BSD*	951.82
FINANCE CL	12/01/2022	A	ORIENTAL TRADING CO,	68.06
FINANCE CL	12/01/2022	A	REGION 4 ESC	400.00
FINANCE CL	12/01/2022	A	SCHOOL SPECIALITY*	54.38
FINANCE CL	12/01/2022	A	SUNBELT RENTALS*	6,462.75
FINANCE CL	12/01/2022	A	TEXAS ART EDUCATION	155.00
FINANCE CL	12/08/2022	A	ABERNETHY, ANITA	80.88
FINANCE CL	12/08/2022	A	ALEMAN, BRENDA	57.63
FINANCE CL	12/08/2022	A	KNIGHT, KEVIN	826.00
FINANCE CL	12/08/2022	A	LIGONS, KRYSAL	11.00
FINANCE CL	12/08/2022	A	LOFTIN, MICHELLE	127.12
FINANCE CL	12/08/2022	A	MARISH, ARELI	12.88
FINANCE CL	12/08/2022	A	MCMURREY, MEREDITH	22.56
FINANCE CL	12/08/2022	A	MITCHELL, JENNIFER	23.38
FINANCE CL	12/08/2022	A	PATTERSON, PAULA	113.12
FINANCE CL	12/08/2022	A	PITTS, RELAINE	18.31
FINANCE CL	12/08/2022	A	REEVES, TOIMU	204.00
FINANCE CL	12/08/2022	A	ROBINSON, NATALIE	23.25
FINANCE CL	12/08/2022	A	ACME ARCHITECTURAL H	558.46
FINANCE CL	12/08/2022	A	BARNES & NOBLE - PAS	57.53
FINANCE CL	12/08/2022	A	GRAPHICS UNLIMITED^	3,119.75
FINANCE CL	12/08/2022	A	MATERA PAPER	2,006.29
FINANCE CL	12/08/2022	A	MHS INC	1,305.00
FINANCE CL	12/21/2022	V	MHS INC	-1,305.00
FINANCE CL	12/08/2022	A	ORIENTAL TRADING CO,	808.27
FINANCE CL	12/08/2022	A	REGION 4 ESC	260.00
FINANCE CL	12/08/2022	A	RICOH USA, INC	4,060.57
FINANCE CL	12/08/2022	A	RIDDELL/ALL AMERICAN	9,083.45
FINANCE CL	12/08/2022	A	SUNBELT RENTALS*	1,311.99
FINANCE CL	12/08/2022	A	WARD'S NATURAL SCIEN	479.20
FINANCE CL	12/15/2022	A	BLAKE, CASSIDY	50.00
FINANCE CL	12/15/2022	A	HARRIS, BERNADETTE	41.13
FINANCE CL	12/15/2022	A	JOHNSON, YVONNE	96.00
FINANCE CL	12/15/2022	A	REEVES, TOIMU	204.00
FINANCE CL	12/15/2022	A	RIOS, AMANDA	161.25

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	12/15/2022	A	ACME ARCHITECTURAL H	4,751.18
FINANCE CL	12/15/2022	A	ADVANCE AUTO PARTS	222.59
FINANCE CL	12/15/2022	A	BSN SPORTS*	3,657.00
FINANCE CL	12/15/2022	A	CHALKS TRUCK PARTS	485.30
FINANCE CL	12/15/2022	A	COASTAL WELDING SUPP	37.50
FINANCE CL	12/15/2022	A	GRAPHICS UNLIMITED^	95.00
FINANCE CL	12/15/2022	A	HOTCHKISS DISPOSAL S	5,424.12
FINANCE CL	12/15/2022	A	MATERA PAPER	7,073.13
FINANCE CL	12/15/2022	A	PEARSON - CLINICAL A	54.00
FINANCE CL	12/15/2022	A	PENDER'S MUSIC CO	348.00
FINANCE CL	12/15/2022	A	POSITIVE PROMOTIONS	2,179.36
FINANCE CL	12/15/2022	A	REGION 4 ESC	35.00
FINANCE CL	12/15/2022	A	SCHOOL NURSE SUPPLY,	619.10
FINANCE CL	12/15/2022	A	SOUTHERN TIRE MART	2,848.00
FINANCE CL	12/15/2022	A	SUNBELT RENTALS*	367.80
FINANCE CL	12/15/2022	A	TAHPERD	260.00
FINANCE CL	12/15/2022	A	TASA	545.00
FINANCE CL	12/15/2022	A	TASBO - AUSTIN	230.00
FINANCE CL	12/15/2022	A	WARD'S NATURAL SCIEN	104.99
FINANCE CL	12/21/2022	A	CHASE, LANA	299.50
FINANCE CL	12/21/2022	A	COVAN, CHRISTY	212.32
FINANCE CL	12/21/2022	A	FOSTER, SHADRINA	13.50
FINANCE CL	12/21/2022	A	GRAY, JO	24.19
FINANCE CL	12/21/2022	A	MCGREGOR, MELYNDA	1,743.00
FINANCE CL	12/21/2022	A	PATTERSON, PAULA	41.62
FINANCE CL	12/21/2022	A	RIOS, AMANDA	23.13
FINANCE CL	12/21/2022	A	WEATHERFORD, KELLY	116.00
FINANCE CL	12/21/2022	A	WILLOWS, DEBORAH	85.28
FINANCE CL	12/21/2022	A	ACME ARCHITECTURAL H	4,993.74
FINANCE CL	12/21/2022	A	ADVANCE AUTO PARTS	6.74
FINANCE CL	12/21/2022	A	BARNES & NOBLE - PAS	17.58
FINANCE CL	12/21/2022	A	CEV MULTIMEDIA, LTD.	7,000.00
FINANCE CL	12/21/2022	A	FOSTER FENCE LTD	2,950.00
FINANCE CL	12/21/2022	A	GRAPHICS UNLIMITED^	1,239.38
FINANCE CL	12/21/2022	A	HOBART CORPORATION	542.00
FINANCE CL	12/21/2022	A	MARK'S PLUMBING PART	774.95
FINANCE CL	12/21/2022	A	OFFICE DEPOT BSD*	900.94
FINANCE CL	12/21/2022	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	12/21/2022	A	RAPTOR TECHNOLOGIES	110.00
FINANCE CL	12/21/2022	A	REGION 4 ESC	345.00
FINANCE CL	12/21/2022	A	RICOH USA, INC	6,134.81
FINANCE CL	12/21/2022	A	SCHOOL SPECIALITY*	50.82
FINANCE CL	12/21/2022	A	SUNBELT RENTALS*	1,311.82
FINANCE CL	01/12/2023	A	BURGOS, MARGARITA	23.75
FINANCE CL	01/12/2023	A	MCGREGOR, MELYNDA	396.00
FINANCE CL	01/12/2023	A	4-IMPRINT	357.01
FINANCE CL	01/12/2023	A	ACME ARCHITECTURAL H	603.53
FINANCE CL	01/12/2023	A	COASTAL WELDING SUPP	150.00
FINANCE CL	01/12/2023	A	MARK'S PLUMBING PART	2,395.02
FINANCE CL	01/12/2023	A	MATERA PAPER	16,171.83
FINANCE CL	01/12/2023	A	OFFICE DEPOT BSD*	1,537.04
FINANCE CL	01/12/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	01/12/2023	A	POSITIVE PROMOTIONS	811.14
FINANCE CL	01/12/2023	A	REGION 4 ESC	150.00
FINANCE CL	01/12/2023	A	RICOH USA, INC	15,275.98
FINANCE CL	01/12/2023	A	RIDDELL/ALL AMERICAN	9,025.33

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	01/12/2023	A	SCHOOL NURSE SUPPLY,	345.18
FINANCE CL	01/12/2023	A	SUNBELT RENTALS*	4,007.52
FINANCE CL	01/12/2023	A	TECHLAND HOUSTON	5,875.00
FINANCE CL	01/12/2023	A	WARD'S NATURAL SCIEN	1,327.54
FINANCE CL	01/12/2023	A	WEISSMAN	2,657.86
FINANCE CL	01/19/2023	A	FOSTER, SHADRINA	12.00
FINANCE CL	01/19/2023	A	GRAY, JO	35.94
FINANCE CL	01/19/2023	A	LIGONS, KRYSTAL	8.50
FINANCE CL	01/19/2023	A	MARISH, ARELI	9.25
FINANCE CL	01/19/2023	A	MCGREGOR, MELYNDA	396.00
FINANCE CL	01/19/2023	A	MCMURREY, MEREDITH	5.88
FINANCE CL	01/19/2023	A	MITCHELL, JENNIFER	26.13
FINANCE CL	01/19/2023	A	RICHARD, LAURA	438.02
FINANCE CL	01/19/2023	A	RIOS, AMANDA	17.94
FINANCE CL	01/19/2023	A	WROBLESKI, JACLYN	187.88
FINANCE CL	01/19/2023	A	4-IMPRINT	3,708.54
FINANCE CL	01/19/2023	A	ADVANCE AUTO PARTS	87.03
FINANCE CL	01/19/2023	A	ALERT SERVICES	50.70
FINANCE CL	01/19/2023	A	BSN SPORTS*	12,467.13
FINANCE CL	01/19/2023	A	COASTAL WELDING SUPP	150.00
FINANCE CL	01/19/2023	A	CUMMINS SOUTHERN PLA	7,289.53
FINANCE CL	01/19/2023	A	O'REILLY AUTO PARTS*	151.98
FINANCE CL	01/19/2023	A	OFFICE DEPOT BSD*	144.14
FINANCE CL	01/19/2023	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	01/19/2023	A	REGION 4 ESC	55.00
FINANCE CL	01/19/2023	A	RIDDELL/ALL AMERICAN	637.00
FINANCE CL	01/19/2023	A	SCHOOL HEALTH CORPOR	43.84
FINANCE CL	01/19/2023	A	SUNBELT RENTALS*	6,570.49
FINANCE CL	01/19/2023	A	TASBO - AUSTIN	450.00
FINANCE CL	01/19/2023	A	WEISSMAN	1,047.85
FINANCE CL	01/19/2023	A	WEST MUSIC	146.13
FINANCE CL	01/26/2023	A	BROWN, KENNETH	285.32
FINANCE CL	01/26/2023	A	EAGLETON, LAKITTAH	458.00
FINANCE CL	01/26/2023	A	HENDERSON, JOSEPH	258.88
FINANCE CL	01/26/2023	A	RICHMOND, GAIL	8.44
FINANCE CL	01/26/2023	A	ROBINSON, NATALIE	13.25
FINANCE CL	01/26/2023	A	ROLLINS, ALLEN	165.00
FINANCE CL	01/26/2023	A	WHITFIELD, JEWEL	241.04
FINANCE CL	01/26/2023	A	ACME ARCHITECTURAL H	13,602.42
FINANCE CL	01/26/2023	A	CHALKS TRUCK PARTS	940.00
FINANCE CL	01/26/2023	A	COASTAL WELDING SUPP	2,190.28
FINANCE CL	01/26/2023	A	FOSTER FENCE LTD	4,660.00
FINANCE CL	01/26/2023	A	HOTCHKISS DISPOSAL S	5,608.65
FINANCE CL	01/26/2023	A	JW PEPPER & SON, INC	555.39
FINANCE CL	01/26/2023	A	LAKESHORE LEARNING M	379.95
FINANCE CL	01/26/2023	A	MARK'S PLUMBING PART	496.24
FINANCE CL	01/26/2023	A	OFFICE DEPOT BSD*	267.19
FINANCE CL	01/26/2023	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	01/26/2023	A	REGION 4 ESC	675.00
FINANCE CL	01/26/2023	A	RICOH USA, INC	25,690.88
FINANCE CL	01/26/2023	A	SCHOLASTIC BOOK FAIR	2,263.73
FINANCE CL	01/26/2023	A	SEIDLITZ EDUCATION	7,125.00
FINANCE CL	01/26/2023	A	STAPLES BUSINESS ADV	2,255.45
FINANCE CL	01/26/2023	A	SUNBELT RENTALS*	1,843.12
FINANCE CL	01/26/2023	A	TEPSA	818.00
FINANCE CL	01/26/2023	A	WEISSMAN	234.49

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
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FINANCE CL	02/02/2023	A	BROMLEY, ERIN	327.75
FINANCE CL	02/02/2023	A	CARDEN, OLIVIA	88.00
FINANCE CL	02/02/2023	A	ESPINOSA, VASSO	77.87
FINANCE CL	02/02/2023	A	EVANS, TERESA	435.40
FINANCE CL	02/02/2023	A	KNIGHT, KEVIN	367.58
FINANCE CL	02/02/2023	A	OLMSTED, STEPHEN	88.00
FINANCE CL	02/02/2023	A	PEREZ, BRIDGET	376.93
FINANCE CL	02/02/2023	A	ACME ARCHITECTURAL H	305.00
FINANCE CL	02/02/2023	A	BALFOUR	685.00
FINANCE CL	02/02/2023	A	COASTAL WELDING SUPP	95.00
FINANCE CL	02/02/2023	A	FOLLETT SCHOOL SOLUT	253.69
FINANCE CL	02/02/2023	A	JOHNSON CONTROLS SEC	5,025.44
FINANCE CL	02/02/2023	A	OFFICE DEPOT BSD*	626.36
FINANCE CL	02/02/2023	A	PEARSON - CLINICAL A	3,490.50
FINANCE CL	02/02/2023	A	REGION 4 ESC	320.00
FINANCE CL	02/02/2023	A	RICOH USA, INC	2,451.79
FINANCE CL	02/02/2023	A	STAPLES BUSINESS ADV	373.57
FINANCE CL	02/02/2023	A	TAGT CONFERENCE	559.00
FINANCE CL	02/02/2023	A	TASBO - AUSTIN	390.00
FINANCE CL	02/09/2023	A	ADAM, ORAPHAN	285.58
FINANCE CL	02/09/2023	A	DUDA, CAROLINE	250.21
FINANCE CL	02/09/2023	A	FOSTER, SHADRINA	17.82
FINANCE CL	02/09/2023	A	GILLIAM, MELISSA	120.00
FINANCE CL	02/09/2023	A	HEBERT, INDRA	285.58
FINANCE CL	02/09/2023	A	HENIFF, ROBERT	285.58
FINANCE CL	02/09/2023	A	JONES, CINDY	45.00
FINANCE CL	02/09/2023	A	KNIGHT, PEGGY	29.02
FINANCE CL	02/09/2023	A	OLMSTED, STEPHEN	88.00
FINANCE CL	02/09/2023	A	PATTERSON, PAULA	150.39
FINANCE CL	02/09/2023	A	RICHARD, LAURA	63.15
FINANCE CL	02/09/2023	A	RIOS, AMANDA	22.80
FINANCE CL	02/09/2023	A	SINGLETON, ROCHELLE	120.00
FINANCE CL	02/09/2023	A	SWAYZER TAYLOR, PATR	120.00
FINANCE CL	02/09/2023	A	WROBLESKI, JACLYN	373.35
FINANCE CL	02/09/2023	A	ADVANCE AUTO PARTS	883.02
FINANCE CL	02/09/2023	A	CAROLINA BIOLOGICAL^	360.20
FINANCE CL	02/09/2023	A	CHALKS TRUCK PARTS	945.76
FINANCE CL	02/09/2023	A	COASTAL WELDING SUPP	43.10
FINANCE CL	02/09/2023	A	HOBART CORPORATION	593.56
FINANCE CL	02/09/2023	A	JW PEPPER & SON, INC	98.98
FINANCE CL	02/09/2023	A	MATERA PAPER	11,560.88
FINANCE CL	02/09/2023	A	O'REILLY AUTO PARTS*	159.02
FINANCE CL	02/09/2023	A	OFFICE DEPOT BSD*	2,931.91
FINANCE CL	02/09/2023	A	ORIENTAL TRADING CO,	373.59
FINANCE CL	02/09/2023	A	RAPTOR TECHNOLOGIES	60.00
FINANCE CL	02/09/2023	A	REGION 4 ESC	495.00
FINANCE CL	02/09/2023	A	SCHOLASTIC BOOK FAIR	11,218.28
FINANCE CL	02/09/2023	A	SOUTHERN TIRE MART	2,728.60
FINANCE CL	02/09/2023	A	STAPLES BUSINESS ADV	4,295.06
FINANCE CL	02/09/2023	A	SWANK MOVIE LICENSIN	3,474.00
FINANCE CL	02/09/2023	A	TASBO - AUSTIN	840.00
FINANCE CL	03/09/2023	V	TASBO - AUSTIN	-840.00
FINANCE CL	02/09/2023	A	TEXAS ART EDUCATION	55.00
FINANCE CL	02/16/2023	A	BURGOS, MARGARITA	50.43
FINANCE CL	02/16/2023	A	GRAY, JO	47.69
FINANCE CL	02/16/2023	A	HARRIS, BERNADETTE	42.71

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FINANCE CL	02/16/2023	A	HILL, JESSICA	44.55
FINANCE CL	02/16/2023	A	HOEHNER, AMY	130.63
FINANCE CL	02/16/2023	A	HUTCHERSON, STEVEN	1,269.00
FINANCE CL	02/16/2023	A	MCMURREY, MEREDITH	10.42
FINANCE CL	02/16/2023	A	MITCHELL, JENNIFER	27.25
FINANCE CL	02/16/2023	A	NELSON, MEREDITH	285.58
FINANCE CL	02/16/2023	A	OLMSTED, STEPHEN	88.00
FINANCE CL	02/16/2023	A	PATTERSON, PAULA	436.89
FINANCE CL	02/16/2023	A	REEVES, TOIMU	834.00
FINANCE CL	02/16/2023	A	RICHMOND, GAIL	3.54
FINANCE CL	02/16/2023	A	ROBINSON, NATALIE	13.89
FINANCE CL	02/16/2023	A	ALERT SERVICES	3,268.10
FINANCE CL	02/16/2023	A	CAROLINA BIOLOGICAL^	17.00
FINANCE CL	02/16/2023	A	COASTAL WELDING SUPP	150.00
FINANCE CL	02/16/2023	A	GOPHER SPORT	553.10
FINANCE CL	02/16/2023	A	HOTCHKISS DISPOSAL S	5,309.27
FINANCE CL	02/16/2023	A	LIBERTY OFFICE PRODU	585.29
FINANCE CL	02/16/2023	A	MATERA PAPER	1,351.72
FINANCE CL	02/16/2023	A	OFFICE DEPOT BSD*	2,253.67
FINANCE CL	02/16/2023	A	ORIENTAL TRADING CO,	616.54
FINANCE CL	02/16/2023	A	REGION 4 ESC	445.00
FINANCE CL	02/16/2023	A	SOUTHERN TIRE MART	529.04
FINANCE CL	02/16/2023	A	STAPLES BUSINESS ADV	411.59
FINANCE CL	02/16/2023	A	SUNBELT RENTALS*	980.89
FINANCE CL	02/23/2023	A	BIRKINBINE, BRETT	1,241.30
FINANCE CL	02/23/2023	A	COVAN, CHRISTY	245.88
FINANCE CL	02/23/2023	A	FOX, TROY	1,502.00
FINANCE CL	02/23/2023	A	POTH, JARRY	52.00
FINANCE CL	02/23/2023	A	SANCHEZ, ZACHARY	59.25
FINANCE CL	02/23/2023	A	SPENCER, PAIGE	47.29
FINANCE CL	02/23/2023	A	VALENCIA, NANCY	73.75
FINANCE CL	02/23/2023	A	ACME ARCHITECTURAL H	202.05
FINANCE CL	02/23/2023	A	ALERT SERVICES	2,437.57
FINANCE CL	02/23/2023	A	CAROLINA BIOLOGICAL^	228.13
FINANCE CL	02/23/2023	A	COASTAL WELDING SUPP	981.95
FINANCE CL	02/23/2023	A	DAKTRONICS, INC*	877.50
FINANCE CL	02/23/2023	A	LIBERTY OFFICE PRODU	35.70
FINANCE CL	02/23/2023	A	OFFICE DEPOT BSD*	2,014.83
FINANCE CL	02/23/2023	A	PASADENA SPORTING GO	1,586.40
FINANCE CL	02/23/2023	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	02/23/2023	A	SOUTHERN TIRE MART	700.00
FINANCE CL	02/23/2023	A	STAPLES BUSINESS ADV	28.79
FINANCE CL	02/23/2023	A	SUNBELT RENTALS*	725.50
FINANCE CL	02/23/2023	A	WARD'S NATURAL SCIEN	51.86
FINANCE CL	03/02/2023	A	ADAM, ORAPHAN	109.00
FINANCE CL	03/02/2023	A	BALDWIN, OPERIUM	405.38
FINANCE CL	03/02/2023	A	HEBERT, INDRA	266.00
FINANCE CL	03/02/2023	A	KNIGHT, KEVIN	73.36
FINANCE CL	03/02/2023	A	NELSON, MEREDITH	64.00
FINANCE CL	03/02/2023	A	OLMSTED, STEPHEN	88.00
FINANCE CL	03/02/2023	A	PATTERSON, PAULA	150.00
FINANCE CL	03/02/2023	A	REEVES, TOIMU	732.00
FINANCE CL	03/02/2023	A	ACME ARCHITECTURAL H	3,098.94
FINANCE CL	03/02/2023	A	BARNES & NOBLE - PAS	709.98
FINANCE CL	03/02/2023	A	BSN SPORTS*	15,713.66
FINANCE CL	03/02/2023	A	BUREAU OF EDUCATION	279.00

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FINANCE CL	03/02/2023	A	HOBART CORPORATION	977.77
FINANCE CL	03/02/2023	A	MATERA PAPER	16,155.93
FINANCE CL	03/02/2023	A	OFFICE DEPOT BSD*	451.97
FINANCE CL	03/02/2023	A	PEARSON - CLINICAL A	89.40
FINANCE CL	03/02/2023	A	PS LIGHTWAVE, INC.	5,355.32
FINANCE CL	03/02/2023	A	REGION 4 ESC	1,630.00
FINANCE CL	03/02/2023	A	STAPLES BUSINESS ADV	902.13
FINANCE CL	03/02/2023	A	TASBO - AUSTIN	1,095.00
FINANCE CL	03/02/2023	A	WARD'S NATURAL SCIEN	118.90
FINANCE CL	03/09/2023	A	BIRKINBINE, BRETT	58.28
FINANCE CL	03/09/2023	A	FOSTER, SHADRINA	13.82
FINANCE CL	03/09/2023	A	HILL, JESSICA	20.18
FINANCE CL	03/09/2023	A	KILLOUGH, BRANDI	324.14
FINANCE CL	03/09/2023	A	LIGONS, KRYSTAL	8.78
FINANCE CL	03/09/2023	A	MCMURREY, MEREDITH	28.89
FINANCE CL	03/09/2023	A	MITCHELL, JENNIFER	32.03
FINANCE CL	03/09/2023	A	MUNOZ, LATOSHIA	98.03
FINANCE CL	03/09/2023	A	PATTERSON, PAULA	179.24
FINANCE CL	03/09/2023	A	POTH, JARRY	366.00
FINANCE CL	03/09/2023	A	RIOS, AMANDA	21.68
FINANCE CL	03/09/2023	A	ROLLINS, ALLEN	52.00
FINANCE CL	03/09/2023	A	SUMMERLIN, SHANNON	304.00
FINANCE CL	03/09/2023	A	ACME ARCHITECTURAL H	2,175.83
FINANCE CL	03/09/2023	A	ADVANCE AUTO PARTS	332.37
FINANCE CL	03/09/2023	A	BARNES & NOBLE - DEE	1,238.01
FINANCE CL	03/09/2023	A	CAROLINA BIOLOGICAL^	63.51
FINANCE CL	03/09/2023	A	COASTAL WELDING SUPP	638.86
FINANCE CL	03/09/2023	A	FLINN SCIENTIFIC, IN	109.76
FINANCE CL	03/09/2023	A	GRAPHICS UNLIMITED^	1,406.90
FINANCE CL	03/09/2023	A	JOHNSON CONTROLS SEC	5,025.44
FINANCE CL	03/09/2023	A	LIBERTY OFFICE PRODU	262.45
FINANCE CL	03/09/2023	A	MARK'S PLUMBING PART	653.02
FINANCE CL	03/09/2023	A	MATERA PAPER	279.08
FINANCE CL	03/09/2023	A	O'REILLY AUTO PARTS*	293.32
FINANCE CL	03/09/2023	A	OFFICE DEPOT BSD*	44.59
FINANCE CL	03/09/2023	A	PEARSON - CLINICAL A	1,973.16
FINANCE CL	03/09/2023	A	PS LIGHTWAVE, INC.	980.00
FINANCE CL	03/09/2023	A	REGION 4 ESC	14,100.00
FINANCE CL	03/09/2023	A	RICOH USA, INC	4,047.44
FINANCE CL	03/09/2023	A	SCHOOL HEALTH CORPOR	502.50
FINANCE CL	03/09/2023	A	STAPLES BUSINESS ADV	30.31
FINANCE CL	03/09/2023	A	SUNBELT RENTALS*	221.35
FINANCE CL	03/09/2023	A	TASBO - AUSTIN	790.00
FINANCE CL	03/09/2023	A	WARD'S NATURAL SCIEN	180.60
FINANCE CL	03/23/2023	A	BERGSTROM, ASHLIN	22.79
FINANCE CL	03/23/2023	A	BURGESS, TREVOR	304.00
FINANCE CL	03/23/2023	A	CARTER, TIFFANY	114.32
FINANCE CL	03/23/2023	A	EVANS, TERESA	196.95
FINANCE CL	03/23/2023	A	GRAY, JO	119.29
FINANCE CL	03/23/2023	A	HELBURG, NATHAN	314.00
FINANCE CL	03/23/2023	A	HENDERSON, JOSEPH	373.74
FINANCE CL	03/23/2023	A	HILL, JESSICA	87.00
FINANCE CL	03/23/2023	A	HOEHNER, AMY	381.03
FINANCE CL	03/23/2023	A	LIGONS, KRYSTAL	108.44
FINANCE CL	03/23/2023	A	MITCHELL, JENNIFER	49.57
FINANCE CL	03/23/2023	A	PARRA, EVELYN	41.14

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FINANCE CL	03/23/2023	A	RIOS, AMANDA	44.02
FINANCE CL	03/23/2023	A	ROBINSON, NATALIE	123.79
FINANCE CL	03/23/2023	A	ROLLINS, ALLEN	89.00
FINANCE CL	03/23/2023	A	VALENCIA, NANCY	14.15
FINANCE CL	03/23/2023	A	4-IMPRINT	424.65
FINANCE CL	03/23/2023	A	BARNES & NOBLE - DEE	558.04
FINANCE CL	03/23/2023	A	BARNES & NOBLE - PAS	286.58
FINANCE CL	03/23/2023	A	BSN SPORTS*	3,173.64
FINANCE CL	03/23/2023	A	CINTAS CORPORATION	564.75
FINANCE CL	03/23/2023	A	COASTAL WELDING SUPP	371.00
FINANCE CL	03/23/2023	A	ED311	245.00
FINANCE CL	03/23/2023	A	FLINN SCIENTIFIC, IN	159.66
FINANCE CL	03/23/2023	A	HOTCHKISS DISPOSAL S	5,881.23
FINANCE CL	03/23/2023	A	NASSP	84.00
FINANCE CL	03/23/2023	A	OFFICE DEPOT BSD*	1,264.28
FINANCE CL	03/23/2023	A	PENDER'S MUSIC CO	257.00
FINANCE CL	03/23/2023	A	REGION 4 ESC	450.00
FINANCE CL	03/23/2023	A	RICOH USA, INC	1,553.06
FINANCE CL	03/23/2023	A	RIDDELL/ALL AMERICAN	619.86
FINANCE CL	03/23/2023	A	ROSETTA STONE	1,200.00
FINANCE CL	03/23/2023	A	SCHOOL HEALTH CORPOR	2,101.02
FINANCE CL	03/23/2023	A	STAPLES BUSINESS ADV	3,958.48
FINANCE CL	03/23/2023	A	SUNBELT RENTALS*	5,433.13
FINANCE CL	03/23/2023	A	WARD'S NATURAL SCIEN	449.00
FINANCE CL	03/30/2023	A	BROWN, KENNETH	351.27
FINANCE CL	03/30/2023	A	GODOY, JENNIFER	80.00
FINANCE CL	03/30/2023	A	KNIGHT, KEVIN	2,326.00
FINANCE CL	03/30/2023	A	RICHARD, LAURA	86.46
FINANCE CL	03/30/2023	A	ACME ARCHITECTURAL H	594.44
FINANCE CL	03/30/2023	A	BSN SPORTS*	2,621.86
FINANCE CL	03/30/2023	A	GRAPHICS UNLIMITED^	486.90
FINANCE CL	03/30/2023	A	HOBART CORPORATION	432.03
FINANCE CL	03/30/2023	A	OFFICE DEPOT BSD*	274.62
FINANCE CL	03/30/2023	A	SCHOOL HEALTH CORPOR	227.64
FINANCE CL	03/30/2023	A	STAPLES BUSINESS ADV	37.05
FINANCE CL	03/30/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	04/05/2023	A	COVAN, CHRISTY	98.18
FINANCE CL	04/05/2023	A	EILERS, CRISTINA	99.48
FINANCE CL	04/05/2023	A	HARRIS, BERNADETTE	34.58
FINANCE CL	04/05/2023	A	HENDERSON, JOSEPH	34.65
FINANCE CL	04/05/2023	A	MCCOY, WILL	220.00
FINANCE CL	04/05/2023	A	PATTERSON, PAULA	87.89
FINANCE CL	04/05/2023	A	PEREZ, BRIDGET	49.00
FINANCE CL	04/05/2023	A	REEVES, TOIMU	372.00
FINANCE CL	04/05/2023	A	WOOD, JUSTIN	304.39
FINANCE CL	04/06/2023	A	BALFOUR	3,181.50
FINANCE CL	04/06/2023	A	BAYTOWN COMMUNICATIO	2,108.00
FINANCE CL	04/06/2023	A	BSN SPORTS*	9,581.34
FINANCE CL	04/06/2023	A	CAROLINA BIOLOGICAL^	213.06
FINANCE CL	04/06/2023	A	CINTAS CORPORATION	295.44
FINANCE CL	04/06/2023	A	COASTAL WELDING SUPP	2,045.18
FINANCE CL	04/06/2023	A	DEMCO, INC*	173.84
FINANCE CL	04/06/2023	A	FLINN SCIENTIFIC, IN	369.02
FINANCE CL	04/06/2023	A	GRAPHICS UNLIMITED^	2,626.25
FINANCE CL	04/06/2023	A	HOBART CORPORATION	623.50
FINANCE CL	04/06/2023	A	JW PEPPER & SON, INC	303.20

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FINANCE CL	04/06/2023	A	LAKESHORE LEARNING M	455.92
FINANCE CL	04/06/2023	A	LIBERTY OFFICE PRODU	2,525.96
FINANCE CL	04/06/2023	A	MACGILL & CO.	149.52
FINANCE CL	04/06/2023	A	MATERA PAPER	8,085.50
FINANCE CL	04/06/2023	A	OFFICE DEPOT BSD*	2,494.51
FINANCE CL	04/06/2023	A	ORIENTAL TRADING CO,	689.41
FINANCE CL	04/06/2023	A	PASADENA SPORTING GO	8,807.29
FINANCE CL	04/06/2023	A	PENDER'S MUSIC CO	75.00
FINANCE CL	04/06/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	04/06/2023	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	04/06/2023	A	REGION 4 ESC	285.00
FINANCE CL	04/06/2023	A	RICOH USA, INC	4,598.00
FINANCE CL	04/06/2023	A	RICOH USA, INC	11,774.81
FINANCE CL	04/06/2023	A	RIVERSIDE INSIGHTS	2,314.73
FINANCE CL	04/06/2023	A	SCHOOL HEALTH CORPOR	925.87
FINANCE CL	04/06/2023	A	SCHOOL SPECIALITY*	435.08
FINANCE CL	04/06/2023	A	STAPLES BUSINESS ADV	1,501.20
FINANCE CL	04/06/2023	A	STRATEGIC FILTRATION	16,025.00
FINANCE CL	04/06/2023	A	SUNBELT RENTALS*	1,819.93
FINANCE CL	04/06/2023	A	TASBO - AUSTIN	340.00
FINANCE CL	04/06/2023	A	WENGER CORPORATION*	2,451.40
FINANCE CL	04/06/2023	A	WESTERN PSYCHOLOGICA	382.80
FINANCE CL	04/13/2023	A	BURGOS, MARGARITA	19.65
FINANCE CL	04/13/2023	A	COVAN, CHRISTY	682.56
FINANCE CL	04/13/2023	A	DYKES, TIFFANY	39.94
FINANCE CL	04/13/2023	A	FOSTER, SHADRINA	7.21
FINANCE CL	04/13/2023	A	GRAY, JO	67.01
FINANCE CL	04/13/2023	A	MCMURREY, MEREDITH	20.76
FINANCE CL	04/13/2023	A	MITCHELL, JENNIFER	19.13
FINANCE CL	04/13/2023	A	MYERS, PAMELA	248.00
FINANCE CL	04/13/2023	A	PATTERSON, PAULA	93.00
FINANCE CL	04/13/2023	A	PITTS, RELAINE	13.76
FINANCE CL	04/13/2023	A	REEVES, TOIMU	561.00
FINANCE CL	04/13/2023	A	RIOS, AMANDA	24.24
FINANCE CL	04/13/2023	A	ROBINSON, NATALIE	23.32
FINANCE CL	04/13/2023	A	ADVANCE AUTO PARTS	862.56
FINANCE CL	04/13/2023	A	ALERT SERVICES	47.70
FINANCE CL	04/13/2023	A	CINTAS CORPORATION	356.56
FINANCE CL	04/13/2023	A	COASTAL WELDING SUPP	2,500.00
FINANCE CL	04/13/2023	A	GRAPHICS UNLIMITED^	226.50
FINANCE CL	04/13/2023	A	GUITAR CENTER STORES	299.00
FINANCE CL	04/13/2023	A	HOTCHKISS DISPOSAL S	6,338.02
FINANCE CL	04/13/2023	A	JOHNSON CONTROLS SEC	5,025.44
FINANCE CL	04/13/2023	A	LIBERTY OFFICE PRODU	1,122.88
FINANCE CL	04/13/2023	A	MARK'S PLUMBING PART	493.47
FINANCE CL	04/13/2023	A	OFFICE DEPOT BSD*	3,609.26
FINANCE CL	04/13/2023	A	ORIENTAL TRADING CO,	235.55
FINANCE CL	04/13/2023	A	PEARSON - CLINICAL A	818.30
FINANCE CL	04/13/2023	A	PS LIGHTWAVE, INC.	980.00
FINANCE CL	04/13/2023	A	REGION 4 ESC	975.00
FINANCE CL	04/13/2023	A	SCHOOL HEALTH CORPOR	1,415.19
FINANCE CL	04/13/2023	A	STAPLES BUSINESS ADV	355.10
FINANCE CL	04/13/2023	A	SUNBELT RENTALS*	984.98
FINANCE CL	04/13/2023	A	TASBO - AUSTIN	435.00
FINANCE CL	04/13/2023	A	VARSIY SPIRIT FASHI	287.50
FINANCE CL	04/20/2023	A	BIRKINBINE, BRETT	177.89

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FINANCE CL	04/20/2023	A	KILLOUGH, BRANDI	596.00
FINANCE CL	04/20/2023	A	RICHARD, LAURA	100.22
FINANCE CL	04/20/2023	A	BAYTOWN COMMUNICATIO	3,264.00
FINANCE CL	04/20/2023	A	BSN SPORTS*	1,595.37
FINANCE CL	04/20/2023	A	COASTAL WELDING SUPP	242.50
FINANCE CL	04/20/2023	A	COOLERS INC.	824.06
FINANCE CL	04/20/2023	A	FOLLETT SCHOOL SOLUT	13,962.30
FINANCE CL	04/20/2023	A	GOPHER SPORT	1,041.24
FINANCE CL	04/20/2023	A	GRAPHICS UNLIMITED^	1,020.00
FINANCE CL	04/20/2023	A	JW PEPPER & SON, INC	153.97
FINANCE CL	04/20/2023	A	MARK'S PLUMBING PART	91.68
FINANCE CL	04/20/2023	A	NASSP	770.00
FINANCE CL	04/20/2023	A	OFFICE DEPOT BSD*	2,867.78
FINANCE CL	04/20/2023	A	PS LIGHTWAVE, INC.	5,013.00
FINANCE CL	04/20/2023	A	REALLY GOOD STUFF, L	423.24
FINANCE CL	04/20/2023	A	REGION 4 ESC	353.00
FINANCE CL	04/20/2023	A	RICOH USA, INC	25,907.80
FINANCE CL	04/20/2023	A	SCHOOL HEALTH CORPOR	222.48
FINANCE CL	04/20/2023	A	SEIDLITZ EDUCATION	410.00
FINANCE CL	04/20/2023	A	STAPLES BUSINESS ADV	5,110.48
FINANCE CL	04/20/2023	A	SUNBELT RENTALS*	1,988.81
FINANCE CL	04/27/2023	A	BLACK, PEYTON	121.00
FINANCE CL	04/27/2023	A	GARZA, SOCORRO	100.00
FINANCE CL	04/27/2023	A	HEFNER, JESSICA	220.00
FINANCE CL	04/27/2023	A	KNIGHT, PEGGY	42.06
FINANCE CL	04/27/2023	A	VALENCIA, NANCY	131.96
FINANCE CL	04/27/2023	A	BSN SPORTS*	805.60
FINANCE CL	04/27/2023	A	CAROLINA BIOLOGICAL^	176.85
FINANCE CL	04/27/2023	A	COOLERS INC.	790.00
FINANCE CL	04/27/2023	A	GLOBAL INDUSTRIAL	995.70
FINANCE CL	04/27/2023	A	LAKESHORE LEARNING M	474.84
FINANCE CL	04/27/2023	A	MATERA PAPER	9,474.83
FINANCE CL	04/27/2023	A	NATIONAL HEALTHCAREE	8,175.00
FINANCE CL	04/27/2023	A	OFFICE DEPOT BSD*	1,408.25
FINANCE CL	04/27/2023	A	PEARSON - CLINICAL A	981.05
FINANCE CL	04/27/2023	A	PENDER'S MUSIC CO	750.24
FINANCE CL	04/27/2023	A	POSITIVE PROMOTIONS	308.60
FINANCE CL	04/27/2023	A	REALLY GOOD STUFF, L	578.64
FINANCE CL	04/27/2023	A	REGION 4 ESC	465.00
FINANCE CL	04/27/2023	A	RIVERSIDE INSIGHTS	718.74
FINANCE CL	04/27/2023	A	SCHOOL NURSE SUPPLY,	566.75
FINANCE CL	04/27/2023	A	SEIDLITZ EDUCATION	348.80
FINANCE CL	04/27/2023	A	STAPLES BUSINESS ADV	744.54
FINANCE CL	04/27/2023	A	SUPER DUPER PUBLICAT	37.85
FINANCE CL	04/27/2023	A	TASA	2,125.00
FINANCE CL	04/27/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	04/27/2023	A	TEACHTOWN	600.00
FINANCE CL	04/27/2023	A	TEPSA	818.00
FINANCE CL	05/04/2023	A	EVANS, TERESA	68.58
FINANCE CL	05/04/2023	A	FRICK, RONALD	170.00
FINANCE CL	05/04/2023	A	HILL, JESSICA	61.31
FINANCE CL	05/04/2023	A	PARRA, EVELYN	57.64
FINANCE CL	05/04/2023	A	BSN SPORTS*	1,475.30
FINANCE CL	05/04/2023	A	CINTAS CORPORATION	295.44
FINANCE CL	05/04/2023	A	FLINN SCIENTIFIC, IN	3,826.18
FINANCE CL	05/04/2023	A	GOPHER SPORT	930.66

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FINANCE CL	05/04/2023	A	GRAPHICS UNLIMITED^	666.25
FINANCE CL	05/04/2023	A	LAKESHORE LEARNING M	8,026.49
FINANCE CL	05/04/2023	A	LIBERTY OFFICE PRODU	1,077.61
FINANCE CL	05/04/2023	A	MATERA PAPER	181.80
FINANCE CL	05/04/2023	A	OFFICE DEPOT BSD*	3,793.99
FINANCE CL	05/04/2023	A	PEARSON - CLINICAL A	428.51
FINANCE CL	05/04/2023	A	POSITIVE PROMOTIONS	341.75
FINANCE CL	05/04/2023	A	REGION 4 ESC	456.98
FINANCE CL	05/04/2023	A	SCHOLASTIC BOOK FAIR	3,655.46
FINANCE CL	05/04/2023	A	SCHOOL MATE	1,777.50
FINANCE CL	05/04/2023	A	SCHOOL NURSE SUPPLY,	135.00
FINANCE CL	05/04/2023	A	SCHOOL SPECIALITY*	7,693.04
FINANCE CL	05/04/2023	A	STAPLES BUSINESS ADV	9,667.73
FINANCE CL	05/11/2023	A	BURGOS, MARGARITA	8.51
FINANCE CL	05/11/2023	A	EVANS, TERESA	203.64
FINANCE CL	05/11/2023	A	FOSTER, SHADRINA	19.97
FINANCE CL	05/11/2023	A	HEBERT, INDRA	44.54
FINANCE CL	05/11/2023	A	HENDERSON, JOSEPH	227.41
FINANCE CL	05/11/2023	A	KNIGHT, PEGGY	72.05
FINANCE CL	05/11/2023	A	MCMURREY, MEREDITH	11.72
FINANCE CL	05/11/2023	A	MITCHELL, JENNIFER	23.51
FINANCE CL	05/11/2023	A	MORTON, ASHA	22.65
FINANCE CL	05/11/2023	A	ROBINSON, NATALIE	14.80
FINANCE CL	05/11/2023	A	4-IMPRINT	2,185.17
FINANCE CL	05/11/2023	A	ACME ARCHITECTURAL H	1,806.37
FINANCE CL	05/11/2023	A	ADVANCE AUTO PARTS	153.67
FINANCE CL	05/11/2023	A	BOUND TO STAY BOUND	1,200.95
FINANCE CL	05/11/2023	A	BRAINPOP LLC	2,340.00
FINANCE CL	05/11/2023	A	BSN SPORTS*	303.30
FINANCE CL	05/11/2023	A	CHALKS TRUCK PARTS	525.05
FINANCE CL	05/11/2023	A	CINTAS CORPORATION	356.56
FINANCE CL	05/11/2023	A	COASTAL WELDING SUPP	3,211.50
FINANCE CL	05/11/2023	A	FLINN SCIENTIFIC, IN	1,421.20
FINANCE CL	05/11/2023	A	GRAPHICS UNLIMITED^	2,029.00
FINANCE CL	05/11/2023	A	HOBART CORPORATION	1,496.00
FINANCE CL	05/11/2023	A	JASON'S DELI - BAYTO	1,149.20
FINANCE CL	05/11/2023	A	LAKESHORE LEARNING M	2,147.26
FINANCE CL	05/11/2023	A	LIBERTY OFFICE PRODU	970.60
FINANCE CL	05/11/2023	A	MATERA PAPER	2,128.47
FINANCE CL	05/11/2023	A	OFFICE DEPOT BSD*	8,724.30
FINANCE CL	05/11/2023	A	ORIENTAL TRADING CO,	953.92
FINANCE CL	05/11/2023	A	PRO-ED, INC	289.30
FINANCE CL	05/11/2023	A	REGION 4 ESC	889.60
FINANCE CL	05/11/2023	A	RICOH USA, INC	4,087.63
FINANCE CL	05/11/2023	A	RIVERSIDE INSIGHTS	2,599.08
FINANCE CL	05/11/2023	A	SCHOLASTIC BOOK FAIR	7,666.68
FINANCE CL	05/11/2023	A	SCHOOL HEALTH CORPOR	2,128.75
FINANCE CL	05/11/2023	A	SCHOOL NURSE SUPPLY,	3,466.20
FINANCE CL	05/11/2023	A	STAPLES BUSINESS ADV	969.46
FINANCE CL	05/11/2023	A	SUNBELT RENTALS*	1,762.39
FINANCE CL	05/18/2023	A	GRAY, JO	56.47
FINANCE CL	05/18/2023	A	HARRIS, BERNADETTE	35.11
FINANCE CL	05/18/2023	A	HILL, JESSICA	34.72
FINANCE CL	05/18/2023	A	HOEHNER, AMY	225.19
FINANCE CL	05/18/2023	A	RICHARD, LAURA	26.79
FINANCE CL	05/18/2023	A	RIOS, AMANDA	26.07

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FINANCE CL	05/18/2023	A	THOMPSON, CORBETT	157.86
FINANCE CL	05/18/2023	A	4-IMPRINT	361.14
FINANCE CL	05/18/2023	A	ACME ARCHITECTURAL H	4,499.19
FINANCE CL	05/18/2023	A	AUTOMATED LOGIC CONT	1,320.00
FINANCE CL	05/18/2023	A	BALFOUR	2,178.93
FINANCE CL	05/18/2023	A	BSN SPORTS*	744.72
FINANCE CL	05/18/2023	A	CHALKS TRUCK PARTS	821.00
FINANCE CL	05/18/2023	A	COASTAL WELDING SUPP	103.44
FINANCE CL	05/18/2023	A	GOPHER SPORT	468.16
FINANCE CL	05/18/2023	A	GRAPHICS UNLIMITED^	244.50
FINANCE CL	05/18/2023	A	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	05/18/2023	A	LAKESHORE LEARNING M	3,060.54
FINANCE CL	05/18/2023	A	LIBERTY OFFICE PRODU	1,848.12
FINANCE CL	05/18/2023	A	MARK'S PLUMBING PART	1,231.54
FINANCE CL	05/18/2023	A	MATERA PAPER	9,750.37
FINANCE CL	05/18/2023	A	NATIONAL LITERACY PR	389.00
FINANCE CL	05/18/2023	A	OFFICE DEPOT BSD*	6,424.50
FINANCE CL	05/18/2023	A	ORIENTAL TRADING CO,	179.69
FINANCE CL	05/18/2023	A	REGION 4 ESC	2,765.00
FINANCE CL	05/18/2023	A	SCHOOL NURSE SUPPLY,	40.80
FINANCE CL	05/18/2023	A	SCHOOL SPECIALITY*	1,421.14
FINANCE CL	05/18/2023	A	STAPLES BUSINESS ADV	8,789.14
FINANCE CL	05/18/2023	A	SUNBELT RENTALS*	4,052.86
FINANCE CL	05/25/2023	A	PATTERSON, PAULA	23.31
FINANCE CL	05/25/2023	A	4-IMPRINT	2,202.90
FINANCE CL	05/25/2023	A	COASTAL WELDING SUPP	99.95
FINANCE CL	05/25/2023	A	DAKTRONICS, INC*	13,505.00
FINANCE CL	05/25/2023	A	JOHNSON CONTROLS SEC	1,735.00
FINANCE CL	05/25/2023	A	LAKESHORE LEARNING M	740.86
FINANCE CL	05/25/2023	A	MACGILL & CO.	710.56
FINANCE CL	05/25/2023	A	OFFICE DEPOT BSD*	8.11
FINANCE CL	05/25/2023	A	ORIENTAL TRADING CO,	387.50
FINANCE CL	05/25/2023	A	PLAYSCRIPTS INC	265.48
FINANCE CL	05/25/2023	A	REGION 4 ESC	60.00
FINANCE CL	05/25/2023	A	ROGERS ATHLETIC COMP	2,810.00
FINANCE CL	05/25/2023	A	SCHOLASTIC BOOK FAIR	6,363.49
FINANCE CL	05/25/2023	A	SCHOOL HEALTH CORPOR	692.00
FINANCE CL	05/25/2023	A	STAPLES BUSINESS ADV	2,119.73
FINANCE CL	05/31/2023	A	EVANS, TERESA	65.99
FINANCE CL	05/31/2023	A	PARRA, EVELYN	85.06
FINANCE CL	05/31/2023	A	4-IMPRINT	402.43
FINANCE CL	05/31/2023	A	ADVANCE AUTO PARTS	506.03
FINANCE CL	05/31/2023	A	BSN SPORTS*	400.82
FINANCE CL	05/31/2023	A	HOBART CORPORATION	422.03
FINANCE CL	05/31/2023	A	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	05/31/2023	A	LIBERTY OFFICE PRODU	58.11
FINANCE CL	05/31/2023	A	O'REILLY AUTO PARTS*	70.21
FINANCE CL	05/31/2023	A	OFFICE DEPOT BSD*	664.03
FINANCE CL	05/31/2023	A	ORIENTAL TRADING CO,	337.12
FINANCE CL	05/31/2023	A	PENDER'S MUSIC CO	221.85
FINANCE CL	05/31/2023	A	REGION 4 ESC	250.00
FINANCE CL	05/31/2023	A	RIVERSIDE INSIGHTS	1,137.40
FINANCE CL	05/31/2023	A	SOUTHERN TIRE MART	2,848.00
FINANCE CL	05/31/2023	A	STAPLES BUSINESS ADV	71.96
FINANCE CL	05/31/2023	A	TCEA	1,192.00
FINANCE CL	06/08/2023	A	ADAM, ORAPHAN	80.18

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FINANCE CL	06/08/2023	A	BURGOS, MARGARITA	12.84
FINANCE CL	06/08/2023	A	DYKES, TIFFANY	74.80
FINANCE CL	06/08/2023	A	HEBERT, INDRA	80.18
FINANCE CL	06/08/2023	A	HENIFF, ROBERT	80.18
FINANCE CL	06/08/2023	A	WHITE, KATRINA	244.97
FINANCE CL	06/08/2023	A	ZENDEJAS, SILVIA	80.18
FINANCE CL	06/15/2023	A	KNIGHT, KEVIN	188.64
FINANCE CL	06/15/2023	A	PATTERSON, PAULA	66.28
FINANCE CL	06/15/2023	A	PETERSON, CHARLES	25.00
FINANCE CL	06/15/2023	A	RIOS, AMANDA	20.57
FINANCE CL	06/15/2023	A	WALTON, JACQUELYN	25.00
FINANCE CL	06/15/2023	A	4-IMPRINT	4,273.31
FINANCE CL	06/15/2023	A	BALFOUR	2,248.90
FINANCE CL	06/15/2023	A	CINTAS CORPORATION	391.30
FINANCE CL	06/15/2023	A	DEMCO, INC*	121.65
FINANCE CL	06/15/2023	A	FLINN SCIENTIFIC, IN	38.42
FINANCE CL	06/15/2023	A	GRAPHICS UNLIMITED^	2,323.00
FINANCE CL	06/15/2023	A	HOTCHKISS DISPOSAL S	12,175.43
FINANCE CL	06/15/2023	A	LAKESHORE LEARNING M	159.54
FINANCE CL	06/15/2023	A	OFFICE DEPOT BSD*	206.37
FINANCE CL	06/15/2023	A	REGION 4 ESC	135.00
FINANCE CL	06/15/2023	A	RICOH USA, INC	3,989.95
FINANCE CL	06/15/2023	A	SCHOLASTIC BOOK FAIR	3,753.25
FINANCE CL	06/15/2023	A	SCHOLASTIC BOOK CLUB	150.00
FINANCE CL	06/15/2023	A	SCHOOL NURSE SUPPLY,	1,572.65
FINANCE CL	06/15/2023	A	SCHOOL SPECIALITY*	3,652.00
FINANCE CL	06/15/2023	A	SEIDLITZ EDUCATION	240.00
FINANCE CL	06/15/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	06/15/2023	A	US GAMES	832.73
FINANCE CL	06/22/2023	A	FOSTER, SHADRINA	4.33
FINANCE CL	06/22/2023	A	GRAY, JO	56.01
FINANCE CL	06/22/2023	A	LIGONS, KRYSTAL	21.62
FINANCE CL	06/22/2023	A	MASON, MISTI	51.96
FINANCE CL	06/22/2023	A	MCARTHUR, ANDREA	106.49
FINANCE CL	06/22/2023	A	MCMURREY, MEREDITH	21.75
FINANCE CL	06/22/2023	A	MINOR, HERLINDA	775.14
FINANCE CL	06/22/2023	A	RIOS, AMANDA	31.71
FINANCE CL	06/22/2023	A	THOMPSON, CORBETT	50.33
FINANCE CL	06/22/2023	A	ACME ARCHITECTURAL H	1,126.00
FINANCE CL	06/22/2023	A	CINTAS CORPORATION	445.70
FINANCE CL	06/22/2023	A	COASTAL WELDING SUPP	2,671.70
FINANCE CL	06/22/2023	A	IDW, LLC	1,144.42
FINANCE CL	06/22/2023	A	MATERA PAPER	2,969.84
FINANCE CL	06/22/2023	A	OFFICE DEPOT BSD*	225.72
FINANCE CL	06/22/2023	A	RAPTOR TECHNOLOGIES	330.00
FINANCE CL	06/22/2023	A	REGION 4 ESC	335.00
FINANCE CL	06/22/2023	A	RICOH USA, INC	5,690.39
FINANCE CL	06/22/2023	A	RICOH USA, INC	10,680.89
FINANCE CL	06/22/2023	A	RIDDELL/ALL AMERICAN	5,051.21
FINANCE CL	06/22/2023	A	SCHOOL SPECIALITY*	8,740.48
FINANCE CL	06/22/2023	A	SOUTHERN FLORAL COMP	234.69
FINANCE CL	06/22/2023	A	SUNBELT RENTALS*	4,358.10
FINANCE CL	06/22/2023	A	TASBO - AUSTIN	865.00
FINANCE CL	06/22/2023	A	TEXAS MOTION SPORTS,	1,895.20
FINANCE CL	06/29/2023	A	CHRISTOPHER, SAUNDRA	83.43
FINANCE CL	06/29/2023	A	VALLLOT, COLETTE	106.93

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FINANCE CL	06/29/2023	A	WEAVER, ALLISON	39.10
FINANCE CL	06/29/2023	A	ADVANCE AUTO PARTS	7.35
FINANCE CL	06/29/2023	A	BOUND TO STAY BOUND	178.84
FINANCE CL	06/29/2023	A	BSN SPORTS*	391.62
FINANCE CL	06/29/2023	A	CINTAS CORPORATION	313.04
FINANCE CL	06/29/2023	A	ED311	225.00
FINANCE CL	06/29/2023	A	EDITORIAL PROJECTS I	70.00
FINANCE CL	06/29/2023	A	LIBERTY OFFICE PRODU	258.14
FINANCE CL	06/29/2023	A	MATERA PAPER	10.76
FINANCE CL	06/29/2023	A	OFFICE DEPOT BSD*	1,484.35
FINANCE CL	06/29/2023	A	POSITIVE PROMOTIONS	2,133.02
FINANCE CL	06/29/2023	A	REGION 4 ESC	495.00
FINANCE CL	06/29/2023	A	RICOH USA, INC	2,419.56
FINANCE CL	06/29/2023	A	RIDDELL/ALL AMERICAN	3,399.95
FINANCE CL	06/29/2023	A	SCHOLASTIC BOOK FAIR	159.84
FINANCE CL	06/29/2023	A	TASBO - AUSTIN	720.00
			Totals for FC	13,113,303.72
STUDENT AC	01/26/2023	R	PAPA JOHN'S PIZZA	558.00
STUDENT AC	01/26/2023	R	WALMART COMMUNITY	177.56
STUDENT AC	02/09/2023	R	MCCOY, WILL	350.00
STUDENT AC	02/23/2023	R	CRAZY LAUGHS PHOTO B	150.00
STUDENT AC	03/02/2023	R	SOUTHERN FLORAL COMP	151.15
STUDENT AC	03/02/2023	R	USA FUNDRAISERS	8,579.40
STUDENT AC	03/02/2023	R	WALMART COMMUNITY	35.04
STUDENT AC	03/09/2023	R	909 EVENTS INC	7,023.34
STUDENT AC	03/09/2023	R	BIG RIVERS WATERPARK	367.39
STUDENT AC	03/23/2023	R	AMAZON CAPITAL SERVI	134.90
STUDENT AC	03/30/2023	R	WALMART COMMUNITY	45.00
STUDENT AC	04/06/2023	R	AMAZON CAPITAL SERVI	140.68
STUDENT AC	04/06/2023	R	WALMART COMMUNITY	29.90
STUDENT AC	04/13/2023	R	MU ALPHA THETA	120.00
STUDENT AC	04/20/2023	R	WALMART COMMUNITY	498.34
STUDENT AC	04/27/2023	R	909 EVENTS INC	8,436.17
STUDENT AC	04/27/2023	R	MAIN EVENT ENTERTAIN	2,463.50
STUDENT AC	05/04/2023	R	WALMART COMMUNITY	424.87
STUDENT AC	05/04/2023	R	BIG RIVERS WATERPARK	367.40
STUDENT AC	05/11/2023	R	CRAZY LAUGHS PHOTO B	1,150.00
STUDENT AC	05/11/2023	R	MCCOY, WILL	350.00
STUDENT AC	05/18/2023	R	SAM'S CLUB DIRECT	1,101.42
STUDENT AC	05/18/2023	R	YOUR GRAD SHOP, LLC	140.00
STUDENT AC	05/25/2023	R	MU ALPHA THETA	54.00
STUDENT AC	06/22/2023	R	ABULAWI, MUNIR	55.00
STUDENT AC	06/22/2023	R	PAPA JOHN'S PIZZA	776.85
STUDENT AC	07/28/2022	R	SAN JACINTO COMMUNIT	3,500.00
STUDENT AC	07/28/2022	R	ST EDWARDS UNIVERSIT	500.00
STUDENT AC	07/28/2022	R	STEPHEN F AUSTIN STA	500.00
STUDENT AC	07/28/2022	R	TARLETON STATE UNIVE	4,000.00
STUDENT AC	07/28/2022	R	UNIVERSITY OF MISSIS	500.00
STUDENT AC	08/04/2022	R	BUENA VISTA UNIVERSI	250.00
STUDENT AC	09/29/2022	V	BUENA VISTA UNIVERSI	-250.00
STUDENT AC	08/04/2022	R	HOWARD UNIVERSITY, T	250.00
STUDENT AC	08/04/2022	R	LAMAR UNIVERSITY	3,500.00
STUDENT AC	08/04/2022	R	LEE COLLEGE - BUSINE	2,250.00
STUDENT AC	08/04/2022	R	LOUISIANA STATE UNIV	500.00
STUDENT AC	08/04/2022	R	MCMURRY UNIVERSITY	2,500.00
STUDENT AC	08/04/2022	R	OUR LADY OF THE LAKE	1,000.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
STUDENT AC	08/04/2022	R	SOUTHWESTERN UNIVERS	1,000.00
STUDENT AC	08/04/2022	R	TEXAS A & M UNIVERSI	13,250.00
STUDENT AC	08/04/2022	R	THE UNIVERSITY OF TE	4,000.00
STUDENT AC	08/04/2022	R	UNIVERSITY OF HOUSTO	5,500.00
STUDENT AC	08/04/2022	R	UNIVERSITY OF MARY H	750.00
STUDENT AC	08/04/2022	R	WESTERN TEXAS COLLEG	250.00
STUDENT AC	08/04/2022	R	WILEY COLLEGE	250.00
STUDENT AC	08/11/2022	R	LEE COLLEGE - BUSINE	500.00
STUDENT AC	08/11/2022	R	SOUTHWESTERN ASSEMBL	250.00
STUDENT AC	08/11/2022	R	WESTERN ILLINOIS UNI	250.00
STUDENT AC	08/25/2022	R	909 EVENTS INC	6,500.00
STUDENT AC	09/16/2022	R	TEXAS A & M UNIVERSI	4,500.00
STUDENT AC	10/13/2022	R	KROGER TEXAS, LP-DIV	99.99
STUDENT AC	10/13/2022	R	SAM'S CLUB DIRECT	438.11
STUDENT AC	10/13/2022	R	WALMART COMMUNITY	264.91
STUDENT AC	10/20/2022	R	TEXAS ASSOCIATION OF	80.00
STUDENT AC	10/27/2022	R	AMAZON.COM LLC	185.30
STUDENT AC	11/03/2022	R	WALMART COMMUNITY	78.80
STUDENT AC	11/03/2022	R	WORLD'S FINEST CHOCO	1,020.00
STUDENT AC	11/10/2022	R	909 EVENTS INC	7,023.33
STUDENT AC	11/30/2022	V	909 EVENTS INC	-7,023.33
STUDENT AC	12/01/2022	R	AMAZON.COM LLC	89.97
STUDENT AC	12/01/2022	R	SAM'S CLUB DIRECT	419.69
STUDENT AC	12/08/2022	R	ELIZONDO, CINTHIA	528.00
STUDENT AC	12/08/2022	R	SHOWBIZ CINEMAS, LLC	863.82
STUDENT AC	12/08/2022	R	WALMART COMMUNITY	30.52
STUDENT AC	12/15/2022	R	AMAZON CAPITAL SERVI	65.98
STUDENT AC	12/16/2022	R	909 EVENTS INC	7,023.33
STUDENT AC	12/21/2022	R	SAM'S CLUB DIRECT	519.68
STUDENT AC	12/21/2022	R	WALMART COMMUNITY	54.56
STUDENT AC	01/12/2023	R	WALMART COMMUNITY	177.56
STUDENT AC	01/12/2023	V	WALMART COMMUNITY	-177.56
			Totals for STUA	101,442.57
			Totals for checks	14,991,997.73

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	186,693.37	0.00	10,471,888.99	10,658,582.36
206	TITLE III,B: ED FOR HOMELESS	0.22	0.00	1,107.24	1,107.46
211	TITLE I	23.48	0.00	17,991.89	18,015.37
224	IDEA PART B FORMULA	296.42	0.00	7,055.52	7,351.94
225	IDEA PART B PRESCHOOL	162.34	0.00	0.00	162.34
240	FOOD SERVICE FUND	0.00	97.30	1,853,511.28	1,853,608.58
255	ESEA TITLE IIA TRAINING	1,197.63	0.00	0.00	1,197.63
263	ESEA TITLE III A ENG ACQ	7.01	0.00	0.00	7.01
281	ESSER II	0.00	0.00	392,918.00	392,918.00
282	ESSER III	0.00	0.00	668,522.34	668,522.34
284	IDEA-B FORMULA - ARP	0.00	0.00	159,028.00	159,028.00
289	FEDERAL FUNDED SPECIAL REVENUE	9,465.75	0.00	63,196.66	72,662.41
410	STATE TEXTBOOK	0.00	0.00	249,770.43	249,770.43
428	READ TO SUCCEED LICENSE PLATE	0.00	0.00	28.12	28.12
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	92,726.09	92,726.09
461	ACTIVITY FUNDS	96.88	0.00	455,400.32	455,497.20
495	MISC LOCAL GRANTS	0.00	0.00	8,892.88	8,892.88
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	6,935.00	6,935.00
599	DEBT SERVICE FUND	0.00	0.00	7,660.00	7,660.00
699	CAPITAL PROJECTS	0.00	0.00	2,023.52	2,023.52
753	WORKERS COMP	0.00	0.00	230,179.55	230,179.55
865	STUDENT ACTIVITY FUND	105,121.50	0.00	0.00	105,121.50
***	Fund Summary Totals ***	303,064.60	97.30	14,688,835.83	14,991,997.73

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