

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/13/2023	R	HILAND DAIRY FOODS C	3,854.66
CHILD NUTR	07/13/2023	R	LABATT FOOD SERVICE	19,015.59
CHILD NUTR	07/13/2023	R	SYNCHRONY BANK	1,231.24
CHILD NUTR	07/13/2023	R	SPARKLETTS AND SIERR	37.27
CHILD NUTR	07/13/2023	R	WALMART COMMUNITY	1,396.66
CHILD NUTR	08/03/2023	R	AMAZON CAPITAL SERVI	2,742.79
CHILD NUTR	08/03/2023	R	ARMSTRONG REPAIR CEN	844.44
CHILD NUTR	08/10/2023	R	SPARKLETTS AND SIERR	16.64
CHILD NUTR	08/24/2023	R	ACEMART RESTAURANT S	26,254.55
CHILD NUTR	08/24/2023	R	DAWN DONUTS	107.50
CHILD NUTR	08/24/2023	R	WALMART COMMUNITY	375.76
CHILD NUTR	08/31/2023	R	KAY, PATRICIA LYNNE	106.50
CHILD NUTR	09/07/2023	R	AMERICAN EXPRESS	553.30
CHILD NUTR	09/07/2023	R	FERGUSON ENTERPRISES	2,143.00
CHILD NUTR	09/07/2023	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	09/07/2023	R	TD INDUSTRIES^	315.00
CHILD NUTR	09/14/2023	R	ARMSTRONG REPAIR CEN	1,391.61
CHILD NUTR	09/14/2023	R	HERNANDEZ, JANETTE	30.00
CHILD NUTR	09/14/2023	R	LABATT FOOD SERVICE	137,677.20
CHILD NUTR	09/14/2023	R	SOUTHERN ICE CREAM C	5,701.05
CHILD NUTR	09/14/2023	R	URBINA, ARIEL	12.00
CHILD NUTR	09/14/2023	R	WALMART COMMUNITY	78.52
CHILD NUTR	09/21/2023	R	KERSWILL, KIMBERLY	44.00
CHILD NUTR	09/28/2023	R	AMAZON CAPITAL SERVI	431.96
CHILD NUTR	09/28/2023	R	ARMSTRONG REPAIR CEN	659.00
CHILD NUTR	09/28/2023	R	BROTHERS PRODUCE, IN	4,821.55
CHILD NUTR	09/28/2023	R	GUERRA, FELICITA	19.75
CHILD NUTR	09/28/2023	R	HILAND DAIRY FOODS C	43,968.42
CHILD NUTR	09/28/2023	R	LABATT FOOD SERVICE	71,404.47
CHILD NUTR	09/28/2023	R	MARTINEZ, LYDIA	20.00
CHILD NUTR	09/28/2023	R	WALMART COMMUNITY	53.73
CHILD NUTR	10/05/2023	R	AMAZON CAPITAL SERVI	295.26
CHILD NUTR	10/05/2023	R	BAKER, SARA	17.25
CHILD NUTR	10/05/2023	R	BROTHERS PRODUCE, IN	4,632.40
CHILD NUTR	10/05/2023	R	LABATT FOOD SERVICE	67,829.99
CHILD NUTR	10/05/2023	R	SALAZAR, ISABEL	40.00
CHILD NUTR	10/12/2023	R	LARIOS, KENIA	46.25
CHILD NUTR	10/19/2023	R	ARMSTRONG REPAIR CEN	339.50
CHILD NUTR	10/19/2023	R	HILAND DAIRY FOODS C	33,938.86
CHILD NUTR	10/19/2023	R	LEWIS, MARSHA	10.00
CHILD NUTR	10/19/2023	R	SOUTHERN ICE CREAM C	6,303.34
CHILD NUTR	10/19/2023	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	10/19/2023	R	WALMART COMMUNITY	181.68
CHILD NUTR	10/26/2023	R	AMAZON CAPITAL SERVI	152.16
CHILD NUTR	10/26/2023	R	ARMSTRONG REPAIR CEN	585.25
CHILD NUTR	10/26/2023	R	COOLERS INC.	355.35
CHILD NUTR	10/26/2023	R	CYBERSOFT PRIMEROEDG	2,250.00
CHILD NUTR	10/26/2023	R	QUILL CORPORATION	112.16
CHILD NUTR	10/26/2023	R	STRATEGIC EQUIPMENT,	1,297.51
CHILD NUTR	10/26/2023	R	WALMART COMMUNITY	104.96
CHILD NUTR	11/02/2023	R	AMAZON CAPITAL SERVI	777.96
CHILD NUTR	11/02/2023	R	CHICK-FIL-A CROSBY	723.45
CHILD NUTR	11/02/2023	R	FIRETRON	2,955.00
CHILD NUTR	11/02/2023	R	HOBBY LOBBY - BAYTOW	191.92
CHILD NUTR	11/02/2023	R	SPARKLETTS AND SIERR	16.47
CHILD NUTR	11/02/2023	R	WALMART COMMUNITY	66.87

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CHILD NUTR	11/09/2023	R	ITURRALDE, AMANDA	13.25
CHILD NUTR	11/16/2023	R	ARMSTRONG REPAIR CEN	890.61
CHILD NUTR	11/16/2023	R	BROTHERS PRODUCE, IN	12,752.38
CHILD NUTR	11/16/2023	R	CYBERSOFT PRIMEROEDG	14,515.00
CHILD NUTR	11/16/2023	R	GOLD STAR FOODS, INC	765.14
CHILD NUTR	11/16/2023	R	HILAND DAIRY FOODS C	39,754.31
CHILD NUTR	11/16/2023	R	LABATT FOOD SERVICE	151,187.72
CHILD NUTR	11/16/2023	R	NOTHING BUNDT CAKES	51.00
CHILD NUTR	11/16/2023	R	SOUTHERN ICE CREAM C	5,748.61
CHILD NUTR	11/16/2023	R	SPARKLETTTS AND SIERR	16.47
CHILD NUTR	11/16/2023	R	WALMART COMMUNITY	27.31
CHILD NUTR	11/30/2023	R	ACEMART RESTAURANT S	371.86
CHILD NUTR	11/30/2023	R	ALARDIN, JORGE	35.00
CHILD NUTR	11/30/2023	R	AMAZON CAPITAL SERVI	458.11
CHILD NUTR	11/30/2023	R	ECOCLEAN, LLC	2,298.00
CHILD NUTR	11/30/2023	R	HARRIS COUNTY PUBLIC	435.00
CHILD NUTR	11/30/2023	R	HOBBY LOBBY - BAYTOW	132.34
CHILD NUTR	11/30/2023	R	JACQUEZ, JENIFFER	55.00
CHILD NUTR	11/30/2023	R	LABATT FOOD SERVICE	85,521.69
CHILD NUTR	11/30/2023	R	MISSION RESTAURANT S	67,603.00
CHILD NUTR	11/30/2023	R	STRANGE, LA SHONDA	9.00
CHILD NUTR	11/30/2023	R	STRATEGIC EQUIPMENT,	133,650.47
CHILD NUTR	12/07/2023	R	AMAZON CAPITAL SERVI	138.50
CHILD NUTR	12/07/2023	R	APS BUILDING SERVICE	580.00
CHILD NUTR	12/07/2023	R	ARMSTRONG REPAIR CEN	382.47
CHILD NUTR	12/07/2023	R	BROTHERS PRODUCE, IN	6,069.30
CHILD NUTR	12/07/2023	R	GRAINGER*	428.60
CHILD NUTR	12/07/2023	R	HOBBY LOBBY - BAYTOW	104.08
CHILD NUTR	12/07/2023	R	STRATEGIC EQUIPMENT,	973.08
CHILD NUTR	12/14/2023	R	AMERICAN EXPRESS	134.85
CHILD NUTR	12/14/2023	R	ARMSTRONG REPAIR CEN	433.25
CHILD NUTR	12/14/2023	R	COOLERS INC.	250.00
CHILD NUTR	12/14/2023	R	GRAINGER*	66.18
CHILD NUTR	12/14/2023	R	HILAND DAIRY FOODS C	30,986.14
CHILD NUTR	12/14/2023	R	LABATT FOOD SERVICE	57,477.10
CHILD NUTR	12/14/2023	R	SYNCHRONY BANK	1,596.89
CHILD NUTR	12/14/2023	R	REYES, KRYSTAL	22.00
CHILD NUTR	12/14/2023	R	SOUTHERN ICE CREAM C	4,057.79
CHILD NUTR	12/14/2023	R	TASN	475.00
CHILD NUTR	12/14/2023	R	WALMART COMMUNITY	54.24
CHILD NUTR	12/21/2023	R	AMAZON CAPITAL SERVI	137.25
CHILD NUTR	12/21/2023	R	ARMSTRONG REPAIR CEN	156.25
CHILD NUTR	12/21/2023	R	GOLD STAR FOODS, INC	1,002.64
CHILD NUTR	12/21/2023	R	LABATT FOOD SERVICE	29,165.61
CHILD NUTR	12/21/2023	R	STRATEGIC EQUIPMENT,	1,290.90
CHILD NUTR	01/11/2024	R	AMAZON CAPITAL SERVI	16.78
CHILD NUTR	01/11/2024	R	BROTHERS PRODUCE, IN	8,275.19
CHILD NUTR	01/11/2024	R	HENRY, BRANDY	13.25
CHILD NUTR	01/11/2024	R	HORSESHOE BAY RESORT	445.20
CHILD NUTR	01/11/2024	R	KROGER TEXAS, LP-DIV	20.94
CHILD NUTR	01/11/2024	R	RUSSELL, DESTINY	8.50
CHILD NUTR	01/11/2024	R	SYNCHRONY BANK	117.76
CHILD NUTR	01/11/2024	R	SOUTHERN ICE CREAM C	2,271.43
CHILD NUTR	01/11/2024	R	WALMART COMMUNITY	131.87
CHILD NUTR	01/18/2024	R	ARMSTRONG REPAIR CEN	1,162.90
CHILD NUTR	01/18/2024	R	FERGUSON ENTERPRISES	1,707.00

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CHILD NUTR	01/18/2024	R	GOLD STAR FOODS, INC	1,937.29
CHILD NUTR	01/18/2024	R	HILAND DAIRY FOODS C	22,401.74
CHILD NUTR	01/18/2024	R	LABATT FOOD SERVICE	17,817.13
CHILD NUTR	01/18/2024	R	SPARKLETTS AND SIERR	37.10
CHILD NUTR	02/01/2024	R	LABATT FOOD SERVICE	87,573.60
CHILD NUTR	02/01/2024	R	VANDERFORD, MELANIE	9.25
CHILD NUTR	02/15/2024	R	AMAZON CAPITAL SERVI	1,488.08
CHILD NUTR	02/15/2024	R	ARMSTRONG REPAIR CEN	287.73
CHILD NUTR	02/15/2024	R	BRADFORD, JANICA	32.70
CHILD NUTR	02/15/2024	R	BROTHERS PRODUCE, IN	6,002.99
CHILD NUTR	02/15/2024	R	FIRETRON	2,700.00
CHILD NUTR	02/15/2024	R	HARRIS COUNTY PUBLIC	1,425.00
CHILD NUTR	02/15/2024	R	HARRIS COUNTY ACCOUN	1,820.00
CHILD NUTR	02/15/2024	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	02/15/2024	R	STRATEGIC EQUIPMENT,	4,097.72
CHILD NUTR	02/15/2024	R	TD INDUSTRIES^	3,512.00
CHILD NUTR	02/15/2024	R	WALMART COMMUNITY	109.15
CHILD NUTR	02/29/2024	R	HARDY, KACEY	19.75
CHILD NUTR	02/29/2024	R	HILAND DAIRY FOODS C	33,293.21
CHILD NUTR	02/29/2024	R	LABATT FOOD SERVICE	69,116.60
CHILD NUTR	02/29/2024	R	NOTHING BUNDT CAKES	320.00
CHILD NUTR	02/29/2024	R	SOUTHERN ICE CREAM C	4,515.85
CHILD NUTR	02/29/2024	R	TACOS Y TACOS	77.00
CHILD NUTR	02/29/2024	R	WALMART COMMUNITY	144.19
CHILD NUTR	03/07/2024	R	AMAZON CAPITAL SERVI	770.91
CHILD NUTR	03/07/2024	R	CYBERSOFT PRIMEROEDG	295.00
CHILD NUTR	03/07/2024	R	ECOCLEAN, LLC	2,298.00
CHILD NUTR	03/07/2024	R	LABATT FOOD SERVICE	72,531.16
CHILD NUTR	03/07/2024	R	SCHOOL NUTRITION ASS	189.00
CHILD NUTR	03/07/2024	R	SMITH, KAREN	199.25
CHILD NUTR	03/07/2024	R	TASN	152.00
CHILD NUTR	03/07/2024	R	WALMART COMMUNITY	210.36
CHILD NUTR	03/07/2024	R	WILLIAMS, RONNIE	19.80
CHILD NUTR	03/21/2024	R	AUSTIN, RICHARD	52.50
CHILD NUTR	03/21/2024	R	BROTHERS PRODUCE, IN	9,256.20
CHILD NUTR	03/21/2024	R	HILAND DAIRY FOODS C	36,188.65
CHILD NUTR	03/21/2024	R	LABATT FOOD SERVICE	30,635.10
CHILD NUTR	03/21/2024	R	SYNCHRONY BANK	466.32
CHILD NUTR	03/21/2024	R	SOUTHERN ICE CREAM C	5,049.75
CHILD NUTR	03/21/2024	R	SPARKLETTS AND SIERR	20.63
CHILD NUTR	03/21/2024	R	STRATEGIC EQUIPMENT,	2,306.87
CHILD NUTR	03/21/2024	R	WALMART COMMUNITY	83.56
CHILD NUTR	03/28/2024	R	AMAZON CAPITAL SERVI	100.69
CHILD NUTR	03/28/2024	R	ANDERSON, STEPHANIE	7.35
CHILD NUTR	03/28/2024	R	TASN	1,500.00
CHILD NUTR	04/04/2024	R	BROTHERS PRODUCE, IN	8,471.56
CHILD NUTR	04/04/2024	R	GOLD STAR FOODS, INC	1,661.68
CHILD NUTR	04/04/2024	R	HILAND DAIRY FOODS C	17,618.40
CHILD NUTR	04/04/2024	R	LABATT FOOD SERVICE	63,403.83
CHILD NUTR	04/04/2024	R	STRATEGIC EQUIPMENT,	924.47
CHILD NUTR	04/11/2024	R	HARRIS COUNTY ACCOUN	260.00
CHILD NUTR	04/11/2024	R	HECKLER, LINDA	74.00
CHILD NUTR	04/11/2024	R	HILAND DAIRY FOODS C	9,107.64
CHILD NUTR	04/11/2024	R	JOHNSTON, TIFFANY	11.25
CHILD NUTR	04/11/2024	R	LABATT FOOD SERVICE	33,319.43
CHILD NUTR	04/11/2024	R	SOUTHERN ICE CREAM C	3,331.46

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CHILD NUTR	04/11/2024	R	SPARKLETTS AND SIERR	16.47
CHILD NUTR	04/11/2024	R	WALMART COMMUNITY	82.94
CHILD NUTR	04/11/2024	R	WOOSLEY, DRUE	20.00
CHILD NUTR	04/18/2024	R	AMAZON CAPITAL SERVI	123.32
CHILD NUTR	04/18/2024	R	HILAND DAIRY FOODS C	9,205.50
CHILD NUTR	04/25/2024	R	ARMSTRONG REPAIR CEN	339.50
CHILD NUTR	04/25/2024	R	HILAND DAIRY FOODS C	9,931.32
CHILD NUTR	04/25/2024	R	LABATT FOOD SERVICE	51,644.29
CHILD NUTR	05/02/2024	R	AMAZON CAPITAL SERVI	4,537.29
CHILD NUTR	05/02/2024	R	ARMSTRONG REPAIR CEN	192.75
CHILD NUTR	05/02/2024	R	HILAND DAIRY FOODS C	10,984.45
CHILD NUTR	05/02/2024	R	HOLIDAY INN EXPRESS	437.40
CHILD NUTR	05/02/2024	R	LABATT FOOD SERVICE	942.70
CHILD NUTR	05/02/2024	R	SYNCHRONY BANK	1,696.43
CHILD NUTR	05/02/2024	R	WALMART COMMUNITY	5.96
CHILD NUTR	05/09/2024	R	BROTHERS PRODUCE, IN	13,149.74
CHILD NUTR	05/09/2024	R	GAROUFALIAS, AMANDA	0.50
CHILD NUTR	05/09/2024	R	GOLD STAR FOODS, INC	690.94
CHILD NUTR	05/09/2024	R	HILAND DAIRY FOODS C	10,686.26
CHILD NUTR	05/09/2024	R	HOBBY LOBBY - BAYTOW	105.31
CHILD NUTR	05/09/2024	R	LABATT FOOD SERVICE	67,319.34
CHILD NUTR	05/09/2024	R	SOUTHERN ICE CREAM C	4,416.22
CHILD NUTR	05/09/2024	R	WALMART COMMUNITY	360.61
CHILD NUTR	05/23/2024	R	ARMSTRONG REPAIR CEN	883.25
CHILD NUTR	05/23/2024	R	BROTHERS PRODUCE, IN	6,585.25
CHILD NUTR	05/23/2024	R	CDW-GOVERNMENT, INC*	10,499.36
CHILD NUTR	05/23/2024	R	HARRIS COUNTY PUBLIC	435.00
CHILD NUTR	05/23/2024	R	HARRIS COUNTY ACCOUN	260.00
CHILD NUTR	05/23/2024	R	HILAND DAIRY FOODS C	22,591.55
CHILD NUTR	05/23/2024	R	LABATT FOOD SERVICE	73,020.19
CHILD NUTR	05/23/2024	R	STRATEGIC EQUIPMENT,	326.13
CHILD NUTR	05/23/2024	R	SYNCHRONY BANK	73.87
CHILD NUTR	05/30/2024	R	ACEMART RESTAURANT S	3,981.77
CHILD NUTR	05/30/2024	R	AMAZON CAPITAL SERVI	308.49
CHILD NUTR	05/30/2024	R	HILAND DAIRY FOODS C	9,743.26
CHILD NUTR	05/30/2024	R	SOUTHERN ICE CREAM C	2,118.82
CHILD NUTR	05/30/2024	R	STRATEGIC EQUIPMENT,	746.87
CHILD NUTR	06/06/2024	R	BROTHERS PRODUCE, IN	3,624.07
CHILD NUTR	06/06/2024	R	BROWN, TENNILLE	123.40
CHILD NUTR	06/06/2024	R	GLOVER, MICHELLE	16.50
CHILD NUTR	06/06/2024	R	HILAND DAIRY FOODS C	11,995.79
CHILD NUTR	06/06/2024	R	LABATT FOOD SERVICE	60,432.18
CHILD NUTR	06/06/2024	R	MARTINEZ, SHELBI	32.58
CHILD NUTR	06/06/2024	R	MOTLEY, CHRISTIAN	6.50
CHILD NUTR	06/06/2024	R	NELSON, JESSICA	14.35
CHILD NUTR	06/06/2024	R	ORTIZ, ANTHONY	4.50
CHILD NUTR	06/06/2024	R	PERALES, JUAN	32.75
CHILD NUTR	06/06/2024	R	ROBERTS, JARMESE	16.75
CHILD NUTR	06/06/2024	R	SPARKLETTS AND SIERR	49.58
CHILD NUTR	06/06/2024	R	SULLIS, APRIELLE	19.00
CHILD NUTR	06/06/2024	R	URBINA, ARIEL	18.35
CHILD NUTR	06/06/2024	R	VACA, ANA	13.50
CHILD NUTR	06/06/2024	R	WALMART COMMUNITY	188.74
CHILD NUTR	06/06/2024	R	WINHAM, JOSEPH	10.75
CHILD NUTR	06/13/2024	R	CYBERSOFT PRIMEROEDG	8,820.00
CHILD NUTR	06/13/2024	R	GRAND HYATT SAN ANTO	2,104.98

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CHILD NUTR	06/13/2024	R	ITALIANO'S RESTAURAN	464.02
CHILD NUTR	06/13/2024	R	SYNCHRONY BANK	6,353.13
CHILD NUTR	06/13/2024	R	WALMART COMMUNITY	3,509.19
CHILD NUTR	06/27/2024	R	DP COMMUNICATIONS LL	13,289.49
CHILD NUTR	06/27/2024	R	GOLD STAR FOODS, INC	704.90
CHILD NUTR	06/27/2024	R	HILAND DAIRY FOODS C	2,685.01
CHILD NUTR	06/27/2024	R	KROGER TEXAS, LP-DIV	22.93
CHILD NUTR	06/27/2024	R	LABATT FOOD SERVICE	5,908.41
CHILD NUTR	06/27/2024	R	PASCO FOOD SERVICE	17,132.00
CHILD NUTR	06/27/2024	R	WALMART COMMUNITY	25.09
CHILD NUTR	06/27/2024	R	WILLIAMS, COURTNEEY	40.75
CHILD NUTR	06/27/2024	R	YOUNG, BRANDY	66.25
			Totals for CNP	2,130,447.96
CONSTRUCTI	07/20/2023	R	LOCKWOOD, ANDREWS &	382,917.18
CONSTRUCTI	09/07/2023	R	LOCKWOOD, ANDREWS &	95,055.31
CONSTRUCTI	09/07/2023	R	WEST BELT SURVEYING,	16,800.00
CONSTRUCTI	09/28/2023	R	ALPHA TESTING	16,000.00
CONSTRUCTI	10/05/2023	R	LOCKWOOD, ANDREWS &	190,335.92
CONSTRUCTI	01/25/2024	R	LOCKWOOD, ANDREWS &	285,774.76
CONSTRUCTI	02/29/2024	R	LOCKWOOD, ANDREWS &	95,053.71
CONSTRUCTI	04/11/2024	R	LOCKWOOD, ANDREWS &	190,826.78
CONSTRUCTI	05/09/2024	R	LOCKWOOD, ANDREWS &	95,265.32
CONSTRUCTI	06/13/2024	R	LOCKWOOD, ANDREWS &	95,207.70
			Totals for CONST	1,463,236.68
CAPITAL PR	02/29/2024	R	STANTEC ARCHITECTURE	1,228,890.00
CAPITAL PR	04/11/2024	R	BAYTOWN SUN, THE	364.32
CAPITAL PR	04/11/2024	R	STANTEC ARCHITECTURE	26,910.00
CAPITAL PR	04/18/2024	R	BAYTOWN SUN, THE	575.46
CAPITAL PR	05/16/2024	R	BAYTOWN SUN, THE	484.38
			Totals for CP23	1,257,224.16
FINANCE CL	10/26/2023	M	HARRIS COUNTY TREASU	0.00
FINANCE CL	10/26/2023	M	NATIONAL ASSOCIATION	0.00
FINANCE CL	02/01/2024	M	RICOH USA, INC	0.00
FINANCE CL	06/30/2024	M	BAYTOWN SUN, THE	0.00
FINANCE CL	06/30/2024	M	PBK SPORTS	0.00
FINANCE CL	06/30/2024	M	KYRISH TRUCK CENTER	0.00
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-40.82
FINANCE CL	01/18/2024	V	GAINES ACQUISITIONS	-125.00
FINANCE CL	04/30/2024	V	HOLLIGER, RASHELL	-41.87
FINANCE CL	03/27/2024	V	SCOTT, DHELMY	-275.00
FINANCE CL	03/27/2024	V	SANCHEZ, CEFERINO II	-165.00
FINANCE CL	03/27/2024	V	DUENEZ, IRAIS	-14.00
FINANCE CL	02/08/2024	V	HOMETOWN YARD TALK,	-224.00
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-832.50
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-256.23
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-33.30
FINANCE CL	04/04/2024	V	WHATABURGER #746	-1,039.50
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-875.00
FINANCE CL	03/27/2024	V	LITTLE CAESARS PIZZA	-595.84
FINANCE CL	04/04/2024	V	RAMIREZ, JAIME	-160.00
FINANCE CL	03/27/2024	V	SOLORZANO, VICTOR	-240.00
FINANCE CL	04/18/2024	V	DEER PARK ISD GOLF B	-200.00
FINANCE CL	03/28/2024	V	GOODMAN, MISTY	-50.00
FINANCE CL	03/28/2024	V	TOUCHDOWN CLUB OF HO	-1,000.00
FINANCE CL	08/24/2023	V	WW DIVING COMPANY	-82.00
FINANCE CL	03/28/2024	V	RIVERA, GREGORY	-95.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-107.25
FINANCE CL	04/04/2024	V	BRYAN HIGH SCHOOL	-275.00
FINANCE CL	08/24/2023	V	AMAZON CAPITAL SERVI	-8,715.62
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-81.21
FINANCE CL	07/20/2023	V	KR ACQUISITIONS LLC	-932.76
FINANCE CL	04/04/2024	V	PEREZ, SHANNON	-22.65
FINANCE CL	04/04/2024	V	ROLLOCKS, MICHELLE	-22.65
FINANCE CL	04/05/2024	V	VILLALOBOS, SAMUEL	-105.00
FINANCE CL	03/27/2024	V	BAZMORE, BRANDY	-2.75
FINANCE CL	02/28/2024	V	GOING'S BARBEQUE CO	-396.39
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-362.87
FINANCE CL	04/05/2024	V	VILLALOBOS, SAMUEL	-105.00
FINANCE CL	04/04/2024	V	MCCORMICK, GINEVRA	-20.00
FINANCE CL	03/07/2024	V	ECHOES IN TEACHING L	-378.00
FINANCE CL	07/06/2023	R	ALLEN DEEN	51.00
FINANCE CL	07/06/2023	R	AMERICAN EXPRESS	3,836.72
FINANCE CL	07/06/2023	R	BIG RIVERS WATERPARK	3,694.68
FINANCE CL	07/06/2023	R	CAREER & TECHNICAL A	675.00
FINANCE CL	07/06/2023	R	CROSBY NEWPORT HARDW	43.30
FINANCE CL	07/06/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	07/06/2023	R	HILTON ANATOLE HOTEL	782.08
FINANCE CL	07/06/2023	R	KYRISH TRUCK CENTER	4,992.47
FINANCE CL	07/06/2023	R	MEDICALESHOP INC	4,346.20
FINANCE CL	07/06/2023	R	PETROLEUM TRADER COR	14,066.32
FINANCE CL	07/06/2023	R	PINNACLE MEDICAL MAN	3,200.00
FINANCE CL	07/06/2023	R	POOL, ANGELIQUE	352.39
FINANCE CL	07/06/2023	R	RUSH BUS CENTER, SEL	394.90
FINANCE CL	07/06/2023	R	SYNCHRONY BANK	510.92
FINANCE CL	07/06/2023	R	SWICEGOOD MUSIC COMP	4,068.00
FINANCE CL	07/06/2023	R	TEXAS ALTERNATOR STA	975.00
FINANCE CL	07/06/2023	R	THOMAS BUS GULF COAS	3,898.68
FINANCE CL	07/06/2023	R	TYLER TECHNOLOGIES I	52,739.62
FINANCE CL	07/06/2023	R	VATAT	1,720.00
FINANCE CL	07/06/2023	R	VERIZON WIRELESS	1,449.74
FINANCE CL	07/06/2023	R	WALMART COMMUNITY	296.24
FINANCE CL	07/13/2023	R	AMERICAN EXPRESS	5,164.09
FINANCE CL	07/13/2023	R	APPLE INC.	13,849.00
FINANCE CL	07/13/2023	R	BAYTOWN SUN, THE	133.35
FINANCE CL	07/13/2023	R	BRANCH, SYDLEEISE WI	72.00
FINANCE CL	07/13/2023	R	COLLEGE BOARD	7,935.00
FINANCE CL	07/13/2023	R	CROSBY LAWN & POWER,	611.25
FINANCE CL	07/13/2023	R	CROSBY MUNICIPAL UTI	14,530.53
FINANCE CL	07/13/2023	R	CROSBY NEWPORT HARDW	971.19
FINANCE CL	07/13/2023	R	CROSBY TIRE SHOP	105.00
FINANCE CL	07/13/2023	R	FCSTAT	700.00
FINANCE CL	07/13/2023	R	FOLLETT CONTENT SOLU	37.66
FINANCE CL	07/13/2023	R	HAMPTON INN (DOWN TO	577.20
FINANCE CL	07/13/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	07/13/2023	R	HOLIDAY INN EXPRESS	3,057.45
FINANCE CL	07/13/2023	R	HOME DEPOT	773.90
FINANCE CL	07/13/2023	R	HYATT REGENCY SAN AN	830.61
FINANCE CL	07/13/2023	R	MCGRIFF INSURANCE SE	1,675,000.00
FINANCE CL	07/13/2023	R	THE HISTORIC MENDER	604.20
FINANCE CL	07/13/2023	R	PREFERRED TECHNOLOGI	252,250.04
FINANCE CL	07/13/2023	R	SPECTRUM SUPPORT SER	7,000.00
FINANCE CL	07/13/2023	R	RENAISSANCE DALLAS A	701.24

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	07/13/2023	R	ROACH, JENNIFER	10.93
FINANCE CL	07/13/2023	R	SAN ANTONIO MARRIOTT	227.30
FINANCE CL	07/13/2023	R	SAN ANTONIO MARRIOTT	390.38
FINANCE CL	07/13/2023	R	SWICEGOOD MUSIC COMP	62.00
FINANCE CL	07/13/2023	R	TASB - DALLAS	3,125.00
FINANCE CL	07/13/2023	S	TEXAS BANDMASTERS AS	175.00
FINANCE CL	07/13/2023	S	TEXAS BANDMASTERS AS	175.00
FINANCE CL	07/13/2023	R	TEXAS BANDMASTERS AS	400.00
FINANCE CL	07/13/2023	R	THOMAS BUS GULF COAS	8,256.50
FINANCE CL	07/13/2023	R	WALMART COMMUNITY	339.52
FINANCE CL	07/13/2023	R	WW DIVING COMPANY	45.97
FINANCE CL	07/20/2023	R	BIWAY MEDIA	25,307.30
FINANCE CL	07/20/2023	R	CI SOLUTIONS	5,160.00
FINANCE CL	07/20/2023	R	CONVERGINT TECHNOLOG	578.21
FINANCE CL	07/20/2023	R	EDU-SOURCE CORPORATI	6,860.70
FINANCE CL	07/20/2023	R	GOLF CARS OF CONROE,	15,717.46
FINANCE CL	07/20/2023	R	HARRIS COUNTY DEPT O	3,450.00
FINANCE CL	07/20/2023	R	HOBBY LOBBY - BAYTOW	706.47
FINANCE CL	07/20/2023	R	HOUSTON ISD - MEDICA	338.10
FINANCE CL	07/20/2023	R	HUMBLE ISD	14,850.00
FINANCE CL	07/20/2023	R	IDS ENGINEERING GROU	155.27
FINANCE CL	07/20/2023	R	JENKINS, HERMENIA MA	61.41
FINANCE CL	02/08/2024	V	JENKINS, HERMENIA MA	-61.41
FINANCE CL	07/20/2023	R	KR ACQUISITIONS LLC	863.76
FINANCE CL	07/20/2023	R	SYNCHRONY BANK	460.17
FINANCE CL	07/20/2023	R	NEWPORT MUD	223.83
FINANCE CL	07/20/2023	R	SPALDING, NICHOLS, L	2,818.56
FINANCE CL	07/20/2023	R	SPECIALIZED ASSESSME	5,450.00
FINANCE CL	07/20/2023	R	SWART, JOHN	19,336.00
FINANCE CL	07/20/2023	R	TEXAS ASSOC FOR SCHO	325.00
FINANCE CL	07/20/2023	R	TEXAS DEPARTMENT OF	26.00
FINANCE CL	07/20/2023	R	THOMPSON & HORTON LL	14,778.55
FINANCE CL	07/20/2023	R	THSBCA	525.00
FINANCE CL	07/20/2023	R	TURN KEY EVENT RENTA	2,906.00
FINANCE CL	07/27/2023	R	AMERICAN EXPRESS	260.80
FINANCE CL	07/27/2023	R	APPLE INC.	110.00
FINANCE CL	07/27/2023	R	BPI GRAPHIC DESIGNS	1,650.00
FINANCE CL	07/27/2023	R	CONVERGINT TECHNOLOG	784.73
FINANCE CL	07/27/2023	R	CROSBY NEWPORT HARDW	80.57
FINANCE CL	07/27/2023	R	EAGLE BRUSH & CHEMIC	3,500.00
FINANCE CL	07/27/2023	R	EXXON/WEX BANK	318.65
FINANCE CL	07/27/2023	R	FIRETRON	1,992.50
FINANCE CL	07/27/2023	R	FRONTIER COMMUNICATI	4,622.92
FINANCE CL	07/27/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/27/2023	R	HARRIS COUNTY TOLL R	204.65
FINANCE CL	07/27/2023	R	KUBOTA TRACTOR / WOW	10,723.72
FINANCE CL	10/11/2023	V	KUBOTA TRACTOR / WOW	-10,723.72
FINANCE CL	07/27/2023	R	SHERWIN WILLIAMS	1,901.69
FINANCE CL	07/27/2023	R	TASB - DALLAS	175.00
FINANCE CL	07/27/2023	R	TK ELEVATOR	940.62
FINANCE CL	07/27/2023	R	TYLER TECHNOLOGIES I	380.00
FINANCE CL	07/27/2023	R	VERIZON WIRELESS	1,772.19
FINANCE CL	07/27/2023	R	WALMART COMMUNITY	18.72
FINANCE CL	08/03/2023	R	ALLEN DEEN	102.00
FINANCE CL	08/03/2023	R	AMAZON CAPITAL SERVI	460.11
FINANCE CL	08/03/2023	R	AMERICAN EXPRESS	175.55

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/03/2023	R	AWARDS BY GULF COAST	1,236.25
FINANCE CL	08/03/2023	R	BAY AREA COUNCIL ON	6,236.30
FINANCE CL	08/03/2023	R	CAVALLO ENERGY TEXAS	121,624.04
FINANCE CL	08/03/2023	R	CLEVER INC	500.00
FINANCE CL	08/03/2023	R	CROSBY MUNICIPAL UTI	20,871.70
FINANCE CL	08/03/2023	R	DELL MARKETING L.P.	265.99
FINANCE CL	08/03/2023	R	EDUSMART	6,764.70
FINANCE CL	08/03/2023	R	ELLIOTT ELECTRIC SUP	895.00
FINANCE CL	08/03/2023	R	ELLSWORTH PUBLISHING	478.80
FINANCE CL	08/03/2023	R	EWELL EDUCATIONAL SE	210.00
FINANCE CL	08/03/2023	R	FRONTIER COMMUNICATI	281.61
FINANCE CL	08/03/2023	R	GRAINGER*	667.92
FINANCE CL	08/03/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	08/03/2023	R	HB MECHANICAL SERVIC	10,487.04
FINANCE CL	08/03/2023	R	HOBBY LOBBY - BAYTOW	461.31
FINANCE CL	08/03/2023	R	HOLDER'S PEST CONTRO	2,312.00
FINANCE CL	08/03/2023	R	HUFFMAN ISD ATHLETIC	300.00
FINANCE CL	08/03/2023	R	INSTRUCTURE, INC	7,308.00
FINANCE CL	08/03/2023	R	JOSEPH DIXON CONCRET	18,810.00
FINANCE CL	08/03/2023	R	KEY INSTALLATIONS LL	535.00
FINANCE CL	08/03/2023	R	KROGER TEXAS, LP-DIV	541.99
FINANCE CL	08/03/2023	R	KUBOTA TRACTOR / WOW	262.22
FINANCE CL	08/03/2023	R	LEE COLLEGE	3,257.48
FINANCE CL	08/03/2023	R	NAVIGATE360, LLC	3,950.00
FINANCE CL	08/03/2023	R	OTIS ELEVATOR	1,694.07
FINANCE CL	08/03/2023	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	08/03/2023	R	POPULATION AND SURVE	14,600.00
FINANCE CL	08/03/2023	R	POSTMASTER	840.00
FINANCE CL	08/03/2023	R	RANK ONE SPORT	1,000.00
FINANCE CL	08/03/2023	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	08/03/2023	R	SCHOOLCOMP	18,073.36
FINANCE CL	08/03/2023	R	SHERWIN WILLIAMS	577.80
FINANCE CL	08/03/2023	R	SOCCER 4 ALL	6,704.90
FINANCE CL	08/03/2023	R	SPARKLETTS AND SIERR	20.63
FINANCE CL	08/03/2023	R	STAR COURIER	465.00
FINANCE CL	08/03/2023	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	08/03/2023	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	08/03/2023	R	UPS	88.38
FINANCE CL	08/03/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	08/03/2023	R	WALMART COMMUNITY	21.96
FINANCE CL	08/04/2023	R	JORDAN, DIEDRE	900.00
FINANCE CL	08/10/2023	R	ACE T-SHIRTS	2,321.55
FINANCE CL	08/10/2023	R	ACTION SIGNS OF TEXA	1,885.00
FINANCE CL	08/10/2023	R	AMAZON CAPITAL SERVI	3,762.79
FINANCE CL	08/10/2023	R	AMC MUSIC, LLC	1,890.00
FINANCE CL	08/10/2023	R	AMERICAN EXPRESS	5,789.95
FINANCE CL	08/10/2023	R	BRIDGE CITY INDEPEND	240.00
FINANCE CL	08/10/2023	R	CENTER POINT	1,907.19
FINANCE CL	08/10/2023	R	CI SOLUTIONS	12,845.00
FINANCE CL	08/10/2023	R	CLASSIC PROTECTION S	618.00
FINANCE CL	08/10/2023	R	CONVERGINT TECHNOLOG	1,046.01
FINANCE CL	08/10/2023	R	CORE ESSENTIALS	900.00
FINANCE CL	08/10/2023	R	CROSBY LAWN & POWER,	644.73
FINANCE CL	08/10/2023	R	CROSBY NEWPORT HARDW	1,263.05
FINANCE CL	08/10/2023	R	CROSBY TIRE SHOP	55.00
FINANCE CL	08/10/2023	R	ECAMPUS SYSTEMS FIGT	1,490.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/10/2023	R	ELLIOTT ELECTRIC SUP	501.18
FINANCE CL	08/10/2023	R	FINALSITE	18,859.00
FINANCE CL	08/10/2023	R	FRONTIER COMMUNICATI	39.18
FINANCE CL	08/10/2023	R	FRONTLINE EDUCATION	9,844.09
FINANCE CL	08/10/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	08/10/2023	R	HOLDER, TY	241.04
FINANCE CL	08/10/2023	R	HOLDWORTH CENTER, TH	15,000.00
FINANCE CL	08/10/2023	R	JAMF SOFTWARE, LLC	33,000.00
FINANCE CL	08/10/2023	R	KIMBALL MIDWEST	382.70
FINANCE CL	08/10/2023	R	KUBOTA TRACTOR / WOW	5,785.34
FINANCE CL	08/10/2023	R	SYNCHRONY BANK	1,520.51
FINANCE CL	08/10/2023	R	LOWMAN CONSULTING LL	2,500.00
FINANCE CL	08/10/2023	R	NEWPORT MUD	245.85
FINANCE CL	08/10/2023	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	08/10/2023	R	PANERA BREAD COMPANY	186.23
FINANCE CL	08/10/2023	R	RESPONDUS, INC.	4,045.00
FINANCE CL	08/10/2023	R	SAM HOUSTON STATE UN	250.00
FINANCE CL	08/10/2023	R	SYNCHRONY BANK	74.80
FINANCE CL	08/10/2023	R	SAN JACINTO COMMUNIT	250.00
FINANCE CL	08/10/2023	R	SCHOOLCOMP	4,974.49
FINANCE CL	08/10/2023	R	SHERWIN WILLIAMS	1,363.00
FINANCE CL	08/10/2023	R	TACO CABANA	1,524.25
FINANCE CL	08/10/2023	R	THE UNIVERSITY OF TE	1,050.00
FINANCE CL	08/10/2023	R	UNIVERSITY OF TEXAS	3,250.00
FINANCE CL	08/10/2023	R	VIRCO INC	26,594.40
FINANCE CL	08/10/2023	R	WALMART COMMUNITY	867.86
FINANCE CL	08/10/2023	R	WILLIAM MARSH RICE U	350.00
FINANCE CL	08/10/2023	R	WONG, GEORGE	160.00
FINANCE CL	08/17/2023	R	COACHCOMM, LLC	4,160.00
FINANCE CL	08/17/2023	R	WILAND, MELISSA	637.50
FINANCE CL	08/24/2023	R	AMAZON CAPITAL SERVI	8,715.62
FINANCE CL	08/24/2023	R	WW DIVING COMPANY	82.00
FINANCE CL	08/24/2023	R	ACE T-SHIRTS	2,497.50
FINANCE CL	08/24/2023	R	ADVANTAGE IMAGING SU	3,936.00
FINANCE CL	08/24/2023	R	AEON ELECTRICAL LLC	1,718.51
FINANCE CL	08/24/2023	R	ALANIZ, LOU	100.00
FINANCE CL	08/24/2023	R	AMAZON CAPITAL SERVI	6,246.30
FINANCE CL	08/24/2023	R	AMERICAN EXPRESS	186.06
FINANCE CL	08/24/2023	R	AWARDS BY GULF COAST	6,836.25
FINANCE CL	08/24/2023	R	BARBERS HILL ATHLETI	500.00
FINANCE CL	08/24/2023	R	BAYTOWN SUN, THE	546.72
FINANCE CL	08/24/2023	R	BLICK ART MATERIALS^	1,297.80
FINANCE CL	08/24/2023	R	BRANCH, SYDLEEISE WI	8.00
FINANCE CL	08/24/2023	R	CACTUS ENVIRONMENTAL	283.00
FINANCE CL	08/24/2023	R	CLEAR CREEK HIGH SCH	300.00
FINANCE CL	08/24/2023	R	CONVERGINT TECHNOLOG	457.44
FINANCE CL	08/24/2023	R	CRAWFORD ELECTRIC SU	1,555.51
FINANCE CL	08/24/2023	R	CROSBY CLEANERS	206.47
FINANCE CL	08/24/2023	R	EXXON/WEX BANK	138.45
FINANCE CL	08/24/2023	R	FERGUSON ENTERPRISES	18,965.89
FINANCE CL	08/24/2023	R	FIRETRON	6,535.00
FINANCE CL	08/24/2023	R	FRONTLINE EDUCATION	20,649.64
FINANCE CL	08/24/2023	R	GOOSE CREEK CISD	5,000.00
FINANCE CL	08/24/2023	R	HARRIS COUNTY TOLL R	48.28
FINANCE CL	08/24/2023	R	HOBBY LOBBY - BAYTOW	285.68
FINANCE CL	08/24/2023	R	HOLDER'S PEST CONTRO	1,862.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/24/2023	R	HOMETOWN YARD TALK,	80.00
FINANCE CL	04/04/2024	V	HOMETOWN YARD TALK,	-80.00
FINANCE CL	08/24/2023	R	HOUSTON ISD - MEDICA	29.90
FINANCE CL	08/24/2023	R	DYNAMO SOCCER, LLC	2,484.00
FINANCE CL	08/24/2023	R	ITALIANO'S	838.79
FINANCE CL	08/24/2023	R	JAMF SOFTWARE, LLC	19,002.50
FINANCE CL	08/24/2023	R	KUBOTA TRACTOR / WOW	928.08
FINANCE CL	08/24/2023	R	LIVESCHOOL	3,465.00
FINANCE CL	08/24/2023	R	LOWMAN CONSULTING LL	6,350.00
FINANCE CL	08/24/2023	R	MCCLELLAN, ANNE	10,550.00
FINANCE CL	08/24/2023	R	MYSTERY SCIENCE INC.	5,580.00
FINANCE CL	08/24/2023	R	NELCO, INC	255.40
FINANCE CL	08/24/2023	R	NORTH MAIN TOOL RENT	2,636.14
FINANCE CL	08/24/2023	R	NOTHING BUNDT CAKES	64.00
FINANCE CL	08/24/2023	R	PAPA JOHN'S PIZZA	559.37
FINANCE CL	08/24/2023	R	PETROLEUM TRADER COR	16,132.81
FINANCE CL	08/24/2023	R	PINNACLE MEDICAL MAN	360.00
FINANCE CL	08/24/2023	R	QUILL CORPORATION	1,214.95
FINANCE CL	08/24/2023	R	REYES, ARMANDO	4,200.00
FINANCE CL	08/24/2023	R	RUSH BUS CENTER, SEL	253.86
FINANCE CL	08/24/2023	R	SYNCHRONY BANK	193.92
FINANCE CL	08/24/2023	R	SHERWIN WILLIAMS	997.60
FINANCE CL	08/24/2023	R	SKYWARD INC	298.00
FINANCE CL	08/24/2023	R	SOLAFIDE MANAGEMENT	500.00
FINANCE CL	08/24/2023	R	SPEAKEZ COMMUNICATIO	1,200.00
FINANCE CL	08/24/2023	R	SPECIALIZED ASSESSME	7,495.00
FINANCE CL	08/24/2023	R	SYSTEM FIVE LTD CO	16,452.20
FINANCE CL	08/24/2023	R	TASB - DALLAS	8,050.00
FINANCE CL	08/24/2023	R	TASO BASEBALL - HOUS	1,470.00
FINANCE CL	08/24/2023	R	TEXAS DEPARTMENT OF	37.00
FINANCE CL	08/24/2023	R	TEXAS SKYWARD USERS	450.00
FINANCE CL	08/24/2023	R	THOMPSON & HORTON LL	175.00
FINANCE CL	08/24/2023	R	WALMART COMMUNITY	1,424.58
FINANCE CL	08/24/2023	R	WAY ENGINEERING, LTD	31,346.16
FINANCE CL	08/31/2023	R	AEON ELECTRICAL LLC	403.20
FINANCE CL	08/31/2023	R	AMAZON CAPITAL SERVI	4,747.75
FINANCE CL	08/31/2023	R	AMERICAN EXPRESS	9,765.85
FINANCE CL	08/31/2023	R	BRANCH, SYDLEEISE WI	56.00
FINANCE CL	08/31/2023	R	BROADWAY LICENSING L	13.00
FINANCE CL	08/31/2023	R	CAVALLO ENERGY TEXAS	188,315.68
FINANCE CL	08/31/2023	R	CENTER POINT	2,155.80
FINANCE CL	08/31/2023	R	CHICK-FIL-A CROSBY	429.50
FINANCE CL	08/31/2023	R	CI SOLUTIONS	17,100.00
FINANCE CL	08/31/2023	R	CONVERGINT TECHNOLOG	381.20
FINANCE CL	08/31/2023	R	CROSBY CLEANERS	18.77
FINANCE CL	08/31/2023	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	08/31/2023	R	DAYTON ATHLETICS	450.00
FINANCE CL	08/31/2023	R	DELCOM GROUP LP	493.34
FINANCE CL	08/31/2023	R	EDUSMART	18,956.07
FINANCE CL	08/31/2023	R	FERGUSON ENTERPRISES	9,143.63
FINANCE CL	08/31/2023	R	FLEMING INSTRUMENT R	565.00
FINANCE CL	08/31/2023	R	FRONTIER COMMUNICATI	4,895.51
FINANCE CL	08/31/2023	R	GALENA PARK ISD	500.00
FINANCE CL	08/31/2023	R	GATEWAY EDUCATION HO	5,948.25
FINANCE CL	08/31/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	08/31/2023	R	HARRIS COUNTY TAX AS	15.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/31/2023	R	HOUSTON AREA ALLIANC	228.80
FINANCE CL	08/31/2023	R	HUFFMAN ISD ATHLETIC	150.00
FINANCE CL	08/31/2023	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	08/31/2023	R	IDENTISYS INC	522.00
FINANCE CL	08/31/2023	R	ISTATION	10,991.20
FINANCE CL	08/31/2023	R	LIQUA TECH	4,052.59
FINANCE CL	08/31/2023	R	MAX BOWL EAST	990.00
FINANCE CL	08/31/2023	R	NETWORK FOR TEACHING	5,000.00
FINANCE CL	08/31/2023	R	PINNACLE MEDICAL MAN	360.00
FINANCE CL	08/31/2023	R	POOL, ANGELIQUE	56.18
FINANCE CL	08/31/2023	R	PRECISION BUSINESS M	269.95
FINANCE CL	08/31/2023	R	QUILL CORPORATION	57.60
FINANCE CL	08/31/2023	R	RENAISSANCE LEARNING	37,198.21
FINANCE CL	08/31/2023	R	RUSH BUS CENTER, SEL	867.10
FINANCE CL	08/31/2023	R	SYNCHRONY BANK	1,185.63
FINANCE CL	08/31/2023	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	08/31/2023	R	SPEAKEZ COMMUNICATIO	44,301.00
FINANCE CL	08/31/2023	R	SPECIALIZED ASSESME	4,632.50
FINANCE CL	08/31/2023	R	SUMMIT K12 HOLDINGS,	12,095.00
FINANCE CL	08/31/2023	R	SWICEGOOD MUSIC COMP	542.00
FINANCE CL	08/31/2023	R	TACOS Y TACOS	515.00
FINANCE CL	08/31/2023	R	TASB RISK MANAGEMENT	158,423.00
FINANCE CL	08/31/2023	R	TEXAS ROADHOUSE HOLD	231.00
FINANCE CL	08/31/2023	R	TEXAS SKYWARD USERS	450.00
FINANCE CL	08/31/2023	R	THE BROKERAGE STORE	46,560.00
FINANCE CL	08/31/2023	R	THOMAS BUS GULF COAS	1,579.14
FINANCE CL	08/31/2023	R	TK ELEVATOR	1,034.93
FINANCE CL	08/31/2023	R	TSPRA	230.00
FINANCE CL	08/31/2023	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	08/31/2023	R	UNIVERSITY OF TEXAS	500.00
FINANCE CL	08/31/2023	R	VERIZON WIRELESS	2,666.50
FINANCE CL	08/31/2023	R	VIRCO INC	6,529.00
FINANCE CL	08/31/2023	R	WALMART COMMUNITY	624.97
FINANCE CL	08/31/2023	R	WAY ENGINEERING, LTD	34,776.21
FINANCE CL	08/31/2023	R	WESTERN STATES FIRE	14,160.00
FINANCE CL	08/31/2023	R	WILD MAGNOLIA LANDSC	9,000.00
FINANCE CL	09/07/2023	R	AMAZON CAPITAL SERVI	7,602.01
FINANCE CL	09/07/2023	R	AMERICAN EXPRESS	1,146.46
FINANCE CL	09/07/2023	R	ANAHUAC INDEPENDENT	200.00
FINANCE CL	09/07/2023	R	ARMSTRONG REPAIR CEN	227.92
FINANCE CL	09/07/2023	R	AU CONCEPTS & DESIGN	2,428.00
FINANCE CL	09/07/2023	R	BAYTOWN SUN, THE	192.00
FINANCE CL	09/07/2023	R	CHICK-FIL-A CROSBY	82.72
FINANCE CL	09/07/2023	R	COBURN'S SUPPLY COMP	1,550.62
FINANCE CL	09/07/2023	R	COIT CLEANING & REST	10,661.00
FINANCE CL	09/07/2023	R	CRAWFORD ELECTRIC SU	2,252.56
FINANCE CL	09/07/2023	R	CROSBY CLEANERS	416.80
FINANCE CL	09/07/2023	R	CROSBY EDUCATION FOU	2,625.00
FINANCE CL	09/07/2023	R	CROSBY-HUFFMAN CHAMB	260.00
FINANCE CL	09/07/2023	R	DAYTON ATHLETICS	100.00
FINANCE CL	09/07/2023	R	DICE COMMUNICATIONS,	1,488.38
FINANCE CL	09/07/2023	R	EWELL EDUCATIONAL SE	106.00
FINANCE CL	09/07/2023	R	FERGUSON ENTERPRISES	1,374.56
FINANCE CL	09/07/2023	R	HAPPY CHEFS	628.75
FINANCE CL	09/07/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	09/07/2023	R	HUMBLE INDEPENDENT S	200.00

<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	09/07/2023	R	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	09/07/2023	R	KR ACQUISITIONS LLC	1,057.48
FINANCE CL	09/07/2023	R	KUBOTA TRACTOR / WOW	2,120.05
FINANCE CL	09/07/2023	R	LABOR LAW COMPLIANCE	230.00
FINANCE CL	09/07/2023	R	LIBERTY HIGH SCHOOL	200.00
FINANCE CL	09/07/2023	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	09/07/2023	R	QUILL CORPORATION	1,078.56
FINANCE CL	09/07/2023	R	QUIZIZZ INC	5,600.00
FINANCE CL	09/07/2023	R	RESPONSIVE LEARNING,	1,100.00
FINANCE CL	09/07/2023	R	SYNCHRONY BANK	427.53
FINANCE CL	09/07/2023	R	SKYWARD INC	86,248.00
FINANCE CL	09/07/2023	R	SWICEGOOD MUSIC COMP	13,600.00
FINANCE CL	09/07/2023	R	TABC	150.00
FINANCE CL	09/07/2023	R	TACOS Y TACOS	25.00
FINANCE CL	09/07/2023	R	TASB - DALLAS	4,500.00
FINANCE CL	09/07/2023	R	TASPA	285.00
FINANCE CL	09/07/2023	R	TASSP	1,890.00
FINANCE CL	09/07/2023	R	TEXAS HIGH SCHOOL CO	70.00
FINANCE CL	09/07/2023	R	TEXAS SKYWARD USERS	1,380.00
FINANCE CL	09/07/2023	R	VAUGHN, DEBRA	460.00
FINANCE CL	09/07/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	09/07/2023	R	VIRTUAL ENTERPRISES	3,500.00
FINANCE CL	09/07/2023	R	WALMART COMMUNITY	598.66
FINANCE CL	09/07/2023	R	WAY ENGINEERING, LTD	40,674.45
FINANCE CL	09/07/2023	R	WILAND, MELISSA	262.50
FINANCE CL	09/07/2023	R	YELLOWSTONE LANDSCAP	3,312.50
FINANCE CL	09/14/2023	R	ACTION SIGNS OF TEXA	117.00
FINANCE CL	09/14/2023	R	AIRSPORTS LLC	1,750.00
FINANCE CL	09/14/2023	R	ALLEN DEEN	81.50
FINANCE CL	09/14/2023	R	ALLGOOD, BRITTNEY	190.00
FINANCE CL	09/14/2023	R	AMAZON CAPITAL SERVI	4,135.02
FINANCE CL	09/14/2023	R	AMERICAN EXPRESS	82.00
FINANCE CL	09/14/2023	R	AWARDS BY GULF COAST	995.50
FINANCE CL	09/14/2023	R	BAYTOWN SUN, THE	1,117.92
FINANCE CL	09/14/2023	R	BEARCOM	500.00
FINANCE CL	09/14/2023	R	BIGGETT, SYLVIA	190.00
FINANCE CL	09/14/2023	R	CDW-GOVERNMENT, INC*	400.00
FINANCE CL	09/14/2023	R	CHICK-FIL-A CROSBY	584.59
FINANCE CL	09/14/2023	R	CROSBY EDUCATION FOU	525.00
FINANCE CL	09/14/2023	R	CROSBY LAWN & POWER,	315.01
FINANCE CL	09/14/2023	R	CROSBY NEWPORT HARDW	1,622.88
FINANCE CL	09/14/2023	R	CROSBY TIRE SHOP	102.00
FINANCE CL	09/14/2023	R	FERGUSON ENTERPRISES	3,697.43
FINANCE CL	09/14/2023	R	FRONTIER COMMUNICATI	25.18
FINANCE CL	09/14/2023	R	GILBERT, EDD	80.00
FINANCE CL	09/14/2023	R	GRAINGER*	315.33
FINANCE CL	09/14/2023	R	HARRIS COUNTY DEPT O	1,555.35
FINANCE CL	09/14/2023	R	HOBBY LOBBY - BAYTOW	199.25
FINANCE CL	09/14/2023	R	HOME DEPOT	1,254.41
FINANCE CL	09/14/2023	R	JAEGER, DAN	80.00
FINANCE CL	09/14/2023	R	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	09/14/2023	R	KALLIES, LISA CAROLE	334.05
FINANCE CL	09/14/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	09/14/2023	R	LE, LOC	380.00
FINANCE CL	09/14/2023	R	LEE COLLEGE	3,257.48
FINANCE CL	09/14/2023	R	LEWIS, KEALYNN	334.05

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	09/14/2023	R	LIBERTY HIGH SCHOOL	100.00
FINANCE CL	09/14/2023	R	SYNCHRONY BANK	166.63
FINANCE CL	09/14/2023	R	MARAKBIZ, LLC	750.00
FINANCE CL	09/14/2023	R	MCMENOMY, TONY	160.00
FINANCE CL	09/14/2023	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	09/14/2023	R	NAVIGATE360, LLC	18,192.37
FINANCE CL	09/14/2023	R	NEFF, ANDREW	80.00
FINANCE CL	09/14/2023	R	NORTH SHORE STEEL	3,819.40
FINANCE CL	09/14/2023	R	POPULATION AND SURVE	23,200.00
FINANCE CL	09/14/2023	R	POWERSCHOOL GROUP, L	64,762.99
FINANCE CL	09/14/2023	R	ROACH, JENNIFER	334.05
FINANCE CL	02/05/2024	V	ROACH, JENNIFER	-334.05
FINANCE CL	09/14/2023	R	SCHOOLCOMP	8,967.98
FINANCE CL	09/14/2023	R	SCRIPPS NATIONAL SPE	727.50
FINANCE CL	09/14/2023	R	SHERWIN WILLIAMS	872.90
FINANCE CL	09/14/2023	R	SKYLINE EQUIPMENT LL	265.00
FINANCE CL	09/14/2023	R	SOUTHEASTERN PERFORM	781.20
FINANCE CL	09/14/2023	R	TASB RISK MANAGEMENT	29,342.00
FINANCE CL	09/14/2023	R	TCASE	125.00
FINANCE CL	09/14/2023	R	THOMAS BUS GULF COAS	165.46
FINANCE CL	09/14/2023	R	UNIFY ENERGY SOLUTIO	4,144.84
FINANCE CL	09/14/2023	R	WALMART COMMUNITY	107.30
FINANCE CL	09/14/2023	R	WAY ENGINEERING, LTD	5,945.33
FINANCE CL	09/14/2023	R	WHITE, DAVID	80.00
FINANCE CL	09/14/2023	R	SPACE CENTER HOUSTON	654.50
FINANCE CL	09/21/2023	R	ALOFT DALLAS DOWNTOW	467.42
FINANCE CL	09/21/2023	R	AMAZON CAPITAL SERVI	3,279.85
FINANCE CL	09/21/2023	R	AMERICAN EXPRESS	1,535.23
FINANCE CL	09/21/2023	R	ANGLETON INDEPENDENT	150.00
FINANCE CL	09/21/2023	R	CESD	450.00
FINANCE CL	09/21/2023	R	CHICK-FIL-A CROSBY	429.50
FINANCE CL	09/21/2023	R	CONVERGINT TECHNOLOG	2,253.66
FINANCE CL	09/21/2023	R	COVENANT COMMUNICATI	525.00
FINANCE CL	09/21/2023	R	CRAWFORD ELECTRIC SU	904.36
FINANCE CL	09/21/2023	R	CROSBY CLEANERS	134.56
FINANCE CL	09/21/2023	R	DELL MARKETING L.P.	1,241.23
FINANCE CL	09/21/2023	R	DOCUSIGN, INC	2,484.00
FINANCE CL	09/21/2023	R	EDUPHORIA! INCORPORA	4,245.00
FINANCE CL	09/21/2023	R	EXXON/WEX BANK	22.95
FINANCE CL	09/21/2023	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	09/21/2023	R	FERGUSON ENTERPRISES	80.40
FINANCE CL	09/21/2023	R	FLEMING INSTRUMENT R	972.00
FINANCE CL	09/21/2023	R	FRONTIER COMMUNICATI	1,854.05
FINANCE CL	09/21/2023	R	FRONTLINE EDUCATION	20,040.61
FINANCE CL	09/21/2023	R	GRAYBAR ELECTRIC CO.	1,438.92
FINANCE CL	09/21/2023	R	HARRIS CENTRAL APPRA	71,526.00
FINANCE CL	09/21/2023	R	HILLTOP SECURITIES A	4,340.00
FINANCE CL	09/21/2023	R	HOLDER'S PEST CONTRO	2,352.00
FINANCE CL	09/21/2023	R	HOMEWOOD SUITES AUST	492.78
FINANCE CL	09/21/2023	R	HOUSTON ISD - MEDICA	28.90
FINANCE CL	09/21/2023	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	09/21/2023	R	HUMBLE INDEPENDENT S	300.00
FINANCE CL	09/21/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	09/21/2023	R	LAWSON, TONY JR	120.00
FINANCE CL	09/21/2023	R	LE, LOC	190.00
FINANCE CL	09/21/2023	R	MCMENOMY, TONY	140.00

<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	09/21/2023	R	MOAKCASEY, LLC	225.00
FINANCE CL	09/21/2023	R	NEWPORT MUD	635.04
FINANCE CL	09/21/2023	R	OKAPI EDUCATIONAL PU	5,692.20
FINANCE CL	09/21/2023	R	OTIS ELEVATOR	150.00
FINANCE CL	09/21/2023	R	PADILLA POLL	300.00
FINANCE CL	09/21/2023	R	PEARLAND HIGH SCHOOL	550.00
FINANCE CL	09/21/2023	R	PETROLEUM TRADER COR	25,450.55
FINANCE CL	09/21/2023	R	PINNACLE MEDICAL MAN	430.00
FINANCE CL	09/21/2023	R	RHODES, DONALD JR	140.00
FINANCE CL	09/21/2023	R	SYNCHRONY BANK	94.44
FINANCE CL	09/21/2023	R	SCHOOLCOMP	79,463.78
FINANCE CL	09/21/2023	R	STITES, MARCUS	270.00
FINANCE CL	09/21/2023	R	TAJE	155.00
FINANCE CL	09/21/2023	R	TETA, INC	570.00
FINANCE CL	09/21/2023	R	TEXAS DEPARTMENT OF	25.00
FINANCE CL	09/21/2023	R	THOMAS, HAROLD	130.00
FINANCE CL	09/21/2023	R	TMEA REGION 33 VOCAL	1,850.00
FINANCE CL	09/21/2023	R	TYLER TECHNOLOGIES I	855.00
FINANCE CL	09/21/2023	R	UPS	114.65
FINANCE CL	09/21/2023	R	VIRCO INC	25,239.60
FINANCE CL	09/21/2023	R	WALMART COMMUNITY	904.46
FINANCE CL	09/21/2023	R	WAY ENGINEERING, LTD	30,257.35
FINANCE CL	09/21/2023	R	WILAND, MELISSA	543.75
FINANCE CL	09/27/2023	R	YMCA OF GREATER HOUS	3,150.00
FINANCE CL	09/28/2023	R	AEON ELECTRICAL LLC	21,579.56
FINANCE CL	09/28/2023	R	ALL OUT GRAPHICS, LL	1,299.84
FINANCE CL	09/28/2023	R	AMAZON CAPITAL SERVI	4,025.14
FINANCE CL	09/28/2023	R	AMERICAN EXPRESS	89.96
FINANCE CL	09/28/2023	R	AMPLIFY EDUCATION, I	29,775.00
FINANCE CL	09/28/2023	R	BEAUCHAMP, JAMES	165.00
FINANCE CL	09/28/2023	R	BREWER, GREGORY	140.00
FINANCE CL	09/28/2023	R	BRUMFIELD, CLAUDE JR	80.00
FINANCE CL	09/28/2023	R	CHICK-FIL-A CROSBY	1,131.12
FINANCE CL	09/28/2023	R	CONDE, WILLIAM	165.00
FINANCE CL	09/28/2023	R	CROSBY CLEANERS	104.95
FINANCE CL	09/28/2023	R	CUSTOM EMBROIDERY BY	59.50
FINANCE CL	09/28/2023	R	DAVIS, ANTONY	165.00
FINANCE CL	09/28/2023	R	DELL MARKETING L.P.	1,167.48
FINANCE CL	09/28/2023	R	EAI EDUCATION^	8,537.33
FINANCE CL	09/28/2023	R	FLEMING INSTRUMENT R	370.00
FINANCE CL	09/28/2023	R	FRONTLINE EDUCATION	2,466.32
FINANCE CL	09/28/2023	R	GAME ONE	2,415.00
FINANCE CL	09/28/2023	R	GARDNER, ANN	880.00
FINANCE CL	09/28/2023	R	GOUDEAU, MARVIN JR	165.00
FINANCE CL	09/28/2023	R	GRAYBAR ELECTRIC CO.	2,613.70
FINANCE CL	09/28/2023	R	HOLIDAY INN EXPRESS	475.08
FINANCE CL	09/28/2023	R	HOUSTON ORIENTEERING	75.00
FINANCE CL	09/28/2023	R	HOUSTON METRO CHAPTE	450.00
FINANCE CL	09/28/2023	R	JAMEY WRIGHT 1 PHOTO	680.00
FINANCE CL	09/28/2023	R	KR ACQUISITIONS LLC	866.99
FINANCE CL	09/28/2023	R	LIQUA TECH	1,192.87
FINANCE CL	09/28/2023	R	LYON, JAMES	165.00
FINANCE CL	09/28/2023	R	MAYES, ELVIN JR	80.00
FINANCE CL	09/28/2023	R	MIDDLETON, RYAN	120.00
FINANCE CL	09/28/2023	R	MILBOURN, DONALD	195.00
FINANCE CL	09/28/2023	R	MITCHELL, AARON	260.00

<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	09/28/2023	R	MOODY GARDENS, INC.	1,518.00
FINANCE CL	09/28/2023	R	NANGLE, PHILIP	120.00
FINANCE CL	09/28/2023	R	PAPA JOHN'S PIZZA	164.79
FINANCE CL	09/28/2023	R	PRECISION BUSINESS M	512.13
FINANCE CL	09/28/2023	R	PRINTING-X-PRESS	3,231.51
FINANCE CL	09/28/2023	R	PROGRESS LEARNING, L	1,520.00
FINANCE CL	09/28/2023	R	RICE, LONNIE	140.00
FINANCE CL	09/28/2023	R	RICE UNIVERSITY	185.00
FINANCE CL	09/28/2023	R	SYNCHRONY BANK	792.67
FINANCE CL	09/28/2023	R	SIMON, KERMIT	140.00
FINANCE CL	09/28/2023	R	SPARKS, CHRISTIAN	165.00
FINANCE CL	09/28/2023	R	SPORTS IMPORTS, INC	7,864.45
FINANCE CL	09/28/2023	R	STOWERS, EDDIE	80.00
FINANCE CL	09/28/2023	R	SUMMIT K12 HOLDINGS,	3,190.00
FINANCE CL	09/28/2023	R	TASM	495.00
FINANCE CL	09/28/2023	R	TASSP	1,080.00
FINANCE CL	09/28/2023	R	TEXAS DANCE EDUCATOR	735.00
FINANCE CL	09/28/2023	R	TEXAS HIGH SCHOOL AT	70.00
FINANCE CL	09/28/2023	R	THOMAS, HAROLD	80.00
FINANCE CL	09/28/2023	R	THOMPSON & HORTON LL	510.00
FINANCE CL	09/28/2023	R	WALMART COMMUNITY	2,944.84
FINANCE CL	09/28/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	10/03/2023	R	HARRIS COUNTY MUD #5	4,914.46
FINANCE CL	10/05/2023	R	AEON ELECTRICAL LLC	4,341.20
FINANCE CL	10/05/2023	R	AMAZON CAPITAL SERVI	247.09
FINANCE CL	10/05/2023	R	AMERICAN EXPRESS	416.12
FINANCE CL	10/05/2023	R	AMERICAN ASSOCIATION	104.90
FINANCE CL	10/05/2023	R	APS BUILDING SERVICE	3,240.44
FINANCE CL	10/05/2023	R	BAY AREA COUNCIL ON	6,517.26
FINANCE CL	10/05/2023	R	CAVALLO ENERGY TEXAS	374,268.63
FINANCE CL	10/05/2023	R	CENTER POINT	2,261.81
FINANCE CL	10/05/2023	R	CHARMS	349.00
FINANCE CL	10/05/2023	R	CHICK-FIL-A CROSBY	785.90
FINANCE CL	10/05/2023	R	COVENANT COMMUNICATI	675.00
FINANCE CL	10/05/2023	R	CROSBY MUNICIPAL UTI	20,794.55
FINANCE CL	10/05/2023	R	DAVIS, CATO III	165.00
FINANCE CL	10/05/2023	R	DAYTON ATHLETICS	75.00
FINANCE CL	10/05/2023	R	DELL MARKETING L.P.	5,477.40
FINANCE CL	10/05/2023	R	DICE COMMUNICATIONS,	2,472.30
FINANCE CL	10/05/2023	R	DOWNTOWN AQUARIUM	1,216.00
FINANCE CL	10/05/2023	R	EDMOND, KENDRAE	80.00
FINANCE CL	10/05/2023	R	EDUCATION SERVICE CE	5,282.75
FINANCE CL	10/05/2023	R	FERGUSON ENTERPRISES	17,503.59
FINANCE CL	10/05/2023	R	FIRETRON	1,650.00
FINANCE CL	10/05/2023	R	FLEMING INSTRUMENT R	278.00
FINANCE CL	10/05/2023	R	FRONTIER COMMUNICATI	3,139.88
FINANCE CL	10/05/2023	R	GRAINGER*	161.02
FINANCE CL	10/05/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	10/05/2023	R	HOLIDAY INN EXPRESS	925.03
FINANCE CL	10/05/2023	R	HOSA - FUTURE HEALTH	320.00
FINANCE CL	10/05/2023	R	HOUSTON MUSEUM OF NA	1,188.00
FINANCE CL	10/05/2023	R	HOUSTON INTERACTIVE	1,127.35
FINANCE CL	10/05/2023	R	HOUSTON AREA BASKETB	95.00
FINANCE CL	10/05/2023	R	JOHNSON CONTROLS SEC	5,620.60
FINANCE CL	10/05/2023	R	LOPEZ, RUBEN	110.00
FINANCE CL	10/05/2023	R	MATTHEWS, MARK	55.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/05/2023	R	MEDICALESHOP INC	3,660.49
FINANCE CL	10/05/2023	R	MIDDLETON, RYAN	120.00
FINANCE CL	10/05/2023	R	MITCHELL, AARON	120.00
FINANCE CL	10/05/2023	R	PANERA BREAD COMPANY	186.23
FINANCE CL	10/05/2023	R	PETROLEUM TRADER COR	20,417.72
FINANCE CL	10/05/2023	R	PRECISION BUSINESS M	207.09
FINANCE CL	10/05/2023	R	QUILL CORPORATION	135.45
FINANCE CL	10/05/2023	R	RICHARDS, JOEL	80.00
FINANCE CL	10/05/2023	R	ROBINSON, MICHAEL	190.00
FINANCE CL	10/05/2023	R	SYNCHRONY BANK	315.50
FINANCE CL	10/05/2023	R	SCIENCE TEACHERS ASS	520.00
FINANCE CL	10/05/2023	R	SHERWIN WILLIAMS	623.50
FINANCE CL	10/05/2023	R	SPALDING, NICHOLS, L	2,900.00
FINANCE CL	10/05/2023	R	SPARKLETTS AND SIERR	28.95
FINANCE CL	10/05/2023	R	STAR COURIER	380.00
FINANCE CL	10/05/2023	R	STITES, MARCUS	80.00
FINANCE CL	10/05/2023	R	SUBWAY #54292	192.18
FINANCE CL	10/05/2023	R	THE TEAPOT DEPOT	194.00
FINANCE CL	10/05/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	10/05/2023	R	VERIZON WIRELESS	2,244.21
FINANCE CL	10/05/2023	R	WALKER, FRANK	110.00
FINANCE CL	10/05/2023	R	WALMART COMMUNITY	683.62
FINANCE CL	10/05/2023	R	WAY ENGINEERING, LTD	8,979.35
FINANCE CL	10/05/2023	R	WESTERN STATES FIRE	3,429.00
FINANCE CL	10/12/2023	R	ADVANTAGE IMAGING SU	882.00
FINANCE CL	10/12/2023	R	AGILE MIND EDUCATION	2,100.00
FINANCE CL	10/12/2023	R	ALL OUT GRAPHICS, LL	2,400.00
FINANCE CL	10/12/2023	R	ALLEN DEEN	25.50
FINANCE CL	10/12/2023	R	ALLGOOD, BRITTNEY	190.00
FINANCE CL	10/12/2023	R	AMAZON CAPITAL SERVI	7,650.56
FINANCE CL	10/12/2023	R	AMERICAN EXPRESS	3,483.09
FINANCE CL	10/12/2023	R	BOGAN, TRACEY	140.00
FINANCE CL	10/12/2023	R	BOOTH, THOMAS	120.00
FINANCE CL	10/12/2023	R	BRUMFIELD, CLAUDE JR	80.00
FINANCE CL	10/12/2023	R	CASTON, RECHARADO	140.00
FINANCE CL	10/12/2023	R	CENGAGE LEARNING, IN	1,375.00
FINANCE CL	10/12/2023	R	CRAWFORD ELECTRIC SU	1,920.07
FINANCE CL	10/12/2023	R	CROSBY LAWN & POWER,	621.81
FINANCE CL	10/12/2023	R	CROSBY NEWPORT HARDW	1,046.89
FINANCE CL	10/12/2023	R	CROSBY TIRE SHOP	118.00
FINANCE CL	10/12/2023	R	EAI EDUCATION^	1,397.60
FINANCE CL	10/12/2023	R	ECAMPUS SYSTEMS FIGT	1,125.00
FINANCE CL	10/12/2023	R	ELLIOTT ELECTRIC SUP	880.79
FINANCE CL	10/12/2023	R	EMBASSY SUITES DALLA	526.38
FINANCE CL	10/12/2023	R	EWELL EDUCATIONAL SE	137.00
FINANCE CL	10/12/2023	R	FERGUSON ENTERPRISES	2,986.31
FINANCE CL	10/12/2023	R	FIRETROL PROTECTION	6,557.50
FINANCE CL	10/12/2023	R	FLEMING INSTRUMENT R	217.00
FINANCE CL	10/12/2023	R	GILBERT, EDD	140.00
FINANCE CL	10/12/2023	R	HARRIS COUNTY CLERK	25,532.46
FINANCE CL	10/12/2023	R	HARRIS COUNTY DEPT O	245.80
FINANCE CL	10/12/2023	R	HERRERA, HECTOR	110.00
FINANCE CL	10/12/2023	R	(W-9 NEEDED) HILTON	797.48
FINANCE CL	10/12/2023	R	HOUSTON MUSEUM OF NA	1,700.00
FINANCE CL	10/12/2023	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	10/12/2023	R	IMCAT	345.00

<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	10/12/2023	R	KIMBALL MIDWEST	175.52
FINANCE CL	10/12/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	10/12/2023	R	KR ACQUISITIONS LLC	169.00
FINANCE CL	10/12/2023	R	KUBOTA TRACTOR / WOW	10,723.72
FINANCE CL	10/12/2023	R	LEISEROWITZ, MARK	110.00
FINANCE CL	10/12/2023	R	SYNCHRONY BANK	2,488.18
FINANCE CL	10/12/2023	R	MAIN STREET THEATER	1,190.00
FINANCE CL	10/12/2023	R	MAYES, ELVIN JR	80.00
FINANCE CL	10/12/2023	R	MCGRAW HILL	22,749.30
FINANCE CL	10/12/2023	R	MIDDLETON, RYAN	120.00
FINANCE CL	10/12/2023	R	MITCHELL, AARON	120.00
FINANCE CL	10/12/2023	R	MOAKCASEY, LLC	450.00
FINANCE CL	10/12/2023	R	NAEHCY	50.00
FINANCE CL	10/12/2023	R	NANGLE, PHILIP	120.00
FINANCE CL	10/12/2023	R	OMNI CORPUS CHRISTI	410.02
FINANCE CL	10/12/2023	R	PRUITT, BRANDY	380.00
FINANCE CL	10/12/2023	R	RIVERA, GREGORY	130.00
FINANCE CL	10/12/2023	R	RUSH BUS CENTER, SEL	959.79
FINANCE CL	10/12/2023	R	SYNCHRONY BANK	475.90
FINANCE CL	10/12/2023	R	SCIENCE TEACHERS ASS	900.00
FINANCE CL	10/12/2023	R	SKYLINE EQUIPMENT LL	413.70
FINANCE CL	10/12/2023	R	SPRAGUE, TOM	190.00
FINANCE CL	10/12/2023	R	STEMBERGER, VALENTIN	130.00
FINANCE CL	10/12/2023	R	SUMMIT K12 HOLDINGS,	2,190.00
FINANCE CL	10/12/2023	R	SWICEGOOD MUSIC COMP	1,510.00
FINANCE CL	10/12/2023	R	TASPA	100.00
FINANCE CL	10/12/2023	R	THE TEAPOT DEPOT	70.00
FINANCE CL	10/12/2023	R	THOMAS, HAROLD	220.00
FINANCE CL	10/12/2023	R	THOMAS BUS GULF COAS	3,533.02
FINANCE CL	10/12/2023	R	THOMPSON & HORTON LL	600.00
FINANCE CL	10/12/2023	R	VYPE MEDIA	10,000.00
FINANCE CL	10/12/2023	R	WALKER, FRANK	220.00
FINANCE CL	10/12/2023	R	WALMART COMMUNITY	1,725.75
FINANCE CL	10/12/2023	R	WAY ENGINEERING, LTD	5,982.80
FINANCE CL	10/12/2023	R	WESTERN STATES FIRE	18,169.00
FINANCE CL	10/12/2023	R	WILLIAMS, DARRYLE	110.00
FINANCE CL	10/12/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	10/17/2023	R	YMCA OF GREATER HOUS	3,300.00
FINANCE CL	10/19/2023	R	ACTION SIGNS OF TEXA	921.00
FINANCE CL	10/19/2023	R	AMAZON CAPITAL SERVI	1,218.70
FINANCE CL	10/19/2023	R	AMERICAN EXPRESS	2,670.03
FINANCE CL	10/19/2023	R	AMERICAN ELEVATOR IN	481.00
FINANCE CL	10/19/2023	R	ANAHUAC INDEPENDENT	150.00
FINANCE CL	10/19/2023	R	ANDERSON, AUDREY	256.76
FINANCE CL	10/19/2023	R	AREA III FFA ASSOCIA	158.00
FINANCE CL	10/19/2023	R	BRAZOSPORT ISD	275.00
FINANCE CL	10/19/2023	R	DAKTRONICS, INC*	943.75
FINANCE CL	10/19/2023	R	DISTRICT II FFA	79.00
FINANCE CL	10/19/2023	R	EDTECH GAMES, LLC	4,000.00
FINANCE CL	10/19/2023	R	EXXON/WEX BANK	234.43
FINANCE CL	10/19/2023	R	FASTENATION	477.25
FINANCE CL	10/19/2023	R	FERGUSON ENTERPRISES	286.90
FINANCE CL	10/19/2023	R	FRONTIER COMMUNICATI	39.18
FINANCE CL	10/19/2023	R	GALVESTON ISD	250.00
FINANCE CL	10/19/2023	R	GRAINGER*	65.00
FINANCE CL	10/19/2023	R	HARRIS COUNTY DEPT O	10.00

<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	10/19/2023	R	HCI	1,255.41
FINANCE CL	10/19/2023	R	HOBBY LOBBY - BAYTOW	96.07
FINANCE CL	10/19/2023	R	HOME DEPOT	922.22
FINANCE CL	10/19/2023	R	HOUSTON EDUCATION LE	20,000.00
FINANCE CL	10/19/2023	R	INDECO SALES, INC	2,107.98
FINANCE CL	10/19/2023	R	KROGER TEXAS, LP-DIV	75.21
FINANCE CL	10/19/2023	R	LADY LOBO SOCCER BOO	350.00
FINANCE CL	10/19/2023	R	LEE COLLEGE	3,257.47
FINANCE CL	10/19/2023	R	LESLIE, ROGER	499.75
FINANCE CL	10/19/2023	R	LIQUA TECH	4,699.81
FINANCE CL	10/19/2023	R	LOWMAN CONSULTING LL	1,000.00
FINANCE CL	10/19/2023	R	MCDONALD'S TEXAS INV	200.00
FINANCE CL	10/19/2023	R	NATIONAL ASSOCIATION	900.00
FINANCE CL	10/19/2023	R	NEWPORT MUD	534.59
FINANCE CL	10/19/2023	R	O'CONNELL, SKYLER	120.00
FINANCE CL	10/19/2023	R	ODYSSEY OF THE MIND	290.00
FINANCE CL	10/19/2023	R	PAPA JOHN'S PIZZA	1,198.50
FINANCE CL	10/19/2023	R	QUILL CORPORATION	77.38
FINANCE CL	10/19/2023	R	REGION 5 EDUCATION S	50.00
FINANCE CL	10/19/2023	R	SYNCHRONY BANK	2,421.02
FINANCE CL	10/19/2023	R	SAMUEL, BRIAN	195.00
FINANCE CL	10/19/2023	R	SCHOOLCOMP	8,169.86
FINANCE CL	10/19/2023	R	SCIENCE TEACHERS ASS	285.00
FINANCE CL	10/19/2023	R	SUBWAY #54292	102.38
FINANCE CL	10/19/2023	R	TASB - DALLAS	1,455.00
FINANCE CL	10/19/2023	R	TASP	290.00
FINANCE CL	10/19/2023	R	TCTELA	52.00
FINANCE CL	10/19/2023	R	TEXAS DEPARTMENT OF	27.00
FINANCE CL	10/19/2023	R	TEXAS DEPT OF LICENS	60.00
FINANCE CL	10/19/2023	R	TEXAS FFA ASSOCIATIO	1,211.00
FINANCE CL	10/19/2023	R	TEXAS STATE LIBRARY	1,947.93
FINANCE CL	10/19/2023	R	THSBCA	400.00
FINANCE CL	10/19/2023	R	TMEA REGION 33 BAND	616.00
FINANCE CL	10/19/2023	R	TYLER TECHNOLOGIES I	874.97
FINANCE CL	10/19/2023	R	WALMART COMMUNITY	776.77
FINANCE CL	10/19/2023	R	WHITLEY PENN LLP	30,000.00
FINANCE CL	10/19/2023	R	WORLD'S FINEST CHOCO	2,280.00
FINANCE CL	10/26/2023	R	AFFILIATED TELEPHONE	1,148.77
FINANCE CL	10/26/2023	R	AIRSPORTS LLC	1,750.00
FINANCE CL	10/26/2023	R	ALDRIDGE, WILLIAM	130.00
FINANCE CL	10/26/2023	R	ALLGOOD, BRITTNEY	190.00
FINANCE CL	10/26/2023	R	AMAZON CAPITAL SERVI	8,102.14
FINANCE CL	10/26/2023	R	AMERICAN EXPRESS	720.43
FINANCE CL	10/26/2023	R	AMPLIFY EDUCATION, I	8,820.25
FINANCE CL	10/26/2023	R	APS BUILDING SERVICE	4,423.80
FINANCE CL	10/26/2023	R	BALFOUR	685.00
FINANCE CL	10/26/2023	R	BALLARD & TIGHE PUBL	2,256.05
FINANCE CL	10/26/2023	R	BLICK ART MATERIALS^	75.00
FINANCE CL	10/26/2023	R	BOGAN, TRACEY	130.00
FINANCE CL	10/26/2023	R	BURNS, MICHAEL	130.00
FINANCE CL	10/26/2023	R	CAREER & TECHNICAL A	650.00
FINANCE CL	10/26/2023	R	CASTON, RECHARADO	130.00
FINANCE CL	10/26/2023	R	CAVALLO ENERGY TEXAS	167,752.23
FINANCE CL	10/26/2023	R	CENTER POINT	44.35
FINANCE CL	10/26/2023	R	CHICK-FIL-A CROSBY	1,023.40
FINANCE CL	10/26/2023	R	COMMERCIAL FLOORING	1,680.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/26/2023	R	COOPER, GARY	155.00
FINANCE CL	10/26/2023	R	CROSBY CLEANERS	409.17
FINANCE CL	10/26/2023	R	CROSBY LAWN & POWER,	12.76
FINANCE CL	10/26/2023	R	DELL MARKETING L.P.	3,180.14
FINANCE CL	10/26/2023	R	EAI EDUCATION^	456.00
FINANCE CL	10/26/2023	R	ECS LEARNING SYSTEMS	1,332.80
FINANCE CL	10/26/2023	R	EDUCATION SERVICE CE	4,000.00
FINANCE CL	10/26/2023	R	EWELL EDUCATIONAL SE	520.00
FINANCE CL	10/26/2023	R	FAIN, ANDREW	235.00
FINANCE CL	10/26/2023	R	FERGUSON ENTERPRISES	8,245.85
FINANCE CL	10/26/2023	R	FRONTIER COMMUNICATI	4,812.85
FINANCE CL	10/26/2023	R	GARDNER, ANN	800.00
FINANCE CL	10/26/2023	R	GATTO, NICHOLAS	80.00
FINANCE CL	10/26/2023	R	GILBERT, EDD	130.00
FINANCE CL	10/26/2023	R	GULF COAST AREA ASSO	200.00
FINANCE CL	10/26/2023	R	HARRELL, MIVOKETH	80.00
FINANCE CL	10/26/2023	R	HARRIS COUNTY MUD #5	40.00
FINANCE CL	10/26/2023	R	HARRIS COUNTY TOLL R	259.53
FINANCE CL	10/26/2023	R	HOUSTON ISD - MEDICA	43.58
FINANCE CL	10/26/2023	R	IMAGINE LEARNING LLC	28,160.00
FINANCE CL	10/26/2023	R	JAMES, MALCOLM	80.00
FINANCE CL	10/26/2023	R	JOHN P MCGOVERN MUSE	1,000.00
FINANCE CL	10/26/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	10/26/2023	R	KOEHN, MATTHEW	130.00
FINANCE CL	10/26/2023	R	KUBOTA TRACTOR / WOW	720.38
FINANCE CL	10/26/2023	R	LAYER 3 COMMUNICATIO	65,185.68
FINANCE CL	10/26/2023	R	MCDONALD, KYLE	155.00
FINANCE CL	10/26/2023	R	MILLIS, MARSHALL	130.00
FINANCE CL	10/26/2023	R	NGS FILMS AND GRAPHI	37,114.85
FINANCE CL	10/26/2023	R	O'CONNELL, SKYLER	210.00
FINANCE CL	10/26/2023	R	OLD MACDONALD'S FARM	3,230.00
FINANCE CL	10/26/2023	R	PAPA JOHN'S PIZZA	212.73
FINANCE CL	10/26/2023	R	PAYNE, CURTIS	130.00
FINANCE CL	10/26/2023	R	PERDUE, BRANDON, FIE	24,227.00
FINANCE CL	10/26/2023	R	PETROLEUM TRADER COR	20,285.91
FINANCE CL	10/26/2023	R	PICKETT, HENRY	130.00
FINANCE CL	10/26/2023	R	PINNACLE MEDICAL MAN	190.00
FINANCE CL	10/26/2023	R	POSITIVE PROOF, INC.	205.95
FINANCE CL	10/26/2023	R	RHODES, BRADY	130.00
FINANCE CL	10/26/2023	R	RICHARD, BRODERICK	155.00
FINANCE CL	10/26/2023	R	RICHARD, CASTON	155.00
FINANCE CL	10/26/2023	R	RICHARDS, JOEL	80.00
FINANCE CL	10/26/2023	R	RUBIO, GLENDA	80.00
FINANCE CL	10/26/2023	R	SYNCHRONY BANK	1,495.63
FINANCE CL	10/26/2023	R	SCIENCE TEACHERS ASS	450.00
FINANCE CL	10/26/2023	R	SPARKS, CHRISTIAN	80.00
FINANCE CL	10/26/2023	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	10/26/2023	R	STAR COURIER	336.00
FINANCE CL	10/26/2023	R	STITES, MARCUS	140.00
FINANCE CL	10/26/2023	R	STONEBRIDGE AT NEWPO	7,000.00
FINANCE CL	10/26/2023	R	STRAIGHT-OFF-THE-ROA	259.80
FINANCE CL	10/26/2023	R	STURDIVANT, DUSTIN	155.00
FINANCE CL	10/26/2023	R	SUBWAY #54292	102.38
FINANCE CL	10/26/2023	R	TASB - DALLAS	3,326.04
FINANCE CL	10/26/2023	R	TASSP	330.00
FINANCE CL	10/26/2023	R	TEACHERS PAY TEACHER	26.99

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
FINANCE CL	10/26/2023	R	THOMPSON & HORTON LL	1,015.00
FINANCE CL	10/26/2023	R	WALMART COMMUNITY	1,239.85
FINANCE CL	10/26/2023	R	WESTERN STATES FIRE	8,229.00
FINANCE CL	10/26/2023	R	WILTZ, RON	155.00
FINANCE CL	11/02/2023	R	A PLUS TROPHY LLC	150.00
FINANCE CL	11/02/2023	R	ACEMART RESTAURANT S	113.93
FINANCE CL	11/02/2023	R	ALIEF INDEPENDENT SC	400.00
FINANCE CL	11/02/2023	R	AMAZON CAPITAL SERVI	6,229.12
FINANCE CL	11/02/2023	R	AMERICAN EXPRESS	71.38
FINANCE CL	11/02/2023	R	APPLE INC.	9,008.00
FINANCE CL	11/02/2023	R	B & H PHOTO-VIDEO	22.14
FINANCE CL	11/02/2023	R	CENTER POINT	2,402.49
FINANCE CL	12/20/2023	V	CENTER POINT	-2,402.49
FINANCE CL	11/02/2023	R	CHAMBERS COUNTY CHIL	1,814.00
FINANCE CL	11/02/2023	R	CHICK-FIL-A CROSBY	429.50
FINANCE CL	11/02/2023	R	CI SOLUTIONS	515.00
FINANCE CL	11/02/2023	R	CONROE ISD ATHLETICS	200.00
FINANCE CL	11/02/2023	R	CONVERGINT TECHNOLOG	4,351.31
FINANCE CL	11/02/2023	R	CROSBY NEWPORT HARDW	39.13
FINANCE CL	11/02/2023	R	CROWN TROPHY 72 HOUS	27.93
FINANCE CL	11/02/2023	R	DEER PARK HIGH SCHOO	475.00
FINANCE CL	11/02/2023	R	ELLIOTT ELECTRIC SUP	450.00
FINANCE CL	11/02/2023	R	EXXON/WEX BANK	60.55
FINANCE CL	11/02/2023	R	FERGUSON ENTERPRISES	5,864.23
FINANCE CL	11/02/2023	R	FLEMING INSTRUMENT R	159.00
FINANCE CL	11/02/2023	R	GCASE	190.00
FINANCE CL	11/02/2023	R	GOOSE CREEK CISD	250.00
FINANCE CL	11/02/2023	R	GRANBURY INDEPENDENT	200.00
FINANCE CL	11/02/2023	R	IDS ENGINEERING GROU	77.65
FINANCE CL	11/02/2023	R	JACKSON, CHAIREIN	200.00
FINANCE CL	11/02/2023	R	KALLIES, LISA CAROLE	66.00
FINANCE CL	11/02/2023	R	LIBERTY PAPER	12,940.00
FINANCE CL	11/02/2023	R	MARRIOTT MARQUIS HOU	667.56
FINANCE CL	11/02/2023	R	MURPHY, TANYA	28.04
FINANCE CL	11/02/2023	R	NAVIGATE360, LLC	17,000.00
FINANCE CL	11/02/2023	R	O'CONNELL, SKYLER	120.00
FINANCE CL	11/02/2023	R	REMIND101, INC	2,509.20
FINANCE CL	11/02/2023	R	RENAISSANCE LEARNING	1,742.00
FINANCE CL	11/02/2023	R	SYNCHRONY BANK	584.68
FINANCE CL	11/02/2023	R	SAM'S LIMOUSINE AND	7,312.50
FINANCE CL	11/02/2023	R	SAMUEL, BRIAN	120.00
FINANCE CL	11/02/2023	R	SHIPLEY'S DONUTS	252.88
FINANCE CL	11/02/2023	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	11/02/2023	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	11/02/2023	R	STAR COURIER	1,565.00
FINANCE CL	11/02/2023	R	STONEBRIDGE AT NEWPO	1,286.86
FINANCE CL	11/02/2023	R	TCTELA	52.00
FINANCE CL	11/02/2023	R	TEACHERS PAY TEACHER	163.75
FINANCE CL	11/02/2023	R	TEXAS DANCE EDUCATOR	570.00
FINANCE CL	11/02/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	11/02/2023	R	VERIZON WIRELESS	2,241.81
FINANCE CL	11/02/2023	R	WALMART COMMUNITY	1,047.32
FINANCE CL	11/02/2023	R	WAY ENGINEERING, LTD	275.00
FINANCE CL	11/02/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	11/09/2023	R	ACE T-SHIRTS	4,423.42
FINANCE CL	11/09/2023	R	ACTION SIGNS OF TEXA	1,601.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/09/2023	R	ALVIN INDEPENDENT SC	225.00
FINANCE CL	11/09/2023	R	AMAZON CAPITAL SERVI	2,876.37
FINANCE CL	11/09/2023	R	AMERICAN EXPRESS	1,913.66
FINANCE CL	11/09/2023	R	ANCHOR GROUP, INC, T	10,928.00
FINANCE CL	11/09/2023	R	APPLE INC.	17,095.05
FINANCE CL	11/09/2023	R	AR'S ENTERTAINMENT H	930.20
FINANCE CL	11/09/2023	R	BALDWIN, TAMEKA	35.00
FINANCE CL	11/09/2023	R	BRANCH, SYDLEEISE WI	59.25
FINANCE CL	11/09/2023	R	CI SOLUTIONS	129.00
FINANCE CL	11/09/2023	R	CONVERGINT TECHNOLOG	1,078.32
FINANCE CL	11/09/2023	R	CRAWFORD ELECTRIC SU	3,962.56
FINANCE CL	11/09/2023	R	CROSBY CLEANERS	59.10
FINANCE CL	11/09/2023	R	CROSBY LAWN & POWER,	674.07
FINANCE CL	11/09/2023	R	CROSBY MUNICIPAL UTI	26,318.18
FINANCE CL	11/09/2023	R	CROSBY NEWPORT HARDW	1,913.67
FINANCE CL	11/09/2023	R	DELL MARKETING L.P.	833.15
FINANCE CL	11/09/2023	R	DEPPE, SCOTT	250.00
FINANCE CL	11/09/2023	R	ECS LEARNING SYSTEMS	2,381.40
FINANCE CL	11/09/2023	R	EDUPHORIA! INCORPORA	308.81
FINANCE CL	11/09/2023	R	ELLIOTT ELECTRIC SUP	164.72
FINANCE CL	11/09/2023	R	FERGUSON ENTERPRISES	2,238.71
FINANCE CL	11/09/2023	R	FIRETRON	1,015.00
FINANCE CL	11/09/2023	R	FLEMING INSTRUMENT R	506.00
FINANCE CL	11/09/2023	R	FRONTIER COMMUNICATI	325.17
FINANCE CL	11/09/2023	R	GCASE	355.00
FINANCE CL	11/09/2023	R	GRAINGER*	2,921.48
FINANCE CL	11/09/2023	R	HARRIS COUNTY CLERK	17,126.19
FINANCE CL	11/09/2023	R	HARRIS COUNTY DEPT O	242,400.00
FINANCE CL	11/09/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	11/09/2023	R	HOME DEPOT	390.17
FINANCE CL	11/09/2023	R	HOUSTON AREA ALLIANC	426.40
FINANCE CL	11/09/2023	R	JOHNSON CONTROLS SEC	5,620.60
FINANCE CL	11/09/2023	R	KROGER TEXAS, LP-DIV	42.97
FINANCE CL	11/09/2023	R	SYNCHRONY BANK	0.09
FINANCE CL	11/09/2023	R	MATTHEWS, MARK	250.00
FINANCE CL	11/09/2023	R	MATYSIAK, CHARLES	500.00
FINANCE CL	11/09/2023	R	O'CONNELL, SKYLER	180.00
FINANCE CL	11/09/2023	R	OTIS ELEVATOR	1,741.53
FINANCE CL	11/09/2023	R	PRINTING-X-PRESS	3,231.50
FINANCE CL	11/09/2023	R	REGION 5 EDUCATION S	35.00
FINANCE CL	11/09/2023	R	SYNCHRONY BANK	224.85
FINANCE CL	11/09/2023	R	SAMUEL, BRIAN	180.00
FINANCE CL	11/09/2023	R	SCHOOLCOMP	19,264.75
FINANCE CL	11/09/2023	R	SEITZ FUNDRAISING	992.96
FINANCE CL	11/09/2023	R	SHERATON FORT WORTH	529.53
FINANCE CL	11/09/2023	R	SPALDING, NICHOLS, L	525.00
FINANCE CL	11/09/2023	R	STONEBRIDGE AT NEWPO	7,940.74
FINANCE CL	11/09/2023	R	TASO HOUSTON FOOTBAL	150.00
FINANCE CL	11/09/2023	R	TEACHERS PAY TEACHER	60.18
FINANCE CL	11/09/2023	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	11/09/2023	R	TEXAS HIGH SCHOOL WO	100.00
FINANCE CL	11/09/2023	R	THOMPSON & HORTON LL	6,717.00
FINANCE CL	11/09/2023	R	THSPA	75.00
FINANCE CL	11/09/2023	R	TK ELEVATOR	1,975.55
FINANCE CL	11/09/2023	R	TSPRA	480.00
FINANCE CL	11/09/2023	R	USERSCAPE INC	2,124.15

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/09/2023	R	UT HIGH SCHOOL	200.00
FINANCE CL	11/09/2023	R	VERTICAL SCHOOL PART	1,675.00
FINANCE CL	11/09/2023	R	WALMART COMMUNITY	883.61
FINANCE CL	11/09/2023	R	WAY ENGINEERING, LTD	4,768.60
FINANCE CL	11/09/2023	R	WESTERN STATES FIRE	22,094.00
FINANCE CL	11/16/2023	R	ACTION SIGNS OF TEXA	144.00
FINANCE CL	11/16/2023	R	ADAMS, MARK	130.00
FINANCE CL	11/16/2023	R	AEON ELECTRICAL LLC	5,625.43
FINANCE CL	11/16/2023	R	AMAZON CAPITAL SERVI	2,229.42
FINANCE CL	11/16/2023	R	AMERICAN EXPRESS	1,060.97
FINANCE CL	11/16/2023	R	ASCEND EDUCATION	1,400.00
FINANCE CL	11/16/2023	R	BAY AREA COUNCIL ON	14,050.87
FINANCE CL	11/16/2023	R	BOOTH, THOMAS	120.00
FINANCE CL	11/16/2023	R	BROWN, ONARE'	130.00
FINANCE CL	03/27/2024	V	BROWN, ONARE'	-130.00
FINANCE CL	11/16/2023	R	BRUMFIELD, CLAUDE JR	80.00
FINANCE CL	11/16/2023	R	BURKS, RONNIE	190.00
FINANCE CL	11/16/2023	R	CALLIS, ANDREW JR	130.00
FINANCE CL	11/16/2023	R	CAMCOR INC	5,475.00
FINANCE CL	11/16/2023	R	CHICK-FIL-A CROSBY	1,048.75
FINANCE CL	11/16/2023	R	CLEAR CREEK HIGH SCH	300.00
FINANCE CL	11/16/2023	R	CLEAR LAKE HIGH SCHO	220.00
FINANCE CL	11/16/2023	R	NEO HOSPITALITY LLC	1,189.84
FINANCE CL	11/16/2023	R	COURTNEY, KRISTOPHER	150.00
FINANCE CL	11/16/2023	R	DAVIS, MARK	100.00
FINANCE CL	11/16/2023	R	EDUCATION ADVANCED I	8,936.90
FINANCE CL	11/16/2023	R	EDWARDS, DENNIS	110.00
FINANCE CL	11/16/2023	R	EWELL EDUCATIONAL SE	116.00
FINANCE CL	11/16/2023	R	FERGUSON ENTERPRISES	6,132.00
FINANCE CL	11/16/2023	R	FIRETROL PROTECTION	1,754.00
FINANCE CL	11/16/2023	R	FIRETRON	945.00
FINANCE CL	11/16/2023	R	FOLLETT CONTENT SOLU	1,262.49
FINANCE CL	11/16/2023	R	FRONTIER COMMUNICATI	39.82
FINANCE CL	11/16/2023	R	GAME ONE	1,325.71
FINANCE CL	11/16/2023	R	GILBERT, EDD	80.00
FINANCE CL	11/16/2023	R	GOOSE CREEK ISD ATHL	225.00
FINANCE CL	11/16/2023	R	GUNN, GREGORY	110.00
FINANCE CL	11/16/2023	R	HARRIS COUNTY DEPT O	203.50
FINANCE CL	11/16/2023	R	HAYS C.I.S.D.	500.00
FINANCE CL	11/16/2023	R	HOBBY LOBBY - BAYTOW	70.97
FINANCE CL	11/16/2023	R	HOSA - FUTURE HEALTH	600.00
FINANCE CL	11/16/2023	R	HOUSTON ISD - MEDICA	1,262.99
FINANCE CL	11/16/2023	R	HUGHES, BRENT	100.00
FINANCE CL	01/10/2024	V	HUGHES, BRENT	-100.00
FINANCE CL	11/16/2023	R	HUMBLE INDEPENDENT S	180.00
FINANCE CL	11/16/2023	R	HYPERTechnologies, L	133.33
FINANCE CL	11/16/2023	R	ITALIANO'S	272.30
FINANCE CL	11/16/2023	R	JOHNSON CONTROLS FIR	1,392.44
FINANCE CL	11/16/2023	R	KIMBALL MIDWEST	271.48
FINANCE CL	11/16/2023	R	KROGER TEXAS, LP-DIV	33.83
FINANCE CL	11/16/2023	R	LE, LOC	190.00
FINANCE CL	11/16/2023	R	LEE COLLEGE	3,440.94
FINANCE CL	11/16/2023	R	LIBERTY PAPER	5,176.00
FINANCE CL	11/16/2023	R	SYNCHRONY BANK	190.14
FINANCE CL	11/16/2023	R	MIDDLETON, RYAN	80.00
FINANCE CL	11/16/2023	R	MITCHELL, AARON	250.00

<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	11/16/2023	R	NANGLE, PHILIP	130.00
FINANCE CL	11/16/2023	R	NEFF, ANDREW	80.00
FINANCE CL	11/16/2023	R	NELCO, INC	517.65
FINANCE CL	11/16/2023	R	PAPA JOHN'S PIZZA	270.67
FINANCE CL	11/16/2023	R	PINNACLE MEDICAL MAN	995.00
FINANCE CL	11/16/2023	R	PRINE, RICKY	130.00
FINANCE CL	11/16/2023	R	PRUITT, BRANDY	190.00
FINANCE CL	11/16/2023	R	RICHARDSON, JOSHUA S	100.00
FINANCE CL	11/16/2023	R	SYNCHRONY BANK	1,038.36
FINANCE CL	11/16/2023	R	SAMUEL, BRIAN	105.00
FINANCE CL	11/16/2023	R	SCHOOLCOMP	12,903.27
FINANCE CL	11/16/2023	R	SIMMONS, RILEY	130.00
FINANCE CL	11/16/2023	R	SOLID IT NETWORKS, I	18,660.05
FINANCE CL	11/16/2023	R	SPORTS TUTOR, INC	7,045.00
FINANCE CL	11/16/2023	R	STITES, MARCUS	130.00
FINANCE CL	11/16/2023	R	SWICEGOOD MUSIC COMP	2,830.00
FINANCE CL	11/16/2023	R	TASB - DALLAS	1,630.00
FINANCE CL	11/16/2023	R	TCTELA	1,125.00
FINANCE CL	11/16/2023	R	THE TEAPOT DEPOT	65.00
FINANCE CL	11/16/2023	R	TETA, INC	420.00
FINANCE CL	11/16/2023	R	TEXAS CITY HIGH SCHO	250.00
FINANCE CL	11/16/2023	R	THOMAS, HAROLD	80.00
FINANCE CL	11/16/2023	R	THOMAS BUS GULF COAS	1,027.77
FINANCE CL	11/16/2023	R	THOMPSON, RYAN	130.00
FINANCE CL	11/16/2023	R	WALMART COMMUNITY	2,208.75
FINANCE CL	11/16/2023	R	WHITE, DAVID	140.00
FINANCE CL	11/16/2023	R	WILLIAMS, DARRYLE	110.00
FINANCE CL	11/16/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	11/16/2023	R	WILSON, RON	120.00
FINANCE CL	11/16/2023	R	YMCA OF GREATER HOUS	3,150.00
FINANCE CL	11/16/2023	R	ZANER-BLOSER, INC	475.20
FINANCE CL	11/30/2023	R	AMAZON CAPITAL SERVI	2,870.55
FINANCE CL	11/30/2023	R	AMERICAN EXPRESS	326.52
FINANCE CL	11/30/2023	R	APS BUILDING SERVICE	580.00
FINANCE CL	11/30/2023	R	ARELLANO, CATHY M	1,590.00
FINANCE CL	11/30/2023	R	BLICK ART MATERIALS^	49.98
FINANCE CL	11/30/2023	R	BLUEFORD, EMMANUEL	220.00
FINANCE CL	11/30/2023	R	CENTER POINT	68.97
FINANCE CL	11/30/2023	R	CERAMIC STORE OF HOU	552.20
FINANCE CL	11/30/2023	R	CLAIMS ADMINISTRATIV	600.00
FINANCE CL	11/30/2023	R	COURTNEY, ANGEL	150.00
FINANCE CL	11/30/2023	R	CROSBY FENCING COMPA	1,000.00
FINANCE CL	11/30/2023	R	CROSBY MUNICIPAL UTI	17,795.93
FINANCE CL	11/30/2023	R	DANCELINE PRODUCTION	780.00
FINANCE CL	11/30/2023	R	DARBONNE, ANGELA	179.85
FINANCE CL	11/30/2023	R	FERGUSON ENTERPRISES	17,828.81
FINANCE CL	11/30/2023	R	FLANNEL, ROLAND	125.00
FINANCE CL	11/30/2023	R	FLEMING INSTRUMENT R	29.00
FINANCE CL	11/30/2023	R	FRONTIER COMMUNICATI	4,281.48
FINANCE CL	11/30/2023	R	GARDNER, ANN	1,000.00
FINANCE CL	11/30/2023	R	GOLD, JASON SR	130.00
FINANCE CL	11/30/2023	R	GOROUT	2,665.00
FINANCE CL	11/30/2023	R	HARDWOOD TEXAS	312.97
FINANCE CL	11/30/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	11/30/2023	R	HARRIS COUNTY TOLL R	334.09
FINANCE CL	11/30/2023	R	HARRIS-GALVESTON SUB	60.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/30/2023	R	HARRIS, WENONA	100.62
FINANCE CL	11/30/2023	R	HOSA - FUTURE HEALTH	20.00
FINANCE CL	11/30/2023	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	11/30/2023	R	KUBOTA TRACTOR / WOW	756.02
FINANCE CL	11/30/2023	R	LACHAPELLE, JOEL	80.00
FINANCE CL	11/30/2023	R	LEWIS, KEALYNN	128.68
FINANCE CL	11/30/2023	R	MARCHING AUXILIARIES	2,250.00
FINANCE CL	11/30/2023	R	MASHBURN, RANDY	80.00
FINANCE CL	11/30/2023	R	NEWPORT MUD	644.05
FINANCE CL	11/30/2023	R	OTIS ELEVATOR	1,784.25
FINANCE CL	11/30/2023	R	PETROLEUM TRADER COR	19,444.26
FINANCE CL	11/30/2023	R	POCKET RADAR, INC	810.00
FINANCE CL	11/30/2023	R	SCIENCE TEACHERS ASS	660.00
FINANCE CL	11/30/2023	R	SEITZ FUNDRAISING	6,223.68
FINANCE CL	11/30/2023	R	SPACE CENTER HOUSTON	1,071.00
FINANCE CL	11/30/2023	R	SPECIALIZED ASSESME	4,369.05
FINANCE CL	11/30/2023	R	SPORTS IMPORTS, INC	406.15
FINANCE CL	11/30/2023	R	SUNBELT STAFFING, LL	2,448.00
FINANCE CL	11/30/2023	R	TAYLOR, DEBRA	110.00
FINANCE CL	11/30/2023	R	THE TEAPOT DEPOT	187.00
FINANCE CL	11/30/2023	R	TEXAS ASSOCIATION FO	2,100.00
FINANCE CL	11/30/2023	R	DRW REAL ESTATE INVE	1,503.16
FINANCE CL	11/30/2023	R	TXU ENERGY RETAIL CO	18,255.05
FINANCE CL	11/30/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	11/30/2023	R	WALMART COMMUNITY	1,189.08
FINANCE CL	12/07/2023	R	ADVANTAGE IMAGING SU	3,495.00
FINANCE CL	12/07/2023	R	AMAZON CAPITAL SERVI	2,318.44
FINANCE CL	12/07/2023	R	AMERICAN EXPRESS	598.09
FINANCE CL	12/07/2023	R	BARBERS HILL HIGH SC	1,250.00
FINANCE CL	12/07/2023	R	CENTER POINT	3,396.21
FINANCE CL	12/07/2023	R	CHICK-FIL-A CROSBY	96.74
FINANCE CL	12/07/2023	R	CONVERGINT TECHNOLOG	1,890.00
FINANCE CL	12/07/2023	R	CRAWFORD ELECTRIC SU	425.16
FINANCE CL	12/07/2023	R	CROSBY VINYL & CRAFT	1,084.00
FINANCE CL	12/07/2023	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	12/07/2023	R	CUSTOM EMBROIDERY BY	8.50
FINANCE CL	12/07/2023	R	DAKTRONICS, INC*	472.50
FINANCE CL	12/07/2023	R	DAYTON ATHLETICS	600.00
FINANCE CL	12/07/2023	R	DELL MARKETING L.P.	7,074.80
FINANCE CL	12/07/2023	R	ELLIOTT ELECTRIC SUP	716.68
FINANCE CL	12/07/2023	R	EWELL EDUCATIONAL SE	176.00
FINANCE CL	12/07/2023	R	FERGUSON ENTERPRISES	170.00
FINANCE CL	12/07/2023	R	FIRETRON	2,373.00
FINANCE CL	12/07/2023	R	FIRST	1,500.00
FINANCE CL	12/07/2023	R	FRONTIER COMMUNICATI	1,061.01
FINANCE CL	12/07/2023	R	GOING'S BARBEQUE CO	353.96
FINANCE CL	12/07/2023	R	GRAINGER*	1,085.92
FINANCE CL	12/07/2023	R	GROVE, JACQUELINE	177.95
FINANCE CL	12/07/2023	R	HARRIS CENTRAL APPRA	75,621.00
FINANCE CL	12/07/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	12/07/2023	R	HOME DEPOT	564.07
FINANCE CL	12/07/2023	R	HOUSTON MUSEUM OF NA	1,630.00
FINANCE CL	12/07/2023	R	ITALIANO'S	274.01
FINANCE CL	12/07/2023	R	KR ACQUISITIONS LLC	463.08
FINANCE CL	12/07/2023	R	KROGER TEXAS, LP-DIV	153.40
FINANCE CL	12/07/2023	R	KUBOTA TRACTOR / WOW	189.38

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	12/07/2023	R	LEE COLLEGE	3,440.94
FINANCE CL	12/07/2023	R	LEE COLLEGE - BUSINE	4,500.00
FINANCE CL	12/07/2023	R	LIQUA TECH	3,994.59
FINANCE CL	12/07/2023	R	LITTLE BEAKERS	1,087.50
FINANCE CL	12/07/2023	R	MAIN STREET THEATER	630.00
FINANCE CL	12/07/2023	R	NAVIGATE360, LLC	14,936.98
FINANCE CL	12/07/2023	R	NGS FILMS AND GRAPHI	1,977.92
FINANCE CL	12/07/2023	R	SYNCHRONY BANK	1,544.99
FINANCE CL	12/07/2023	R	SAN JACINTO COLLEGE	1,542.54
FINANCE CL	12/07/2023	R	SEITZ FUNDRAISING	69.00
FINANCE CL	12/07/2023	R	SOUTHEASTERN PERFORM	4,726.19
FINANCE CL	12/07/2023	R	SPALDING, NICHOLS, L	5,103.35
FINANCE CL	12/07/2023	R	SPARKLETTS AND SIERR	45.59
FINANCE CL	12/07/2023	R	SPECIALIZED ASSESSME	1,686.30
FINANCE CL	12/07/2023	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	12/07/2023	R	STAR COURIER	540.00
FINANCE CL	12/07/2023	R	TACOS Y TACOS	200.75
FINANCE CL	12/07/2023	R	TEXAS DEPARTMENT OF	27.00
FINANCE CL	12/07/2023	R	THOMPSON & HORTON LL	392.50
FINANCE CL	12/07/2023	R	TMEA REGION 33 BAND	60.00
FINANCE CL	12/07/2023	R	TYLER TECHNOLOGIES I	1,520.00
FINANCE CL	12/07/2023	R	VERIZON WIRELESS	2,217.38
FINANCE CL	12/07/2023	R	WALMART COMMUNITY	2,107.84
FINANCE CL	12/07/2023	R	WOODWIND & BRASSWIND	845.25
FINANCE CL	12/14/2023	R	AEON ELECTRICAL LLC	1,181.10
FINANCE CL	12/14/2023	R	AMAZON CAPITAL SERVI	1,732.19
FINANCE CL	12/14/2023	R	AMERICAN EXPRESS	117.91
FINANCE CL	12/14/2023	R	ANTONIOS ITALIAN GRI	139.85
FINANCE CL	12/14/2023	R	BAYTOWN SUN, THE	196.86
FINANCE CL	12/14/2023	R	BELL, BILLY	85.00
FINANCE CL	12/14/2023	R	BEST OF TEXAS CONTES	79.99
FINANCE CL	12/14/2023	R	BLADES GROUP, LLC	2,294.00
FINANCE CL	12/14/2023	R	BLICK ART MATERIALS^	605.43
FINANCE CL	12/14/2023	R	BOOTH, THOMAS	140.00
FINANCE CL	12/14/2023	R	CAMACHO, MICHAEL	250.00
FINANCE CL	12/14/2023	R	CONVERGINT TECHNOLOG	1,338.89
FINANCE CL	12/14/2023	R	COURTNEY, BRIAN	130.00
FINANCE CL	12/14/2023	R	CROSBY LAWN & POWER,	596.56
FINANCE CL	12/14/2023	R	CROSBY MUNICIPAL UTI	16,261.97
FINANCE CL	12/14/2023	R	CROSBY NEWPORT HARDW	572.58
FINANCE CL	12/14/2023	R	CROSBY TIRE SHOP	45.00
FINANCE CL	12/14/2023	R	DAKTRONICS, INC*	1,660.00
FINANCE CL	12/14/2023	R	ELLIOTT ELECTRIC SUP	450.24
FINANCE CL	12/14/2023	R	FERGUSON ENTERPRISES	563.88
FINANCE CL	12/14/2023	R	FIRETRON	674.00
FINANCE CL	12/14/2023	R	THE FLIPPEN GROUP	7,350.00
FINANCE CL	12/14/2023	R	FLORES, JAIME	392.00
FINANCE CL	12/14/2023	R	FORT BEND ISD	300.00
FINANCE CL	12/14/2023	R	FRANCIS, WILLIAM	165.00
FINANCE CL	12/14/2023	R	FRONTIER COMMUNICATI	39.82
FINANCE CL	12/14/2023	R	GARDNER, ANN	1,080.00
FINANCE CL	12/14/2023	R	GARZA, ALFONSO JR	100.00
FINANCE CL	12/14/2023	R	GOFORTH, ISAAC	120.00
FINANCE CL	12/14/2023	R	GRANNY'S TAMALES LLC	812.00
FINANCE CL	12/14/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	12/14/2023	R	HARRIS COUNTY DEPT O	203.50

<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	12/14/2023	R	HECTOR'S MEX. RESTAU	1,125.00
FINANCE CL	12/14/2023	R	HOLDER'S PEST CONTRO	9,847.00
FINANCE CL	12/14/2023	R	HOUSTON ISD - MEDICA	3,000.00
FINANCE CL	12/14/2023	R	IDS ENGINEERING GROU	812.13
FINANCE CL	12/14/2023	R	ITALIANO'S	301.17
FINANCE CL	12/14/2023	R	JOHNSON CONTROLS SEC	5,620.60
FINANCE CL	12/14/2023	R	KEMAH BOARDWALK	1,264.00
FINANCE CL	12/14/2023	R	SYNCHRONY BANK	1,494.11
FINANCE CL	12/14/2023	R	MILTON, DOMINIC	150.00
FINANCE CL	12/14/2023	R	MOORSHEAD, MELANIE	140.00
FINANCE CL	12/14/2023	R	MOUTON, DJUAN	180.00
FINANCE CL	12/14/2023	R	PAPA JOHN'S PIZZA	52.92
FINANCE CL	12/14/2023	R	PINNACLE MEDICAL MAN	370.00
FINANCE CL	12/14/2023	R	QUILL CORPORATION	340.01
FINANCE CL	12/14/2023	R	RICE, LONNIE	120.00
FINANCE CL	12/14/2023	R	ROUND ROCK INDEPEND	150.00
FINANCE CL	12/14/2023	R	RUSH BUS CENTER, SEL	986.70
FINANCE CL	12/14/2023	R	SYNCHRONY BANK	355.04
FINANCE CL	12/14/2023	R	SCHOOLCOMP	16,272.84
FINANCE CL	12/14/2023	R	SCIENCE TEACHERS ASS	90.00
FINANCE CL	12/14/2023	R	SKYWARD INC	1,100.00
FINANCE CL	12/14/2023	R	SOUTHEAST TEXAS COAC	250.00
FINANCE CL	12/14/2023	R	SPECIALIZED ASSESSME	2,595.88
FINANCE CL	12/14/2023	R	TAHPERD	250.00
FINANCE CL	12/14/2023	R	THOMAS BUS GULF COAS	3,477.94
FINANCE CL	12/14/2023	R	THOMPSON & HORTON LL	8,325.49
FINANCE CL	12/14/2023	R	TMEA REGION 33 BAND	390.00
FINANCE CL	12/14/2023	R	TMH SOFTBALL	400.00
FINANCE CL	12/14/2023	R	WALMART COMMUNITY	386.63
FINANCE CL	12/14/2023	R	WHITE, DAVID	85.00
FINANCE CL	12/21/2023	R	806 TECHNOLOGIES, IN	3,850.00
FINANCE CL	12/21/2023	R	ACE T-SHIRTS	97.24
FINANCE CL	12/21/2023	R	AFFILIATED TELEPHONE	365.09
FINANCE CL	12/21/2023	R	AJAO, TOLULOPE	170.00
FINANCE CL	12/21/2023	R	AMAZON CAPITAL SERVI	12,012.18
FINANCE CL	12/21/2023	R	AMERICAN EXPRESS	1,560.82
FINANCE CL	12/21/2023	R	AWARDS BY GULF COAST	903.50
FINANCE CL	12/21/2023	R	BEARCOM	1,819.55
FINANCE CL	12/21/2023	R	BLICK ART MATERIALS^	43.02
FINANCE CL	12/21/2023	R	BOBB, CHRISTIAN	165.00
FINANCE CL	12/21/2023	R	BRUMFIELD, CLAUDE JR	150.00
FINANCE CL	12/21/2023	R	CENTER POINT	2,487.83
FINANCE CL	12/21/2023	R	CERTIPOINT	7,090.00
FINANCE CL	12/21/2023	R	CI SOLUTIONS	399.00
FINANCE CL	12/21/2023	R	COURTNEY, BRIAN	130.00
FINANCE CL	12/21/2023	R	COURTNEY, KRISTOPHER	280.00
FINANCE CL	12/21/2023	R	CROSBY CLEANERS	294.61
FINANCE CL	12/21/2023	R	CROSBY MUNICIPAL UTI	21.00
FINANCE CL	12/21/2023	R	CROWN TROPHY 72 HOUS	170.13
FINANCE CL	12/21/2023	R	DAVILA, DEX	100.00
FINANCE CL	12/21/2023	R	DEPPE, SCOTT	350.00
FINANCE CL	12/21/2023	R	DIGITAL BUYER, LLC	1,423.00
FINANCE CL	12/21/2023	R	EDMONDS, TRACEY	165.00
FINANCE CL	12/21/2023	R	ESTRADA, JOSE	170.00
FINANCE CL	12/21/2023	R	EWELL EDUCATIONAL SE	670.00
FINANCE CL	12/21/2023	R	FLEMING INSTRUMENT R	527.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	12/21/2023	R	FREEMAN, KRISTLE	150.00
FINANCE CL	12/21/2023	R	FREIGHTMAN, KEVIN	130.00
FINANCE CL	12/21/2023	R	FRONTIER COMMUNICATI	1,812.34
FINANCE CL	12/21/2023	R	GOOSE CREEK ISD ATHL	100.00
FINANCE CL	12/21/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/21/2023	R	HARRIS COUNTY TOLL R	597.93
FINANCE CL	12/21/2023	R	HECTOR'S MEX. RESTAU	84.00
FINANCE CL	12/21/2023	R	HELBURG, TREVOR	170.00
FINANCE CL	12/21/2023	R	HOBBY LOBBY - BAYTOW	37.51
FINANCE CL	12/21/2023	R	HOPE HOSPITALITY	990.12
FINANCE CL	12/21/2023	R	HOUSTON ISD - MEDICA	3.18
FINANCE CL	12/21/2023	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	12/21/2023	R	HOWARD, DELANO	100.00
FINANCE CL	12/21/2023	R	HUMBLE INDEPENDENT S	700.00
FINANCE CL	12/21/2023	R	IGUANA JOE'S CROSBY	165.90
FINANCE CL	12/21/2023	R	IMAGE MAKER 4U, INC.	1,920.00
FINANCE CL	12/21/2023	R	ITALIANO'S RESTAURAN	520.00
FINANCE CL	12/21/2023	R	JACK C HAYS HIGH SCH	800.00
FINANCE CL	12/21/2023	R	JOHNSON CONTROLS FIR	2,481.74
FINANCE CL	12/21/2023	R	KEGLER, CAMARON	150.00
FINANCE CL	12/21/2023	R	KROGER TEXAS, LP-DIV	166.43
FINANCE CL	12/21/2023	R	LAYER 3 COMMUNICATIO	18,281.56
FINANCE CL	12/21/2023	R	LOUQUE, TRENT	450.00
FINANCE CL	12/21/2023	R	MAJOR I, CLETUES	130.00
FINANCE CL	12/21/2023	R	MARTIN, JAMES	400.00
FINANCE CL	12/21/2023	R	MAYHORN, JADEVERETT	100.00
FINANCE CL	12/21/2023	R	MHS INC	700.00
FINANCE CL	12/21/2023	R	NEWPORT MUD	478.78
FINANCE CL	12/21/2023	R	PANERA BREAD COMPANY	101.95
FINANCE CL	12/21/2023	R	PAPA JOHN'S PIZZA	119.85
FINANCE CL	12/21/2023	R	PETER PIPER PIZZA	1,450.00
FINANCE CL	12/21/2023	R	PETROLEUM TRADER COR	17,372.62
FINANCE CL	12/21/2023	R	PROGRESS LEARNING, L	506.67
FINANCE CL	12/21/2023	R	REID, JOFFERY JR	100.00
FINANCE CL	12/21/2023	R	SYNCHRONY BANK	2,738.72
FINANCE CL	12/21/2023	R	SAMUEL, BRIAN	210.00
FINANCE CL	12/21/2023	R	SCIENCE TEACHERS ASS	675.00
FINANCE CL	12/21/2023	R	SEITZ FUNDRAISING	260.50
FINANCE CL	12/21/2023	R	SHERWIN WILLIAMS	40.09
FINANCE CL	12/21/2023	R	SIMMONS, STEENE	100.00
FINANCE CL	12/21/2023	R	SKATETIME HOUSTON	7,695.00
FINANCE CL	12/21/2023	R	SPALDING, NICHOLS, L	1,673.75
FINANCE CL	12/21/2023	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	12/21/2023	R	STAR COURIER	110.00
FINANCE CL	12/21/2023	R	STONEBRIDGE AT NEWPO	6,413.40
FINANCE CL	12/21/2023	R	STRAIGHT-OFF-THE-ROA	409.75
FINANCE CL	12/21/2023	R	SWICEGOOD MUSIC COMP	910.00
FINANCE CL	12/21/2023	R	TASB - DALLAS	13,785.68
FINANCE CL	12/21/2023	R	TASSP	1,625.00
FINANCE CL	12/21/2023	R	TAYLOR, WILLARD JR	130.00
FINANCE CL	12/21/2023	R	TEXAS DEPARTMENT OF	17.00
FINANCE CL	12/21/2023	R	TEXAS EDUCATION AGEN	99.71
FINANCE CL	12/21/2023	R	TEXAS GANG INVESTIGA	800.00
FINANCE CL	12/21/2023	R	TEXAS MUSIC FESTIVAL	1,473.00
FINANCE CL	12/21/2023	R	TSPRA	650.00
FINANCE CL	12/21/2023	R	TYLER TECHNOLOGIES I	190.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	12/21/2023	R	VLP PRODUCTIONS, INC	515.00
FINANCE CL	12/21/2023	R	WALKER, THOMAS	130.00
FINANCE CL	12/21/2023	R	WALMART COMMUNITY	1,492.42
FINANCE CL	12/21/2023	R	WARD, JASON	130.00
FINANCE CL	12/21/2023	R	WAY ENGINEERING, LTD	5,323.68
FINANCE CL	12/21/2023	R	WILSON, VICTOR	85.00
FINANCE CL	12/21/2023	R	WOODWIND & BRASSWIND	218.25
FINANCE CL	12/21/2023	R	YMCA OF GREATER HOUS	3,225.00
FINANCE CL	01/11/2024	R	AMAZON CAPITAL SERVI	1,945.27
FINANCE CL	01/11/2024	R	APPLE INC.	958.59
FINANCE CL	01/11/2024	R	AWARDS BY GULF COAST	4,649.75
FINANCE CL	01/11/2024	R	BANJA, LORIN	170.00
FINANCE CL	01/11/2024	R	BEARCOM	114,778.00
FINANCE CL	01/11/2024	R	BELL, DEANDRE	165.00
FINANCE CL	01/11/2024	R	CHILDREN'S MUSEUM OF	2,400.00
FINANCE CL	01/11/2024	R	CLEMENTS HIGH SCHOOL	250.00
FINANCE CL	01/11/2024	R	COURTNEY, KRISTOPHER	130.00
FINANCE CL	01/11/2024	R	DANIELS, ARCHIE	230.00
FINANCE CL	01/11/2024	R	ELLISON, DEWALLACE	165.00
FINANCE CL	01/11/2024	R	ESTRADA, JOSE	170.00
FINANCE CL	01/11/2024	R	FREEMAN, KRISTLE	150.00
FINANCE CL	01/11/2024	R	GOOSE CREEK ISD ATHL	800.00
FINANCE CL	01/11/2024	R	GRAY, WILLIE JR	100.00
FINANCE CL	01/11/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	01/11/2024	R	HOUSTON CHAPTER BASK	75.00
FINANCE CL	01/11/2024	R	HUGHES, BRENT	100.00
FINANCE CL	01/11/2024	R	JOINER, WILLARD JR	75.00
FINANCE CL	01/11/2024	R	KR ACQUISITIONS LLC	926.47
FINANCE CL	01/11/2024	R	KROGER TEXAS, LP-DIV	191.84
FINANCE CL	01/11/2024	R	LONDENE, JENNIFER	296.00
FINANCE CL	01/11/2024	R	LONGVIEW FAIRFIELD I	2,223.60
FINANCE CL	01/29/2024	V	LONGVIEW FAIRFIELD I	-2,223.60
FINANCE CL	01/11/2024	R	SYNCHRONY BANK	1,195.46
FINANCE CL	01/11/2024	R	MANN, SIMON	150.00
FINANCE CL	01/11/2024	R	NELCO, INC	1,191.47
FINANCE CL	01/11/2024	R	PALMA, EVA	23.00
FINANCE CL	01/11/2024	R	PAPA JOHN'S PIZZA	232.51
FINANCE CL	01/11/2024	R	PHAM, TUAN	170.00
FINANCE CL	01/11/2024	R	SCHOOLCOMP	4,129.13
FINANCE CL	01/11/2024	R	SHOWBIZ CINEMAS, LLC	1,079.20
FINANCE CL	01/11/2024	R	SHUPAK, JIM	165.00
FINANCE CL	01/11/2024	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	01/11/2024	R	THIGPEN, TRISTAN	100.00
FINANCE CL	01/11/2024	R	THOUGHTEXCHANGE	15,435.00
FINANCE CL	01/11/2024	R	TXU ENERGY RETAIL CO	135,664.62
FINANCE CL	01/11/2024	R	VENTRY, RICHARD	125.00
FINANCE CL	04/04/2024	V	VENTRY, RICHARD	-125.00
FINANCE CL	01/11/2024	R	VERIZON WIRELESS	2,219.05
FINANCE CL	01/11/2024	R	VOTE, CLARENCE	125.00
FINANCE CL	01/11/2024	R	WALMART COMMUNITY	582.70
FINANCE CL	01/18/2024	R	AMAZON CAPITAL SERVI	940.29
FINANCE CL	01/18/2024	R	AMERICAN EXPRESS	1,352.51
FINANCE CL	01/18/2024	R	APPLEBEE'S	220.73
FINANCE CL	01/18/2024	R	BARBERS HILL ATHLETI	200.00
FINANCE CL	01/18/2024	R	BATTERSON TRUCK EQUI	11,153.00
FINANCE CL	01/18/2024	R	BAY OAKS COUNTRY CLU	225.00

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	01/18/2024	R	CENTER POINT	7,488.29
FINANCE CL	01/18/2024	R	COLLEGE BOARD	606.72
FINANCE CL	01/18/2024	R	CONVERGINT TECHNOLOG	11,570.70
FINANCE CL	01/18/2024	R	CROSBY MUNICIPAL UTI	12,474.93
FINANCE CL	01/18/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	01/18/2024	R	DIRECTOR'S CHOICE, L	1,500.00
FINANCE CL	01/18/2024	R	FRIENDLY FORD OF CRO	469.73
FINANCE CL	01/18/2024	R	FRONTIER COMMUNICATI	2,751.07
FINANCE CL	01/18/2024	R	FUNTASTIK LABS	509.49
FINANCE CL	01/18/2024	R	GAINES, DWIGHT	125.00
FINANCE CL	01/18/2024	R	GALENA PARK ISD ATHL	120.00
FINANCE CL	01/18/2024	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	01/18/2024	R	HOLDER'S PEST CONTRO	1,562.00
FINANCE CL	01/18/2024	R	HOSA - FUTURE HEALTH	140.00
FINANCE CL	01/18/2024	R	HOUSTON ORIENTEERING	150.00
FINANCE CL	01/18/2024	R	HOUSTON AREA ALLIANC	1,687.20
FINANCE CL	01/18/2024	R	JOHNSON CONTROLS SEC	5,332.93
FINANCE CL	01/18/2024	R	LIQUA TECH	4,887.89
FINANCE CL	01/18/2024	R	NAVLET-DUGGAN, ELENA	420.00
FINANCE CL	01/18/2024	R	NEWPORT MUD	384.71
FINANCE CL	01/18/2024	R	PINNACLE MEDICAL MAN	1,110.00
FINANCE CL	01/18/2024	R	RIENIETS, KARLIE	400.00
FINANCE CL	01/18/2024	R	SHOWBIZ CINEMAS, LLC	1,281.55
FINANCE CL	01/18/2024	R	SMOOTHIE KING	349.40
FINANCE CL	01/18/2024	R	STAR COURIER	190.00
FINANCE CL	01/18/2024	R	TEXAS COUNSELING ASS	160.00
FINANCE CL	01/18/2024	R	TSPRA	80.00
FINANCE CL	01/18/2024	R	TYLER TECHNOLOGIES I	190.00
FINANCE CL	01/18/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	01/18/2024	R	WALMART COMMUNITY	236.41
FINANCE CL	01/18/2024	R	WAY ENGINEERING, LTD	4,589.78
FINANCE CL	01/18/2024	R	YMCA OF GREATER HOUS	3,375.00
FINANCE CL	01/25/2024	R	AFFILIATED TELEPHONE	365.09
FINANCE CL	01/25/2024	R	ALPHA TESTING	7,200.00
FINANCE CL	01/25/2024	R	AMAZON CAPITAL SERVI	66.81
FINANCE CL	01/25/2024	R	AMERICAN EXPRESS	373.96
FINANCE CL	01/25/2024	R	APPLE INC.	196.00
FINANCE CL	01/25/2024	R	ATASCOCITA HS THEATR	325.00
FINANCE CL	01/25/2024	R	AUSTIN MARRIOTT DOWN	1,419.12
FINANCE CL	01/25/2024	R	BELL, BILLY	165.00
FINANCE CL	01/25/2024	R	CAROLINA BIOLOGICAL^	497.45
FINANCE CL	01/25/2024	R	COOPER, DWAYNE	150.00
FINANCE CL	01/25/2024	R	COURTNEY, BRIAN	295.00
FINANCE CL	01/25/2024	R	COURTNEY, KRISTOPHER	250.00
FINANCE CL	01/25/2024	R	COWART SPORTS EVENTS	605.00
FINANCE CL	01/25/2024	R	CRAWFORD ELECTRIC SU	1,910.68
FINANCE CL	01/25/2024	R	CROSBY LAWN & POWER,	441.33
FINANCE CL	01/25/2024	R	CROSBY NEWPORT HARDW	787.07
FINANCE CL	01/25/2024	R	DELCOM GROUP LP	283.25
FINANCE CL	01/25/2024	R	DELL MARKETING L.P.	842.15
FINANCE CL	01/25/2024	R	EDMONDS, TRACEY	165.00
FINANCE CL	01/25/2024	R	ELLIOTT ELECTRIC SUP	2,237.00
FINANCE CL	01/25/2024	R	FERGUSON ENTERPRISES	13,990.61
FINANCE CL	01/25/2024	R	FREEMAN, KRYSTLE	410.00
FINANCE CL	01/25/2024	R	GOOSE CREEK ISD ATHL	500.00
FINANCE CL	01/25/2024	R	GRAND HYATT SAN ANTO	538.30

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	01/25/2024	R	HARRIS, CURTIS SR	190.00
FINANCE CL	01/25/2024	R	HARRIS, EDWARD	165.00
FINANCE CL	01/25/2024	R	HARRIS COUNTY DEPT O	747.25
FINANCE CL	01/25/2024	R	HOUSTON ISD - MEDICA	1,012.92
FINANCE CL	01/25/2024	R	IDS ENGINEERING GROU	822.38
FINANCE CL	01/25/2024	R	SYNCHRONY BANK	889.88
FINANCE CL	01/25/2024	R	MCGRAW HILL	4,264.20
FINANCE CL	01/25/2024	R	MUHL TECH BASEBALL A	850.00
FINANCE CL	01/25/2024	R	PARTIN, KEVIN	100.00
FINANCE CL	01/25/2024	R	RUSH BUS CENTER, SEL	941.85
FINANCE CL	01/25/2024	R	SAMUEL, BRIAN	330.00
FINANCE CL	01/25/2024	R	SHORTER, JEFFERY	280.00
FINANCE CL	01/25/2024	R	SIMMONS, STEENE	165.00
FINANCE CL	01/25/2024	R	SUPERIOR TROPHIES AC	506.00
FINANCE CL	01/25/2024	R	TEXAS CITY HIGH SCHO	250.00
FINANCE CL	01/25/2024	R	TEXAS MUSIC FESTIVAL	1,323.00
FINANCE CL	01/25/2024	R	TEXAS STATE FLORISTS	3,210.00
FINANCE CL	01/25/2024	R	TK ELEVATOR	940.62
FINANCE CL	01/25/2024	R	TYLER TECHNOLOGIES I	765.00
FINANCE CL	01/25/2024	R	WALMART COMMUNITY	223.74
FINANCE CL	01/25/2024	R	WAY ENGINEERING, LTD	54,240.84
FINANCE CL	01/25/2024	R	WILLIAMS, TYRELL	100.00
FINANCE CL	01/25/2024	R	WOODWIND & BRASSWIND	63.50
FINANCE CL	01/29/2024	R	TEXAS EDUCATION AGEN	267.68
FINANCE CL	01/30/2024	R	JTT TOWING AND STORA	1,875.00
FINANCE CL	02/01/2024	R	AEON ELECTRICAL LLC	7,334.60
FINANCE CL	02/01/2024	R	AFFILIATED TELEPHONE	730.36
FINANCE CL	02/01/2024	R	ALDINE INDEPENDENT S	250.00
FINANCE CL	02/01/2024	R	ALL OUT GRAPHICS, LL	532.00
FINANCE CL	02/01/2024	R	ALLEN DEEN	127.50
FINANCE CL	02/01/2024	R	AMAZON CAPITAL SERVI	6,873.26
FINANCE CL	02/01/2024	R	AMERICAN EXPRESS	2,935.84
FINANCE CL	02/01/2024	R	ANGLIN, DAVE	170.00
FINANCE CL	02/01/2024	R	AUSTIN 18 HOTEL, LLC	1,755.09
FINANCE CL	02/01/2024	R	AWARDS BY GULF COAST	384.00
FINANCE CL	02/01/2024	R	B & H PHOTO-VIDEO	1,000.36
FINANCE CL	02/01/2024	R	BASELICE & ASSOCIATE	28,850.00
FINANCE CL	02/01/2024	R	BELL, BILLY	100.00
FINANCE CL	02/01/2024	R	BELL, DEANDRE	85.00
FINANCE CL	02/01/2024	R	BIGGETT, SYLVIA	100.00
FINANCE CL	02/01/2024	R	BRADY, JONATHAN	400.00
FINANCE CL	02/01/2024	R	BRENHAM ISD	400.00
FINANCE CL	02/01/2024	R	BROWN, RONNIE	85.00
FINANCE CL	02/01/2024	R	CENTER POINT	13,140.72
FINANCE CL	02/01/2024	R	COBURN'S SUPPLY COMP	784.07
FINANCE CL	02/01/2024	R	COMMERCIAL FLOORING	12,850.00
FINANCE CL	02/01/2024	R	COURTNEY, KRISTOPHER	85.00
FINANCE CL	02/01/2024	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	02/01/2024	R	DORSEY, KENNETH II	150.00
FINANCE CL	02/01/2024	R	FIRETRON	3,538.00
FINANCE CL	02/01/2024	R	FLEMING INSTRUMENT R	671.00
FINANCE CL	02/01/2024	R	FOLLETT CONTENT SOLU	1,162.49
FINANCE CL	02/01/2024	R	FORT BEND ISD	154.00
FINANCE CL	02/01/2024	R	FRONTIER COMMUNICATI	4,902.52
FINANCE CL	02/01/2024	R	GARDNER, ANN	760.00
FINANCE CL	02/01/2024	R	GOOSE CREEK ISD ATHL	330.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/01/2024	R	GREATER HOUSTON FOOT	150.00
FINANCE CL	02/01/2024	R	HARRISON, CHRISTIAN	400.00
FINANCE CL	02/01/2024	R	HARRIS, EDWARD	125.00
FINANCE CL	02/01/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/01/2024	R	HATCH, GARY	130.00
FINANCE CL	02/01/2024	R	HB MECHANICAL SERVIC	18,203.64
FINANCE CL	02/01/2024	R	HEMBREE, DWIGHT	150.00
FINANCE CL	02/01/2024	S	HILTON PALACIO DEL R	718.26
FINANCE CL	02/01/2024	R	HILTON PALACIO DEL R	155.59
FINANCE CL	02/01/2024	R	HOLIDAY INN EXPRESS	901.28
FINANCE CL	02/01/2024	R	HOLMAN, ALBERT	250.00
FINANCE CL	02/01/2024	R	HOME DEPOT	89.71
FINANCE CL	02/01/2024	R	HOUSTON, JEFFERY	250.00
FINANCE CL	02/01/2024	R	HUMBLE ISD	36,850.00
FINANCE CL	02/01/2024	R	JIMENEZ, ANSONY	170.00
FINANCE CL	02/01/2024	R	LEE, DAVID	165.00
FINANCE CL	02/01/2024	R	LEWIS, EDWARD	1,000.00
FINANCE CL	02/01/2024	R	MANN, SIMON	150.00
FINANCE CL	02/01/2024	R	MCGRAW HILL	9,420.00
FINANCE CL	02/01/2024	R	THE HISTORIC MENDER	589.74
FINANCE CL	02/01/2024	R	NINYO & MOORE GEOTEC	600.00
FINANCE CL	02/01/2024	R	NORTH MAIN TOOL RENT	1,085.94
FINANCE CL	02/01/2024	R	NOTHING BUNDT CAKES	84.00
FINANCE CL	02/01/2024	R	PETROLEUM TRADER COR	19,066.40
FINANCE CL	02/01/2024	R	QUILL CORPORATION	117.24
FINANCE CL	02/01/2024	R	THE READING WAREHOUS	283.80
FINANCE CL	02/01/2024	R	REYES, ARMANDO	2,400.00
FINANCE CL	02/01/2024	R	RHODES, DONALD JR	275.00
FINANCE CL	02/01/2024	R	RICHARD, CASTON	165.00
FINANCE CL	02/01/2024	R	SYNCHRONY BANK	909.98
FINANCE CL	02/01/2024	R	SAN ANTONIO MARRIOTT	814.40
FINANCE CL	02/01/2024	R	SAN JACINTO COLLEGE	198.00
FINANCE CL	02/01/2024	R	SCOTT, XAVIER	165.00
FINANCE CL	02/01/2024	R	SOCCER 4 ALL	2,773.00
FINANCE CL	02/01/2024	R	SPARKLETTS AND SIERR	20.63
FINANCE CL	02/01/2024	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	02/01/2024	R	STAFFORD MUNICIPAL S	30.00
FINANCE CL	02/01/2024	R	STONEBRIDGE AT NEWPO	1,994.40
FINANCE CL	02/01/2024	R	TASB - DALLAS	810.00
FINANCE CL	02/01/2024	R	TASPA	125.00
FINANCE CL	02/01/2024	R	TASSP	640.00
FINANCE CL	02/01/2024	R	TEXAS COUNSELING ASS	590.00
FINANCE CL	02/01/2024	R	TEXAS DEPARTMENT OF	16.00
FINANCE CL	02/01/2024	R	TEXAS MUSIC FESTIVAL	2,000.00
FINANCE CL	02/01/2024	R	THOMPSON & HORTON LL	257.50
FINANCE CL	02/01/2024	R	TXU ENERGY RETAIL CO	86,811.21
FINANCE CL	02/01/2024	R	UNIVERSITY OF HOUSTO	300.00
FINANCE CL	02/01/2024	R	VANDERVLIST, WILLIAM	150.00
FINANCE CL	02/01/2024	R	WALKER, THOMAS	125.00
FINANCE CL	02/01/2024	R	WALMART COMMUNITY	305.05
FINANCE CL	02/01/2024	R	WILLIAMS, RODERICK	100.00
FINANCE CL	02/01/2024	R	YELLOWSTONE LANDSCAP	1,462.50
FINANCE CL	02/05/2024	R	ROACH, JENNIFER	1,182.43
FINANCE CL	02/08/2024	R	ALLEN DEEN	25.50
FINANCE CL	02/08/2024	R	AMAZON CAPITAL SERVI	4,003.51
FINANCE CL	02/08/2024	R	AMERICAN EXPRESS	3,229.28

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/08/2024	R	ARVIZU, DULCE	21.86
FINANCE CL	02/08/2024	R	BENCHMARK EDUCATION	125,961.00
FINANCE CL	02/08/2024	R	BOBALIK, TIFFANY	21.86
FINANCE CL	02/08/2024	R	CAREY, WILLIAM	100.00
FINANCE CL	02/08/2024	R	CHANNELVIEW ISD	300.00
FINANCE CL	02/08/2024	R	CHICK-FIL-A CROSBY	253.75
FINANCE CL	02/08/2024	R	CNP HOUSTON ELECTRIC	7,650.00
FINANCE CL	02/08/2024	R	CONVERGINT TECHNOLOG	2,668.41
FINANCE CL	02/08/2024	R	COURTNEY, KRISTOPHER	130.00
FINANCE CL	02/08/2024	R	COVENANT COMMUNICATI	986.22
FINANCE CL	02/08/2024	R	CROSBY NEWPORT HARDW	20.95
FINANCE CL	02/08/2024	R	DAILEY AND WELLS COM	117.10
FINANCE CL	02/08/2024	R	DAKTRONICS, INC*	2,017.50
FINANCE CL	02/08/2024	R	DAVIS, MARK	165.00
FINANCE CL	02/08/2024	R	DELCOM GROUP LP	283.25
FINANCE CL	02/08/2024	R	DELL MARKETING L.P.	550.99
FINANCE CL	02/08/2024	R	EAST, DONTE	100.00
FINANCE CL	02/08/2024	R	EASTERLING, JOSHUA	165.00
FINANCE CL	02/08/2024	R	EDUPHORIA! INCORPORA	15,415.40
FINANCE CL	02/08/2024	R	ELLIOTT ELECTRIC SUP	734.35
FINANCE CL	02/08/2024	R	ELLISON, DEWALLACE	165.00
FINANCE CL	02/08/2024	R	ELLIS, ROBERT	100.00
FINANCE CL	02/08/2024	R	FIRETRON	2,345.00
FINANCE CL	02/08/2024	R	FLEMING INSTRUMENT R	97.00
FINANCE CL	02/08/2024	R	FREEMAN, KRISTLE	130.00
FINANCE CL	02/08/2024	R	FRONTIER COMMUNICATI	326.36
FINANCE CL	02/08/2024	R	FRONTLINE EDUCATION	7,480.29
FINANCE CL	02/08/2024	R	FUNNELOCITY	640.00
FINANCE CL	02/08/2024	R	GALENA PARK ISD ATHL	120.00
FINANCE CL	02/08/2024	R	GLOVER, KATHRYN	21.86
FINANCE CL	02/08/2024	R	GODINEZ, SEBASTIAN	130.00
FINANCE CL	02/08/2024	R	GOOSE CREEK ISD ATHL	60.00
FINANCE CL	02/08/2024	R	HARRIS COUNTY DEPT O	171,000.00
FINANCE CL	02/08/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	02/08/2024	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	02/08/2024	R	HARRIS-GALVESTON SUB	26.00
FINANCE CL	02/08/2024	R	HB MECHANICAL SERVIC	690.47
FINANCE CL	02/08/2024	R	HOME DEPOT	31.94
FINANCE CL	02/08/2024	R	HOMETOWN YARD TALK,	224.00
FINANCE CL	02/08/2024	R	ISCORP	9,072.00
FINANCE CL	02/08/2024	R	JENKINS, HERMENIA MA	61.41
FINANCE CL	02/08/2024	R	JOHNSON CONTROLS SEC	5,565.12
FINANCE CL	02/08/2024	R	JOINER, WILLARD JR	85.00
FINANCE CL	02/08/2024	R	KIMBALL MIDWEST	412.11
FINANCE CL	02/08/2024	R	LEWIS, KEALYNN	308.20
FINANCE CL	02/08/2024	R	LIVINGSTON ISD	630.00
FINANCE CL	02/08/2024	R	LONDENE, JENNIFER	224.00
FINANCE CL	02/08/2024	R	LONE STAR COACHING C	240.00
FINANCE CL	02/08/2024	R	SYNCHRONY BANK	1,485.11
FINANCE CL	02/08/2024	R	LOWMAN CONSULTING LL	6,500.00
FINANCE CL	02/08/2024	R	MATHEMATICALLY MINDE	468.00
FINANCE CL	02/08/2024	R	MULLENS, KAREENA	21.86
FINANCE CL	02/08/2024	R	OTIS ELEVATOR	1,741.53
FINANCE CL	02/08/2024	R	PATINO, MARIA	21.86
FINANCE CL	02/08/2024	R	PAYTON, NATHANIEL	100.00
FINANCE CL	02/08/2024	R	PIERRE, TYNISHA	21.86

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/08/2024	R	PINEY WOODS FOOTBALL	75.00
FINANCE CL	02/08/2024	R	RHONE, TERRELL	100.00
FINANCE CL	02/08/2024	R	SYNCHRONY BANK	310.78
FINANCE CL	02/08/2024	R	SAMUEL, BRIAN	285.00
FINANCE CL	02/08/2024	R	SANDFORD, CLIFFORD	100.00
FINANCE CL	02/08/2024	R	SCHOOLCOMP	19,264.75
FINANCE CL	02/08/2024	R	SPALDING, NICHOLS, L	760.00
FINANCE CL	02/08/2024	R	SPECIALIZED ASSESSME	12,177.13
FINANCE CL	02/08/2024	R	STRATFORD HIGH SCHOO	275.00
FINANCE CL	02/08/2024	R	TEXAS ALTERNATOR STA	1,349.53
FINANCE CL	02/08/2024	R	THOMAS BUS GULF COAS	1,919.16
FINANCE CL	02/08/2024	R	TK ELEVATOR	1,034.93
FINANCE CL	02/08/2024	R	TOBAR, MICHAEL	100.00
FINANCE CL	02/08/2024	R	TYLER TECHNOLOGIES I	2,470.00
FINANCE CL	02/08/2024	R	UIL REGION 33 MUSIC	3,800.00
FINANCE CL	02/08/2024	R	UNIVERSITY OF HOUSTO	300.00
FINANCE CL	02/08/2024	R	VARGHESE, SIJOY	165.00
FINANCE CL	02/08/2024	R	VERIZON BUSINESS	40.06
FINANCE CL	02/08/2024	R	VERIZON WIRELESS	2,246.23
FINANCE CL	02/08/2024	R	WALKER-BALDWIN, NICH	100.00
FINANCE CL	02/08/2024	R	WALMART COMMUNITY	182.80
FINANCE CL	02/08/2024	R	WARD, JASON	150.00
FINANCE CL	02/08/2024	R	WILLIAMS, CANDRA	165.00
FINANCE CL	02/15/2024	R	ACEMART RESTAURANT S	33.73
FINANCE CL	02/15/2024	R	AFFILIATED TELEPHONE	365.27
FINANCE CL	02/15/2024	R	ALOMA, AMY	800.00
FINANCE CL	02/15/2024	R	ALVIN INDEPENDENT SC	35.00
FINANCE CL	02/15/2024	R	AMAZON CAPITAL SERVI	7,276.07
FINANCE CL	02/15/2024	R	AMERICAN EXPRESS	3,283.73
FINANCE CL	02/15/2024	R	ANAHUAC INDEPENDENT	450.00
FINANCE CL	02/15/2024	S	ANAHUAC INDEPENDENT	400.00
FINANCE CL	02/15/2024	R	APPLE INC.	246.00
FINANCE CL	02/15/2024	R	BATTING CAGES INC	1,518.00
FINANCE CL	02/15/2024	R	BAY AREA COUNCIL ON	18,676.05
FINANCE CL	02/15/2024	R	BECERRA, VENTURA	170.00
FINANCE CL	02/15/2024	R	BLUE WATER BENEFITS	8,495.70
FINANCE CL	02/15/2024	R	BRUMFIELD, CLAUDE JR	150.00
FINANCE CL	02/15/2024	R	CALALLEN INDEPENDENT	400.00
FINANCE CL	02/15/2024	R	CDW-GOVERNMENT, INC*	896.88
FINANCE CL	02/15/2024	R	CHANNELVIEW ISD	150.00
FINANCE CL	02/15/2024	R	COMMUNICATIONS TECHN	53,715.80
FINANCE CL	02/15/2024	R	COURTNEY, KRISTOPHER	150.00
FINANCE CL	02/15/2024	R	CROSBY CLEANERS	85.86
FINANCE CL	02/15/2024	R	CROSBY FAIR & RODEO	300.00
FINANCE CL	02/15/2024	R	CROSBY LAWN & POWER,	444.91
FINANCE CL	02/15/2024	R	CROSBY MUNICIPAL UTI	8,325.96
FINANCE CL	02/15/2024	R	CROSBY NEWPORT HARDW	1,713.89
FINANCE CL	02/15/2024	R	CROSBY TIRE SHOP	402.00
FINANCE CL	02/15/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	02/15/2024	R	CUMMINGS, AARON	180.00
FINANCE CL	02/15/2024	R	DELL MARKETING L.P.	1,384.14
FINANCE CL	02/15/2024	R	DEPPE, SCOTT	450.00
FINANCE CL	02/15/2024	R	EAI EDUCATION^	3,181.20
FINANCE CL	02/15/2024	R	EDUCATION ADVANCED I	25,925.50
FINANCE CL	02/15/2024	R	ELLIOTT ELECTRIC SUP	26.00
FINANCE CL	02/15/2024	R	FERGUSON ENTERPRISES	7,097.42

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/15/2024	R	FIRETRON	4,191.00
FINANCE CL	02/15/2024	R	FLEMING INSTRUMENT R	378.00
FINANCE CL	02/15/2024	R	FREEMAN, ALBERT	100.00
FINANCE CL	02/15/2024	R	FRONTIER COMMUNICATI	2,950.25
FINANCE CL	02/15/2024	R	GROVE, JACQUELINE	200.00
FINANCE CL	02/15/2024	R	HAMPTON INN & SUITES	3,708.90
FINANCE CL	02/15/2024	R	HARRIS COUNTY DEPT O	618.00
FINANCE CL	02/15/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/15/2024	R	HAYS C.I.S.D.	450.00
FINANCE CL	02/15/2024	R	HOLIDAY INN EXPRESS	2,415.07
FINANCE CL	02/15/2024	R	HOME DEPOT	490.25
FINANCE CL	02/15/2024	R	HOUSTON ISD - MEDICA	1.16
FINANCE CL	02/15/2024	R	JIMENEZ, ANSONY	170.00
FINANCE CL	02/15/2024	R	JOSTENS, INC	12.50
FINANCE CL	02/15/2024	R	KELBYONE, LLC	149.00
FINANCE CL	02/15/2024	R	KROGER TEXAS, LP-DIV	565.89
FINANCE CL	02/15/2024	R	LAMAR UNIVERSITY CAR	150.00
FINANCE CL	02/15/2024	R	LAYER 3 COMMUNICATIO	1,395.00
FINANCE CL	02/15/2024	R	LEAKEY BIRD, LLC	400.00
FINANCE CL	02/15/2024	R	LEE COLLEGE	3,440.94
FINANCE CL	02/15/2024	R	LOWMAN CONSULTING LL	500.00
FINANCE CL	02/15/2024	R	MUHL TECH BASEBALL A	200.00
FINANCE CL	02/15/2024	R	NEWPORT MUD	415.00
FINANCE CL	02/15/2024	R	NINO, RODOLFO	170.00
FINANCE CL	02/15/2024	R	PEARLAND ISD	250.00
FINANCE CL	02/15/2024	R	PRADO, SANDRA	420.00
FINANCE CL	02/15/2024	R	PRASIFKA, TIMOTHY	100.00
FINANCE CL	02/15/2024	R	REGION IV CHAPTER OF	75.00
FINANCE CL	02/15/2024	R	REGION VI - HUNTSVIL	30.00
FINANCE CL	02/15/2024	R	SALINAS, MIGUEL	170.00
FINANCE CL	02/15/2024	R	SAMUEL, BRIAN	300.00
FINANCE CL	02/15/2024	R	SCHOOLCOMP	4,833.02
FINANCE CL	02/15/2024	R	SFA CAREER SERVICES	150.00
FINANCE CL	02/15/2024	R	SKY HIGH PARTY RENTA	658.25
FINANCE CL	02/15/2024	R	SONIC DRIVE IN - CRO	96.03
FINANCE CL	02/15/2024	R	SPECIALIZED ASSESSME	6,502.48
FINANCE CL	02/15/2024	R	STONEBRIDGE AT NEWPO	3,835.60
FINANCE CL	02/15/2024	R	SYNCHRONY BANK	924.57
FINANCE CL	02/15/2024	R	TASO BASEBALL - HOUS	540.00
FINANCE CL	02/15/2024	R	TASPA	300.00
FINANCE CL	02/15/2024	R	THE TEAPOT DEPOT	144.75
FINANCE CL	02/15/2024	R	TSPRA	320.00
FINANCE CL	02/15/2024	R	TYLER TECHNOLOGIES I	3,040.00
FINANCE CL	02/15/2024	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	02/15/2024	R	VYPE MEDIA	10,000.00
FINANCE CL	02/15/2024	R	WALMART COMMUNITY	1,547.18
FINANCE CL	02/15/2024	R	WILLIAMS, JABLIN	100.00
FINANCE CL	02/15/2024	R	WW DIVING COMPANY	65.99
FINANCE CL	02/28/2024	R	TEXAS ALLIANCE OF BL	600.00
FINANCE CL	02/28/2024	R	YMCA OF GREATER HOUS	3,525.00
FINANCE CL	02/29/2024	R	ACTION SIGNS OF TEXA	3,000.00
FINANCE CL	02/29/2024	R	ADVANTAGE IMAGING SU	3,495.00
FINANCE CL	02/29/2024	R	AMAYA, RAFAEL	170.00
FINANCE CL	02/29/2024	R	AMAZON CAPITAL SERVI	19,272.42
FINANCE CL	02/29/2024	R	AMERICAN EXPRESS	1,795.20
FINANCE CL	02/29/2024	R	ANTONIOS ITALIAN GRI	265.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/29/2024	R	AWARDS BY GULF COAST	220.50
FINANCE CL	02/29/2024	R	BARBERS HILL ISD	360.00
FINANCE CL	02/29/2024	R	BAY AREA COUNCIL ON	6,615.45
FINANCE CL	02/29/2024	R	BEST WESTERN PLUS	305.20
FINANCE CL	03/28/2024	V	BEST WESTERN PLUS	-305.20
FINANCE CL	02/29/2024	R	BRANCH, SYDLEEISE WI	8.00
FINANCE CL	02/29/2024	R	CAMCOR INC	7,300.00
FINANCE CL	02/29/2024	R	CAROLINA BIOLOGICAL^	181.05
FINANCE CL	02/29/2024	R	CHANNELVIEW ISD	150.00
FINANCE CL	02/29/2024	R	CHICK-FIL-A CROSBY	123.62
FINANCE CL	02/29/2024	R	CI SOLUTIONS	399.00
FINANCE CL	02/29/2024	R	CONTRACT PAPER GROUP	12,400.00
FINANCE CL	02/29/2024	R	CONVERGINT TECHNOLOG	991.12
FINANCE CL	02/29/2024	R	CRAWFORD ELECTRIC SU	1,263.46
FINANCE CL	02/29/2024	R	CROSBY CLEANERS	123.40
FINANCE CL	02/29/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	02/29/2024	R	DELCOM GROUP LP	3,485.00
FINANCE CL	02/29/2024	R	DICE COMMUNICATIONS,	20,112.39
FINANCE CL	02/29/2024	R	DICKINSON HIGH SCHOO	105.00
FINANCE CL	02/29/2024	R	DP COMMUNICATIONS LL	756.89
FINANCE CL	02/29/2024	R	ECS LEARNING SYSTEMS	4,299.90
FINANCE CL	02/29/2024	R	EDUCATION SERVICE CE	15,454.29
FINANCE CL	02/29/2024	R	EWELL EDUCATIONAL SE	801.00
FINANCE CL	02/29/2024	R	EXXON/WEX BANK	60.79
FINANCE CL	02/29/2024	R	FERGUSON ENTERPRISES	3,223.63
FINANCE CL	02/29/2024	R	FIRETRON	664.50
FINANCE CL	02/29/2024	R	FISHER SCIENCE EDUCA	96.00
FINANCE CL	02/29/2024	R	FLEMING INSTRUMENT R	173.00
FINANCE CL	02/29/2024	R	THE FLIPPEN GROUP	3,150.00
FINANCE CL	02/29/2024	R	GOING'S BARBEQUE CO	396.39
FINANCE CL	02/29/2024	R	GOOSE CREEK ISD ATHL	330.00
FINANCE CL	02/29/2024	R	GRADECAM LLC	300.00
FINANCE CL	02/29/2024	R	GRAINGER*	39.40
FINANCE CL	02/29/2024	R	HARRIS COUNTY DEPT O	72,100.00
FINANCE CL	02/29/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	02/29/2024	R	HB MECHANICAL SERVIC	2,843.65
FINANCE CL	02/29/2024	R	HOBBY LOBBY - BAYTOW	205.81
FINANCE CL	02/29/2024	R	HOME DEPOT	522.00
FINANCE CL	02/29/2024	R	HOUSTON INTERACTIVE	1,104.40
FINANCE CL	02/29/2024	R	HUFFMAN ISD	250.00
FINANCE CL	02/29/2024	R	HUMBLE INDEPENDENT S	525.00
FINANCE CL	02/29/2024	R	IGUANA JOE'S CROSBY	1,024.50
FINANCE CL	02/29/2024	R	INDIAN BASEBALL SCHO	600.00
FINANCE CL	02/29/2024	R	JIMENEZ, ANSONY	170.00
FINANCE CL	02/29/2024	R	JONES, SAMUEL	170.00
FINANCE CL	02/29/2024	R	LEAD4WARD, LLC	1,275.00
FINANCE CL	02/29/2024	R	LEE COLLEGE	804.47
FINANCE CL	02/29/2024	R	MATYSIAK, CHARLES	650.00
FINANCE CL	02/29/2024	R	MAX BOWL EAST	945.00
FINANCE CL	02/29/2024	R	MICHELLE LEAGANS LLC	1,675.00
FINANCE CL	02/29/2024	R	MOODY GARDENS, INC.	3,200.00
FINANCE CL	03/07/2024	V	MOODY GARDENS, INC.	-3,200.00
FINANCE CL	02/29/2024	R	MYPOTENTIAL OCCUPATI	2,710.20
FINANCE CL	02/29/2024	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	02/29/2024	R	OLD MACDONALD'S FARM	1,000.00
FINANCE CL	02/29/2024	R	PANERA BREAD COMPANY	106.03

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/29/2024	R	PAPA JOHN'S PIZZA	159.80
FINANCE CL	02/29/2024	R	PETROLEUM TRADER COR	21,508.42
FINANCE CL	02/29/2024	R	POOL, ANGELIQUE	350.35
FINANCE CL	02/29/2024	R	QUILL CORPORATION	1,069.96
FINANCE CL	02/29/2024	R	REGION IV CHAPTER OF	225.00
FINANCE CL	02/29/2024	R	SHERWIN WILLIAMS	1,495.09
FINANCE CL	02/29/2024	R	SPARKLETTS AND SIERR	33.11
FINANCE CL	02/29/2024	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	02/29/2024	R	SUBWAY #54292	59.68
FINANCE CL	02/29/2024	R	SWICEGOOD MUSIC COMP	528.99
FINANCE CL	02/29/2024	R	SYNCHRONY BANK	1,143.24
FINANCE CL	02/29/2024	R	TANZY, TREY	100.00
FINANCE CL	02/29/2024	R	TASB RISK MANAGEMENT	3,000.00
FINANCE CL	02/29/2024	R	TASO BASEBALL - HOUS	540.00
FINANCE CL	02/29/2024	R	TEACHERS PAY TEACHER	190.29
FINANCE CL	02/29/2024	R	THE TEAPOT DEPOT	52.00
FINANCE CL	02/29/2024	R	TEXAS EDUCATION AGEN	185.55
FINANCE CL	02/29/2024	R	THOMPSON & HORTON LL	3,792.50
FINANCE CL	02/29/2024	R	TXU ENERGY RETAIL CO	95,064.08
FINANCE CL	02/29/2024	R	TYLER TECHNOLOGIES I	760.00
FINANCE CL	02/29/2024	R	WALMART COMMUNITY	1,447.76
FINANCE CL	02/29/2024	R	WAY ENGINEERING, LTD	675.00
FINANCE CL	02/29/2024	R	WILLIAMS, JERMAINE	100.00
FINANCE CL	03/07/2024	R	ALOMA, AMY	950.00
FINANCE CL	03/07/2024	R	ALVIN INDEPENDENT SC	140.00
FINANCE CL	03/07/2024	R	AMAZON CAPITAL SERVI	10,052.14
FINANCE CL	03/07/2024	R	AMERICAN EXPRESS	410.64
FINANCE CL	03/07/2024	R	ANDYMARK, INC.	80.98
FINANCE CL	03/07/2024	R	ANGLIN, DAVE	340.00
FINANCE CL	03/07/2024	R	BAUGH & PRATT ENTERP	75.00
FINANCE CL	03/07/2024	R	BAYTOWN SUN, THE	103.50
FINANCE CL	03/07/2024	R	BECERRA, VENTURA	170.00
FINANCE CL	03/07/2024	R	BLUEFORD, EMMANUEL	85.00
FINANCE CL	03/07/2024	R	CAROLINA BIOLOGICAL^	420.79
FINANCE CL	03/07/2024	R	CENTER POINT	8,031.33
FINANCE CL	03/07/2024	R	CHICK-FIL-A CROSBY	315.60
FINANCE CL	03/07/2024	R	CI SOLUTIONS	304.00
FINANCE CL	03/07/2024	R	CLEAR CREEK HIGH SCH	140.00
FINANCE CL	03/07/2024	R	CLEMENTS HIGH SCHOOL	300.00
FINANCE CL	03/07/2024	R	CONTRACT PAPER GROUP	6,200.00
FINANCE CL	03/07/2024	R	COURTNEY, BRIAN	197.50
FINANCE CL	03/07/2024	R	CRAWFORD, WAYNE	185.00
FINANCE CL	03/07/2024	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	03/07/2024	R	DAVILA, DEX	100.00
FINANCE CL	03/07/2024	R	DELCOM GROUP LP	2,591.80
FINANCE CL	03/07/2024	R	ECHOES IN TEACHING L	378.00
FINANCE CL	03/07/2024	R	ELLIS, KEVIN	180.00
FINANCE CL	03/07/2024	R	ESTRADA, JOSE	170.00
FINANCE CL	03/07/2024	R	EWELL EDUCATIONAL SE	60.00
FINANCE CL	03/07/2024	R	EXXON/WEX BANK	226.82
FINANCE CL	03/07/2024	R	FERGUSON ENTERPRISES	476.58
FINANCE CL	03/07/2024	R	FIELDER, ANTHONY	185.00
FINANCE CL	03/07/2024	R	FIELDTURF USA, INC	49,500.00
FINANCE CL	03/07/2024	R	FLEMING INSTRUMENT R	152.00
FINANCE CL	03/07/2024	R	FREEMAN, KRYSTLE	150.00
FINANCE CL	03/07/2024	R	GALENA PARK ISD	420.00

<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	03/07/2024	R	GALVESTON ISD	250.00
FINANCE CL	03/07/2024	R	GOPHER SPORT	1,452.64
FINANCE CL	03/07/2024	R	GRUSH, GUY	320.00
FINANCE CL	03/07/2024	R	HARRIS, DUSTIN	95.00
FINANCE CL	03/07/2024	R	HARRIS CENTRAL APPRA	72,418.00
FINANCE CL	03/07/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	03/07/2024	R	HATCH, GARY	150.00
FINANCE CL	03/07/2024	R	HAVARD, ALEXANDER	105.00
FINANCE CL	03/07/2024	R	HB MECHANICAL SERVIC	3,726.31
FINANCE CL	03/07/2024	R	HEMBREE, DWIGHT	170.00
FINANCE CL	03/07/2024	R	HOBBY LOBBY - BAYTOW	133.96
FINANCE CL	03/07/2024	R	INTERNATIONAL SPY MU	1,376.00
FINANCE CL	03/07/2024	R	KROGER TEXAS, LP-DIV	656.94
FINANCE CL	03/07/2024	R	LEAD4WARD, LLC	510.00
FINANCE CL	03/07/2024	R	LEE COLLEGE	3,440.95
FINANCE CL	03/07/2024	R	LIVINGSTON HS ATHLET	120.00
FINANCE CL	03/07/2024	R	LOPEZ, IVAN	320.00
FINANCE CL	03/07/2024	R	MAIN EVENT ENTERTAIN	1,496.25
FINANCE CL	03/07/2024	R	MARRUJO, NABIL	170.00
FINANCE CL	03/07/2024	R	MATYSIAK, CHARLES	400.00
FINANCE CL	03/07/2024	R	MAXEY, LATOYA	100.00
FINANCE CL	03/07/2024	R	MCCOLLOUGH, CLIFFORD	95.00
FINANCE CL	03/07/2024	R	MCKENNA CONTRACTING,	1,760.00
FINANCE CL	03/07/2024	R	MELTON, WILLIAM	105.00
FINANCE CL	03/07/2024	R	MOODY GARDENS, INC.	1,600.00
FINANCE CL	03/07/2024	R	MURRAY, CHARLES JR	45.20
FINANCE CL	03/07/2024	R	ORIOLO, DAVID	100.00
FINANCE CL	03/07/2024	R	ORTIZ, JOSE	180.00
FINANCE CL	03/07/2024	R	PAPA JOHN'S PIZZA	92.49
FINANCE CL	03/07/2024	R	PRESENTERMEDIA	79.95
FINANCE CL	03/07/2024	R	QUAVERED, INC	5,512.50
FINANCE CL	03/07/2024	R	REGION IV CHAPTER OF	475.00
FINANCE CL	03/07/2024	S	REGION IV CHAPTER OF	75.00
FINANCE CL	03/07/2024	R	RUSH BUS CENTER, SEL	837.20
FINANCE CL	03/07/2024	R	SAN JACINTO COLLEGE	288.00
FINANCE CL	03/07/2024	R	SANDFORD, CLIFFORD	100.00
FINANCE CL	03/07/2024	R	SCHOOL TECHNOLOGY AS	24,569.76
FINANCE CL	03/07/2024	R	SHIPLEY'S DONUTS	25.98
FINANCE CL	03/07/2024	R	SPALDING, NICHOLS, L	5,110.65
FINANCE CL	03/07/2024	R	SPECIALIZED ASSESSME	6,086.01
FINANCE CL	03/07/2024	R	TACOS Y TACOS	96.25
FINANCE CL	03/07/2024	R	TEXAS DEPARTMENT OF	48.00
FINANCE CL	03/07/2024	R	TEXAS HIGH SCHOOL WO	35.00
FINANCE CL	03/07/2024	R	THOMAS BUS GULF COAS	687.35
FINANCE CL	03/07/2024	R	VANDERVLIST, WILLIAM	150.00
FINANCE CL	03/07/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	03/07/2024	R	VERIZON WIRELESS	2,239.66
FINANCE CL	03/07/2024	R	VOGT, GARY	170.00
FINANCE CL	03/07/2024	R	WALMART COMMUNITY	1,372.09
FINANCE CL	03/07/2024	R	WILSON, REYNOLD	100.00
FINANCE CL	03/07/2024	R	YOUNG, MICHAEL	207.50
FINANCE CL	03/21/2024	R	ACE T-SHIRTS	2,157.60
FINANCE CL	03/21/2024	R	AMAZON CAPITAL SERVI	9,483.69
FINANCE CL	03/21/2024	R	AMC MUSIC, LLC	231.30
FINANCE CL	03/21/2024	R	AMERICAN EXPRESS	1,764.19
FINANCE CL	03/21/2024	R	ANDERSON, DONERIC	245.00

<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	03/21/2024	R	ANGLIN, DAVE	170.00
FINANCE CL	03/21/2024	R	APPLE INC.	1,277.00
FINANCE CL	03/21/2024	R	BAYTOWN SUN, THE	399.51
FINANCE CL	03/21/2024	R	BENCHMARK EDUCATION	1,050.00
FINANCE CL	03/21/2024	R	BROOKS, VINCENT	450.00
FINANCE CL	03/21/2024	R	CAIN, ADRIAN	360.00
FINANCE CL	03/21/2024	R	CAMT	1,592.00
FINANCE CL	03/21/2024	R	CHEERLEADERS OF AMER	3,498.00
FINANCE CL	03/21/2024	R	CHICK-FIL-A CROSBY	1,346.40
FINANCE CL	03/21/2024	R	CLIFFORD, MATTHEW	360.00
FINANCE CL	03/21/2024	R	CONLEY, AUSTIN	170.00
FINANCE CL	03/21/2024	R	COOPER, DWAYNE	190.00
FINANCE CL	03/21/2024	R	CRAWFORD ELECTRIC SU	514.19
FINANCE CL	03/21/2024	R	CROSBY CLEANERS	32.15
FINANCE CL	03/21/2024	R	CROSBY LAWN & POWER,	1,162.92
FINANCE CL	03/21/2024	R	CROSBY MUNICIPAL UTI	13,584.84
FINANCE CL	03/21/2024	R	CULLEY, RICHARD	400.93
FINANCE CL	03/21/2024	R	DIADEM SPORTS LLC	1,020.00
FINANCE CL	03/21/2024	R	ELLIOTT ELECTRIC SUP	1,263.52
FINANCE CL	03/21/2024	R	ENGLISH, BRANDON	150.00
FINANCE CL	03/21/2024	R	FERGUSON ENTERPRISES	377.38
FINANCE CL	03/21/2024	R	FIELDTURF USA, INC	2,155.01
FINANCE CL	03/21/2024	R	THE FLIPPEN GROUP	5,250.00
FINANCE CL	03/21/2024	R	FRONTIER COMMUNICATI	39.83
FINANCE CL	03/21/2024	R	GOWER, JAMES	245.00
FINANCE CL	03/21/2024	R	GREEN, JASON	170.00
FINANCE CL	03/21/2024	R	GRUSH, GUY	180.00
FINANCE CL	03/21/2024	R	HARRIS COUNTY DEPT O	240.29
FINANCE CL	03/21/2024	R	HARRIS COUNTY ACCOUN	780.00
FINANCE CL	03/21/2024	R	HAYES, ESSEX	216.64
FINANCE CL	03/21/2024	R	HERRERA, HECTOR	360.00
FINANCE CL	03/21/2024	R	HILLTOP SECURITIES A	905.00
FINANCE CL	03/21/2024	R	HOBBY LOBBY - BAYTOW	68.65
FINANCE CL	03/21/2024	R	HOLDER'S PEST CONTRO	3,759.00
FINANCE CL	03/21/2024	R	HULL, RICKY	170.00
FINANCE CL	03/21/2024	R	JAMES, JERRIAN	360.00
FINANCE CL	03/21/2024	R	JOHNSON CONTROLS SEC	5,573.87
FINANCE CL	03/21/2024	R	JOSTENS, INC	2,364.40
FINANCE CL	03/21/2024	R	KELBYONE, LLC	99.00
FINANCE CL	03/21/2024	R	KROGER TEXAS, LP-DIV	731.66
FINANCE CL	03/21/2024	R	LANG, HOMER	360.00
FINANCE CL	03/21/2024	R	LANGHAM, CODY	170.00
FINANCE CL	03/21/2024	R	LIVING, CHRISTOPHER	360.00
FINANCE CL	03/21/2024	R	LOWMAN CONSULTING LL	150.00
FINANCE CL	03/21/2024	R	MARKS, MARCUS	320.00
FINANCE CL	04/04/2024	V	MARKS, MARCUS	-320.00
FINANCE CL	03/21/2024	R	MCCARTHER, KENNETH	490.00
FINANCE CL	03/21/2024	R	MCCOLLOUGH, CLIFFORD	170.00
FINANCE CL	03/21/2024	R	MONDRAGON, HENRY	216.64
FINANCE CL	03/21/2024	R	ORTON, CYNTHIA	360.00
FINANCE CL	03/21/2024	R	PERDUE, BRANDON, FIE	5,309.00
FINANCE CL	03/21/2024	R	PERKINS, RONALD	360.00
FINANCE CL	03/21/2024	R	SALINAS, MIGUEL	340.00
FINANCE CL	03/21/2024	R	SCHOOLCOMP	11,654.69
FINANCE CL	03/21/2024	R	SCHUHMAN, J	340.00
FINANCE CL	03/21/2024	R	SIRIUS EDUCATION SOL	180.00

<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	03/21/2024	R	SKATETIME HOUSTON	7,205.00
FINANCE CL	03/21/2024	R	SMITH, HENRY	95.00
FINANCE CL	03/21/2024	R	SMITH, JEFF	1,500.00
FINANCE CL	03/21/2024	R	STONITSCH, JOHN	170.00
FINANCE CL	03/21/2024	R	SWICEGOOD MUSIC COMP	238.50
FINANCE CL	03/21/2024	R	SYNCHRONY BANK	59.90
FINANCE CL	03/21/2024	R	TACOS Y TACOS	192.50
FINANCE CL	03/21/2024	R	TEACHERS PAY TEACHER	201.18
FINANCE CL	03/21/2024	R	TEXAS ALLIANCE OF BL	610.00
FINANCE CL	03/21/2024	R	THOMAS, DAVID	95.00
FINANCE CL	03/21/2024	R	THSPA	35.00
FINANCE CL	03/21/2024	R	UNIVERSITY OF TEXAS	50.00
FINANCE CL	03/25/2024	V	UNIVERSITY OF TEXAS	-50.00
FINANCE CL	03/21/2024	R	VANLANDINGHAM, RONAL	278.27
FINANCE CL	03/21/2024	R	VELAZQUEZ, LUIS	170.00
FINANCE CL	03/21/2024	R	VENEZIA, CHARLES	95.00
FINANCE CL	03/21/2024	R	VERNIER SCIENCE EDUC	1,554.89
FINANCE CL	03/21/2024	R	VIERKANT, MATTHEW	170.00
FINANCE CL	03/21/2024	R	WALMART COMMUNITY	695.98
FINANCE CL	03/21/2024	R	WAY ENGINEERING, LTD	9,637.88
FINANCE CL	03/21/2024	R	WEBB, RICHARD	275.00
FINANCE CL	03/21/2024	R	WILLBANKS CONTRACTOR	1,035.00
FINANCE CL	03/21/2024	R	WILLIS, MICHAEL	275.00
FINANCE CL	03/21/2024	R	WILLIAMS, RODERICK	360.00
FINANCE CL	03/21/2024	R	WRIGHT, PORTER	150.00
FINANCE CL	03/21/2024	R	YMCA OF GREATER HOUS	3,000.00
FINANCE CL	03/21/2024	R	YOUNG, CLAYTON	170.00
FINANCE CL	03/28/2024	R	A PLUS TROPHY LLC	300.00
FINANCE CL	03/28/2024	R	ACTION SIGNS OF TEXA	3,567.00
FINANCE CL	03/28/2024	R	ADVANTAGE IMAGING SU	882.00
FINANCE CL	03/28/2024	R	AMAZON CAPITAL SERVI	5,426.43
FINANCE CL	03/28/2024	R	AMC MUSIC, LLC	65.25
FINANCE CL	03/28/2024	R	AMERICAN EXPRESS	2,451.84
FINANCE CL	03/28/2024	R	APPLE INC.	553.60
FINANCE CL	03/28/2024	R	AREA III FFA ASSOCIA	16.00
FINANCE CL	03/28/2024	R	BAKER, GABRIELLE	100.00
FINANCE CL	03/28/2024	R	BARBERS HILL ATHLETI	100.00
FINANCE CL	03/28/2024	R	BATSON, LORANAN	100.00
FINANCE CL	03/28/2024	R	BAY AREA COUNCIL ON	6,238.40
FINANCE CL	03/28/2024	R	BENCHMARK EDUCATION	1,706.10
FINANCE CL	03/28/2024	R	BEST WESTERN PLUS	305.20
FINANCE CL	03/28/2024	R	BROWN, ONARE'	130.00
FINANCE CL	03/28/2024	R	BUTLER, CARL JR	105.00
FINANCE CL	03/28/2024	R	CAMACHO, MICHAEL	250.00
FINANCE CL	03/28/2024	R	CAROLINA BIOLOGICAL^	159.88
FINANCE CL	03/28/2024	R	CELL ZONE, INC	4,500.00
FINANCE CL	03/28/2024	R	CHICK-FIL-A CROSBY	681.96
FINANCE CL	03/28/2024	R	CI SOLUTIONS	11,130.00
FINANCE CL	03/28/2024	R	CONVERGINT TECHNOLOG	1,909.40
FINANCE CL	03/28/2024	R	CROSBY LAWN & POWER,	128.88
FINANCE CL	03/28/2024	R	CROSBY NEWPORT HARDW	1,734.12
FINANCE CL	03/28/2024	R	DAYTON ATHLETICS	350.00
FINANCE CL	03/28/2024	R	DISTRICT II FFA	8.00
FINANCE CL	03/28/2024	R	DUENEZ, IRAIS	14.00
FINANCE CL	03/28/2024	R	EAI EDUCATION^	2,124.00
FINANCE CL	03/28/2024	R	EDUCATION SERVICE CE	2,600.00

<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	03/28/2024	R	ELLIS, KEVIN	275.00
FINANCE CL	03/28/2024	R	EWELL EDUCATIONAL SE	732.00
FINANCE CL	03/28/2024	R	EXPRESS BOOKSELLERS,	934.26
FINANCE CL	03/28/2024	R	FERGUSON ENTERPRISES	93.50
FINANCE CL	03/28/2024	R	FIRETRON	1,249.75
FINANCE CL	03/28/2024	R	FRAZIER, CURTIS	190.00
FINANCE CL	03/28/2024	R	FRONTIER COMMUNICATI	2,696.91
FINANCE CL	03/28/2024	R	FUNNELOCITY	1,040.00
FINANCE CL	03/28/2024	R	GARDNER, ANN	2,240.00
FINANCE CL	03/28/2024	R	GOODMAN, MISTY	50.00
FINANCE CL	03/28/2024	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	03/28/2024	R	GRUSH, GUY	105.00
FINANCE CL	03/28/2024	R	HARGRAVE JROTC	120.00
FINANCE CL	03/28/2024	R	HARRIS, DUSTIN	320.00
FINANCE CL	03/28/2024	R	HARRIS COUNTY PUBLIC	400.00
FINANCE CL	03/28/2024	R	HECTOR'S MEX. RESTAU	1,170.00
FINANCE CL	03/28/2024	R	HOBBY LOBBY - BAYTOW	37.72
FINANCE CL	03/28/2024	R	HOME DEPOT	263.96
FINANCE CL	03/28/2024	R	HOUSTON ISD - MEDICA	6.56
FINANCE CL	03/28/2024	R	JOHNSTON, HALEY	100.00
FINANCE CL	03/28/2024	R	KING, JAMES	300.00
FINANCE CL	03/28/2024	R	LIQUA TECH	6,051.38
FINANCE CL	03/28/2024	R	LITTLE CAESARS PIZZA	2,336.64
FINANCE CL	03/28/2024	R	LONDENE, JENNIFER	282.00
FINANCE CL	03/28/2024	R	LOUQUE, TRENT	240.00
FINANCE CL	03/28/2024	R	LOWMAN CONSULTING LL	1,000.00
FINANCE CL	03/28/2024	R	MARCHING AUXILIARIES	211.50
FINANCE CL	03/28/2024	R	PAPA JOHN'S PIZZA	274.98
FINANCE CL	03/28/2024	R	PORTER HS ATHLETICS	180.00
FINANCE CL	03/28/2024	R	RESPONSIVE LEARNING,	550.00
FINANCE CL	03/28/2024	R	RIVERA, GREGORY	95.00
FINANCE CL	03/28/2024	R	SALINAS, MIGUEL	170.00
FINANCE CL	03/28/2024	R	SANCHEZ, CEFERINO II	165.00
FINANCE CL	03/28/2024	R	SANUT, ALFREDO	275.00
FINANCE CL	03/28/2024	R	SCOTT, DHELMY	275.00
FINANCE CL	03/28/2024	R	SIRIUS EDUCATION SOL	648.00
FINANCE CL	03/28/2024	R	SOLORZANO, VICTOR	240.00
FINANCE CL	03/28/2024	R	SOWERS, ALEXA	200.00
FINANCE CL	03/28/2024	R	SPARKLETTS AND SIERR	37.27
FINANCE CL	03/28/2024	R	SPECIALIZED ASSESME	12,743.53
FINANCE CL	03/28/2024	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	03/28/2024	R	THE TEAPOT DEPOT	19.80
FINANCE CL	03/28/2024	R	TEXAS DEPARTMENT OF	32.00
FINANCE CL	03/28/2024	R	TEXAS FFA ASSOCIATIO	112.00
FINANCE CL	03/28/2024	R	THOMPSON & HORTON LL	2,442.50
FINANCE CL	03/28/2024	R	TOUCHDOWN CLUB OF HO	1,000.00
FINANCE CL	03/28/2024	R	TXU ENERGY RETAIL CO	94,217.84
FINANCE CL	03/28/2024	R	WALMART COMMUNITY	701.80
FINANCE CL	04/03/2024	R	POOL, ANGELIQUE	387.00
FINANCE CL	04/04/2024	R	ALL OUT GRAPHICS, LL	352.00
FINANCE CL	04/04/2024	R	AMAZON CAPITAL SERVI	577.46
FINANCE CL	04/04/2024	R	APPLE INC.	196.00
FINANCE CL	04/04/2024	R	BALLARD, JAMES	105.00
FINANCE CL	04/04/2024	R	BARBERS HILL ATHLETI	300.00
FINANCE CL	04/04/2024	R	BEAUMONT ISD	250.00
FINANCE CL	04/04/2024	R	BRADY, BRIAN	170.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/04/2024	R	BRYAN HIGH SCHOOL	275.00
FINANCE CL	04/04/2024	R	BUTLER, CARL JR	275.00
FINANCE CL	04/04/2024	R	BUTLER BUSINESS PROD	203.95
FINANCE CL	04/04/2024	R	CAMT	796.00
FINANCE CL	04/04/2024	R	CAROLINA BIOLOGICAL^	18.90
FINANCE CL	04/04/2024	R	CENTER POINT	3,285.44
FINANCE CL	04/04/2024	R	CONVERGINT TECHNOLOG	5,501.25
FINANCE CL	04/04/2024	R	CROWN TROPHY 72 HOUS	29.93
FINANCE CL	04/04/2024	R	CROWN TROPHY #109	274.63
FINANCE CL	04/04/2024	R	DELL MARKETING L.P.	52,529.64
FINANCE CL	04/04/2024	R	DERRICK, KENNETH	275.00
FINANCE CL	04/04/2024	R	ELLIOTT ELECTRIC SUP	522.62
FINANCE CL	04/04/2024	R	ELLIS, KEVIN	360.00
FINANCE CL	04/04/2024	R	EXXON/WEX BANK	22.98
FINANCE CL	04/04/2024	R	FERGUSON ENTERPRISES	13,832.01
FINANCE CL	04/04/2024	R	FLEMING INSTRUMENT R	268.00
FINANCE CL	04/04/2024	R	FRONTIER COMMUNICATI	4,640.93
FINANCE CL	04/04/2024	R	GRAINGER*	640.19
FINANCE CL	04/04/2024	R	HAND2MIND, INC	1,779.54
FINANCE CL	04/04/2024	R	HARRIS, CLARENCE	165.00
FINANCE CL	04/04/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	04/04/2024	R	HOBBY LOBBY - BAYTOW	333.61
FINANCE CL	04/04/2024	R	HOLDER'S PEST CONTRO	2,857.60
FINANCE CL	04/04/2024	R	HOMETOWN YARD TALK,	80.00
FINANCE CL	04/04/2024	R	JAMEY WRIGHT 1 PHOTO	1,640.00
FINANCE CL	04/04/2024	R	KEMAH BOARDWALK	3,450.68
FINANCE CL	04/04/2024	R	KROGER TEXAS, LP-DIV	364.91
FINANCE CL	04/04/2024	R	LEWIS, KEALYNN	55.07
FINANCE CL	04/04/2024	R	MAIN EVENT ENTERTAIN	399.00
FINANCE CL	04/04/2024	R	MARKS, MARCUS	320.00
FINANCE CL	04/04/2024	R	MCCORMICK, GINEVRA	20.00
FINANCE CL	04/04/2024	R	MCKENNA CONTRACTING,	615.00
FINANCE CL	04/04/2024	R	PEREZ, SHANNON	22.65
FINANCE CL	04/04/2024	R	RAMIREZ, JAIME	160.00
FINANCE CL	04/04/2024	R	THE READING WAREHOUS	111.95
FINANCE CL	04/04/2024	R	REGION IV CHAPTER OF	150.00
FINANCE CL	04/04/2024	R	ROLLOCKS, MICHELLE	22.65
FINANCE CL	04/04/2024	R	SALINAS, MIGUEL	95.00
FINANCE CL	04/04/2024	R	SOTELO, EDWARD	190.00
FINANCE CL	04/04/2024	R	SPALDING, NICHOLS, L	912.50
FINANCE CL	04/04/2024	R	SWITZER, STEPHEN	275.00
FINANCE CL	04/04/2024	R	VANDERVLIST, WILLIAM	170.00
FINANCE CL	04/04/2024	R	VENTRY, RICHARD	125.00
FINANCE CL	04/04/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	04/04/2024	R	VERIZON WIRELESS	3,166.47
FINANCE CL	04/04/2024	R	VOGT, GARY	170.00
FINANCE CL	04/04/2024	R	WALMART COMMUNITY	1,475.00
FINANCE CL	04/04/2024	R	WHATABURGER #746	1,039.50
FINANCE CL	04/04/2024	R	WHITE, DAVID	100.00
FINANCE CL	04/04/2024	R	WILLIAMS, RODERICK	180.00
FINANCE CL	04/11/2024	R	ACTION SIGNS OF TEXA	1,160.00
FINANCE CL	04/11/2024	R	ALOMA, AMY	600.00
FINANCE CL	04/11/2024	R	AMAZON CAPITAL SERVI	14,075.61
FINANCE CL	04/11/2024	R	AWARDS & ENGRAVING,	222.50
FINANCE CL	04/11/2024	R	BARRERA, JUAN JR	180.00
FINANCE CL	04/11/2024	R	BAYTOWN SUN, THE	457.47

<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	04/11/2024	R	BENCHMARK EDUCATION	1,815.00
FINANCE CL	04/11/2024	R	BLICK ART MATERIALS^	922.69
FINANCE CL	04/11/2024	R	BONANZA LAND HOLDING	5,865.00
FINANCE CL	04/11/2024	R	BROCK, MITCHELL	275.00
FINANCE CL	04/11/2024	R	CAROLINA BIOLOGICAL^	63.74
FINANCE CL	04/11/2024	R	CI SOLUTIONS	1,177.00
FINANCE CL	04/11/2024	R	CONVERGINT TECHNOLOG	6,060.42
FINANCE CL	04/11/2024	R	CROSBY LAWN & POWER,	904.20
FINANCE CL	04/11/2024	R	CROSBY NEWPORT HARDW	1,136.91
FINANCE CL	04/11/2024	R	CROSBY TIRE SHOP	15.00
FINANCE CL	04/11/2024	R	CROWD PLEASERS DANCE	2,000.00
FINANCE CL	04/11/2024	R	CUSTOM BUILT AWARDS	407.04
FINANCE CL	04/11/2024	R	DELL MARKETING L.P.	516.28
FINANCE CL	04/11/2024	R	EDUCATION 2000	730.00
FINANCE CL	04/11/2024	R	EWELL EDUCATIONAL SE	585.00
FINANCE CL	04/11/2024	R	EXXON/WEX BANK	681.34
FINANCE CL	04/11/2024	R	FERGUSON ENTERPRISES	4,157.95
FINANCE CL	04/11/2024	R	GARDNER, ANN	920.00
FINANCE CL	04/11/2024	R	GOPHER SPORT	2,205.34
FINANCE CL	04/11/2024	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	04/11/2024	R	HARRIS COUNTY DEPT O	210.25
FINANCE CL	04/11/2024	R	IN JOY	180.00
FINANCE CL	04/11/2024	R	KROGER TEXAS, LP-DIV	256.93
FINANCE CL	04/11/2024	R	LIBORIO CONSULTING L	360.00
FINANCE CL	04/11/2024	R	LIQUA TECH	5,292.78
FINANCE CL	04/11/2024	R	LOPEZ, ADRIAN	275.00
FINANCE CL	04/11/2024	R	MARGARITAVILLE RESOR	80.00
FINANCE CL	04/11/2024	R	MATTHEW, MITCHELL	180.00
FINANCE CL	04/11/2024	R	MODICA, MICHAEL	170.00
FINANCE CL	04/11/2024	R	MYPOTENTIAL OCCUPATI	4,974.60
FINANCE CL	04/11/2024	R	OM SAI KRUPA LLC	449.36
FINANCE CL	04/11/2024	R	POSITIVE PROOF, INC.	1,800.00
FINANCE CL	04/11/2024	R	PRATT, JAMES	180.00
FINANCE CL	04/11/2024	R	REGION 3 5A GOLF CHA	100.00
FINANCE CL	04/11/2024	R	REGION VI - HUNTSVIL	30.00
FINANCE CL	04/11/2024	R	RICE UNIVERSITY	1,240.00
FINANCE CL	04/11/2024	R	RICHMOND, RON	100.00
FINANCE CL	04/11/2024	R	SCHOOLCOMP	9,034.70
FINANCE CL	04/11/2024	R	SIMONS, JORDAN	275.00
FINANCE CL	04/11/2024	R	SKATETIME HOUSTON	5,400.00
FINANCE CL	04/11/2024	R	SOWERS, ALEXA	600.00
FINANCE CL	04/11/2024	R	SPACE CENTER HOUSTON	487.90
FINANCE CL	04/11/2024	R	SPECIALIZED ASSESSME	23,538.68
FINANCE CL	04/11/2024	R	STONEBRIDGE AT NEWPO	726.00
FINANCE CL	04/11/2024	R	SYNCHRONY BANK	607.77
FINANCE CL	04/11/2024	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	04/11/2024	R	THE TEAPOT DEPOT	183.70
FINANCE CL	04/11/2024	R	TEXAS COUNSELING ASS	180.00
FINANCE CL	04/11/2024	R	VILLALOBOS, SAMUEL	105.00
FINANCE CL	04/11/2024	R	WALMART COMMUNITY	608.85
FINANCE CL	04/11/2024	R	WOOD, ROD	170.00
FINANCE CL	04/11/2024	R	JOHN P MCGOVERN MUSE	150.00
FINANCE CL	04/18/2024	V	JOHN P MCGOVERN MUSE	-150.00
FINANCE CL	04/18/2024	R	AFFILIATED TELEPHONE	727.23
FINANCE CL	04/18/2024	R	ALANIZ, CRAIG	115.00
FINANCE CL	04/18/2024	R	AMAYA, RAFAEL	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	04/18/2024	R	AMAZON CAPITAL SERVI	5,071.26
FINANCE CL	04/18/2024	R	AMERICAN EXPRESS	228.98
FINANCE CL	04/18/2024	R	APPLE INC.	246,298.00
FINANCE CL	04/18/2024	R	AREA III FFA ASSOCIA	25.00
FINANCE CL	04/18/2024	R	AWARDS BY GULF COAST	1,760.00
FINANCE CL	04/18/2024	R	B & H PHOTO-VIDEO	1,336.69
FINANCE CL	04/18/2024	R	BLICK ART MATERIALS^	370.78
FINANCE CL	04/18/2024	R	BLUEFORD, EMMANUEL	185.00
FINANCE CL	04/18/2024	R	CAROLINA BIOLOGICAL^	3,448.59
FINANCE CL	04/18/2024	R	CI SOLUTIONS	86.00
FINANCE CL	04/18/2024	R	CONLEY, AUSTIN	170.00
FINANCE CL	04/18/2024	R	CROSBY CLEANERS	292.71
FINANCE CL	04/18/2024	R	CROSBY NEWPORT HARDW	34.15
FINANCE CL	04/18/2024	R	CROWD PLEASERS DANCE	400.00
FINANCE CL	04/18/2024	R	CUMBERLAM, JIMMY	185.00
FINANCE CL	04/18/2024	R	DEER PARK ISD GOLF B	200.00
FINANCE CL	04/18/2024	R	DILLY CAMPUS SUPPLY	300.00
FINANCE CL	04/18/2024	R	DP COMMUNICATIONS LL	10,987.68
FINANCE CL	04/18/2024	R	FERGUSON ENTERPRISES	1,173.12
FINANCE CL	04/18/2024	R	FINALSITE	5,000.00
FINANCE CL	04/18/2024	R	FIRST	4,000.00
FINANCE CL	04/18/2024	R	FLOREZ, MIKE JR	185.00
FINANCE CL	04/18/2024	R	FRAZIER, CURTIS	170.00
FINANCE CL	04/18/2024	R	FRONTIER COMMUNICATI	379.47
FINANCE CL	04/18/2024	R	GODINEZ, HUGO	150.00
FINANCE CL	04/18/2024	R	GODINEZ, SEBASTIAN	130.00
FINANCE CL	04/18/2024	R	GOOSE CREEK CISD	1,000.00
FINANCE CL	04/18/2024	R	GRUSH, GUY	105.00
FINANCE CL	04/18/2024	R	HARRIS COUNTY ACCOUN	520.00
FINANCE CL	04/18/2024	R	HOBBY LOBBY - BAYTOW	112.81
FINANCE CL	04/18/2024	R	HOLDER'S PEST CONTRO	1,562.00
FINANCE CL	04/18/2024	R	HUBER, FRANKLYN III	145.00
FINANCE CL	04/18/2024	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	04/19/2024	V	HUMBLE INDEPENDENT S	-200.00
FINANCE CL	04/18/2024	R	JOHNSTON, GRANT	100.00
FINANCE CL	04/18/2024	R	JONES, SAMUEL	130.00
FINANCE CL	04/18/2024	R	JOSTENS, INC	1,247.44
FINANCE CL	04/18/2024	R	KNUTH, CALVIN	130.00
FINANCE CL	04/18/2024	R	KROGER TEXAS, LP-DIV	936.55
FINANCE CL	04/18/2024	R	LEANO, MARY	285.84
FINANCE CL	04/18/2024	R	LITTLE BEAKERS	569.50
FINANCE CL	04/18/2024	R	LOPEZ, SALVADOR	115.00
FINANCE CL	04/18/2024	R	MCCARTHER, KENNETH	180.00
FINANCE CL	04/18/2024	R	NEWPORT MUD	1,105.65
FINANCE CL	04/18/2024	R	NOEL, BRIAN	130.00
FINANCE CL	04/18/2024	R	POOL, ANGELIQUE	14.00
FINANCE CL	04/18/2024	R	PORTAPHONE	474.61
FINANCE CL	04/18/2024	R	PRECISION BUSINESS M	217.89
FINANCE CL	04/18/2024	R	SAM'S LIMOUSINE AND	4,312.50
FINANCE CL	04/18/2024	R	SANDELL, JERRY JR	145.00
FINANCE CL	04/18/2024	R	SEIBLE, RAYMOND	600.00
FINANCE CL	04/18/2024	R	SILVERNAIL, RICHARD	105.00
FINANCE CL	04/18/2024	R	SPACE CENTER HOUSTON	154.70
FINANCE CL	04/18/2024	R	STARFALL EDUCATION F	355.00
FINANCE CL	04/18/2024	R	TEXAS ASSOC. FOR PUP	920.00
FINANCE CL	04/18/2024	R	TEXAS FFA ASSOCIATIO	25.00

<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	04/18/2024	R	TRACTOR SUPPLY CO CR	455.66
FINANCE CL	04/18/2024	R	TURNER CHEVROLET	75.00
FINANCE CL	04/18/2024	R	VANDERVLIST, WILLIAM	170.00
FINANCE CL	04/18/2024	R	WALMART COMMUNITY	1,016.50
FINANCE CL	04/18/2024	R	YMCA OF GREATER HOUS	2,175.00
FINANCE CL	04/25/2024	R	ABDELSALAM, ABDELMOH	115.00
FINANCE CL	04/25/2024	R	ACTION FIRST AID	160.00
FINANCE CL	04/25/2024	R	ALLBRITTON, CHARLES	275.00
FINANCE CL	04/25/2024	R	ALLEN, JUSTIN	150.00
FINANCE CL	04/25/2024	R	ALVAREZ, EDWARD	180.00
FINANCE CL	04/25/2024	R	AMAZON CAPITAL SERVI	12,620.30
FINANCE CL	04/25/2024	R	AMERICAN EXPRESS	1,270.00
FINANCE CL	04/25/2024	R	AMERICAN ASSOCIATION	79.65
FINANCE CL	04/25/2024	R	ANONYE, SOLOMON	100.00
FINANCE CL	04/25/2024	R	APPLE INC.	75,140.50
FINANCE CL	04/25/2024	R	ARANA, EMMANUEL	170.00
FINANCE CL	04/25/2024	R	AWARDS BY GULF COAST	450.50
FINANCE CL	04/25/2024	R	BARRERA, JUAN JR	180.00
FINANCE CL	04/25/2024	R	BAYTOWN SUN, THE	5.99
FINANCE CL	04/25/2024	R	BLICK ART MATERIALS^	75.00
FINANCE CL	04/25/2024	R	BRADY, BRIAN	95.00
FINANCE CL	04/25/2024	R	BRESSANT, RONALD	170.00
FINANCE CL	04/25/2024	R	BRUMFIELD, CLAUDE JR	130.00
FINANCE CL	04/25/2024	R	BUTLER, CHARLES	170.00
FINANCE CL	04/25/2024	R	BUTLER BUSINESS PROD	162.05
FINANCE CL	04/25/2024	R	CHICK-FIL-A CROSBY	88.30
FINANCE CL	04/25/2024	R	CRAWFORD ELECTRIC SU	1,045.84
FINANCE CL	04/25/2024	R	CREED, STEVEN	170.00
FINANCE CL	04/25/2024	R	DELCOM GROUP LP	1,082.65
FINANCE CL	04/25/2024	R	DELL MARKETING L.P.	550.99
FINANCE CL	04/25/2024	R	DOWNTOWN AQUARIUM	154.00
FINANCE CL	04/25/2024	R	EAI EDUCATION^	3,181.20
FINANCE CL	04/25/2024	R	EDITS LLC	250.00
FINANCE CL	04/25/2024	R	ELLIOTT ELECTRIC SUP	42.88
FINANCE CL	04/25/2024	R	ESTR PUBLICATIONS	132.20
FINANCE CL	04/25/2024	R	FERGUSON ENTERPRISES	10,593.33
FINANCE CL	04/25/2024	R	FLORES, JUAN	170.00
FINANCE CL	04/25/2024	R	FLOREZ, YVETTE	180.00
FINANCE CL	04/25/2024	R	FORT, JAREN	170.00
FINANCE CL	04/25/2024	R	FRIENDLY FORD OF CRO	37.20
FINANCE CL	04/25/2024	R	FRONTIER COMMUNICATI	1,911.39
FINANCE CL	04/25/2024	R	GOLDEN, PHILIP	105.00
FINANCE CL	04/25/2024	R	GOWER, JAMES	180.00
FINANCE CL	04/25/2024	R	GRAINGER*	1,051.48
FINANCE CL	04/25/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	04/25/2024	R	HICKMAN, LEIGHTON	180.00
FINANCE CL	04/25/2024	R	HOUSTON ISD - MEDICA	5.61
FINANCE CL	04/25/2024	R	HOUSTON AREA ALLIANC	225.00
FINANCE CL	04/25/2024	R	HOWE, JOHN	180.00
FINANCE CL	04/25/2024	R	INFINITY HVAC SERVIC	10,961.58
FINANCE CL	04/25/2024	R	JOHNSON CONTROLS FIR	2,976.82
FINANCE CL	04/25/2024	R	LEAD4WARD, LLC	2,500.00
FINANCE CL	04/25/2024	R	LIGONS, REGINALD	105.00
FINANCE CL	04/25/2024	R	SYNCHRONY BANK	440.74
FINANCE CL	04/25/2024	R	LOWMAN CONSULTING LL	4,500.00
FINANCE CL	04/25/2024	R	MAIN EVENT ENTERTAIN	259.35

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/25/2024	R	NAVLET-DUGGAN, ELENA	660.00
FINANCE CL	04/25/2024	R	NIZ, EMIL	100.00
FINANCE CL	04/25/2024	R	NUNES, ALEXIS	150.00
FINANCE CL	04/25/2024	R	ODIGLE, EGUAVOEN	145.00
FINANCE CL	04/25/2024	R	PAPA JOHN'S PIZZA	449.50
FINANCE CL	04/25/2024	R	PETROLEUM TRADER COR	42,262.00
FINANCE CL	04/25/2024	R	PINNACLE MEDICAL MAN	1,900.00
FINANCE CL	04/25/2024	R	POLLOCK, DALE	170.00
FINANCE CL	04/25/2024	R	POOL, ANGELIQUE	100.00
FINANCE CL	04/25/2024	R	POPOV, KOSTADIN	105.00
FINANCE CL	04/25/2024	R	QUILL CORPORATION	854.60
FINANCE CL	04/25/2024	R	RESENDEZ, CYNTHIA	150.00
FINANCE CL	04/25/2024	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	04/25/2024	R	RICHARD, EBONY	50.00
FINANCE CL	04/25/2024	R	RUSH BUS CENTER, SEL	792.35
FINANCE CL	04/25/2024	R	SAN JACINTO MUSEUM A	110.00
FINANCE CL	04/25/2024	R	SCHOOLCOMP	8,884.86
FINANCE CL	04/25/2024	R	SCOTT, JOHN	185.00
FINANCE CL	04/25/2024	R	SWICEGOOD MUSIC COMP	4,541.11
FINANCE CL	04/25/2024	R	SWIMOUTLET.COM	157.99
FINANCE CL	04/25/2024	R	SYNCHRONY BANK	594.14
FINANCE CL	04/25/2024	R	HOUSTON TASO SOFTBAL	2,020.00
FINANCE CL	04/25/2024	R	TEXAS DEPARTMENT OF	18.00
FINANCE CL	04/25/2024	R	THOMAS BUS GULF COAS	535.33
FINANCE CL	04/25/2024	R	TK ELEVATOR	940.62
FINANCE CL	04/25/2024	R	TURNER CHEVROLET	81.93
FINANCE CL	04/25/2024	R	TYLER TECHNOLOGIES I	1,900.00
FINANCE CL	04/25/2024	R	WALMART COMMUNITY	1,969.76
FINANCE CL	04/25/2024	R	WAY ENGINEERING, LTD	355.00
FINANCE CL	04/25/2024	R	WILLIAMS, RODERICK	180.00
FINANCE CL	05/02/2024	R	AMAZON CAPITAL SERVI	19,408.24
FINANCE CL	05/02/2024	R	AMERICAN EXPRESS	598.00
FINANCE CL	05/02/2024	R	ANGEL'S EMBROIDERY	56.00
FINANCE CL	05/02/2024	R	ANTONIOS ITALIAN GRI	1,775.00
FINANCE CL	05/02/2024	R	APPLE INC.	98.00
FINANCE CL	05/02/2024	R	ASSOC FOR CAREER AND	90.00
FINANCE CL	05/02/2024	R	CAPITAL MICROSCOPE S	650.00
FINANCE CL	05/02/2024	R	CATFISH ON WHEELS	2,400.00
FINANCE CL	05/02/2024	R	CENTER POINT	3,043.97
FINANCE CL	05/02/2024	S	CHAMBERS COUNTY CHIL	462.00
FINANCE CL	05/02/2024	R	CHAMBERS COUNTY CHIL	516.00
FINANCE CL	05/02/2024	R	CI SOLUTIONS	1,280.00
FINANCE CL	05/02/2024	R	CROSBY MUNICIPAL UTI	9,109.28
FINANCE CL	05/02/2024	R	DELL MARKETING L.P.	312.39
FINANCE CL	05/02/2024	R	DEVRIES, SCOTT	150.00
FINANCE CL	05/02/2024	R	EAI EDUCATION^	1,037.60
FINANCE CL	05/02/2024	R	FLEMING INSTRUMENT R	297.00
FINANCE CL	05/02/2024	R	FOLLETT CONTENT SOLU	2,356.01
FINANCE CL	05/02/2024	R	GIGI'S NEW ORLEANS S	715.00
FINANCE CL	05/02/2024	R	GONZALEZ, STACEY	640.00
FINANCE CL	05/02/2024	R	HARRIS COUNTY TOLL R	87.69
FINANCE CL	05/02/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	05/02/2024	R	HERRERA, MATTHEW	145.00
FINANCE CL	05/02/2024	R	HILTON AUSTIN CONVEN	3,649.68
FINANCE CL	05/02/2024	R	HOLLIGER, RASHELL	41.87
FINANCE CL	05/02/2024	R	HOME DEPOT	428.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/02/2024	R	HOUSTON MUSEUM OF NA	1,342.50
FINANCE CL	05/02/2024	R	KILLEEN INDEPENDENT	300.00
FINANCE CL	05/02/2024	R	KNOBLOCH, TIFFANY	150.00
FINANCE CL	05/02/2024	R	KR ACQUISITIONS LLC	531.92
FINANCE CL	05/02/2024	R	KROGER TEXAS, LP-DIV	369.41
FINANCE CL	05/02/2024	R	LEE COLLEGE - BUSINE	1,000.00
FINANCE CL	05/02/2024	R	MAIN EVENT ENTERTAIN	698.25
FINANCE CL	05/02/2024	R	MC MURRY, ROSS	40.10
FINANCE CL	05/02/2024	R	MCCOLLOUGH, CLIFFORD	170.00
FINANCE CL	05/02/2024	R	MHS INC	841.25
FINANCE CL	05/02/2024	R	OLD MACDONALD'S FARM	2,210.00
FINANCE CL	06/03/2024	V	OLD MACDONALD'S FARM	-2,210.00
FINANCE CL	05/02/2024	R	ORTIZ, RAUL	170.00
FINANCE CL	05/02/2024	R	OTIS ELEVATOR	1,741.53
FINANCE CL	05/02/2024	R	PAPA JOHN'S PIZZA	116.27
FINANCE CL	05/02/2024	R	PEARLAND ISD	100.00
FINANCE CL	05/02/2024	R	POSITIVE PROOF, INC.	904.95
FINANCE CL	05/02/2024	R	PROSWAY BATTING GLOV	518.00
FINANCE CL	05/02/2024	R	QUILL CORPORATION	426.94
FINANCE CL	05/02/2024	R	SAM'S LIMOUSINE AND	1,650.00
FINANCE CL	05/02/2024	R	SANCHEZ, JAIME JR	170.00
FINANCE CL	05/02/2024	R	SCHOLASTIC - THE TEA	3,149.61
FINANCE CL	05/02/2024	R	SPARKLETT'S AND SIERR	53.91
FINANCE CL	05/02/2024	R	SPECIALIZED ASSESME	5,222.42
FINANCE CL	05/02/2024	R	SPORTS ATTACK LLC	105.00
FINANCE CL	05/02/2024	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	05/02/2024	R	STRAIGHT-OFF-THE-ROA	239.85
FINANCE CL	05/02/2024	R	SYNCHRONY BANK	794.77
FINANCE CL	05/02/2024	R	THE TEAPOT DEPOT	76.00
FINANCE CL	05/02/2024	R	TEXAS NETWORK OF YOU	440.00
FINANCE CL	05/02/2024	R	TEXAS STATE UNIVERSI	350.00
FINANCE CL	05/02/2024	R	TOUCHBOARDS	305.39
FINANCE CL	05/02/2024	R	TXU ENERGY RETAIL CO	97,115.39
FINANCE CL	05/02/2024	R	VANDERVLIST, WILLIAM	150.00
FINANCE CL	05/02/2024	R	VERIZON WIRELESS	30.15
FINANCE CL	05/02/2024	R	WALMART COMMUNITY	1,221.89
FINANCE CL	05/02/2024	R	WAY ENGINEERING, LTD	3,184.96
FINANCE CL	05/02/2024	R	WILLBANKS CONTRACTOR	4,804.14
FINANCE CL	05/02/2024	R	ZANER-BLOSER, INC	1,380.50
FINANCE CL	05/09/2024	R	AEON ELECTRICAL LLC	2,297.00
FINANCE CL	05/09/2024	R	ALL OUT GRAPHICS, LL	770.44
FINANCE CL	05/09/2024	R	ALLEN DEEN	204.00
FINANCE CL	05/09/2024	R	AMAZON CAPITAL SERVI	11,377.65
FINANCE CL	05/09/2024	R	AMERICAN EXPRESS	1,100.00
FINANCE CL	05/09/2024	R	APPLE INC.	3,014.00
FINANCE CL	05/09/2024	R	AWARDS BY GULF COAST	403.08
FINANCE CL	05/09/2024	R	B & H PHOTO-VIDEO	2,265.73
FINANCE CL	05/09/2024	R	BRANCH, SYDLEEISE WI	48.00
FINANCE CL	05/09/2024	R	BROUSSARD, CHARLES J	180.00
FINANCE CL	05/09/2024	R	CDW-GOVERNMENT, INC*	400.00
FINANCE CL	05/09/2024	R	CHILDREN'S PLUS, INC	1,339.81
FINANCE CL	05/09/2024	R	COMPUTERSHARE TRUST	650.00
FINANCE CL	05/09/2024	R	CRAWFORD ELECTRIC SU	831.52
FINANCE CL	05/09/2024	R	CROSBY LAWN & POWER,	1,713.72
FINANCE CL	05/09/2024	R	CROSBY NEWPORT HARDW	1,426.82
FINANCE CL	05/09/2024	R	CROSBY TIRE SHOP	40.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/09/2024	R	DEER PARK HIGH SCHOO	205.00
FINANCE CL	05/09/2024	R	DICE COMMUNICATIONS,	2,000.00
FINANCE CL	05/09/2024	R	ELLIOTT ELECTRIC SUP	1,087.64
FINANCE CL	05/09/2024	R	ENTOURAGE YEARBOOKS	932.50
FINANCE CL	05/09/2024	R	EWELL EDUCATIONAL SE	216.00
FINANCE CL	05/09/2024	R	FIRETRON	1,914.00
FINANCE CL	05/09/2024	R	FLEMING INSTRUMENT R	238.00
FINANCE CL	05/09/2024	R	FRONTIER COMMUNICATI	2,730.14
FINANCE CL	05/09/2024	R	GRAINGER*	1,323.22
FINANCE CL	05/09/2024	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	05/09/2024	R	HOBBY LOBBY - BAYTOW	247.24
FINANCE CL	05/09/2024	R	HOLIDAY INN HOTEL &	335.28
FINANCE CL	05/09/2024	R	HOME DEPOT	394.71
FINANCE CL	05/09/2024	R	HOUSTON MUSEUM OF NA	1,287.00
FINANCE CL	05/09/2024	R	ITALIANO'S RESTAURAN	407.35
FINANCE CL	05/09/2024	R	JOHNSON CONTROLS SEC	5,573.87
FINANCE CL	05/09/2024	R	LEE COLLEGE	3,404.12
FINANCE CL	05/09/2024	R	MAIN EVENT ENTERTAIN	1,496.25
FINANCE CL	05/09/2024	S	MAIN EVENT ENTERTAIN	399.00
FINANCE CL	05/09/2024	R	MCCARTHER, KENNETH	180.00
FINANCE CL	05/09/2024	R	NOCTI	1,244.00
FINANCE CL	05/09/2024	R	PAPA JOHN'S PIZZA	197.78
FINANCE CL	05/09/2024	R	PRECISION BUSINESS M	642.87
FINANCE CL	05/09/2024	R	QUILL CORPORATION	384.96
FINANCE CL	05/09/2024	R	RUSH BUS CENTER, SEL	1,216.14
FINANCE CL	05/09/2024	R	SAN JACINTO COLLEGE	1,980.00
FINANCE CL	05/09/2024	R	SCOTT, JOHN	110.00
FINANCE CL	05/09/2024	R	SHERWIN WILLIAMS	458.43
FINANCE CL	05/09/2024	R	SMITH, HENRY	75.00
FINANCE CL	05/09/2024	R	SOUTHWEST EMBLEM COM	492.50
FINANCE CL	05/09/2024	R	SPECIALIZED ASSESSME	3,813.96
FINANCE CL	05/09/2024	R	SYNCHRONY BANK	328.88
FINANCE CL	05/09/2024	R	TEACHERS PAY TEACHER	177.17
FINANCE CL	05/09/2024	R	THE TEAPOT DEPOT	51.00
FINANCE CL	05/09/2024	R	THOMAS BUS GULF COAS	836.09
FINANCE CL	05/09/2024	R	THOMPSON & HORTON LL	277.50
FINANCE CL	05/09/2024	R	TK ELEVATOR	1,034.93
FINANCE CL	05/09/2024	R	TREETOP PRODUCTS, LL	8,775.60
FINANCE CL	05/09/2024	R	TYLER TECHNOLOGIES I	7,724.22
FINANCE CL	05/09/2024	R	VANDERVLIST, WILLIAM	150.00
FINANCE CL	05/09/2024	R	VERIZON WIRELESS	2,267.86
FINANCE CL	05/09/2024	R	WALMART COMMUNITY	3,367.60
FINANCE CL	05/09/2024	R	WAY ENGINEERING, LTD	1,987.10
FINANCE CL	05/16/2024	R	A PLUS TROPHY LLC	450.00
FINANCE CL	05/16/2024	R	ALOMA, AIDAN	750.00
FINANCE CL	05/16/2024	R	AMAZON CAPITAL SERVI	7,887.76
FINANCE CL	05/16/2024	R	AMERICAN EXPRESS	936.50
FINANCE CL	05/16/2024	R	AMPLIFY EDUCATION, I	750.00
FINANCE CL	05/16/2024	R	AWARDS BY GULF COAST	691.55
FINANCE CL	05/16/2024	R	BENCHMARK EDUCATION	475.20
FINANCE CL	05/16/2024	R	BOOKER, WILLIAM	115.00
FINANCE CL	05/16/2024	R	BPI GRAPHIC DESIGNS	868.00
FINANCE CL	05/16/2024	R	BRYAN, LESLIE	115.00
FINANCE CL	05/16/2024	R	CHAMPION'S CHOICE, I	250.84
FINANCE CL	05/16/2024	R	CHICK-FIL-A CROSBY	812.36
FINANCE CL	05/16/2024	R	COOPER, DWAYNE	115.00

<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	05/16/2024	R	CRAWFISH SHACK, LLC	725.00
FINANCE CL	05/16/2024	R	CROSBY CLEANERS	10.78
FINANCE CL	05/16/2024	R	CROWN TROPHY #109	130.56
FINANCE CL	05/16/2024	R	DELCOM GROUP LP	1,465.56
FINANCE CL	05/16/2024	R	DELL MARKETING L.P.	25,733.26
FINANCE CL	05/16/2024	R	DOWNTOWN AQUARIUM	544.00
FINANCE CL	05/16/2024	R	EDUCATION SERVICE CE	25.00
FINANCE CL	05/16/2024	R	EXPRESS BOOKSELLERS,	185.10
FINANCE CL	05/16/2024	R	FOLLETT CONTENT SOLU	770.18
FINANCE CL	05/16/2024	R	GIGI'S NEW ORLEANS S	500.00
FINANCE CL	05/16/2024	R	HARRIS COUNTY DEPT O	6,925.25
FINANCE CL	05/16/2024	R	HARRIS COUNTY TAX AS	8.25
FINANCE CL	05/16/2024	R	HCI	682.25
FINANCE CL	05/16/2024	R	HUMBLE ISD	18,425.00
FINANCE CL	05/16/2024	R	IGUANA JOE'S CROSBY	879.13
FINANCE CL	05/16/2024	R	JACKSON, CHAIREIN	400.00
FINANCE CL	05/16/2024	R	LEAD4WARD, LLC	1,500.00
FINANCE CL	05/16/2024	R	MAIN EVENT ENTERTAIN	4,488.75
FINANCE CL	05/16/2024	R	MARTINEZ, JENNIFER	3,110.00
FINANCE CL	05/16/2024	R	MASCORRO, DANIEL	115.00
FINANCE CL	05/16/2024	R	MATTERHACKERS, INC	4,054.86
FINANCE CL	05/16/2024	R	MATTHEWS, MARK	180.00
FINANCE CL	05/16/2024	R	MPOTENTIAL OCCUPATI	4,870.20
FINANCE CL	05/16/2024	R	PETROLEUM TRADER COR	20,381.38
FINANCE CL	05/16/2024	R	PLEASING PETALS FLOW	162.50
FINANCE CL	05/16/2024	R	RAMIREZ, ROBERT	110.00
FINANCE CL	05/16/2024	R	SAFETYMED	570.00
FINANCE CL	05/16/2024	R	SCHOOLCOMP	19,264.75
FINANCE CL	05/16/2024	R	SCHOOLSIN	1,750.10
FINANCE CL	05/16/2024	R	STONEBRIDGE AT NEWPO	2,682.00
FINANCE CL	05/16/2024	R	SUPERIOR TROPHIES AC	1,933.67
FINANCE CL	05/16/2024	R	SYNCHRONY BANK	533.90
FINANCE CL	05/16/2024	R	TASB - DALLAS	12,400.00
FINANCE CL	05/16/2024	R	THE TEAPOT DEPOT	2,275.50
FINANCE CL	05/16/2024	R	TMSCA	150.00
FINANCE CL	05/16/2024	R	TUTTLE, MICHAEL	1,447.72
FINANCE CL	05/16/2024	R	UT HIGH SCHOOL	100.00
FINANCE CL	05/16/2024	R	WALMART COMMUNITY	2,370.27
FINANCE CL	05/16/2024	R	ZANER-BLOSER, INC	2,266.00
FINANCE CL	05/23/2024	R	ACEMART RESTAURANT S	6,409.94
FINANCE CL	05/23/2024	R	ALLEN DEEN	25.50
FINANCE CL	05/23/2024	R	ALLEN, JUSTIN	300.00
FINANCE CL	05/23/2024	R	ALLISON, AARON	300.00
FINANCE CL	05/23/2024	R	AMAZON CAPITAL SERVI	6,667.22
FINANCE CL	05/23/2024	R	AMERICAN EXPRESS	256.59
FINANCE CL	05/23/2024	R	AMERICAN ASSOCIATION	33.00
FINANCE CL	05/23/2024	R	ANDERSON, CLAUDINA	300.00
FINANCE CL	05/23/2024	R	APPLE INC.	6,582.90
FINANCE CL	05/23/2024	R	AWARDS BY GULF COAST	695.00
FINANCE CL	05/23/2024	R	B & H PHOTO-VIDEO	3,641.62
FINANCE CL	05/23/2024	R	BARBERS HILL ISD	1,070.48
FINANCE CL	05/23/2024	R	BARK TECHNOLOGIES, I	1,685.50
FINANCE CL	05/23/2024	R	BEARCOM	4,867.50
FINANCE CL	05/23/2024	R	BOONE, ELIZABETH	250.00
FINANCE CL	05/23/2024	R	CAMCOR INC	31,435.00
FINANCE CL	05/23/2024	R	CDW-GOVERNMENT, INC*	3,888.50

<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	05/23/2024	R	CENTER POINT	51.13
FINANCE CL	05/23/2024	R	CHICK-FIL-A CROSBY	238.52
FINANCE CL	05/23/2024	R	CHILDREN'S PLUS, INC	973.04
FINANCE CL	05/23/2024	R	CODY STEPHENS GO BIG	6,145.00
FINANCE CL	05/23/2024	R	COLLEGE BOARD	24,841.08
FINANCE CL	05/23/2024	R	COMMUNICATIONS TECHN	37,584.70
FINANCE CL	05/23/2024	R	COVENANT COMMUNICATI	4,706.47
FINANCE CL	05/23/2024	R	CRAWFORD ELECTRIC SU	1,896.50
FINANCE CL	05/23/2024	R	CROSBY MUNICIPAL UTI	12,749.45
FINANCE CL	05/23/2024	R	DELL MARKETING L.P.	312.39
FINANCE CL	05/23/2024	R	EB'S RELAXATION STAT	1,500.00
FINANCE CL	05/23/2024	R	ELLIOTT ELECTRIC SUP	333.00
FINANCE CL	05/23/2024	R	EXPRESS BOOKSELLERS,	1,268.70
FINANCE CL	05/23/2024	R	EXXON/WEX BANK	49.00
FINANCE CL	05/23/2024	R	FIRETRON	990.00
FINANCE CL	05/23/2024	R	FOLLETT CONTENT SOLU	758.93
FINANCE CL	05/23/2024	R	FRONTIER COMMUNICATI	2,691.11
FINANCE CL	05/23/2024	R	GAME ONE	1,175.00
FINANCE CL	05/23/2024	R	GIGOPTICS INC.	501.00
FINANCE CL	05/23/2024	R	GRACE WORKS CORPORAT	735.51
FINANCE CL	05/23/2024	R	GRAINGER*	2,528.67
FINANCE CL	05/23/2024	R	GRAND HYATT SAN ANTO	420.33
FINANCE CL	05/23/2024	R	GTX PRODUCTIONS LLC	4,845.00
FINANCE CL	06/04/2024	V	GTX PRODUCTIONS LLC	-4,845.00
FINANCE CL	05/23/2024	R	HOLDER'S PEST CONTRO	3,637.00
FINANCE CL	05/23/2024	R	HOLIDAY INN EXPRESS	555.03
FINANCE CL	05/23/2024	R	HOME DEPOT	339.60
FINANCE CL	05/23/2024	R	HOUSTON ISD - MEDICA	2.95
FINANCE CL	05/23/2024	R	INSANE IN THE FRAME	300.00
FINANCE CL	05/23/2024	R	LIQUA TECH	3,289.73
FINANCE CL	05/23/2024	R	SYNCHRONY BANK	1,515.53
FINANCE CL	05/23/2024	R	LYONS DISTRIBUTING	114.21
FINANCE CL	05/23/2024	R	MATYSIAK, CHARLES	450.00
FINANCE CL	05/23/2024	R	NASCO	236.20
FINANCE CL	05/23/2024	R	NEWPORT MUD	807.25
FINANCE CL	05/23/2024	R	SAMUEL, BRIAN	195.00
FINANCE CL	05/23/2024	R	SCHOLASTIC - THE TEA	310.56
FINANCE CL	05/23/2024	R	SCHOOLCOMP	6,275.96
FINANCE CL	05/23/2024	R	SERRANO, JAIME	120.00
FINANCE CL	05/23/2024	R	SHOOT A WAY INC	7,940.00
FINANCE CL	05/23/2024	R	STRAIGHT-OFF-THE-ROA	909.30
FINANCE CL	05/23/2024	R	STURDY, ROBERT IV	500.00
FINANCE CL	05/23/2024	R	SUNLINE PRODUCTS	2,353.20
FINANCE CL	05/23/2024	R	SWICEGOOD MUSIC COMP	10,755.00
FINANCE CL	05/23/2024	R	SYNCHRONY BANK	2,348.07
FINANCE CL	05/23/2024	R	THOMPSON & HORTON LL	7,947.50
FINANCE CL	05/23/2024	R	TXU ENERGY RETAIL CO	118,679.35
FINANCE CL	05/23/2024	R	TYLER TECHNOLOGIES I	148,213.00
FINANCE CL	05/23/2024	R	UT HIGH SCHOOL	100.00
FINANCE CL	05/23/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	05/23/2024	R	VILLANUEVA, VENERSON	250.00
FINANCE CL	05/23/2024	R	WALMART COMMUNITY	2,487.07
FINANCE CL	05/23/2024	R	WAY ENGINEERING, LTD	5,336.63
FINANCE CL	05/23/2024	R	WESTAT, INC.	350.00
FINANCE CL	05/23/2024	R	WILLBANKS CONTRACTOR	4,650.00
FINANCE CL	05/23/2024	R	WOOD, KAYLA	300.00

<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	05/23/2024	R	YEARBOOKLIFE	877.18
FINANCE CL	05/30/2024	R	ALFARO, DANIEL	400.00
FINANCE CL	05/30/2024	R	AMAZON CAPITAL SERVI	146.79
FINANCE CL	05/30/2024	R	AMERICAN EXPRESS	206.14
FINANCE CL	05/30/2024	R	ANTONIOS ITALIAN GRI	140.00
FINANCE CL	05/30/2024	R	APPLE INC.	1,307.00
FINANCE CL	05/30/2024	R	AWARDS BY GULF COAST	141.00
FINANCE CL	05/30/2024	R	BAILEY, THERESA	320.00
FINANCE CL	05/30/2024	R	BARRETT, HEATHER	292.12
FINANCE CL	05/30/2024	R	CDW-GOVERNMENT, INC*	45,658.00
FINANCE CL	05/30/2024	R	CERTIFIED WELDING AN	360.00
FINANCE CL	05/30/2024	R	CHAPMAN, PHILLIP	292.12
FINANCE CL	05/30/2024	R	CHICK-FIL-A CROSBY	125.50
FINANCE CL	05/30/2024	R	ECS LEARNING SYSTEMS	1,646.40
FINANCE CL	05/30/2024	R	FALGOUT, TERRY	465.00
FINANCE CL	05/30/2024	R	FOLLETT CONTENT SOLU	33.05
FINANCE CL	05/30/2024	R	GRANT, OLIVIA	300.00
FINANCE CL	05/30/2024	R	GREGORY, DAVID	300.00
FINANCE CL	05/30/2024	R	HARRIS, DAN JR	300.00
FINANCE CL	05/30/2024	R	HEINEMANN	1,656.90
FINANCE CL	05/30/2024	R	HERNANDEZ, DANIEL	420.00
FINANCE CL	05/30/2024	R	HINKLE, BRITTANY	250.00
FINANCE CL	05/30/2024	R	HOME DEPOT	556.68
FINANCE CL	05/30/2024	R	JOLESCH ENTERPRISES	500.00
FINANCE CL	05/30/2024	R	KALLIES, LISA CAROLE	292.12
FINANCE CL	05/30/2024	R	LEWIS, EMMANUEL	400.00
FINANCE CL	05/30/2024	R	LEWIS, KEALYNN	292.12
FINANCE CL	05/30/2024	R	LUTHER, BROOKE	250.00
FINANCE CL	05/30/2024	R	MARRIOTT MARQUIS HOU	4,583.88
FINANCE CL	05/30/2024	R	MCCARTHER, KENNETH	420.00
FINANCE CL	05/30/2024	R	MELENDEZ, JORGE	120.00
FINANCE CL	05/30/2024	R	MITCHELL, CARL	400.00
FINANCE CL	05/30/2024	R	NAVLET-DUGGAN, ELENA	380.00
FINANCE CL	05/30/2024	R	PEREZ, CHARLES	470.00
FINANCE CL	05/30/2024	R	PETROLEUM TRADER COR	8,596.70
FINANCE CL	05/30/2024	R	RAMIREZ, EDWARD	720.00
FINANCE CL	05/30/2024	R	ROACH, JENNIFER	292.12
FINANCE CL	05/30/2024	R	ROAR OVER TEXAS, INC	1,500.00
FINANCE CL	06/04/2024	V	ROAR OVER TEXAS, INC	-1,500.00
FINANCE CL	05/30/2024	R	ROBERTS, NORRIS	250.00
FINANCE CL	05/30/2024	R	RODRIGUEZ, GREGORY	300.00
FINANCE CL	05/30/2024	R	SIDELINE POWER	3,275.00
FINANCE CL	05/30/2024	R	SPALDING, NICHOLS, L	3,566.83
FINANCE CL	05/30/2024	R	TACOS Y TACOS	357.50
FINANCE CL	05/30/2024	R	TEW, STEPHEN	465.00
FINANCE CL	05/30/2024	R	TEXAS ROADHOUSE HOLD	218.24
FINANCE CL	05/30/2024	R	THIBODEAUX, LANNY	320.00
FINANCE CL	05/30/2024	R	TYLER TECHNOLOGIES I	57,918.13
FINANCE CL	05/30/2024	R	VAUGHN, CYNDI	250.00
FINANCE CL	05/30/2024	R	VERIZON WIRELESS	2,244.63
FINANCE CL	05/30/2024	R	WALMART COMMUNITY	403.01
FINANCE CL	05/30/2024	R	WILLIAMS, WILLIE	160.00
FINANCE CL	05/31/2024	R	ALDINE INDEPENDENT S	12,640.00
FINANCE CL	06/06/2024	R	ACTION FIRST AID	1,084.80
FINANCE CL	06/06/2024	R	AMAZON CAPITAL SERVI	7,061.13
FINANCE CL	06/06/2024	R	AMERICAN EXPRESS	332.51

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/06/2024	R	AMERICAN LEGION POST	840.00
FINANCE CL	06/06/2024	R	ANTONIOS ITALIAN GRI	525.00
FINANCE CL	06/06/2024	R	APPLE INC.	9,717.95
FINANCE CL	06/06/2024	R	AREA III FFA ASSOCIA	2.00
FINANCE CL	06/06/2024	R	ARELLANO, CATHY M	385.00
FINANCE CL	06/06/2024	R	ARENA AZTEC SHAFFER,	3,738.68
FINANCE CL	06/06/2024	R	AU CONCEPTS & DESIGN	3,485.00
FINANCE CL	06/06/2024	R	AWARDS BY GULF COAST	18.00
FINANCE CL	06/06/2024	R	BROUSSARD, CHARLES J	385.00
FINANCE CL	06/06/2024	R	CDW-GOVERNMENT, INC*	12,262.25
FINANCE CL	06/06/2024	R	CENTER POINT	2,658.46
FINANCE CL	06/06/2024	R	COLLEGE BOARD	11,015.00
FINANCE CL	06/06/2024	R	CONVERGINT TECHNOLOG	1,024.17
FINANCE CL	06/06/2024	R	CROSBY CLEANERS	946.36
FINANCE CL	06/06/2024	R	CROSBY LAWN & POWER,	1,122.58
FINANCE CL	06/06/2024	R	CROSBY MUNICIPAL UTI	14,762.34
FINANCE CL	06/06/2024	R	CROSBY NEWPORT HARDW	1,629.05
FINANCE CL	06/06/2024	R	CROSBY TIRE SHOP	255.00
FINANCE CL	06/06/2024	R	DAKTRONICS, INC*	708.75
FINANCE CL	06/06/2024	R	DISTRICT II FFA	1.00
FINANCE CL	06/06/2024	R	ELLIOTT ELECTRIC SUP	314.32
FINANCE CL	06/06/2024	R	FERGUSON ENTERPRISES	18,628.90
FINANCE CL	06/06/2024	R	FLEMING INSTRUMENT R	138.00
FINANCE CL	06/06/2024	R	FOLLETT CONTENT SOLU	60.17
FINANCE CL	06/06/2024	R	FRONTIER COMMUNICATI	1,634.58
FINANCE CL	06/06/2024	R	GALVESTON ISLAND HIL	339.56
FINANCE CL	06/06/2024	R	GAME ONE	354.00
FINANCE CL	06/06/2024	R	GARCIA, JUDYT	88.17
FINANCE CL	06/06/2024	R	GRAINGER*	211.88
FINANCE CL	06/06/2024	R	HAGGERTY, YUCIANA	88.17
FINANCE CL	06/06/2024	R	HARRIS COUNTY MUD #5	1,626.10
FINANCE CL	06/06/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	06/06/2024	R	HARRIS, SUSAN	88.17
FINANCE CL	06/06/2024	R	HOBBY LOBBY - BAYTOW	25.19
FINANCE CL	06/06/2024	R	HOMETOWN YARD TALK,	120.00
FINANCE CL	06/06/2024	R	HOMEWOOD SUITES AUST	117.24
FINANCE CL	06/25/2024	V	HOMEWOOD SUITES AUST	-117.24
FINANCE CL	06/06/2024	R	INFINITY HVAC SERVIC	8,767.09
FINANCE CL	06/06/2024	R	JACKSON, CHAIREIN	200.00
FINANCE CL	06/06/2024	R	JIMENEZ, ANTHONEE	88.17
FINANCE CL	06/06/2024	R	JOHNSON CONTROLS SEC	11,147.74
FINANCE CL	06/06/2024	R	KROGER TEXAS, LP-DIV	1,309.53
FINANCE CL	06/06/2024	R	KUBOTA TRACTOR / WOW	5,914.93
FINANCE CL	06/06/2024	R	LIQUA TECH	6,954.23
FINANCE CL	06/06/2024	R	LOUQUE, TRENT	400.00
FINANCE CL	06/06/2024	R	MCMENOMY, TONY	385.00
FINANCE CL	06/06/2024	R	NORTH MAIN TOOL RENT	546.94
FINANCE CL	06/06/2024	R	NOYOLA, VANESSA	88.17
FINANCE CL	06/06/2024	R	OTIS ELEVATOR	1,082.50
FINANCE CL	06/06/2024	R	PRADO, SANDRA	600.00
FINANCE CL	06/06/2024	R	QUILL CORPORATION	2,155.55
FINANCE CL	06/06/2024	R	THE READING WAREHOUS	65.01
FINANCE CL	06/06/2024	S	SAN LUIS RESORT	339.56
FINANCE CL	06/06/2024	S	SAN LUIS RESORT	339.56
FINANCE CL	06/06/2024	S	SAN LUIS RESORT	339.56
FINANCE CL	06/06/2024	S	SAN LUIS RESORT	339.56

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/06/2024	S	SAN LUIS RESORT	339.56
FINANCE CL	06/06/2024	R	SANUT, ALFREDO	385.00
FINANCE CL	06/06/2024	R	SCHOONARD, GREGORY	385.00
FINANCE CL	06/06/2024	R	SOTO, THOMAS	200.00
FINANCE CL	06/06/2024	R	SPARKLETTS AND SIERR	49.75
FINANCE CL	06/06/2024	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	06/06/2024	R	SPORTS IN ACTION, LL	350.00
FINANCE CL	06/06/2024	R	STAR COURIER	385.00
FINANCE CL	06/06/2024	R	SYNCHRONY BANK	1,443.76
FINANCE CL	06/06/2024	R	TACOS Y TACOS	900.00
FINANCE CL	06/06/2024	R	TASB - DALLAS	13,874.00
FINANCE CL	06/06/2024	R	TASSP	1,575.00
FINANCE CL	06/06/2024	R	TAVAC	700.00
FINANCE CL	06/06/2024	R	TEXAS DEPARTMENT OF	26.00
FINANCE CL	06/06/2024	R	TEXAS DEPT OF LICENS	1,330.00
FINANCE CL	06/06/2024	R	TEXAS FFA ASSOCIATIO	1,382.00
FINANCE CL	06/06/2024	R	TODAY'S CLASSROOM LL	2,065.39
FINANCE CL	06/06/2024	R	TURN KEY EVENT RENTA	2,906.00
FINANCE CL	06/06/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	06/06/2024	R	WALMART COMMUNITY	2,638.23
FINANCE CL	06/13/2024	R	AMAZON CAPITAL SERVI	868.47
FINANCE CL	06/13/2024	R	AMERICAN EXPRESS	2,258.70
FINANCE CL	06/13/2024	R	ANTONIOS ITALIAN GRI	290.00
FINANCE CL	06/13/2024	R	APPLE INC.	1,696.00
FINANCE CL	06/13/2024	R	AWARDS BY GULF COAST	72.50
FINANCE CL	06/13/2024	R	CHICK-FIL-A CROSBY	230.67
FINANCE CL	06/13/2024	R	CLEAR SPRINGS HIGH S	802.50
FINANCE CL	06/13/2024	R	CYPRESS FAIRBANKS IS	802.50
FINANCE CL	06/13/2024	R	EWELL EDUCATIONAL SE	525.00
FINANCE CL	06/13/2024	R	GRACE WORKS CORPORAT	169.89
FINANCE CL	06/13/2024	R	HARRIS COUNTY TOLL R	292.23
FINANCE CL	06/13/2024	R	HOBBY LOBBY - BAYTOW	279.20
FINANCE CL	06/13/2024	R	HOLDER'S PEST CONTRO	4,255.00
FINANCE CL	06/13/2024	R	HOME DEPOT	79.92
FINANCE CL	06/13/2024	R	LALOR, ELIZABETH	500.00
FINANCE CL	06/13/2024	R	LEWIS, KEALYNN	372.52
FINANCE CL	06/13/2024	R	MELENDEZ, JORGE	30.00
FINANCE CL	06/13/2024	R	NASCO	819.90
FINANCE CL	06/13/2024	R	NEWPORT MUD	700.42
FINANCE CL	06/13/2024	R	OMNI CORPUS CHRISTI	643.75
FINANCE CL	06/13/2024	R	PETROLEUM TRADER COR	17,067.74
FINANCE CL	06/13/2024	R	PINNACLE MEDICAL MAN	340.00
FINANCE CL	06/13/2024	R	PRECISION BUSINESS M	6,940.00
FINANCE CL	06/13/2024	R	ROACH, JENNIFER	372.52
FINANCE CL	06/25/2024	V	ROACH, JENNIFER	-372.52
FINANCE CL	06/13/2024	R	RUSH BUS CENTER, SEL	986.70
FINANCE CL	06/13/2024	R	SERRANO, JAIME	30.00
FINANCE CL	06/13/2024	R	SUPERIOR TROPHIES AC	164.00
FINANCE CL	06/13/2024	R	SWICEGOOD MUSIC COMP	4,000.00
FINANCE CL	06/13/2024	R	SYNCHRONY BANK	322.39
FINANCE CL	06/13/2024	R	TACO CABANA	1,524.25
FINANCE CL	06/13/2024	R	THE TEAPOT DEPOT	516.00
FINANCE CL	06/13/2024	R	THOMAS BUS GULF COAS	2,535.16
FINANCE CL	06/13/2024	R	TYLER TECHNOLOGIES I	4,740.48
FINANCE CL	06/13/2024	R	WALMART COMMUNITY	445.04
FINANCE CL	06/13/2024	R	WHATABURGER	591.50

<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	06/13/2024	R	WW DIVING COMPANY	27.00
FINANCE CL	06/27/2024	R	ACE T-SHIRTS	725.00
FINANCE CL	06/27/2024	R	AFFILIATED TELEPHONE	1,559.99
FINANCE CL	06/27/2024	R	ALL OUT GRAPHICS, LL	1,046.50
FINANCE CL	06/27/2024	R	ALOMA, AMY	650.00
FINANCE CL	06/27/2024	R	AMAZON CAPITAL SERVI	514.36
FINANCE CL	06/27/2024	R	ANTONIOS ITALIAN GRI	161.80
FINANCE CL	06/27/2024	R	APPLE INC.	23,793.55
FINANCE CL	06/27/2024	R	AWARDS BY GULF COAST	165.00
FINANCE CL	06/27/2024	R	BAY AREA COUNCIL ON	13,648.88
FINANCE CL	06/27/2024	R	BAYTOWN SUN, THE	1,223.48
FINANCE CL	06/27/2024	R	BRINEGAR, RICHARD JR	290.00
FINANCE CL	06/27/2024	R	BROUSSARD, CHARLES J	290.00
FINANCE CL	06/27/2024	R	CASTEX, MARVIN	290.00
FINANCE CL	06/27/2024	R	CENTER POINT	51.12
FINANCE CL	06/27/2024	R	CHICK-FIL-A CROSBY	260.80
FINANCE CL	06/27/2024	R	CI SOLUTIONS	975.00
FINANCE CL	06/27/2024	R	CRAWFORD ELECTRIC SU	1,064.96
FINANCE CL	06/27/2024	R	CROSBY CLEANERS	158.15
FINANCE CL	06/27/2024	R	CROSBY LAWN & POWER,	13.85
FINANCE CL	06/27/2024	R	DELL MARKETING L.P.	27,789.15
FINANCE CL	06/27/2024	R	EXXON/WEX BANK	244.65
FINANCE CL	06/27/2024	R	FERGUSON ENTERPRISES	604.28
FINANCE CL	06/27/2024	R	FIGUEROA, ISABEL	10.50
FINANCE CL	06/27/2024	R	GARDNER, ANN	2,840.00
FINANCE CL	06/27/2024	R	GCASE	50.00
FINANCE CL	06/27/2024	R	GILSHENAN, RYAN	10.50
FINANCE CL	06/27/2024	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	06/27/2024	R	HARRIS COUNTY DEPT O	210.25
FINANCE CL	06/27/2024	R	HOBBY LOBBY - BAYTOW	147.48
FINANCE CL	06/27/2024	R	HOME DEPOT	1,510.11
FINANCE CL	06/27/2024	R	HOUSTON ISD - MEDICA	50.14
FINANCE CL	06/27/2024	R	HOUSTON AREA ALLIANC	250.00
FINANCE CL	06/27/2024	R	HOUSTON EDUCATION LE	15,000.00
FINANCE CL	06/27/2024	R	INFINITY HVAC SERVIC	2,437.80
FINANCE CL	06/27/2024	R	KR ACQUISITIONS LLC	223.45
FINANCE CL	06/27/2024	R	KROGER TEXAS, LP-DIV	480.05
FINANCE CL	06/27/2024	R	LAYER 3 COMMUNICATIO	214,530.19
FINANCE CL	06/27/2024	R	LEE COLLEGE	2,885.95
FINANCE CL	06/27/2024	R	MAXIE, CHRIS	180.00
FINANCE CL	06/27/2024	R	PERDUE, BRANDON, FIE	14,482.00
FINANCE CL	06/27/2024	R	PLAYGROUND SOLUTIONS	3,070.97
FINANCE CL	06/27/2024	R	SCHOOLCOMP	20,208.30
FINANCE CL	06/27/2024	R	SHERWIN WILLIAMS	872.18
FINANCE CL	06/27/2024	R	SPARKLE BRIGHT, INC	49,328.00
FINANCE CL	06/27/2024	R	SPARKLETTS AND SIERR	37.27
FINANCE CL	06/27/2024	R	SPECIALIZED ASSESSME	33,052.97
FINANCE CL	06/27/2024	R	SPIEGEL, DAVID	290.00
FINANCE CL	06/27/2024	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	06/27/2024	R	SYNCHRONY BANK	512.18
FINANCE CL	06/27/2024	R	SYNCHRONY BANK	91.99
FINANCE CL	06/27/2024	R	TEXAS DEPARTMENT OF	32.00
FINANCE CL	06/27/2024	R	TEXAS FFA ASSOCIATIO	25.00
FINANCE CL	06/27/2024	R	UCS INC	3,850.00
FINANCE CL	06/27/2024	R	WALMART COMMUNITY	1,377.95
FINANCE CL	06/27/2024	R	WAY ENGINEERING, LTD	20,169.91

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/27/2024	R	WHITLEY PENN LLP	24,000.00
FINANCE CL	06/27/2024	R	WOOLEY, NATIZAH	21.00
FINANCE CL	10/19/2023	V	BALFOUR	-685.00
FINANCE CL	12/06/2023	V	POSITIVE PROMOTIONS	-341.75
FINANCE CL	07/06/2023	A	GOSNAY, BRANDI	47.38
FINANCE CL	07/06/2023	A	HAYNES, LAURA	47.92
FINANCE CL	07/06/2023	A	HENDERSON, JOSEPH	446.41
FINANCE CL	07/06/2023	A	HILL, JESSICA	20.18
FINANCE CL	07/06/2023	A	MARISH, ARELI	51.35
FINANCE CL	07/06/2023	A	MENJIVAR, ANTONIO	82.60
FINANCE CL	07/06/2023	A	REEVES, TOIMU	210.00
FINANCE CL	07/06/2023	A	WALTON, JACQUELYN	236.00
FINANCE CL	07/06/2023	A	ADVANCE AUTO PARTS	244.33
FINANCE CL	07/06/2023	A	CHALKS TRUCK PARTS	194.16
FINANCE CL	07/06/2023	A	CINTAS CORPORATION	356.56
FINANCE CL	07/06/2023	A	FLINN SCIENTIFIC, IN	92.04
FINANCE CL	07/06/2023	A	NASSP	385.00
FINANCE CL	07/06/2023	A	O'REILLY AUTO PARTS*	86.85
FINANCE CL	07/06/2023	A	REGION 4 ESC	340.00
FINANCE CL	07/06/2023	A	SOUTHERN TIRE MART	12,496.52
FINANCE CL	07/13/2023	A	EVANS, TERESA	453.19
FINANCE CL	07/13/2023	A	PATTERSON, PAULA	110.22
FINANCE CL	07/13/2023	A	REEVES, TOIMU	1,626.00
FINANCE CL	07/13/2023	A	RICHARD, LAURA	93.67
FINANCE CL	07/13/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	07/13/2023	A	REGION 4 ESC	165.00
FINANCE CL	07/13/2023	A	RICOH USA, INC	479.81
FINANCE CL	07/13/2023	A	TASBO - AUSTIN	290.00
FINANCE CL	07/13/2023	A	TECHSMITH CORPORATIO	45.57
FINANCE CL	07/13/2023	A	TEXAS MOTION SPORTS,	3,095.00
FINANCE CL	07/20/2023	A	NOBLES, ROBERT	171.46
FINANCE CL	07/20/2023	A	ORNELAS, AHIME	81.70
FINANCE CL	07/20/2023	A	PATTERSON, PAULA	218.77
FINANCE CL	07/20/2023	A	REEVES, TOIMU	1,120.00
FINANCE CL	07/20/2023	A	WHITE, KATRINA	168.87
FINANCE CL	07/20/2023	A	ACME ARCHITECTURAL H	433.31
FINANCE CL	07/20/2023	A	COASTAL WELDING SUPP	134.40
FINANCE CL	07/20/2023	A	HOTCHKISS DISPOSAL S	5,546.46
FINANCE CL	07/20/2023	A	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	07/20/2023	A	RIDDELL/ALL AMERICAN	834.17
FINANCE CL	07/20/2023	A	SOUTHERN TIRE MART	410.00
FINANCE CL	07/20/2023	A	TECHLAND HOUSTON	579.25
FINANCE CL	07/27/2023	A	ACME ARCHITECTURAL H	1,435.00
FINANCE CL	07/27/2023	A	GRAPHICS UNLIMITED^	3,151.75
FINANCE CL	07/27/2023	A	NATUS MEDICAL INCORP	586.00
FINANCE CL	07/27/2023	A	POWERSCHOOL GROUP, L	17,860.33
FINANCE CL	09/13/2023	V	POWERSCHOOL GROUP, L	-17,860.33
FINANCE CL	07/27/2023	A	PS LIGHTWAVE, LLC	17,979.00
FINANCE CL	07/27/2023	A	REGION 4 ESC	35.00
FINANCE CL	07/27/2023	A	RICOH USA, INC	25,773.44
FINANCE CL	07/27/2023	A	RICOH USA, INC	68.54
FINANCE CL	07/27/2023	A	RIDDELL/ALL AMERICAN	4,883.95
FINANCE CL	08/03/2023	A	ACME ARCHITECTURAL H	1,407.00
FINANCE CL	08/03/2023	A	COASTAL WELDING SUPP	57.93
FINANCE CL	08/03/2023	A	GRAPHICS UNLIMITED^	947.00
FINANCE CL	08/03/2023	A	JW PEPPER & SON, INC	270.74

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/03/2023	A	STAPLES BUSINESS ADV	630.39
FINANCE CL	08/03/2023	A	TASA	325.00
FINANCE CL	08/10/2023	A	JOHNSON, YVONNE	32.75
FINANCE CL	08/10/2023	A	KNIGHT, KEVIN	344.04
FINANCE CL	08/10/2023	A	PATTERSON, PAULA	101.90
FINANCE CL	08/10/2023	A	PRICE, ANN	25.00
FINANCE CL	08/10/2023	A	SANCHEZ, ZACHARY	24.63
FINANCE CL	08/10/2023	A	THOMPSON, CORBETT	121.27
FINANCE CL	08/10/2023	A	WILLIAMS, STACEY	375.04
FINANCE CL	08/10/2023	A	4-IMPRINT	281.35
FINANCE CL	08/10/2023	A	ADVANCE AUTO PARTS	817.45
FINANCE CL	08/10/2023	A	BSN SPORTS*	593.60
FINANCE CL	08/10/2023	A	CINTAS CORPORATION	669.60
FINANCE CL	08/10/2023	A	GRAPHICS UNLIMITED^	703.50
FINANCE CL	08/10/2023	A	HOTCHKISS DISPOSAL S	4,801.85
FINANCE CL	08/10/2023	A	HUDL	9,400.00
FINANCE CL	08/10/2023	A	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	09/07/2023	V	JOHNSON CONTROLS SEC	-5,312.26
FINANCE CL	08/10/2023	A	JW PEPPER & SON, INC	71.00
FINANCE CL	08/10/2023	A	KYRISH TRUCK CENTER	3,855.09
FINANCE CL	08/10/2023	A	OFFICE DEPOT BSD*	2,819.17
FINANCE CL	08/10/2023	A	REGION 4 ESC	820.00
FINANCE CL	08/10/2023	A	RENAISSANCE LEARNING	37,198.21
FINANCE CL	08/30/2023	V	RENAISSANCE LEARNING	-37,198.21
FINANCE CL	08/10/2023	A	STAPLES BUSINESS ADV	32.38
FINANCE CL	08/10/2023	A	SUNBELT RENTALS*	3,654.64
FINANCE CL	08/10/2023	A	TASBO - AUSTIN	3,750.00
FINANCE CL	08/24/2023	A	BAZMORE, BRANDY	120.00
FINANCE CL	08/24/2023	A	HALL, KELLIE	241.04
FINANCE CL	08/24/2023	A	HILL, JESSICA	53.58
FINANCE CL	08/24/2023	A	ORNELAS, AHIME	239.73
FINANCE CL	08/24/2023	A	REEVES, TOIMU	615.00
FINANCE CL	08/24/2023	A	RIOS, AMANDA	688.83
FINANCE CL	08/24/2023	A	ADVANCE AUTO PARTS	120.95
FINANCE CL	08/24/2023	A	ALERT SERVICES	3,085.20
FINANCE CL	08/24/2023	A	COASTAL WELDING SUPP	134.40
FINANCE CL	08/24/2023	A	FIREPLACE INC	1,799.00
FINANCE CL	08/24/2023	A	JD PALATINE, LLC	2.10
FINANCE CL	08/24/2023	A	KYRISH TRUCK CENTER	2,196.47
FINANCE CL	08/24/2023	A	MUSIC IN MOTION	419.10
FINANCE CL	08/24/2023	A	NATIONAL FFA ORGANIZ	396.00
FINANCE CL	08/24/2023	A	NATUS MEDICAL INCORP	85.00
FINANCE CL	08/24/2023	A	O'REILLY AUTO PARTS*	17.64
FINANCE CL	08/24/2023	A	OFFICE DEPOT BSD*	3,149.01
FINANCE CL	08/24/2023	A	REGION 4 ESC	2,805.00
FINANCE CL	08/24/2023	A	RIDDELL/ALL AMERICAN	12,329.74
FINANCE CL	08/24/2023	A	SCENARIO LEARNING LL	9,886.56
FINANCE CL	08/24/2023	A	SCHOOL SPECIALITY*	248.50
FINANCE CL	08/24/2023	A	STAPLES BUSINESS ADV	3,010.09
FINANCE CL	08/24/2023	A	TASBO - AUSTIN	985.00
FINANCE CL	08/24/2023	A	TEPSA	786.00
FINANCE CL	08/24/2023	A	TOOLS4EVER	8,837.00
FINANCE CL	08/24/2023	A	VARSIITY SPIRIT FASHI	287.50
FINANCE CL	08/31/2023	A	ARMENTA, LIZETTE	336.40
FINANCE CL	08/31/2023	A	GARZA, JOCELYN	704.00
FINANCE CL	08/31/2023	A	PATTERSON, PAULA	247.59

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/31/2023	A	REEVES, TOIMU	291.00
FINANCE CL	08/31/2023	A	ACME ARCHITECTURAL H	2,250.72
FINANCE CL	08/31/2023	A	ADVANCE AUTO PARTS	555.21
FINANCE CL	08/31/2023	A	ALERT SERVICES	113.90
FINANCE CL	08/31/2023	A	BSN SPORTS*	4,446.62
FINANCE CL	08/31/2023	A	CHALKS TRUCK PARTS	461.24
FINANCE CL	08/31/2023	A	DEMCO, INC*	347.67
FINANCE CL	08/31/2023	A	KYRISH TRUCK CENTER	1,126.39
FINANCE CL	08/31/2023	A	LIBERTY OFFICE PRODU	388.24
FINANCE CL	08/31/2023	A	OFFICE DEPOT BSD*	473.34
FINANCE CL	08/31/2023	A	SCHOOL SPECIALITY*	545.60
FINANCE CL	08/31/2023	A	STAPLES BUSINESS ADV	68.16
FINANCE CL	08/31/2023	A	SUNBELT RENTALS*	2,298.47
FINANCE CL	08/31/2023	A	TASBO - AUSTIN	4,595.00
FINANCE CL	08/31/2023	A	TEACHTOWN	13,755.00
FINANCE CL	09/07/2023	A	DOWDEN, KELLIE	399.95
FINANCE CL	09/07/2023	A	PATTERSON, PAULA	42.96
FINANCE CL	09/07/2023	A	REEVES, TOIMU	291.00
FINANCE CL	09/07/2023	A	4-IMPRINT	325.14
FINANCE CL	09/07/2023	A	GOPHER SPORT	1,351.95
FINANCE CL	09/07/2023	A	JASON'S DELI - BAYTO	1,366.09
FINANCE CL	09/07/2023	A	JD PALATINE, LLC	326.55
FINANCE CL	09/07/2023	A	OFFICE DEPOT BSD*	216.30
FINANCE CL	09/07/2023	A	REGION 4 ESC	2,571.40
FINANCE CL	09/07/2023	A	SCHOOL MATE	1,197.00
FINANCE CL	09/07/2023	A	STAPLES BUSINESS ADV	3,262.77
FINANCE CL	09/07/2023	A	TASA	2,224.00
FINANCE CL	09/07/2023	A	TEACHTOWN	1,974.51
FINANCE CL	09/07/2023	A	TEPSA	2,358.00
FINANCE CL	09/07/2023	A	VARSITY SPIRIT FASHI	2,929.30
FINANCE CL	09/14/2023	A	BURGOS, MARGARITA	17.69
FINANCE CL	09/14/2023	A	COVAN, CHRISTY	246.28
FINANCE CL	09/14/2023	A	DYKES, TIFFANY	60.39
FINANCE CL	09/14/2023	A	KILLOUGH, BRANDI	285.51
FINANCE CL	09/14/2023	A	MCMURREY, MEREDITH	51.16
FINANCE CL	09/14/2023	A	MORRIS, KARRAN	17.82
FINANCE CL	09/14/2023	A	REEVES, TOIMU	414.00
FINANCE CL	09/14/2023	A	ROLLINS, ALLEN	67.00
FINANCE CL	09/14/2023	A	WOOD, JUSTIN	89.99
FINANCE CL	09/14/2023	A	YZQUIERDO, ELSA	21.55
FINANCE CL	09/14/2023	A	ADVANCE AUTO PARTS	236.19
FINANCE CL	09/14/2023	A	ALERT SERVICES	1,269.90
FINANCE CL	09/14/2023	A	BSN SPORTS*	719.22
FINANCE CL	09/14/2023	A	CINTAS CORPORATION	837.00
FINANCE CL	09/14/2023	A	COASTAL WELDING SUPP	230.00
FINANCE CL	09/14/2023	A	HOBART CORPORATION	5,349.84
FINANCE CL	09/14/2023	A	LIBERTY OFFICE PRODU	189.08
FINANCE CL	09/14/2023	A	NATIONAL FFA ORGANIZ	31.00
FINANCE CL	09/14/2023	A	REGION 4 ESC	5,750.00
FINANCE CL	09/14/2023	A	STAPLES BUSINESS ADV	214.13
FINANCE CL	09/14/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	09/21/2023	A	BLANCHARD, RAYMOND	886.00
FINANCE CL	09/21/2023	A	CHENEVERT, TAMARA	75.00
FINANCE CL	09/21/2023	A	COVAN, CHRISTY	246.28
FINANCE CL	09/21/2023	A	GUILLORY, MARK	75.00
FINANCE CL	09/21/2023	A	PEREZ, BRIDGET	576.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	09/21/2023	A	REEVES, TOIMU	918.00
FINANCE CL	09/21/2023	A	VALENCIA, NANCY	186.99
FINANCE CL	09/21/2023	A	4-IMPRINT	992.76
FINANCE CL	09/21/2023	A	ACME ARCHITECTURAL H	9,075.80
FINANCE CL	09/21/2023	A	AMSTERDAM PRINTING A	287.66
FINANCE CL	09/21/2023	A	BARNES & NOBLE - PAS	105.54
FINANCE CL	09/21/2023	A	BSN SPORTS*	3,285.00
FINANCE CL	09/21/2023	A	COASTAL WELDING SUPP	729.77
FINANCE CL	09/21/2023	A	DEMCO, INC*	108.37
FINANCE CL	09/21/2023	A	FLINN SCIENTIFIC, IN	220.18
FINANCE CL	09/21/2023	A	GRAPHICS UNLIMITED^	197.10
FINANCE CL	09/21/2023	A	HOTCHKISS DISPOSAL S	6,343.66
FINANCE CL	09/21/2023	A	IXL LEARNING, INC.	52,600.00
FINANCE CL	09/21/2023	A	LAKESHORE LEARNING M	1,287.20
FINANCE CL	09/21/2023	A	MARK'S PLUMBING PART	4,213.47
FINANCE CL	09/21/2023	A	OFFICE DEPOT BSD*	2,297.97
FINANCE CL	09/21/2023	A	REGION 4 ESC	8,000.00
FINANCE CL	09/21/2023	A	STAPLES BUSINESS ADV	416.59
FINANCE CL	09/21/2023	A	SUNBELT RENTALS*	2,116.74
FINANCE CL	09/28/2023	A	BLANCHARD, ALEISHA	28.25
FINANCE CL	09/28/2023	A	HENDERSON, JOSEPH	171.74
FINANCE CL	09/28/2023	A	KNIGHT, KEVIN	720.00
FINANCE CL	09/28/2023	A	MITCHELL, JENNIFER	64.07
FINANCE CL	09/28/2023	A	REEVES, TOIMU	372.00
FINANCE CL	09/28/2023	A	RIOS, AMANDA	33.41
FINANCE CL	09/28/2023	A	ADVANCE AUTO PARTS	124.79
FINANCE CL	09/28/2023	A	ALERT SERVICES	918.55
FINANCE CL	09/28/2023	A	BSN SPORTS*	14,171.62
FINANCE CL	09/28/2023	A	COASTAL WELDING SUPP	173.00
FINANCE CL	09/28/2023	A	FIREPLACE INC	1,299.00
FINANCE CL	09/28/2023	A	HOBART CORPORATION	772.03
FINANCE CL	09/28/2023	A	LEARNING A-Z, LLC	13,440.00
FINANCE CL	09/28/2023	A	MARK'S PLUMBING PART	252.12
FINANCE CL	09/28/2023	A	MCGRAW HILL	22,749.30
FINANCE CL	10/09/2023	V	MCGRAW HILL	-22,749.30
FINANCE CL	09/28/2023	A	NATIONAL FFA ORGANIZ	561.75
FINANCE CL	09/28/2023	A	NATIONAL LITERACY IN	389.00
FINANCE CL	09/28/2023	A	OFFICE DEPOT BSD*	2,404.74
FINANCE CL	09/28/2023	A	PASADENA SPORTING GO	792.88
FINANCE CL	09/28/2023	A	PENDER'S MUSIC CO	481.09
FINANCE CL	09/28/2023	A	REGION 4 ESC	2,240.00
FINANCE CL	09/28/2023	A	RICOH USA, INC	1,034.22
FINANCE CL	09/28/2023	A	STAPLES BUSINESS ADV	1,139.96
FINANCE CL	09/28/2023	A	TASBO - AUSTIN	235.00
FINANCE CL	09/28/2023	A	TEPSA	736.00
FINANCE CL	09/28/2023	A	WILLIAMSON, RAQUEL	100.00
FINANCE CL	10/05/2023	A	ADAM, ORAPHAN	246.28
FINANCE CL	10/05/2023	A	CROSS, TERESA	244.97
FINANCE CL	10/05/2023	A	ESPINOSA, VASSO	50.00
FINANCE CL	10/05/2023	A	REEVES, TOIMU	291.00
FINANCE CL	10/05/2023	A	AUTOMATED LOGIC CONT	765.00
FINANCE CL	10/05/2023	A	CEV MULTIMEDIA, LTD.	1,125.00
FINANCE CL	10/05/2023	A	CUMMINS SALES AND SE	4,018.64
FINANCE CL	10/05/2023	A	KAPLAN EARLY LEARNIN	551.31
FINANCE CL	10/05/2023	A	LEARNING FARM, LLC	1,549.00
FINANCE CL	10/05/2023	A	MARK'S PLUMBING PART	1,041.08

<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	10/05/2023	A	OFFICE DEPOT BSD*	465.96
FINANCE CL	10/05/2023	A	REGION 4 ESC	5,890.00
FINANCE CL	10/05/2023	A	RIDDELL/ALL AMERICAN	1,224.00
FINANCE CL	10/05/2023	A	SCHOLASTIC INC	17,967.92
FINANCE CL	10/05/2023	A	STAPLES BUSINESS ADV	289.99
FINANCE CL	10/05/2023	A	SUNBELT RENTALS*	5,745.05
FINANCE CL	10/05/2023	A	TASBO - AUSTIN	570.00
FINANCE CL	10/05/2023	A	TEXAS ART EDUCATION	520.00
FINANCE CL	10/12/2023	A	BURGOS, MARGARITA	7.20
FINANCE CL	10/12/2023	A	DUDA, CAROLINE	244.97
FINANCE CL	10/12/2023	A	GRAY, JO	72.71
FINANCE CL	10/12/2023	A	HILL, JESSICA	414.16
FINANCE CL	10/12/2023	A	JAMISON, CARLIE	150.00
FINANCE CL	10/12/2023	A	KNIGHT, KEVIN	1,378.00
FINANCE CL	10/12/2023	A	MCMURREY, MEREDITH	30.26
FINANCE CL	10/12/2023	A	MORRIS, KARRAN	24.44
FINANCE CL	10/12/2023	A	PATTERSON, PAULA	60.52
FINANCE CL	10/12/2023	A	REEVES, TOIMU	1,735.00
FINANCE CL	10/12/2023	A	ROBINSON, NATALIE	33.02
FINANCE CL	10/12/2023	A	ROLLINS, ALLEN	80.00
FINANCE CL	10/12/2023	A	RYCHLIK, SAVANNAH	116.00
FINANCE CL	10/12/2023	A	ACME ARCHITECTURAL H	2,482.10
FINANCE CL	10/12/2023	A	ADVANCE AUTO PARTS	378.54
FINANCE CL	10/12/2023	A	ANDERSON'S	435.08
FINANCE CL	10/12/2023	A	CHALKS TRUCK PARTS	153.90
FINANCE CL	10/12/2023	A	CINTAS CORPORATION	685.92
FINANCE CL	10/12/2023	A	COASTAL WELDING SUPP	435.86
FINANCE CL	10/12/2023	A	JD PALATINE, LLC	304.50
FINANCE CL	10/12/2023	A	KAPLAN EARLY LEARNIN	938.40
FINANCE CL	10/12/2023	A	KYRISH TRUCK CENTER	527.37
FINANCE CL	10/12/2023	A	OFFICE DEPOT BSD*	568.56
FINANCE CL	10/12/2023	A	OVERHEAD DOOR COMPAN	1,837.22
FINANCE CL	10/12/2023	A	PEARSON - CLINICAL A	3,410.00
FINANCE CL	10/12/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	10/12/2023	A	RICOH USA, INC	7,915.45
FINANCE CL	10/12/2023	A	SCHOLASTIC BOOK FAIR	2,761.15
FINANCE CL	10/12/2023	A	SCHOOL NURSE SUPPLY,	920.23
FINANCE CL	10/12/2023	A	SCHOOLSTATUS LLC	4,125.00
FINANCE CL	10/12/2023	A	SOUTHERN FLORAL COMP	1,433.49
FINANCE CL	10/12/2023	A	SOUTHERN TIRE MART	694.40
FINANCE CL	10/12/2023	A	STAPLES BUSINESS ADV	308.61
FINANCE CL	10/12/2023	A	SUNBELT RENTALS*	752.09
FINANCE CL	10/12/2023	A	TECHLAND HOUSTON	1,486.03
FINANCE CL	10/19/2023	A	GRAY, JO	83.58
FINANCE CL	10/19/2023	A	HILL, JESSICA	115.81
FINANCE CL	10/19/2023	A	HOEHNER, AMY	49.13
FINANCE CL	10/19/2023	A	KNIGHT, KEVIN	2,814.00
FINANCE CL	10/19/2023	A	LIGONS, KRystal	12.38
FINANCE CL	10/19/2023	A	MARISH, ARELI	14.28
FINANCE CL	10/19/2023	A	MITCHELL, JENNIFER	34.86
FINANCE CL	10/19/2023	A	MORRIS, KARRAN	58.43
FINANCE CL	10/19/2023	A	PATTERSON, PAULA	259.38
FINANCE CL	10/19/2023	A	REEVES, TOIMU	498.00
FINANCE CL	10/19/2023	A	RIOS, AMANDA	19.92
FINANCE CL	10/19/2023	A	ROLLINS, ALLEN	49.00
FINANCE CL	10/19/2023	A	COASTAL WELDING SUPP	209.13

<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	10/19/2023	A	HOBART CORPORATION	8,479.25
FINANCE CL	10/19/2023	A	HOTCHKISS DISPOSAL S	5,882.56
FINANCE CL	10/19/2023	A	IXL LEARNING, INC.	105.00
FINANCE CL	10/19/2023	A	LEARNING FARM, LLC	3,721.00
FINANCE CL	10/19/2023	A	LONGHORN BUS SALES,	856.96
FINANCE CL	10/19/2023	A	PEARSON - CLINICAL A	743.40
FINANCE CL	10/19/2023	A	PS LIGHTWAVE, LLC	18,431.67
FINANCE CL	10/19/2023	A	REGION 4 ESC	100.00
FINANCE CL	10/19/2023	A	RICOH USA, INC	20,750.59
FINANCE CL	10/19/2023	A	SEIDLITZ EDUCATION,	600.00
FINANCE CL	10/19/2023	A	STAPLES BUSINESS ADV	24.30
FINANCE CL	10/19/2023	A	TASA	1,263.00
FINANCE CL	10/19/2023	A	TASBO - AUSTIN	290.00
FINANCE CL	10/19/2023	A	VARSIITY SPIRIT LLC	575.00
FINANCE CL	10/19/2023	A	WESTERN PSYCHOLOGICA	297.00
FINANCE CL	10/26/2023	A	ADAM, ORAPHAN	265.93
FINANCE CL	10/26/2023	A	MORRIS, KARRAN	19.65
FINANCE CL	10/26/2023	A	REEVES, TOIMU	291.00
FINANCE CL	10/26/2023	A	ACME ARCHITECTURAL H	74.26
FINANCE CL	10/26/2023	A	CEV MULTIMEDIA, LTD.	3,250.00
FINANCE CL	10/26/2023	A	DATA RECOGNITION COR	2,673.00
FINANCE CL	10/26/2023	A	EMS LINQ INC.	2,139.26
FINANCE CL	12/06/2023	V	EMS LINQ INC.	-2,139.26
FINANCE CL	10/26/2023	A	FLINN SCIENTIFIC, IN	978.62
FINANCE CL	10/26/2023	A	GF EDUCATORS, INC.	2,822.36
FINANCE CL	10/26/2023	A	GOODHEART-WILCOX PUB	177.73
FINANCE CL	10/26/2023	A	GRAPHICS UNLIMITED^	4,105.80
FINANCE CL	10/26/2023	A	JW PEPPER & SON, INC	187.92
FINANCE CL	10/26/2023	A	MARK'S PLUMBING PART	1,457.16
FINANCE CL	10/26/2023	A	NATIONAL LITERACY IN	389.00
FINANCE CL	10/26/2023	A	OFFICE DEPOT BSD*	1,107.73
FINANCE CL	10/26/2023	A	PEARSON - CLINICAL A	555.10
FINANCE CL	10/26/2023	A	PENDER'S MUSIC CO	51.67
FINANCE CL	10/26/2023	A	REGION 4 ESC	815.00
FINANCE CL	10/26/2023	A	SCHOLASTIC BOOK FAIR	5,794.00
FINANCE CL	10/26/2023	A	SCHOOL HEALTH CORPOR	559.94
FINANCE CL	10/26/2023	A	SOUTHERN FLORAL COMP	93.58
FINANCE CL	10/26/2023	A	SUNBELT RENTALS*	5,853.76
FINANCE CL	10/26/2023	A	TASA	1,295.00
FINANCE CL	10/26/2023	A	WATCH D.O.G.S.	480.82
FINANCE CL	11/02/2023	A	ALEMAN, BRENDA	15.43
FINANCE CL	11/02/2023	A	BROMLEY, ERIN	104.54
FINANCE CL	11/02/2023	A	BUESCHER, AMBER	255.42
FINANCE CL	11/02/2023	A	CROSS, TERESA	79.44
FINANCE CL	11/02/2023	A	JACKSON, PHAEDRA	252.98
FINANCE CL	11/02/2023	A	KNIGHT, KEVIN	1,024.00
FINANCE CL	11/02/2023	A	REEVES, TOIMU	1,347.00
FINANCE CL	11/02/2023	A	ROLLINS, ALLEN	80.00
FINANCE CL	11/02/2023	A	SWAYZER TAYLOR, PATR	60.00
FINANCE CL	11/02/2023	A	TAYLOR, MELINDA	116.56
FINANCE CL	11/02/2023	A	WILLOWS, DEBORAH	111.00
FINANCE CL	11/02/2023	A	WROBLESKI, JACLYN	320.82
FINANCE CL	11/02/2023	A	ACME ARCHITECTURAL H	42.50
FINANCE CL	11/02/2023	A	ALERT SERVICES	439.50
FINANCE CL	11/02/2023	A	BSN SPORTS*	582.00
FINANCE CL	11/02/2023	A	COOLERS INC.	1,143.09

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/02/2023	A	GRAPHICS UNLIMITED^	125.50
FINANCE CL	11/02/2023	A	HOBART CORPORATION	19,736.76
FINANCE CL	11/02/2023	A	LIBERTY OFFICE PRODU	480.26
FINANCE CL	11/02/2023	A	OFFICE DEPOT BSD*	98.06
FINANCE CL	11/02/2023	A	PENDER'S MUSIC CO	409.00
FINANCE CL	11/02/2023	A	REGION 4 ESC	580.00
FINANCE CL	11/02/2023	A	SCHOOLSTATUS LLC	4,125.00
FINANCE CL	11/02/2023	A	SOUTHERN FLORAL COMP	428.27
FINANCE CL	11/02/2023	A	SUNBELT RENTALS*	1,298.00
FINANCE CL	11/02/2023	A	TASA	1,090.00
FINANCE CL	11/02/2023	A	TASBO - AUSTIN	3,730.00
FINANCE CL	11/09/2023	A	BIRKINBINE, BRETT	256.76
FINANCE CL	11/09/2023	A	GRAY, JO	102.58
FINANCE CL	11/09/2023	A	GREER, DEBORAH	60.00
FINANCE CL	11/09/2023	A	MARISH, ARELI	28.56
FINANCE CL	11/09/2023	A	MCGREGOR, MELYNDA	696.00
FINANCE CL	11/09/2023	A	MCMURREY, MEREDITH	38.38
FINANCE CL	11/09/2023	A	PATTERSON, PAULA	161.88
FINANCE CL	11/09/2023	A	REEVES, TOIMU	42.00
FINANCE CL	11/09/2023	A	ROLLINS, ALLEN	111.00
FINANCE CL	11/09/2023	A	YZQUIERDO, ELSA	12.78
FINANCE CL	11/09/2023	A	ACME ARCHITECTURAL H	2,580.00
FINANCE CL	11/09/2023	A	CINTAS CORPORATION	298.94
FINANCE CL	11/09/2023	A	COASTAL WELDING SUPP	230.00
FINANCE CL	11/09/2023	A	FLINN SCIENTIFIC, IN	503.46
FINANCE CL	11/09/2023	A	HOTCHKISS DISPOSAL S	6,270.34
FINANCE CL	11/09/2023	A	JD PALATINE, LLC	165.90
FINANCE CL	11/09/2023	A	LIBERTY OFFICE PRODU	862.83
FINANCE CL	11/09/2023	A	NASSP	84.00
FINANCE CL	11/09/2023	A	NATIONAL FFA ORGANIZ	643.00
FINANCE CL	11/09/2023	A	OFFICE DEPOT BSD*	379.86
FINANCE CL	11/09/2023	A	POSITIVE PROMOTIONS	193.15
FINANCE CL	11/09/2023	A	PS LIGHTWAVE, LLC	1,120.00
FINANCE CL	11/09/2023	A	RAPTOR TECHNOLOGIES	4,375.00
FINANCE CL	11/09/2023	A	REGION 4 ESC	31,505.00
FINANCE CL	11/09/2023	A	SCHOOL NURSE SUPPLY,	1,706.59
FINANCE CL	11/09/2023	A	SOUTHERN FLORAL COMP	543.14
FINANCE CL	11/09/2023	A	SUNBELT RENTALS*	6,880.96
FINANCE CL	11/09/2023	A	TASBO - AUSTIN	390.00
FINANCE CL	11/09/2023	A	WARDS SCIENCE	1,740.01
FINANCE CL	11/09/2023	A	WATCH D.O.G.S.	346.81
FINANCE CL	11/16/2023	A	ADAM, ORAPHAN	133.93
FINANCE CL	11/16/2023	A	ALEMAN, BRENDA	48.47
FINANCE CL	11/16/2023	A	BAZMORE, BRANDY	100.00
FINANCE CL	11/16/2023	A	BURGOS, MARGARITA	9.17
FINANCE CL	11/16/2023	A	CHASE, LANA	162.44
FINANCE CL	11/16/2023	A	COOK, DAVID	22.50
FINANCE CL	11/16/2023	A	EILERS, CRISTINA	52.27
FINANCE CL	11/16/2023	A	MCGREGOR, MELYNDA	999.00
FINANCE CL	11/16/2023	A	MITCHELL, JENNIFER	35.37
FINANCE CL	11/16/2023	A	PATTERSON, PAULA	259.38
FINANCE CL	11/16/2023	A	REEVES, TOIMU	324.00
FINANCE CL	11/16/2023	A	ROLLINS, ALLEN	49.00
FINANCE CL	11/16/2023	A	ZENDEJAS, SILVIA	96.00
FINANCE CL	11/16/2023	A	ACME ARCHITECTURAL H	558.46
FINANCE CL	11/16/2023	A	ADVANCE AUTO PARTS	426.27

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	11/16/2023	A	BSN SPORTS*	2,771.06
FINANCE CL	11/16/2023	A	CINTAS CORPORATION	378.32
FINANCE CL	11/16/2023	A	COASTAL WELDING SUPP	209.13
FINANCE CL	11/16/2023	A	DEMCO, INC*	54.69
FINANCE CL	11/16/2023	A	HOBART CORPORATION	2,022.50
FINANCE CL	11/16/2023	A	KYRISH TRUCK CENTER	3,392.84
FINANCE CL	11/16/2023	A	LIBERTY OFFICE PRODU	181.90
FINANCE CL	11/16/2023	A	NASSP	84.00
FINANCE CL	11/16/2023	A	NATIONAL HEALTHCAREE	5,120.00
FINANCE CL	11/16/2023	A	NATIONAL LITERACY IN	877.00
FINANCE CL	11/16/2023	A	OFFICE DEPOT BSD*	1,621.56
FINANCE CL	11/16/2023	A	PENDER'S MUSIC CO	52.67
FINANCE CL	11/16/2023	A	REGION 4 ESC	845.00
FINANCE CL	11/16/2023	A	SCHOLASTIC BOOK FAIR	8,476.25
FINANCE CL	11/16/2023	A	SCHOLASTIC INC	449.50
FINANCE CL	11/16/2023	A	SUNBELT RENTALS*	1,854.68
FINANCE CL	11/16/2023	A	TASA	402.00
FINANCE CL	11/16/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	11/16/2023	A	TEPSA	469.00
FINANCE CL	11/16/2023	A	TRIDENT BEVERAGE, IN	1,878.50
FINANCE CL	11/16/2023	A	WATCH D.O.G.S.	483.89
FINANCE CL	11/16/2023	A	WESTERN PSYCHOLOGICA	297.00
FINANCE CL	11/30/2023	A	ABERNETHY, ANITA	244.97
FINANCE CL	11/30/2023	A	ABERNATHY, JENNIFER	90.92
FINANCE CL	11/30/2023	A	COVAN, CHRISTY	292.59
FINANCE CL	11/30/2023	A	EVANS, TERESA	79.66
FINANCE CL	11/30/2023	A	HENDERSON, JOSEPH	461.35
FINANCE CL	11/30/2023	A	HILL, JESSICA	37.86
FINANCE CL	11/30/2023	A	JOHNSON, YVONNE	21.82
FINANCE CL	11/30/2023	A	MITCHELL, JENNIFER	17.82
FINANCE CL	11/30/2023	A	RIOS, AMANDA	464.56
FINANCE CL	11/30/2023	A	ROLLINS, ALLEN	103.00
FINANCE CL	11/30/2023	A	SWAYZER TAYLOR, PATR	50.00
FINANCE CL	11/30/2023	A	ACME ARCHITECTURAL H	1,118.21
FINANCE CL	11/30/2023	A	COASTAL WELDING SUPP	330.00
FINANCE CL	11/30/2023	A	MANDT SYSTEM, INC, T	4,498.00
FINANCE CL	11/30/2023	A	MATERA PAPER	2,143.00
FINANCE CL	11/30/2023	V	MATERA PAPER	-2,143.00
FINANCE CL	11/30/2023	A	OFFICE DEPOT BSD*	844.82
FINANCE CL	11/30/2023	A	PS LIGHTWAVE, LLC	5,013.00
FINANCE CL	11/30/2023	A	REGION 4 ESC	250.00
FINANCE CL	11/30/2023	A	RICOH USA, INC	19,517.79
FINANCE CL	11/30/2023	A	SCHOOL NURSE SUPPLY,	398.79
FINANCE CL	11/30/2023	A	SUNBELT RENTALS*	536.10
FINANCE CL	11/30/2023	A	TASA	385.00
FINANCE CL	11/30/2023	A	TASBO - AUSTIN	450.00
FINANCE CL	04/11/2024	V	TASBO - AUSTIN	-450.00
FINANCE CL	11/30/2023	A	WARDS SCIENCE	147.52
FINANCE CL	12/07/2023	A	ACME ARCHITECTURAL H	619.58
FINANCE CL	12/07/2023	A	BSN SPORTS*	10,848.87
FINANCE CL	12/07/2023	A	CHALKS TRUCK PARTS	790.00
FINANCE CL	12/07/2023	A	FLINN SCIENTIFIC, IN	70.95
FINANCE CL	12/07/2023	A	HAPPY CHEFS	315.00
FINANCE CL	12/07/2023	A	NASSP	385.00
FINANCE CL	12/07/2023	A	OFFICE DEPOT BSD*	410.51
FINANCE CL	12/07/2023	A	PENDER'S MUSIC CO	343.17

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	12/07/2023	A	POSITIVE PROMOTIONS	341.75
FINANCE CL	12/07/2023	A	RAPTOR TECHNOLOGIES	225.00
FINANCE CL	12/07/2023	A	REGION 4 ESC	545.00
FINANCE CL	12/07/2023	A	SCHOOL HEALTH CORPOR	1,292.71
FINANCE CL	12/07/2023	A	SCHOOL OUTFITTERS LL	2,234.98
FINANCE CL	12/07/2023	A	SOUTHERN FLORAL COMP	358.20
FINANCE CL	12/07/2023	A	STAPLES BUSINESS ADV	23.76
FINANCE CL	12/07/2023	A	SUNBELT RENTALS*	579.71
FINANCE CL	12/07/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	12/07/2023	A	TCASE	1,875.00
FINANCE CL	12/07/2023	A	TEACHTOWN	2,032.02
FINANCE CL	12/07/2023	A	TEXAS MOTION SPORTS,	1,812.80
FINANCE CL	12/07/2023	A	TMEA - AUSTIN	70.00
FINANCE CL	12/07/2023	A	WEST MUSIC	350.82
FINANCE CL	12/07/2023	A	ADAM, ORAPHAN	120.00
FINANCE CL	12/07/2023	A	EVANS, TERESA	68.63
FINANCE CL	12/07/2023	A	MCMURREY, MEREDITH	24.89
FINANCE CL	12/07/2023	A	PATTERSON, PAULA	77.28
FINANCE CL	12/07/2023	A	SWAYZER TAYLOR, PATR	100.00
FINANCE CL	12/14/2023	A	COVAN, CHRISTY	246.28
FINANCE CL	12/14/2023	A	MCGREGOR, MELYNDA	436.00
FINANCE CL	12/14/2023	A	MITCHELL, JENNIFER	14.02
FINANCE CL	12/14/2023	A	PRICE, ANN	45.59
FINANCE CL	12/14/2023	A	REEVES, TOIMU	258.00
FINANCE CL	12/14/2023	A	4-IMPRINT	4,912.02
FINANCE CL	12/14/2023	A	ADVANCE AUTO PARTS	429.90
FINANCE CL	12/14/2023	A	ALERT SERVICES	123.40
FINANCE CL	12/14/2023	A	BSN SPORTS*	3,353.84
FINANCE CL	12/14/2023	A	CHALKS TRUCK PARTS	944.04
FINANCE CL	12/14/2023	A	CINTAS CORPORATION	961.18
FINANCE CL	12/14/2023	A	COASTAL WELDING SUPP	57.93
FINANCE CL	12/14/2023	A	GUITAR CENTER STORES	120.00
FINANCE CL	12/14/2023	A	HOTCHKISS DISPOSAL S	5,501.88
FINANCE CL	12/14/2023	A	JW PEPPER & SON, INC	185.98
FINANCE CL	12/14/2023	A	KYRISH TRUCK CENTER	542.49
FINANCE CL	12/14/2023	A	LIBERTY OFFICE PRODU	724.43
FINANCE CL	12/14/2023	A	OFFICE DEPOT BSD*	633.31
FINANCE CL	12/14/2023	A	POSITIVE PROMOTIONS	906.32
FINANCE CL	12/14/2023	A	PS LIGHTWAVE, LLC	755.53
FINANCE CL	12/14/2023	A	REGION 4 ESC	3,646.00
FINANCE CL	12/14/2023	A	SOUTHERN TIRE MART	2,680.00
FINANCE CL	12/14/2023	A	STAPLES BUSINESS ADV	1,177.83
FINANCE CL	12/14/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	12/21/2023	A	ABERNETHY, ANITA	368.42
FINANCE CL	12/21/2023	A	HARTMAN, ANDREA	261.80
FINANCE CL	12/21/2023	A	HOUSER, KIMBERLY	189.22
FINANCE CL	12/21/2023	A	MITCHELL, JENNIFER	425.84
FINANCE CL	12/21/2023	A	RICHARD, LAURA	470.30
FINANCE CL	12/21/2023	A	4-IMPRINT	8,856.06
FINANCE CL	12/21/2023	A	BSN SPORTS*	13,669.47
FINANCE CL	12/21/2023	A	COASTAL WELDING SUPP	151.20
FINANCE CL	12/21/2023	A	COOLERS INC.	5,391.63
FINANCE CL	12/21/2023	A	GRAPHICS UNLIMITED^	750.00
FINANCE CL	12/21/2023	A	JD PALATINE, LLC	175.35
FINANCE CL	12/21/2023	A	KYRISH TRUCK CENTER	158.01
FINANCE CL	12/21/2023	A	O'REILLY AUTO PARTS*	150.03

<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	12/21/2023	A	OFFICE DEPOT BSD*	3,331.02
FINANCE CL	12/21/2023	A	PENDER'S MUSIC CO	98.24
FINANCE CL	12/21/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	12/21/2023	A	REALLY GOOD STUFF, L	162.89
FINANCE CL	12/21/2023	A	REGION 4 ESC	1,265.00
FINANCE CL	12/21/2023	A	RICOH USA, INC	475.87
FINANCE CL	12/21/2023	A	SCHOLASTIC BOOK FAIR	1,093.24
FINANCE CL	12/21/2023	A	SOUTHERN FLORAL COMP	328.11
FINANCE CL	12/21/2023	A	STAPLES BUSINESS ADV	468.35
FINANCE CL	12/21/2023	A	STRATEGIC FILTRATION	16,477.00
FINANCE CL	12/21/2023	A	SUNBELT RENTALS*	867.61
FINANCE CL	12/21/2023	A	TASA	475.00
FINANCE CL	12/21/2023	A	TECHLAND HOUSTON	722.32
FINANCE CL	01/11/2024	A	BURGESS, TREVOR	1,505.00
FINANCE CL	01/11/2024	A	CANADA, AMANDA	90.00
FINANCE CL	01/11/2024	A	IVEY, SAMANTHA	76.00
FINANCE CL	01/11/2024	A	REEVES, TOIMU	1,692.00
FINANCE CL	01/11/2024	A	ROLLINS, ALLEN	62.00
FINANCE CL	01/11/2024	A	4-IMPRINT	2,042.90
FINANCE CL	01/11/2024	A	BSN SPORTS*	2,522.80
FINANCE CL	01/11/2024	A	HOBART CORPORATION	1,003.75
FINANCE CL	01/11/2024	A	LIBERTY OFFICE PRODU	204.41
FINANCE CL	01/11/2024	A	PS LIGHTWAVE, LLC	1,139.48
FINANCE CL	01/11/2024	A	STAPLES BUSINESS ADV	1,125.26
FINANCE CL	01/11/2024	A	TASBO - AUSTIN	145.00
FINANCE CL	01/11/2024	A	TMEA - AUSTIN	70.00
FINANCE CL	01/18/2024	A	ACME ARCHITECTURAL H	384.04
FINANCE CL	01/18/2024	A	CINTAS CORPORATION	755.28
FINANCE CL	01/18/2024	A	FOSTER FENCE LTD	1,561.16
FINANCE CL	01/18/2024	A	HOTCHKISS DISPOSAL S	6,964.11
FINANCE CL	01/18/2024	A	JD PALATINE, LLC	75.60
FINANCE CL	01/18/2024	A	NSTA	90.00
FINANCE CL	01/18/2024	A	OVERHEAD DOOR COMPAN	6,713.65
FINANCE CL	01/18/2024	A	PEARSON - CLINICAL A	910.35
FINANCE CL	01/18/2024	A	REGION 4 ESC	75.00
FINANCE CL	01/18/2024	A	SUNBELT RENTALS*	3,234.18
FINANCE CL	01/25/2024	A	DYKES, TIFFANY	40.87
FINANCE CL	01/25/2024	A	MCGREGOR, MELYNDA	436.00
FINANCE CL	01/25/2024	A	PATTERSON, PAULA	249.24
FINANCE CL	01/25/2024	A	REEVES, TOIMU	811.00
FINANCE CL	01/25/2024	A	ROLLINS, ALLEN	93.00
FINANCE CL	01/25/2024	A	4-IMPRINT	1,594.97
FINANCE CL	01/25/2024	A	ACME ARCHITECTURAL H	81.36
FINANCE CL	01/25/2024	A	ALERT SERVICES	98.07
FINANCE CL	01/25/2024	A	BSN SPORTS*	3,071.88
FINANCE CL	01/25/2024	A	COASTAL WELDING SUPP	151.20
FINANCE CL	01/25/2024	A	DEMCO, INC*	243.46
FINANCE CL	01/25/2024	A	FIRST CLASS TOURS, I	4,379.75
FINANCE CL	01/25/2024	A	GLOBAL VENDING GROUP	7,089.00
FINANCE CL	01/25/2024	A	GRAPHICS UNLIMITED^	297.75
FINANCE CL	01/25/2024	A	IXL LEARNING, INC.	371.00
FINANCE CL	01/25/2024	A	LIBERTY OFFICE PRODU	121.44
FINANCE CL	01/25/2024	A	ORIENTAL TRADING CO,	117.82
FINANCE CL	01/25/2024	A	PS LIGHTWAVE, LLC	10,126.26
FINANCE CL	01/25/2024	A	RICOH USA, INC	21,142.94
FINANCE CL	01/25/2024	A	SCHOLASTIC BOOK FAIR	370.50

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	01/25/2024	A	SOUTHERN FLORAL COMP	1,072.05
FINANCE CL	01/25/2024	A	SUNBELT RENTALS*	11,018.85
FINANCE CL	01/25/2024	A	TASA	695.00
FINANCE CL	01/25/2024	A	TEACHTOWN	2,030.96
FINANCE CL	01/25/2024	A	TECHSMITH CORPORATIO	30.40
FINANCE CL	01/25/2024	A	TEXAS ART EDUCATION	340.00
FINANCE CL	02/01/2024	A	BROMLEY, ERIN	256.42
FINANCE CL	02/01/2024	A	BURGOS, MARGARITA	11.34
FINANCE CL	02/01/2024	A	HENDERSON, JOSEPH	302.30
FINANCE CL	02/01/2024	A	KNIGHT, KEVIN	384.12
FINANCE CL	02/01/2024	A	KONDO, DIANNA	292.12
FINANCE CL	02/01/2024	A	MC MURRY, ROSS	730.00
FINANCE CL	02/01/2024	A	MCGREGOR, MELYNDA	436.00
FINANCE CL	02/01/2024	A	MCMURREY, MEREDITH	24.96
FINANCE CL	02/01/2024	A	MORRIS, KARRAN	5.70
FINANCE CL	02/01/2024	A	RICHARD, LAURA	113.26
FINANCE CL	02/01/2024	A	RIOS, AMANDA	18.08
FINANCE CL	02/01/2024	A	ROBINSON, NATALIE	52.21
FINANCE CL	02/01/2024	A	ACME ARCHITECTURAL H	773.38
FINANCE CL	02/01/2024	A	BSN SPORTS*	4,582.38
FINANCE CL	02/01/2024	A	COASTAL WELDING SUPP	115.00
FINANCE CL	02/01/2024	A	FOSTER FENCE LTD	240.00
FINANCE CL	02/01/2024	A	OFFICE DEPOT BSD*	719.96
FINANCE CL	02/01/2024	A	PASADENA SPORTING GO	2,645.00
FINANCE CL	02/01/2024	A	PENDER'S MUSIC CO	42.74
FINANCE CL	02/01/2024	A	REGION 4 ESC	1,630.00
FINANCE CL	02/01/2024	A	RICOH USA, INC	15,830.90
FINANCE CL	02/01/2024	A	SOUTHERN FLORAL COMP	175.19
FINANCE CL	02/01/2024	A	SUNBELT RENTALS*	802.01
FINANCE CL	02/01/2024	A	TEPSA	878.00
FINANCE CL	02/01/2024	A	WALSWORTH PUBLISHING	3,840.41
FINANCE CL	02/01/2024	V	WALSWORTH PUBLISHING	-3,840.41
FINANCE CL	02/08/2024	A	DUBOSE, CLIFFORD	273.00
FINANCE CL	02/08/2024	A	FOX, TROY	759.00
FINANCE CL	02/08/2024	A	MCGREGOR, MELYNDA	236.00
FINANCE CL	02/08/2024	A	PATTERSON, PAULA	125.00
FINANCE CL	02/08/2024	A	REEVES, TOIMU	487.00
FINANCE CL	02/08/2024	A	WILLIAMS, JABARA	398.00
FINANCE CL	02/08/2024	A	ACME ARCHITECTURAL H	47.52
FINANCE CL	02/08/2024	A	ADVANCE AUTO PARTS	506.49
FINANCE CL	02/08/2024	A	CINTAS CORPORATION	1,041.64
FINANCE CL	02/08/2024	A	HOTCHKISS DISPOSAL S	6,891.00
FINANCE CL	02/08/2024	A	JD PALATINE, LLC	35.70
FINANCE CL	02/08/2024	A	KYRISH TRUCK CENTER	149.82
FINANCE CL	02/08/2024	A	MARK'S PLUMBING PART	1,275.50
FINANCE CL	02/08/2024	A	NATIONAL HEALTHCAREE	2,750.00
FINANCE CL	02/08/2024	A	O'REILLY AUTO PARTS*	291.85
FINANCE CL	02/08/2024	A	PEARSON - CLINICAL A	3,000.00
FINANCE CL	02/08/2024	A	REGION 4 ESC	950.00
FINANCE CL	02/08/2024	A	SOUTHERN FLORAL COMP	456.34
FINANCE CL	02/08/2024	A	SOUTHERN TIRE MART	1,280.00
FINANCE CL	02/08/2024	A	SWANK MOVIE LICENSIN	3,649.00
FINANCE CL	02/08/2024	A	TASBO - AUSTIN	290.00
FINANCE CL	02/08/2024	A	VARSIY SPIRIT FASHI	901.50
FINANCE CL	02/15/2024	A	BUESCHER, KYLE	49.92
FINANCE CL	02/15/2024	A	CHASE, LANA	45.02

<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	02/15/2024	A	COVAN, CHRISTY	91.36
FINANCE CL	02/15/2024	A	FONTENOT, DONNA	15.68
FINANCE CL	02/15/2024	A	FOX, TROY	2,381.00
FINANCE CL	02/15/2024	A	MC MURRY, ROSS	1,243.50
FINANCE CL	02/15/2024	A	MCMURREY, MEREDITH	4.56
FINANCE CL	02/15/2024	A	MITCHELL, JENNIFER	16.35
FINANCE CL	02/15/2024	A	MORRIS, KARRAN	6.03
FINANCE CL	02/15/2024	A	PATTERSON, PAULA	302.43
FINANCE CL	02/15/2024	A	REEVES, TOIMU	732.00
FINANCE CL	02/15/2024	A	RIOS, AMANDA	27.07
FINANCE CL	02/15/2024	A	ROGERS, TIMOTHY	17.00
FINANCE CL	02/15/2024	A	VALENCIA, NANCY	210.33
FINANCE CL	02/15/2024	A	WELLS, JOSHUA	85.40
FINANCE CL	02/15/2024	A	WILLIAMS, JABARA	348.00
FINANCE CL	02/15/2024	A	WILLIAMSON, RAQUEL	100.00
FINANCE CL	02/20/2024	A	ACME ARCHITECTURAL H	264.68
FINANCE CL	02/20/2024	A	BSN SPORTS*	2,916.06
FINANCE CL	02/20/2024	A	CAROLINA BIOLOGICAL^	181.05
FINANCE CL	02/29/2024	V	CAROLINA BIOLOGICAL^	-181.05
FINANCE CL	02/20/2024	A	COASTAL WELDING SUPP	218.20
FINANCE CL	02/20/2024	A	COOLERS INC.	1,787.10
FINANCE CL	02/20/2024	A	FOSTER FENCE LTD	660.76
FINANCE CL	02/20/2024	A	LAKESHORE LEARNING M	388.97
FINANCE CL	02/20/2024	A	OFFICE DEPOT BSD*	817.65
FINANCE CL	02/20/2024	A	PS LIGHTWAVE, LLC	1,139.48
FINANCE CL	02/20/2024	A	REGION 4 ESC	1,360.00
FINANCE CL	02/20/2024	A	ROGERS ATHLETIC COMP	1,220.00
FINANCE CL	02/20/2024	A	SOUTHERN FLORAL COMP	1,018.51
FINANCE CL	02/20/2024	A	STAPLES BUSINESS ADV	96.27
FINANCE CL	02/20/2024	A	SUNBELT RENTALS*	406.82
FINANCE CL	02/20/2024	A	TEPSA	638.00
FINANCE CL	02/20/2024	A	WALSWORTH PUBLISHING	3,840.41
FINANCE CL	02/20/2024	A	WEISSMAN	2,705.69
FINANCE CL	02/29/2024	A	ADAM, ORAPHAN	338.10
FINANCE CL	02/29/2024	A	ALEMAN, BRENDA	137.35
FINANCE CL	02/29/2024	A	BIRKINBINE, BRETT	190.74
FINANCE CL	02/29/2024	A	CANADA, AMANDA	89.21
FINANCE CL	02/29/2024	A	COVAN, CHRISTY	102.64
FINANCE CL	02/29/2024	A	HENIFF, ROBERT	190.00
FINANCE CL	02/29/2024	A	HILL, JESSICA	84.14
FINANCE CL	02/29/2024	A	MC MURRY, ROSS	96.00
FINANCE CL	02/29/2024	A	MITCHELL, JENNIFER	65.04
FINANCE CL	02/29/2024	A	NELSON, MEREDITH	67.50
FINANCE CL	02/29/2024	A	ODOM, PAUL	600.00
FINANCE CL	02/29/2024	A	PATTERSON, PAULA	136.98
FINANCE CL	02/29/2024	A	REEVES, TOIMU	506.00
FINANCE CL	02/29/2024	A	ROLLINS, ALLEN	93.00
FINANCE CL	02/29/2024	A	ROSSOW, RYANNE	117.22
FINANCE CL	02/29/2024	A	WESTBROOKS, CLAUDIA	250.58
FINANCE CL	02/29/2024	A	ACME ARCHITECTURAL H	110.05
FINANCE CL	02/29/2024	A	FOLLETT SCHOOL SOLUT	299.00
FINANCE CL	02/29/2024	A	GRAPHICS UNLIMITED^	43.50
FINANCE CL	02/29/2024	A	MARK'S PLUMBING PART	138.08
FINANCE CL	02/29/2024	A	OFFICE DEPOT BSD*	1,026.11
FINANCE CL	02/29/2024	A	ORIENTAL TRADING CO,	387.36
FINANCE CL	02/29/2024	A	PASADENA SPORTING GO	183.76

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	02/29/2024	A	PS LIGHTWAVE, LLC	5,063.13
FINANCE CL	02/29/2024	A	RAPTOR TECHNOLOGIES	510.00
FINANCE CL	02/29/2024	A	REGION 4 ESC	140.00
FINANCE CL	02/29/2024	A	RICOH USA, INC	7,915.45
FINANCE CL	02/29/2024	A	SCHOLASTIC BOOK FAIR	1,649.98
FINANCE CL	02/29/2024	A	SCHOOL NURSE SUPPLY,	537.33
FINANCE CL	02/29/2024	A	SCHOOL SPECIALITY*	2,237.50
FINANCE CL	02/29/2024	A	SOUTHERN FLORAL COMP	399.75
FINANCE CL	02/29/2024	A	STAPLES BUSINESS ADV	1,873.77
FINANCE CL	02/29/2024	A	TASB	60.50
FINANCE CL	02/29/2024	A	TASBO - AUSTIN	585.00
FINANCE CL	02/29/2024	A	TEXAS ART EDUCATION	55.00
FINANCE CL	02/29/2024	A	WARDS SCIENCE	427.89
FINANCE CL	03/07/2024	A	AGHA, AMANDA	116.00
FINANCE CL	03/07/2024	A	COVAN, CHRISTY	69.55
FINANCE CL	03/07/2024	A	EVANS, TERESA	39.79
FINANCE CL	03/07/2024	A	HARRIS, ASHLEY	89.00
FINANCE CL	03/07/2024	A	HOEHNER, AMY	313.18
FINANCE CL	03/07/2024	A	KNIGHT, KEVIN	4,330.00
FINANCE CL	03/07/2024	A	PATTERSON, PAULA	254.31
FINANCE CL	03/07/2024	A	ACME ARCHITECTURAL H	2,462.22
FINANCE CL	03/07/2024	A	ADVANCE AUTO PARTS	90.99
FINANCE CL	03/07/2024	A	BSN SPORTS*	5,618.00
FINANCE CL	03/07/2024	A	CHALKS TRUCK PARTS	371.90
FINANCE CL	03/07/2024	A	CINTAS CORPORATION	450.05
FINANCE CL	03/07/2024	A	GF EDUCATORS, INC.	1,837.40
FINANCE CL	03/07/2024	A	GRAPHICS UNLIMITED^	831.00
FINANCE CL	03/07/2024	A	IDW, LLC	358.99
FINANCE CL	03/07/2024	A	K-LOG, INC	526.85
FINANCE CL	03/07/2024	A	KYRISH TRUCK CENTER	4,527.25
FINANCE CL	03/07/2024	A	LIBERTY OFFICE PRODU	334.92
FINANCE CL	03/07/2024	A	NATIONAL LITERACY IN	1,140.00
FINANCE CL	03/07/2024	A	O'REILLY AUTO PARTS*	34.67
FINANCE CL	03/07/2024	A	PITNEY BOWES	146.99
FINANCE CL	03/07/2024	A	S & S WORLDWIDE, INC	291.40
FINANCE CL	03/07/2024	A	SOUTHERN FLORAL COMP	167.91
FINANCE CL	03/07/2024	A	SOUTHERN TIRE MART	2,680.00
FINANCE CL	03/07/2024	A	STAPLES BUSINESS ADV	306.18
FINANCE CL	03/07/2024	A	TASBO - AUSTIN	335.00
FINANCE CL	03/21/2024	A	DUBOSE, CLIFFORD	89.00
FINANCE CL	03/21/2024	A	ESPINOSA, VASSO	40.00
FINANCE CL	03/21/2024	A	GILLUM, LAPORSCH	86.86
FINANCE CL	03/21/2024	A	GODOY, JENNIFER	216.00
FINANCE CL	03/21/2024	A	KNIGHT, KEVIN	3,182.00
FINANCE CL	03/21/2024	A	KONDO, DIANNA	76.34
FINANCE CL	03/21/2024	A	REEVES, TOIMU	611.00
FINANCE CL	03/21/2024	A	ROLLINS, ALLEN	162.00
FINANCE CL	03/21/2024	A	RYCHLIK, SAVANNAH	48.91
FINANCE CL	03/21/2024	A	SANCHEZ, ZACHARY	95.19
FINANCE CL	03/21/2024	A	4-IMPRINT	1,645.36
FINANCE CL	03/21/2024	A	CINTAS CORPORATION	375.43
FINANCE CL	03/21/2024	A	COASTAL WELDING SUPP	160.27
FINANCE CL	03/21/2024	A	FLINN SCIENTIFIC, IN	620.08
FINANCE CL	03/21/2024	A	FOSTER FENCE LTD	13,306.00
FINANCE CL	03/21/2024	A	HOBART CORPORATION	662.50
FINANCE CL	03/21/2024	A	HOTCHKISS DISPOSAL S	5,845.92

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	03/21/2024	A	JASON'S DELI - BAYTO	591.35
FINANCE CL	03/21/2024	A	JD PALATINE, LLC	39.90
FINANCE CL	03/21/2024	A	OFFICE DEPOT BSD*	3,612.59
FINANCE CL	03/21/2024	A	ORIENTAL TRADING CO,	1,972.67
FINANCE CL	03/21/2024	A	PEARSON - CLINICAL A	302.35
FINANCE CL	03/21/2024	A	PS LIGHTWAVE, LLC	1,139.48
FINANCE CL	03/21/2024	A	REGION 4 ESC	70.00
FINANCE CL	03/21/2024	A	RICOH USA, INC	422.71
FINANCE CL	03/21/2024	A	ROSETTA STONE	960.00
FINANCE CL	03/21/2024	A	SCHOOL SPECIALITY*	49.63
FINANCE CL	03/21/2024	A	VARSIITY SPIRIT FASHI	547.50
FINANCE CL	03/21/2024	A	WESTERN PSYCHOLOGICA	1,503.70
FINANCE CL	03/25/2024	A	WILLIAMS, JABARA	500.00
FINANCE CL	03/28/2024	A	BAZMORE, BRANDY	2.75
FINANCE CL	03/28/2024	A	EGANS, EDWIN	232.14
FINANCE CL	03/28/2024	A	GALICIA TAPIA, RUBEN	116.00
FINANCE CL	03/28/2024	A	HELBURG, NATHAN	274.00
FINANCE CL	03/28/2024	A	MCMURREY, MEREDITH	32.76
FINANCE CL	03/28/2024	A	ODOM, PAUL	756.00
FINANCE CL	03/28/2024	A	REEVES, TOIMU	692.64
FINANCE CL	03/28/2024	A	VALENCIA, NANCY	112.96
FINANCE CL	03/28/2024	A	WROBLESKI, JACLYN	30.55
FINANCE CL	03/28/2024	A	ACME ARCHITECTURAL H	8,069.56
FINANCE CL	03/28/2024	A	BSN SPORTS*	4,006.80
FINANCE CL	03/28/2024	A	FOSTER FENCE LTD	76.80
FINANCE CL	03/28/2024	A	HOBART CORPORATION	452.53
FINANCE CL	03/28/2024	A	NASSP	961.00
FINANCE CL	03/28/2024	A	OFFICE DEPOT BSD*	6,614.74
FINANCE CL	03/28/2024	A	PASADENA SPORTING GO	183.76
FINANCE CL	03/28/2024	A	PITNEY BOWES	1,076.40
FINANCE CL	03/28/2024	A	PRO-ED, INC	132.00
FINANCE CL	03/28/2024	A	PS LIGHTWAVE, LLC	5,063.13
FINANCE CL	03/28/2024	A	REGION 4 ESC	2,252.00
FINANCE CL	03/28/2024	A	RICOH USA, INC	4,918.31
FINANCE CL	03/28/2024	A	RICOH USA, INC	4,606.35
FINANCE CL	03/28/2024	A	SCHOOL NURSE SUPPLY,	799.08
FINANCE CL	03/28/2024	A	SCHOOL SPECIALITY*	1,684.30
FINANCE CL	03/28/2024	A	SOUTHERN FLORAL COMP	240.17
FINANCE CL	03/28/2024	A	SUNBELT RENTALS*	1,059.06
FINANCE CL	03/28/2024	A	WARDS SCIENCE	120.46
FINANCE CL	04/04/2024	A	BSN SPORTS*	1,176.83
FINANCE CL	04/04/2024	A	DEMCO, INC*	101.27
FINANCE CL	04/04/2024	A	LIBERTY OFFICE PRODU	594.66
FINANCE CL	04/04/2024	A	NASSP	654.50
FINANCE CL	04/04/2024	A	ORIENTAL TRADING CO,	149.67
FINANCE CL	04/04/2024	A	REGION 4 ESC	990.00
FINANCE CL	04/04/2024	A	SCHOLASTIC BOOK FAIR	790.82
FINANCE CL	04/04/2024	A	TCEA	1,788.00
FINANCE CL	04/04/2024	A	FOX, TROY	362.25
FINANCE CL	04/04/2024	A	PATTERSON, PAULA	76.91
FINANCE CL	04/04/2024	A	REEVES, TOIMU	275.00
FINANCE CL	04/04/2024	A	WILLIAMS, JABARA	308.00
FINANCE CL	04/11/2024	A	ACME ARCHITECTURAL H	3,353.43
FINANCE CL	04/11/2024	A	BOUND TO STAY BOUND	5,988.04
FINANCE CL	04/11/2024	A	CINTAS CORPORATION	321.47
FINANCE CL	04/11/2024	A	COASTAL WELDING SUPP	344.53

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/11/2024	A	GRAPHICS UNLIMITED^	503.40
FINANCE CL	04/11/2024	A	HOBART CORPORATION	981.05
FINANCE CL	04/11/2024	A	HOTCHKISS DISPOSAL S	6,982.78
FINANCE CL	04/11/2024	A	JD PALATINE, LLC	33.60
FINANCE CL	04/11/2024	A	JW PEPPER & SON, INC	250.99
FINANCE CL	04/11/2024	A	OFFICE DEPOT BSD*	2,622.44
FINANCE CL	04/11/2024	A	ORIENTAL TRADING CO,	449.26
FINANCE CL	04/11/2024	A	OVERHEAD DOOR COMPAN	421.48
FINANCE CL	04/11/2024	A	PS LIGHTWAVE, LLC	1,139.48
FINANCE CL	04/11/2024	A	REGION 4 ESC	855.00
FINANCE CL	04/11/2024	A	SCHOLASTIC BOOK FAIR	2,618.47
FINANCE CL	04/11/2024	A	SCHOOL NURSE SUPPLY,	282.32
FINANCE CL	04/11/2024	A	STAPLES BUSINESS ADV	411.39
FINANCE CL	04/11/2024	A	SUNBELT RENTALS*	1,519.64
FINANCE CL	04/11/2024	A	TASBO - AUSTIN	145.00
FINANCE CL	04/11/2024	A	CARR, ROBERT	117.00
FINANCE CL	04/11/2024	A	MCMURREY, MEREDITH	14.74
FINANCE CL	04/11/2024	A	MITCHELL, JENNIFER	32.29
FINANCE CL	04/11/2024	A	REEVES, TOIMU	743.00
FINANCE CL	04/11/2024	A	RIOS, AMANDA	23.58
FINANCE CL	04/18/2024	A	KNIGHT, KEVIN	123.40
FINANCE CL	04/18/2024	A	PATTERSON, PAULA	251.92
FINANCE CL	04/18/2024	A	WILLIAMS, JABARA	342.00
FINANCE CL	04/18/2024	A	BRAINPOP LLC	2,520.00
FINANCE CL	04/18/2024	A	BSN SPORTS*	2,219.10
FINANCE CL	04/18/2024	A	FLINN SCIENTIFIC, IN	103.49
FINANCE CL	04/18/2024	A	GRAPHICS UNLIMITED^	169.75
FINANCE CL	04/18/2024	A	GUITAR CENTER STORES	1,171.00
FINANCE CL	04/18/2024	A	JW PEPPER & SON, INC	50.99
FINANCE CL	04/18/2024	A	MARK'S PLUMBING PART	512.64
FINANCE CL	04/18/2024	A	OFFICE DEPOT BSD*	1,661.81
FINANCE CL	04/18/2024	A	REGION 4 ESC	20.00
FINANCE CL	04/18/2024	A	RICOH USA, INC	11.50
FINANCE CL	04/18/2024	A	SCHOOL HEALTH CORPOR	314.95
FINANCE CL	04/18/2024	A	SCHOOL SPECIALITY*	54.38
FINANCE CL	04/18/2024	A	SOUTHERN FLORAL COMP	401.47
FINANCE CL	04/18/2024	A	WARDS SCIENCE	1,345.86
FINANCE CL	04/25/2024	A	DOOLEY, DANIELLE	90.00
FINANCE CL	04/25/2024	A	HENDERSON, JOSEPH	458.49
FINANCE CL	04/25/2024	A	HILL, JESSICA	3.89
FINANCE CL	04/25/2024	A	MARISH, ARELI	19.03
FINANCE CL	04/25/2024	A	MITCHELL, JENNIFER	44.89
FINANCE CL	04/25/2024	A	MONTOYA, JENNA	116.00
FINANCE CL	04/25/2024	A	PRICE, YANCEY	32.00
FINANCE CL	04/25/2024	A	REEVES, TOIMU	399.00
FINANCE CL	04/25/2024	A	ROLLINS, ALLEN	271.00
FINANCE CL	04/25/2024	A	VALENCIA, NANCY	196.60
FINANCE CL	04/25/2024	A	WAGNER, SKYLER	40.01
FINANCE CL	04/25/2024	A	WEATHERFORD, KELLY	179.56
FINANCE CL	04/25/2024	A	4-IMPRINT	834.26
FINANCE CL	04/25/2024	A	ACME ARCHITECTURAL H	592.20
FINANCE CL	04/25/2024	A	BALFOUR	1,768.14
FINANCE CL	04/25/2024	A	BARNES & NOBLE - PAS	3,459.75
FINANCE CL	04/25/2024	A	BSN SPORTS*	2,949.98
FINANCE CL	04/25/2024	A	CHALKS TRUCK PARTS	570.00
FINANCE CL	04/25/2024	A	CINTAS CORPORATION	360.04

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	04/25/2024	A	COASTAL WELDING SUPP	186.56
FINANCE CL	04/25/2024	A	DEMCO, INC*	594.62
FINANCE CL	04/25/2024	A	GRAPHICS UNLIMITED^	3,573.84
FINANCE CL	04/25/2024	A	JW PEPPER & SON, INC	578.85
FINANCE CL	04/25/2024	A	KYRISH TRUCK CENTER	4,018.34
FINANCE CL	04/25/2024	A	LAKESHORE LEARNING M	6,930.73
FINANCE CL	04/25/2024	A	MARK'S PLUMBING PART	490.29
FINANCE CL	04/25/2024	A	NATIONAL RESTAURANT	1,048.38
FINANCE CL	04/25/2024	A	O'REILLY AUTO PARTS*	332.47
FINANCE CL	04/25/2024	A	OFFICE DEPOT BSD*	3,909.96
FINANCE CL	04/25/2024	A	ORIENTAL TRADING CO,	190.80
FINANCE CL	04/25/2024	A	PS LIGHTWAVE, LLC	5,063.13
FINANCE CL	04/25/2024	A	REGION 4 ESC	400.00
FINANCE CL	04/25/2024	A	RICOH USA, INC	7,992.89
FINANCE CL	04/25/2024	A	RICOH USA, INC	29,287.71
FINANCE CL	04/25/2024	A	RIVERSIDE INSIGHTS	327.43
FINANCE CL	04/25/2024	A	SCHOOL HEALTH CORPOR	555.69
FINANCE CL	04/25/2024	A	SCHOOL SPECIALTY, IN	1,972.34
FINANCE CL	04/25/2024	A	STAPLES BUSINESS ADV	305.43
FINANCE CL	04/25/2024	A	TASBO - AUSTIN	145.00
FINANCE CL	04/25/2024	A	TECHLAND HOUSTON	3,638.96
FINANCE CL	04/25/2024	A	WENGER CORPORATION*	1,368.80
FINANCE CL	05/02/2024	A	HOEHNER, AMY	103.66
FINANCE CL	05/02/2024	A	MCMURRY, CHLOE	80.00
FINANCE CL	05/02/2024	A	MITCHELL, JENNIFER	9.38
FINANCE CL	05/02/2024	A	MORRIS, KARRAN	6.70
FINANCE CL	05/02/2024	A	REEVES, TOIMU	514.00
FINANCE CL	05/02/2024	A	RIOS, AMANDA	28.41
FINANCE CL	05/02/2024	A	ROBINSON, NATALIE	35.91
FINANCE CL	05/02/2024	A	THIELEN, CHARLOTTE	796.00
FINANCE CL	05/02/2024	A	4-IMPRINT	1,597.61
FINANCE CL	05/02/2024	A	ACME ARCHITECTURAL H	69.00
FINANCE CL	05/02/2024	A	ADVANCE AUTO PARTS	4,369.99
FINANCE CL	05/02/2024	A	BSN SPORTS*	456.89
FINANCE CL	05/02/2024	A	COASTAL WELDING SUPP	2,589.33
FINANCE CL	05/02/2024	A	DISCOUNT SCHOOL SUPP	2,748.00
FINANCE CL	05/02/2024	A	FOLLETT SCHOOL SOLUT	14,866.19
FINANCE CL	05/02/2024	A	GOODHEART-WILCOX PUB	4,233.71
FINANCE CL	05/02/2024	A	HOBART CORPORATION	846.03
FINANCE CL	05/02/2024	A	JW PEPPER & SON, INC	445.52
FINANCE CL	05/02/2024	A	O'REILLY AUTO PARTS*	269.99
FINANCE CL	05/02/2024	A	OFFICE DEPOT BSD*	4,764.55
FINANCE CL	05/02/2024	A	ORIENTAL TRADING CO,	284.52
FINANCE CL	05/02/2024	A	POSITIVE PROMOTIONS	400.84
FINANCE CL	05/02/2024	A	PRO-ED, INC	1,774.30
FINANCE CL	05/02/2024	A	PROMAXIMA MANUFACTUR	3,668.90
FINANCE CL	05/02/2024	A	REALLY GOOD STUFF, L	301.56
FINANCE CL	05/02/2024	A	REGION 4 ESC	20.00
FINANCE CL	05/02/2024	A	RIVERSIDE INSIGHTS	1,485.84
FINANCE CL	05/02/2024	A	SCHOOL HEALTH CORPOR	603.53
FINANCE CL	05/02/2024	A	SCHOOL MATE	3,006.00
FINANCE CL	05/02/2024	A	SOUTHERN FLORAL COMP	1,030.99
FINANCE CL	05/02/2024	A	STAPLES BUSINESS ADV	2,578.02
FINANCE CL	05/02/2024	A	SUNBELT RENTALS*	3,801.99
FINANCE CL	05/02/2024	A	SUPER DUPER PUBLICAT	214.88
FINANCE CL	05/02/2024	A	TASBO - AUSTIN	250.00

<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	05/02/2024	A	TECHSMITH CORPORATIO	113.98
FINANCE CL	05/02/2024	A	TMEA - AUSTIN	130.00
FINANCE CL	05/02/2024	A	VARSIY SPIRIT FASHI	547.50
FINANCE CL	05/09/2024	A	EVANS, TERESA	221.00
FINANCE CL	05/09/2024	A	MCGREGOR, MELYNDA	187.00
FINANCE CL	05/09/2024	A	ACME ARCHITECTURAL H	414.76
FINANCE CL	05/09/2024	A	ADVANCE AUTO PARTS	164.92
FINANCE CL	05/09/2024	A	CINTAS CORPORATION	696.60
FINANCE CL	05/09/2024	A	GOODHEART-WILCOX PUB	4,233.71
FINANCE CL	05/09/2024	A	GRAPHICS UNLIMITED^	1,691.00
FINANCE CL	05/09/2024	A	HEINEMANN	1,656.90
FINANCE CL	05/30/2024	V	HEINEMANN	-1,656.90
FINANCE CL	05/09/2024	A	HOTCHKISS DISPOSAL S	5,996.74
FINANCE CL	05/09/2024	A	KYRISH TRUCK CENTER	2,108.64
FINANCE CL	05/09/2024	A	LAKESHORE LEARNING M	1,547.04
FINANCE CL	05/09/2024	A	LIBERTY OFFICE PRODU	4,792.73
FINANCE CL	05/09/2024	A	O'REILLY AUTO PARTS*	167.47
FINANCE CL	05/09/2024	A	OFFICE DEPOT BSD*	11,171.44
FINANCE CL	05/09/2024	A	REGION 4 ESC	45.00
FINANCE CL	05/09/2024	A	RICOH USA, INC	7,833.82
FINANCE CL	05/09/2024	A	SCHOLASTIC BOOK FAIR	3,719.09
FINANCE CL	05/09/2024	A	SCHOLASTIC INC	1,893.50
FINANCE CL	05/09/2024	A	SCHOOL HEALTH CORPOR	743.11
FINANCE CL	05/09/2024	A	SCHOOL NURSE SUPPLY,	1,449.06
FINANCE CL	05/09/2024	A	SCHOOL SPECIALITY*	2,684.77
FINANCE CL	05/09/2024	A	STAPLES BUSINESS ADV	426.26
FINANCE CL	05/09/2024	A	TEXAS HIGH SCHOOL CO	1,020.00
FINANCE CL	05/09/2024	A	WARDS SCIENCE	453.94
FINANCE CL	05/16/2024	A	4-IMPRINT	217.87
FINANCE CL	05/16/2024	A	ALERT SERVICES	410.00
FINANCE CL	05/16/2024	A	BOUND TO STAY BOUND	299.29
FINANCE CL	05/16/2024	A	BRAINPOP LLC	3,645.00
FINANCE CL	05/16/2024	A	COASTAL WELDING SUPP	168.55
FINANCE CL	05/16/2024	A	GETPOMS.COM	872.28
FINANCE CL	05/16/2024	A	JD PALATINE, LLC	173.25
FINANCE CL	05/16/2024	A	LAKESHORE LEARNING M	3,518.24
FINANCE CL	05/16/2024	A	NATIONAL HEALTHCAREE	5,030.00
FINANCE CL	05/16/2024	A	OFFICE DEPOT BSD*	1,227.48
FINANCE CL	05/16/2024	A	ORIENTAL TRADING CO,	813.61
FINANCE CL	05/16/2024	A	PEARSON - CLINICAL A	2,426.29
FINANCE CL	05/16/2024	A	POSITIVE PROMOTIONS	1,178.12
FINANCE CL	05/16/2024	A	PS LIGHTWAVE, LLC	1,139.48
FINANCE CL	05/16/2024	A	REGION 4 ESC	955.00
FINANCE CL	05/16/2024	A	RICOH USA, INC	77.44
FINANCE CL	05/16/2024	A	RIDDELL/ALL AMERICAN	10,498.85
FINANCE CL	05/16/2024	A	SCHOOL HEALTH CORPOR	42.22
FINANCE CL	05/16/2024	A	SOUTHERN FLORAL COMP	1,085.75
FINANCE CL	05/16/2024	A	STAPLES BUSINESS ADV	3,879.86
FINANCE CL	05/16/2024	A	TASBO - AUSTIN	1,035.00
FINANCE CL	05/16/2024	A	WESTERN PSYCHOLOGICA	5,398.22
FINANCE CL	05/16/2024	A	CHASE, LANA	245.38
FINANCE CL	05/16/2024	A	COVAN, CHRISTY	265.32
FINANCE CL	05/16/2024	A	REEVES, TOIMU	312.00
FINANCE CL	05/16/2024	A	RHOUES, SAMANTHA	15.00
FINANCE CL	05/16/2024	A	RIOS, AMANDA	41.00
FINANCE CL	05/16/2024	A	ROBINSON, NATALIE	26.80

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	05/23/2024	A	REEVES, TOIMU	450.00
FINANCE CL	05/23/2024	A	4-IMPRINT	438.10
FINANCE CL	05/23/2024	A	ACME ARCHITECTURAL H	2,228.76
FINANCE CL	05/23/2024	A	BALFOUR	1,543.14
FINANCE CL	05/23/2024	A	BOUND TO STAY BOUND	157.91
FINANCE CL	05/23/2024	A	BSN SPORTS*	2,407.50
FINANCE CL	05/23/2024	A	COASTAL WELDING SUPP	232.50
FINANCE CL	05/23/2024	A	FIRST CLASS TOURS, I	2,173.20
FINANCE CL	05/23/2024	A	FLINN SCIENTIFIC, IN	6,458.22
FINANCE CL	05/23/2024	A	HOBART CORPORATION	2,274.99
FINANCE CL	05/23/2024	A	HOTCHKISS DISPOSAL S	774.60
FINANCE CL	05/23/2024	A	JASON'S DELI - BAYTO	621.30
FINANCE CL	05/23/2024	A	JW PEPPER & SON, INC	556.18
FINANCE CL	05/23/2024	A	LAKESHORE LEARNING M	1,319.47
FINANCE CL	05/23/2024	A	NCCER	1,300.00
FINANCE CL	05/23/2024	A	OFFICE DEPOT BSD*	4,254.91
FINANCE CL	05/23/2024	A	PASADENA SPORTING GO	742.50
FINANCE CL	05/23/2024	A	POSITIVE PROMOTIONS	661.72
FINANCE CL	05/23/2024	A	PS LIGHTWAVE, LLC	5,063.13
FINANCE CL	05/23/2024	A	RAPTOR TECHNOLOGIES	580.00
FINANCE CL	05/23/2024	A	REALLY GOOD STUFF, L	692.26
FINANCE CL	05/23/2024	A	REGION 4 ESC	580.00
FINANCE CL	05/23/2024	A	SCHOLASTIC BOOK FAIR	5,290.28
FINANCE CL	05/23/2024	A	SOUTHERN FLORAL COMP	279.71
FINANCE CL	05/23/2024	A	STAPLES BUSINESS ADV	3,906.02
FINANCE CL	05/23/2024	A	SUNBELT RENTALS*	4,732.39
FINANCE CL	05/23/2024	A	TECHLAND HOUSTON	204.00
FINANCE CL	05/23/2024	A	TRIDENT BEVERAGE, IN	289.00
FINANCE CL	05/30/2024	A	DYKES, TIFFANY	104.52
FINANCE CL	05/30/2024	A	MCMURREY, MEREDITH	36.92
FINANCE CL	05/30/2024	A	REEVES, TOIMU	503.00
FINANCE CL	05/30/2024	A	ROLLINS, ALLEN	73.00
FINANCE CL	05/30/2024	A	THOMPSON, CORBETT	46.02
FINANCE CL	05/30/2024	A	BSN SPORTS*	1,469.70
FINANCE CL	05/30/2024	A	COASTAL WELDING SUPP	1,999.86
FINANCE CL	05/30/2024	A	HOBART CORPORATION	2,054.68
FINANCE CL	05/30/2024	A	LIBERTY OFFICE PRODU	649.54
FINANCE CL	05/30/2024	A	OFFICE DEPOT BSD*	267.04
FINANCE CL	05/30/2024	A	RAPTOR TECHNOLOGIES	84.00
FINANCE CL	05/30/2024	A	REGION 4 ESC	1,950.00
FINANCE CL	05/30/2024	A	RIDDELL/ALL AMERICAN	13,302.40
FINANCE CL	05/30/2024	A	SCHOOL SPECIALITY*	10,860.70
FINANCE CL	06/06/2024	A	HENLEY, KAY	253.26
FINANCE CL	06/06/2024	A	PATTERSON, PAULA	292.12
FINANCE CL	06/06/2024	A	PRICE, ANN	253.26
FINANCE CL	06/06/2024	A	WILLIAMS, STACEY	253.53
FINANCE CL	06/06/2024	A	4-IMPRINT	1,471.37
FINANCE CL	06/06/2024	A	ACME ARCHITECTURAL H	471.11
FINANCE CL	06/06/2024	A	CINTAS CORPORATION	420.70
FINANCE CL	06/06/2024	A	COASTAL WELDING SUPP	2,061.42
FINANCE CL	06/06/2024	A	GRAPHICS UNLIMITED^	2,223.00
FINANCE CL	06/06/2024	A	INTER-STATE STUDIO,	769.44
FINANCE CL	06/06/2024	A	JASON'S DELI - BAYTO	1,404.40
FINANCE CL	06/06/2024	A	JD PALATINE, LLC	79.80
FINANCE CL	06/06/2024	A	MARK'S PLUMBING PART	1,279.94
FINANCE CL	06/06/2024	A	ORIENTAL TRADING CO,	1,235.63

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/06/2024	A	PS LIGHTWAVE, LLC	1,139.48
FINANCE CL	06/06/2024	A	REGION 4 ESC	200.00
FINANCE CL	06/06/2024	A	SCHOOL NURSE SUPPLY,	465.03
FINANCE CL	06/06/2024	A	SOUTHERN FLORAL COMP	144.88
FINANCE CL	06/06/2024	A	STAPLES BUSINESS ADV	81.43
FINANCE CL	06/06/2024	A	SUNBELT RENTALS*	1,124.50
FINANCE CL	06/06/2024	A	TEPSA	638.00
FINANCE CL	06/13/2024	A	EVANS, TERESA	379.36
FINANCE CL	06/13/2024	A	HENIFF, ROBERT	201.00
FINANCE CL	06/13/2024	A	KNIGHT, KEVIN	198.32
FINANCE CL	06/13/2024	A	RAMIREZ, JENNIFER	273.69
FINANCE CL	06/13/2024	A	4-IMPRINT	4,171.44
FINANCE CL	06/13/2024	A	ADVANCE AUTO PARTS	436.16
FINANCE CL	06/13/2024	A	CHALKS TRUCK PARTS	892.55
FINANCE CL	06/13/2024	A	CINTAS CORPORATION	450.05
FINANCE CL	06/13/2024	A	COASTAL WELDING SUPP	168.55
FINANCE CL	06/13/2024	A	HOTCHKISS DISPOSAL S	8,224.42
FINANCE CL	06/13/2024	A	KYRISH TRUCK CENTER	4,067.61
FINANCE CL	06/13/2024	A	OFFICE DEPOT BSD*	1,680.62
FINANCE CL	06/13/2024	A	REGION 4 ESC	755.00
FINANCE CL	06/13/2024	A	SUNBELT RENTALS*	3,178.82
FINANCE CL	06/27/2024	A	BAZMORE, BRANDY	4.12
FINANCE CL	06/27/2024	A	EVANS, TERESA	464.52
FINANCE CL	06/27/2024	A	HENLEY, KAY	93.78
FINANCE CL	06/27/2024	A	HENSON, LATONIA	21.00
FINANCE CL	06/27/2024	A	HILL, JESSICA	8.44
FINANCE CL	06/27/2024	A	KILLOUGH, BRANDI	292.79
FINANCE CL	06/27/2024	A	MARISH, ARELI	28.94
FINANCE CL	06/27/2024	A	MCARTHUR, ANDREA	144.71
FINANCE CL	06/27/2024	A	MCMURREY, MEREDITH	43.35
FINANCE CL	06/27/2024	A	MENJIVAR, ANTONIO	334.04
FINANCE CL	06/27/2024	A	MITCHELL, JENNIFER	36.12
FINANCE CL	06/27/2024	A	PRICE, ANN	81.71
FINANCE CL	06/27/2024	A	RIOS, AMANDA	23.58
FINANCE CL	06/27/2024	A	ROBINSON, NATALIE	10.72
FINANCE CL	06/27/2024	A	VALLOT, COLETTE	194.20
FINANCE CL	06/27/2024	A	WILLIAMS, STACEY	128.31
FINANCE CL	06/27/2024	A	4-IMPRINT	1,820.84
FINANCE CL	06/27/2024	A	AUTOMATED LOGIC CONT	560.00
FINANCE CL	06/27/2024	A	BSN SPORTS*	2,254.61
FINANCE CL	06/27/2024	A	COASTAL WELDING SUPP	61.42
FINANCE CL	06/27/2024	A	CONSORTIUM FOR SCHOO	965.00
FINANCE CL	06/27/2024	A	CUMMINS SALES AND SE	1,413.11
FINANCE CL	06/27/2024	A	FOSTER FENCE LTD	1,933.00
FINANCE CL	06/27/2024	A	HOBART CORPORATION	5,940.50
FINANCE CL	06/27/2024	A	LAKESHORE LEARNING M	924.30
FINANCE CL	06/27/2024	A	REGION 4 ESC	110.00
FINANCE CL	06/27/2024	A	RICOH USA, INC	137.99
FINANCE CL	06/27/2024	A	TASBO - AUSTIN	145.00
			Totals for FC	13,952,642.33
STUDENT AC	07/13/2023	R	LEE COLLEGE - BUSINE	2,000.00
STUDENT AC	07/13/2023	R	OUR LADY OF THE LAKE	500.00
STUDENT AC	07/13/2023	R	SAM HOUSTON STATE UN	500.00
STUDENT AC	07/13/2023	R	STEPHEN F AUSTIN STA	3,500.00
STUDENT AC	07/13/2023	R	TARLETON STATE UNIVE	1,000.00
STUDENT AC	07/13/2023	R	TEXAS A & M UNIVERSI	500.00

<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	07/13/2023	R	TEXAS A & M UNIVERSI	1,500.00
STUDENT AC	07/13/2023	R	TEXAS STATE UNIVERSI	2,000.00
STUDENT AC	07/13/2023	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	07/13/2023	R	UNIVERSITY OF NORTH	1,000.00
STUDENT AC	07/13/2023	R	UNIVERSITY OF MARY H	500.00
STUDENT AC	07/20/2023	R	909 EVENTS INC	6,500.00
STUDENT AC	07/27/2023	R	ABILENE CHRISTIAN UN	500.00
STUDENT AC	07/27/2023	R	ANGELINA COLLEGE	500.00
STUDENT AC	07/27/2023	R	BLINN COLLEGE DISTRI	1,000.00
STUDENT AC	07/27/2023	R	ST. NORBERT COLLEGE,	500.00
STUDENT AC	07/27/2023	R	SUL ROSS STATE UNIVE	500.00
STUDENT AC	07/27/2023	R	TARLETON STATE UNIVE	250.00
STUDENT AC	07/27/2023	R	TEXAS STATE TECHNICA	500.00
STUDENT AC	07/27/2023	R	TEXAS TECH UNIVERSIT	500.00
STUDENT AC	07/27/2023	R	THE UNIVERSITY OF TE	12,000.00
STUDENT AC	07/27/2023	R	WILLIAM MARSH RICE U	4,000.00
STUDENT AC	08/03/2023	R	DALLAS CHRISTIAN COL	500.00
STUDENT AC	02/14/2024	V	DALLAS CHRISTIAN COL	-500.00
STUDENT AC	08/03/2023	R	TEXAS LUTHERAN UNIVE	500.00
STUDENT AC	08/03/2023	R	WESTERN OKLAHOMA STA	500.00
STUDENT AC	08/10/2023	R	BLINN COLLEGE DISTRI	250.00
STUDENT AC	08/10/2023	R	TEXAS ASSOCIATION OF	80.00
STUDENT AC	08/10/2023	R	THE UNIVERSITY OF TE	4,000.00
STUDENT AC	08/10/2023	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	08/31/2023	R	SAN JACINTO COMMUNIT	250.00
STUDENT AC	09/07/2023	R	TEXAS ASSOCIATION OF	30.00
STUDENT AC	10/05/2023	R	TEXAS ASSOCIATION OF	30.00
STUDENT AC	12/07/2023	V	TEXAS ASSOCIATION OF	-30.00
STUDENT AC	10/19/2023	R	909 EVENTS INC	7,023.33
STUDENT AC	10/19/2023	R	AMAZON CAPITAL SERVI	33.06
STUDENT AC	10/19/2023	R	CRAZY LAUGHS PHOTO B	150.00
STUDENT AC	10/19/2023	R	TEXAS ASSOCIATION OF	95.00
STUDENT AC	10/19/2023	R	TEXAS ASSOCIATION OF	140.00
STUDENT AC	11/02/2023	R	THOMPSON, KRISTI	1,764.00
STUDENT AC	11/09/2023	R	MAIN EVENT ENTERTAIN	323.82
STUDENT AC	11/16/2023	R	MALDONADO, JAVIER	405.00
STUDENT AC	11/16/2023	R	WALMART COMMUNITY	101.20
STUDENT AC	12/07/2023	R	WALMART COMMUNITY	18.76
STUDENT AC	12/21/2023	R	TEXAS ASSOCIATION OF	215.00
STUDENT AC	12/21/2023	R	WALMART COMMUNITY	105.04
STUDENT AC	12/21/2023	R	EXTREME VINYL SUPPLY	212.00
STUDENT AC	01/11/2024	R	WALMART COMMUNITY	37.84
STUDENT AC	01/18/2024	R	HOBBY LOBBY - BAYTOW	251.29
STUDENT AC	01/18/2024	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	02/01/2024	R	BLINN COLLEGE DISTRI	250.00
STUDENT AC	02/08/2024	R	WALMART COMMUNITY	13.86
STUDENT AC	02/15/2024	R	909 EVENTS INC	7,023.33
STUDENT AC	02/15/2024	R	DALLAS CHRISTIAN COL	500.00
STUDENT AC	02/29/2024	R	TEXAS A & M UNIVERSI	1,500.00
STUDENT AC	02/29/2024	R	WALMART COMMUNITY	53.02
STUDENT AC	03/21/2024	R	AMAZON CAPITAL SERVI	125.55
STUDENT AC	03/21/2024	R	MU ALPHA THETA	180.00
STUDENT AC	04/04/2024	R	909 EVENTS INC	7,023.34
STUDENT AC	04/04/2024	R	MALDONADO, JAVIER	495.00
STUDENT AC	05/21/2024	V	MALDONADO, JAVIER	-495.00
STUDENT AC	04/04/2024	R	WALMART COMMUNITY	36.76

<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	04/11/2024	R	AMAZON CAPITAL SERVI	807.52
STUDENT AC	04/18/2024	R	909 EVENTS INC	1,434.81
STUDENT AC	04/18/2024	R	AMAZON CAPITAL SERVI	59.78
STUDENT AC	04/18/2024	R	CRAZY LAUGHS PHOTO B	1,475.00
STUDENT AC	04/18/2024	R	USA FUNDRAISERS	6,886.60
STUDENT AC	04/25/2024	R	MAX BOWL EAST	309.00
STUDENT AC	04/25/2024	R	WALMART COMMUNITY	329.02
STUDENT AC	05/02/2024	R	AMAZON CAPITAL SERVI	44.94
STUDENT AC	05/02/2024	R	GALVESTON ISLAND PLE	569.80
STUDENT AC	05/16/2024	R	MU ALPHA THETA	60.00
STUDENT AC	05/16/2024	R	WALMART COMMUNITY	20.88
STUDENT AC	05/23/2024	R	ELIMENTS	495.00
STUDENT AC	05/23/2024	R	SONIC DRIVE IN - CRO	109.89
STUDENT AC	05/23/2024	R	WALMART COMMUNITY	374.22
			Totals for STUA	87,417.66
			Totals for checks	18,890,968.79

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	131,445.29	12,863.32	11,838,763.13	11,983,071.74
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	531.79	531.79
211	TITLE I	96.84	0.00	27,209.18	27,306.02
224	IDEA PART B FORMULA	180.55	0.00	42,890.31	43,070.86
240	FOOD SERVICE FUND	0.00	1,392.28	2,198,126.95	2,199,519.23
244	VOCATIONAL EDUCATION FUND	0.00	0.00	12,965.29	12,965.29
263	ESEA TITLE III A ENG ACQ	0.00	0.00	210.00	210.00
265	21ST-C COMMUNITY LEARNING	0.00	0.00	2,033.75	2,033.75
282	ESSER III	0.00	0.00	470,782.06	470,782.06
284	IDEA-B FORMULA - ARP	0.00	0.00	17,577.50	17,577.50
289	FEDERAL FUNDED SPECIAL REVENUE	267.68	0.00	64,191.63	64,459.31
410	STATE TEXTBOOK	0.00	0.00	275,887.01	275,887.01
428	READ TO SUCCEED LICENSE PLATE	0.00	0.00	38.00	38.00
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	194,369.41	194,369.41
461	ACTIVITY FUNDS	0.00	0.00	466,740.83	466,740.83
495	MISC LOCAL GRANTS	0.00	0.00	38,312.67	38,312.67
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	6,685.00	6,685.00
599	DEBT SERVICE FUND	0.00	0.00	5,245.00	5,245.00
696	CPF BOND SERIES 2023	0.00	0.00	1,257,224.16	1,257,224.16
699	CAPITAL PROJECTS	0.00	0.00	1,463,236.68	1,463,236.68
753	WORKERS COMP	0.00	0.00	272,240.49	272,240.49
865	STUDENT ACTIVITY FUND	89,461.99	0.00	0.00	89,461.99
***	Fund Summary Totals ***	221,452.35	14,255.60	18,655,260.84	18,890,968.79

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