

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|--------------|---------------|------------|----------------------|------------|
| CHILD NUTR | 11/06/2025 | R | HARRIS COUNTY PUBLIC | 1,200.00 |
| CHILD NUTR | 11/06/2025 | R | HILAND DAIRY FOODS C | 8,414.46 |
| CHILD NUTR | 11/13/2025 | R | AMAZON CAPITAL SERVI | 167.95 |
| CHILD NUTR | 11/13/2025 | R | CHICK-FIL-A CROSBY | 55.23 |
| CHILD NUTR | 11/13/2025 | R | HILAND DAIRY FOODS C | 17,642.02 |
| CHILD NUTR | 11/13/2025 | R | KROGER TEXAS, LP-DIV | 125.93 |
| CHILD NUTR | 11/13/2025 | R | LABATT FOOD SERVICE | 72,179.80 |
| CHILD NUTR | 11/13/2025 | R | MICHAELS STORES, INC | 63.99 |
| CHILD NUTR | 11/13/2025 | R | SOUTHERN ICE CREAM C | 2,319.25 |
| CHILD NUTR | 11/20/2025 | R | AMAZON CAPITAL SERVI | 814.06 |
| CHILD NUTR | 11/20/2025 | R | HARRIS COUNTY PUBLIC | 300.00 |
| CHILD NUTR | 11/20/2025 | R | HILAND DAIRY FOODS C | 8,394.85 |
| CHILD NUTR | 11/20/2025 | R | LABATT FOOD SERVICE | 38,310.71 |
| CHILD NUTR | 11/20/2025 | R | PAPA JOHN'S PIZZA | 171.24 |
| CHILD NUTR | 11/20/2025 | R | STASNEY, BRANDY | 31.00 |
| CHILD NUTR | 11/20/2025 | R | STRATEGIC EQUIPMENT, | 483.94 |
| CHILD NUTR | 11/20/2025 | R | SYNCHRONY BANK | 542.07 |
| CHILD NUTR | 11/20/2025 | R | TACOS Y TACOS | 450.00 |
| | | | Totals for CNP | 151,666.50 |
| CAPITAL PR | 11/06/2025 | R | METEOR EDUCATION LLC | 26,073.33 |
| CAPITAL PR | 11/20/2025 | R | ENGINEERED AIR BALAN | 7,860.00 |
| | | | Totals for CP23 | 33,933.33 |
| FINANCE CL | 11/05/2025 | R | SPACE CENTER HOUSTON | 696.15 |
| FINANCE CL | 11/06/2025 | R | ACCELERATE LEARNING | 459.00 |
| FINANCE CL | 11/06/2025 | R | ALLEY THEATRE | 450.00 |
| FINANCE CL | 11/06/2025 | R | AMAZON CAPITAL SERVI | 5,218.06 |
| FINANCE CL | 11/06/2025 | R | AMERICAN EXPRESS | 6,287.61 |
| FINANCE CL | 11/06/2025 | R | APPLE INC. | 1,298.98 |
| FINANCE CL | 11/06/2025 | R | APS BUILDING SERVICE | 580.00 |
| FINANCE CL | 11/06/2025 | R | AWARDS BY GULF COAST | 1,603.72 |
| FINANCE CL | 11/06/2025 | R | BENCHMARK EDUCATION | 3,508.00 |
| FINANCE CL | 11/06/2025 | R | BPI GRAPHIC DESIGNS | 351.00 |
| FINANCE CL | 11/06/2025 | R | CAMT | 199.00 |
| FINANCE CL | 11/06/2025 | R | CDW-GOVERNMENT, INC* | 3,111.30 |
| FINANCE CL | 11/06/2025 | R | CHAMBERS COUNTY CHIL | 822.00 |
| FINANCE CL | 11/06/2025 | R | CONVERGINT TECHNOLOG | 1,912.91 |
| FINANCE CL | 11/06/2025 | R | CROSBY CLEANERS | 179.72 |
| FINANCE CL | 11/06/2025 | R | CROSBY ISD CHILD NUT | 51.00 |
| FINANCE CL | 11/06/2025 | R | CUMMINS SALES AND SE | 1,141.75 |
| FINANCE CL | 11/06/2025 | R | DELCOM GROUP LP | 2,407.75 |
| FINANCE CL | 11/06/2025 | R | ELLIOTT ELECTRIC SUP | 598.00 |
| FINANCE CL | 11/06/2025 | R | FERGUSON ENTERPRISES | 18,433.80 |
| FINANCE CL | 11/06/2025 | R | FRONTIER COMMUNICATI | 28.01 |
| FINANCE CL | 11/06/2025 | R | GATEWAY EDUCATION HO | 3,510.00 |
| FINANCE CL | 11/06/2025 | R | GRACE WORKS CORPORAT | 244.00 |
| FINANCE CL | 11/06/2025 | R | HARRIS COUNTY DEPT O | 96,200.00 |
| FINANCE CL | 11/06/2025 | R | 5205 LIMITED PARTNER | 4,833.22 |
| FINANCE CL | 11/06/2025 | R | HOME DEPOT | 40.32 |
| FINANCE CL | 11/06/2025 | R | HOUSTON ORIENTEERING | 195.00 |
| FINANCE CL | 11/06/2025 | R | INFINITY HVAC SERVIC | 2,920.80 |
| FINANCE CL | 11/06/2025 | R | ITALIANO'S | 750.00 |
| FINANCE CL | 11/06/2025 | R | LITTLE BEAKERS | 1,017.50 |
| FINANCE CL | 11/06/2025 | R | MICHAELS STORES, INC | 34.90 |
| FINANCE CL | 11/06/2025 | R | OTIS ELEVATOR | 1,847.58 |
| FINANCE CL | 11/06/2025 | R | REGION VI - HUNTSVIL | 120.00 |
| FINANCE CL | 11/06/2025 | R | SHIPLEY'S DONUTS | 48.98 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|--------------|---------------|------------|----------------------|-----------|
| FINANCE CL | 11/06/2025 | R | SOUTHERN FLORAL COMP | 1,141.50 |
| FINANCE CL | 11/06/2025 | R | SUPERIOR TROPHIES AC | 1,338.10 |
| FINANCE CL | 11/06/2025 | R | TAEA | 55.00 |
| FINANCE CL | 11/06/2025 | R | TEXAS STATE LIBRARY | 2,043.34 |
| FINANCE CL | 11/06/2025 | R | THOMPSON & HORTON LL | 500.00 |
| FINANCE CL | 11/06/2025 | R | USERSCAPE INC | 2,651.15 |
| FINANCE CL | 11/06/2025 | R | UT HIGH SCHOOL | 25.00 |
| FINANCE CL | 11/06/2025 | R | VERTICAL SCHOOL PART | 1,375.00 |
| FINANCE CL | 11/06/2025 | R | WALMART COMMUNITY | 377.77 |
| FINANCE CL | 11/06/2025 | R | WAY ENGINEERING, LTD | 840.00 |
| FINANCE CL | 11/12/2025 | R | THE BRIDGE AT LAKE H | 2,300.00 |
| FINANCE CL | 11/13/2025 | R | ADAMS, GERALD | 155.00 |
| FINANCE CL | 11/13/2025 | R | AFFILIATED TELEPHONE | 2,122.87 |
| FINANCE CL | 11/13/2025 | R | ALIEF INDEPENDENT SC | 350.00 |
| FINANCE CL | 11/13/2025 | R | ALLEN, NICKIE | 570.00 |
| FINANCE CL | 11/13/2025 | R | AMAZON CAPITAL SERVI | 2,428.49 |
| FINANCE CL | 11/13/2025 | R | AMERICAN EXPRESS | 4,117.06 |
| FINANCE CL | 11/13/2025 | R | APPLE INC. | 246.00 |
| FINANCE CL | 11/13/2025 | R | BARNES & NOBLE BOOKS | 122.40 |
| FINANCE CL | 11/13/2025 | R | BOOTH, THOMAS | 130.00 |
| FINANCE CL | 11/13/2025 | R | CARTER, DEQUINTAL | 155.00 |
| FINANCE CL | 11/13/2025 | R | CARTER, WILLIE | 140.00 |
| FINANCE CL | 11/13/2025 | R | CLEAR CREEK HIGH SCH | 450.00 |
| FINANCE CL | 11/13/2025 | R | CRAWFORD ELECTRIC SU | 650.00 |
| FINANCE CL | 11/13/2025 | R | CROSBY MUNICIPAL UTI | 18,941.54 |
| FINANCE CL | 11/13/2025 | R | CROSBY NEWPORT HARDW | 1,326.64 |
| FINANCE CL | 11/13/2025 | R | DENTON, TYLER | 140.00 |
| FINANCE CL | 11/13/2025 | R | EKADELI, HELEN | 190.00 |
| FINANCE CL | 11/13/2025 | R | FIRETROL PROTECTION | 30,855.00 |
| FINANCE CL | 11/13/2025 | R | FLEMING INSTRUMENT R | 1,322.00 |
| FINANCE CL | 11/13/2025 | R | FOWLER, EDDIE | 155.00 |
| FINANCE CL | 11/13/2025 | R | HARRIS COUNTY TOLL R | 254.45 |
| FINANCE CL | 11/13/2025 | R | HOLT TRUCK CENTERS O | 4,752.11 |
| FINANCE CL | 11/13/2025 | R | HOME DEPOT | 1,393.25 |
| FINANCE CL | 11/13/2025 | R | HOOKS, RYAN | 80.00 |
| FINANCE CL | 11/13/2025 | R | HOUSTON MUSEUM OF NA | 1,300.00 |
| FINANCE CL | 11/13/2025 | R | HOUSTON SYMPHONY | 2,276.00 |
| FINANCE CL | 11/13/2025 | R | JONES, ERIC | 155.00 |
| FINANCE CL | 11/13/2025 | R | JUAREZ, FRANCISCO | 140.00 |
| FINANCE CL | 11/13/2025 | R | KILLINGS, KENNETH | 80.00 |
| FINANCE CL | 11/13/2025 | R | KING, BELINDA | 84.60 |
| FINANCE CL | 11/13/2025 | R | KING, CARLTON | 130.00 |
| FINANCE CL | 11/13/2025 | R | KR ACQUISITIONS LLC | 276.86 |
| FINANCE CL | 11/13/2025 | R | KROGER TEXAS, LP-DIV | 675.92 |
| FINANCE CL | 11/13/2025 | R | LALOR, ELIZABETH | 2,250.00 |
| FINANCE CL | 11/13/2025 | R | LANDRUM, DAVID | 125.00 |
| FINANCE CL | 11/13/2025 | R | LITTLE BEAKERS | 945.00 |
| FINANCE CL | 11/13/2025 | R | LOWRY JR, KEVIN | 80.00 |
| FINANCE CL | 11/13/2025 | R | MATYSIAK, CHARLES | 1,200.00 |
| FINANCE CL | 11/13/2025 | R | METROPOLITAN LANDSCA | 23,940.00 |
| FINANCE CL | 11/13/2025 | R | NOLEN, ROBERT JR | 125.00 |
| FINANCE CL | 11/13/2025 | R | PHILLIPS, JOSEPH | 210.00 |
| FINANCE CL | 11/13/2025 | R | RHODES, DONALD JR | 130.00 |
| FINANCE CL | 11/13/2025 | R | SKYWARD INC | 250.00 |
| FINANCE CL | 11/13/2025 | R | SMITH, WESLEY | 80.00 |
| FINANCE CL | 11/13/2025 | R | SOLOMON, TIMOTHY | 80.00 |

| <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 | 11/13/2025 | R | SOUTH TEXAS UTILITIE | 1,218.00 |
| FINANCE CL | 11/13/2025 | R | SPACE CENTER HOUSTON | 672.35 |
| FINANCE CL | 11/13/2025 | R | SPECIALIZED ASSESME | 13,187.00 |
| FINANCE CL | 11/13/2025 | R | STEVENSON, MONTEVIOU | 80.00 |
| FINANCE CL | 11/13/2025 | R | SWICEGOOD MUSIC COMP | 884.24 |
| FINANCE CL | 11/13/2025 | R | THE TEAPOT DEPOT | 57.00 |
| FINANCE CL | 11/13/2025 | R | TETA, INC | 325.00 |
| FINANCE CL | 11/13/2025 | R | TEXAS DEPARTMENT OF | 36.00 |
| FINANCE CL | 11/13/2025 | R | TK ELEVATOR | 1,156.28 |
| FINANCE CL | 11/13/2025 | R | TMEA REGION 33 BAND | 20.00 |
| FINANCE CL | 11/13/2025 | R | TRIMMER, BENJAMIN | 125.00 |
| FINANCE CL | 11/13/2025 | R | VV SOPHER LLC | 3,100.00 |
| FINANCE CL | 11/13/2025 | R | WALMART COMMUNITY | 963.09 |
| FINANCE CL | 11/13/2025 | R | WENDY'S | 125.00 |
| FINANCE CL | 11/13/2025 | R | WILLIAMS, DARRYLE | 110.00 |
| FINANCE CL | 11/13/2025 | R | WILSON, RON | 80.00 |
| FINANCE CL | 11/20/2025 | R | A PHASE ELECTRIC | 3,931.60 |
| FINANCE CL | 11/20/2025 | R | A PLUS TROPHY LLC | 500.00 |
| FINANCE CL | 11/20/2025 | R | ACTION SIGNS OF TEXA | 1,801.00 |
| FINANCE CL | 11/20/2025 | R | AMAZON CAPITAL SERVI | 3,071.66 |
| FINANCE CL | 11/20/2025 | R | AMERICAN EXPRESS | 289.00 |
| FINANCE CL | 11/20/2025 | R | APPLE INC. | 196.00 |
| FINANCE CL | 11/20/2025 | R | BARBERS HILL ATHLETI | 60.00 |
| FINANCE CL | 11/20/2025 | R | BRANCH, SYDLEEISE WI | 44.59 |
| FINANCE CL | 11/20/2025 | R | BROCK, MITCHELL | 130.00 |
| FINANCE CL | 11/20/2025 | R | BROUGHTON, KENNETH | 80.00 |
| FINANCE CL | 11/20/2025 | R | BRUMFIELD, CLAUDE JR | 80.00 |
| FINANCE CL | 11/20/2025 | R | BUTLER BUSINESS PROD | 84.00 |
| FINANCE CL | 11/20/2025 | R | CALLIS, ANDREW JR | 130.00 |
| FINANCE CL | 11/20/2025 | R | CALLIS, BRYAN | 80.00 |
| FINANCE CL | 11/20/2025 | R | CENTER POINT | 73.07 |
| FINANCE CL | 11/20/2025 | R | CHEERLEADERS OF AMER | 504.00 |
| FINANCE CL | 11/20/2025 | R | CI SOLUTIONS | 319.00 |
| FINANCE CL | 11/20/2025 | R | CONCRETE RAISING COR | 24,489.00 |
| FINANCE CL | 11/20/2025 | R | COOPER, CURTIS III | 125.00 |
| FINANCE CL | 11/20/2025 | R | CROSBY CLEANERS | 158.90 |
| FINANCE CL | 11/20/2025 | R | CUMMINS SALES AND SE | 25,616.38 |
| FINANCE CL | 11/20/2025 | R | DAVIS, BILLY | 80.00 |
| FINANCE CL | 11/20/2025 | R | DAVIS, MARK | 75.00 |
| FINANCE CL | 11/20/2025 | R | DELCOM GROUP LP | 10,263.50 |
| FINANCE CL | 11/20/2025 | R | DELL MARKETING L.P. | 2,385.00 |
| FINANCE CL | 11/20/2025 | R | DRYE, ERIN | 130.00 |
| FINANCE CL | 11/20/2025 | R | EAST, DONTE | 80.00 |
| FINANCE CL | 11/20/2025 | R | EDMOND, KENDRAE | 80.00 |
| FINANCE CL | 11/20/2025 | R | ERVIN, JUSTIN | 135.00 |
| FINANCE CL | 11/20/2025 | R | EWELL EDUCATIONAL SE | 280.00 |
| FINANCE CL | 11/20/2025 | R | EXXON/WEX BANK | 41.74 |
| FINANCE CL | 11/20/2025 | R | FERGUSON ENTERPRISES | 17,154.04 |
| FINANCE CL | 11/20/2025 | R | FIRETROL PROTECTION | 1,220.00 |
| FINANCE CL | 11/20/2025 | R | FIRST | 5,300.00 |
| FINANCE CL | 11/20/2025 | R | FRONTIER COMMUNICATI | 3,299.94 |
| FINANCE CL | 11/20/2025 | R | GALVESTON ISD | 900.00 |
| FINANCE CL | 11/20/2025 | R | GRAINGER* | 766.34 |
| FINANCE CL | 11/20/2025 | R | HARRIS COUNTY MUD #5 | 1,608.00 |
| FINANCE CL | 11/20/2025 | R | HARRIS COUNTY TREASU | 72,592.00 |
| FINANCE CL | 11/20/2025 | R | HARRIS-GALVESTON SUB | 60.00 |

| <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 | 11/20/2025 | R | HOLDER'S PEST CONTRO | 3,424.00 |
| FINANCE CL | 11/20/2025 | R | HOSA - FUTURE HEALTH | 800.00 |
| FINANCE CL | 11/20/2025 | R | HOUSTON ISD - MEDICA | 63.85 |
| FINANCE CL | 11/20/2025 | R | HUDSON H.S. SOCCER B | 450.00 |
| FINANCE CL | 11/20/2025 | R | INFINITY HVAC SERVIC | 17,944.74 |
| FINANCE CL | 11/20/2025 | R | KILLINGS, KENNETH | 80.00 |
| FINANCE CL | 11/20/2025 | R | KLECKA, MARK | 125.00 |
| FINANCE CL | 11/20/2025 | R | KREUZ CONSULTING GRO | 2,750.00 |
| FINANCE CL | 11/20/2025 | R | KROGER TEXAS, LP-DIV | 174.79 |
| FINANCE CL | 11/20/2025 | R | LALOR, ELIZABETH | 500.00 |
| FINANCE CL | 11/20/2025 | R | LEVIN, MATTHEW | 125.00 |
| FINANCE CL | 11/20/2025 | R | LEWIS, GREGORY | 80.00 |
| FINANCE CL | 11/20/2025 | R | LIQUA TECH | 18,691.12 |
| FINANCE CL | 11/20/2025 | R | LITTLE BEAKERS | 862.50 |
| FINANCE CL | 11/20/2025 | R | MARCENELLE, ROCKY | 130.00 |
| FINANCE CL | 11/20/2025 | R | MARION, SIDNEY | 150.00 |
| FINANCE CL | 11/20/2025 | R | MAROLDA, GEOFF | 130.00 |
| FINANCE CL | 11/20/2025 | R | NAVIGATE360, LLC | 3,123.75 |
| FINANCE CL | 11/20/2025 | R | NAZCA TECHNOLOGIES A | 13,571.62 |
| FINANCE CL | 11/20/2025 | R | NELSON, NATHANIEL II | 135.00 |
| FINANCE CL | 11/20/2025 | R | O'NEAL, CLIFFORD | 135.00 |
| FINANCE CL | 11/20/2025 | R | PASADENA ISD - MEMOR | 450.00 |
| FINANCE CL | 11/20/2025 | R | PERFORMANCE SERVICES | 102,363.00 |
| FINANCE CL | 11/20/2025 | R | PRATT, JESSE | 125.00 |
| FINANCE CL | 11/20/2025 | R | PRECISION BUSINESS M | 217.99 |
| FINANCE CL | 11/20/2025 | R | RAMIREZ, EDWARD | 300.00 |
| FINANCE CL | 11/20/2025 | R | RENAISSANCE LEARNING | 1,347.00 |
| FINANCE CL | 11/20/2025 | R | ROYAL INDEPENDENT SC | 400.00 |
| FINANCE CL | 11/20/2025 | R | SALGADO, HERNANDO | 135.00 |
| FINANCE CL | 11/20/2025 | R | SAN JACINTO COLLEGE | 5,859.75 |
| FINANCE CL | 11/20/2025 | R | SCOTT, DARLA | 100.00 |
| FINANCE CL | 11/20/2025 | R | SPALDING, NICHOLS, L | 7,383.35 |
| FINANCE CL | 11/20/2025 | R | SPORTS FIELDS HOLDIN | 2,963.69 |
| FINANCE CL | 11/20/2025 | R | STOWERS, EDDIE | 160.00 |
| FINANCE CL | 11/20/2025 | R | TACOS Y TACOS | 120.00 |
| FINANCE CL | 11/20/2025 | R | TEXAS A&M HOTEL AND | 289.95 |
| FINANCE CL | 11/20/2025 | R | THOMPSON & HORTON LL | 182.50 |
| FINANCE CL | 11/20/2025 | R | TSPRA | 1,250.00 |
| FINANCE CL | 11/20/2025 | R | TURNER, RODNEY | 80.00 |
| FINANCE CL | 11/20/2025 | R | UNIFY ENERGY SOLUTIO | 4,035.00 |
| FINANCE CL | 11/20/2025 | R | UPHAM, KEVIN | 135.00 |
| FINANCE CL | 11/20/2025 | R | WATSON, TRAVIS | 135.00 |
| FINANCE CL | 11/20/2025 | R | WAY ENGINEERING, LTD | 5,024.62 |
| FINANCE CL | 11/20/2025 | R | WHITLEY PENN LLP | 4,600.00 |
| FINANCE CL | 11/20/2025 | R | WILSON, RON | 80.00 |
| FINANCE CL | 11/20/2025 | R | WW DIVING COMPANY | 33.00 |
| FINANCE CL | 11/06/2025 | A | DUDA, CAROLINE | 49.14 |
| FINANCE CL | 11/06/2025 | A | MEALER, TRACY | 222.06 |
| FINANCE CL | 11/06/2025 | A | PATTERSON, PAULA | 95.48 |
| FINANCE CL | 11/06/2025 | A | REEVES, TOIMU | 1,369.00 |
| FINANCE CL | 11/06/2025 | A | BSN SPORTS* | 3,228.02 |
| FINANCE CL | 11/06/2025 | A | CHEERLEADING COMPANY | 47.49 |
| FINANCE CL | 11/06/2025 | A | CINTAS CORPORATION | 535.10 |
| FINANCE CL | 11/06/2025 | A | LIBERTY OFFICE PRODU | 197.14 |
| FINANCE CL | 11/06/2025 | A | MARK'S PLUMBING PART | 1,361.55 |
| FINANCE CL | 11/06/2025 | A | NASSP | 385.00 |

| BANK CODE | CHECK DATE | CHE TYP | VENDOR | AMOUNT |
|--------------|---------------|------------|-----------------------|----------|
| FINANCE CL | 11/06/2025 | A | OFFICE DEPOT BSD* | 59.75 |
| FINANCE CL | 11/06/2025 | A | PEARSON - CLINICAL A | 3,625.00 |
| FINANCE CL | 11/06/2025 | A | REGION 4 ESC | 555.00 |
| FINANCE CL | 11/06/2025 | A | STAPLES BUSINESS ADV | 24.52 |
| FINANCE CL | 11/06/2025 | A | SUNBELT RENTALS* | 1,940.59 |
| FINANCE CL | 11/06/2025 | A | TASB | 175.00 |
| FINANCE CL | 11/06/2025 | A | TASBO - AUSTIN | 310.00 |
| FINANCE CL | 11/06/2025 | A | TEXAS ART EDUCATION | 280.00 |
| FINANCE CL | 11/06/2025 | A | THERAPRO, INC. | 120.94 |
| FINANCE CL | 11/06/2025 | A | VARSIITY SPIRIT FASHI | 437.00 |
| FINANCE CL | 11/06/2025 | A | VARSIITY SPIRIT LLC | 575.00 |
| FINANCE CL | 11/13/2025 | A | ADVANCE AUTO PARTS | 1,547.35 |
| FINANCE CL | 11/13/2025 | A | BROTHERS PRODUCE, IN | 2,396.16 |
| FINANCE CL | 11/13/2025 | A | CHALKS TRUCK PARTS | 1,047.00 |
| FINANCE CL | 11/13/2025 | A | CINTAS CORPORATION | 729.45 |
| FINANCE CL | 11/13/2025 | A | COASTAL WELDING SUPP | 248.64 |
| FINANCE CL | 11/13/2025 | A | COOLERS INC. | 817.86 |
| FINANCE CL | 11/13/2025 | A | GRAPHICS UNLIMITED^ | 1,584.00 |
| FINANCE CL | 11/13/2025 | A | HOBART CORPORATION | 2,121.20 |
| FINANCE CL | 11/13/2025 | A | HOTCHKISS DISPOSAL S | 9,637.92 |
| FINANCE CL | 11/13/2025 | A | JASON'S DELI - BAYTO | 338.60 |
| FINANCE CL | 11/13/2025 | A | JD PALATINE, LLC | 221.10 |
| FINANCE CL | 11/13/2025 | A | LIBERTY OFFICE PRODU | 219.10 |
| FINANCE CL | 11/13/2025 | A | NATIONAL RESTAURANT | 417.89 |
| FINANCE CL | 11/13/2025 | A | O'REILLY AUTO PARTS* | 760.36 |
| FINANCE CL | 11/13/2025 | A | PENDER'S MUSIC CO | 248.85 |
| FINANCE CL | 11/13/2025 | A | PS LIGHTWAVE, LLC | 1,144.76 |
| FINANCE CL | 11/13/2025 | A | REGION 4 ESC | 110.00 |
| FINANCE CL | 11/13/2025 | A | RIDDELL/ALL AMERICAN | 258.00 |
| FINANCE CL | 11/13/2025 | A | SCHOLASTIC BOOK FAIR | 2,320.61 |
| FINANCE CL | 11/13/2025 | A | STAPLES BUSINESS ADV | 3,274.84 |
| FINANCE CL | 11/13/2025 | A | SUNBELT RENTALS* | 492.65 |
| FINANCE CL | 11/13/2025 | A | TASA | 1,661.41 |
| FINANCE CL | 11/13/2025 | A | TASBO - AUSTIN | 1,035.00 |
| FINANCE CL | 11/13/2025 | A | THOMAS BUS GULF COAS | 3,876.64 |
| FINANCE CL | 11/13/2025 | A | ADAM, ORAPHAN | 166.07 |
| FINANCE CL | 11/13/2025 | A | BLANCHARD, RAYMOND | 2,246.00 |
| FINANCE CL | 11/13/2025 | A | CARTER, KIMBERLY | 17.64 |
| FINANCE CL | 11/13/2025 | A | DAVIS, DIANA | 68.04 |
| FINANCE CL | 11/13/2025 | A | HEBERT, INDRA | 173.04 |
| FINANCE CL | 11/13/2025 | A | HILL, JESSICA | 90.16 |
| FINANCE CL | 11/13/2025 | A | KUNZ, RUSVE MAE | 57.96 |
| FINANCE CL | 11/13/2025 | A | LUTON, BRIANNA | 1,136.00 |
| FINANCE CL | 11/13/2025 | A | MCMURREY, MEREDITH | 57.89 |
| FINANCE CL | 11/13/2025 | A | REEVES, TOIMU | 794.00 |
| FINANCE CL | 11/13/2025 | A | RIOS, AMANDA | 33.04 |
| FINANCE CL | 11/13/2025 | A | VALENCIA, NANCY | 228.70 |
| FINANCE CL | 11/13/2025 | A | WILLIAMS, JABARA | 3,495.00 |
| FINANCE CL | 11/13/2025 | A | WILLIAMSON, RAQUEL | 100.00 |
| FINANCE CL | 11/20/2025 | A | 4-IMPRINT | 990.11 |
| FINANCE CL | 11/20/2025 | A | BROTHERS PRODUCE, IN | 1,122.25 |
| FINANCE CL | 11/20/2025 | A | GRAPHICS UNLIMITED^ | 1,934.00 |
| FINANCE CL | 11/20/2025 | A | HOBART CORPORATION | 574.00 |
| FINANCE CL | 11/20/2025 | A | LAKESHORE LEARNING M | 2,037.75 |
| FINANCE CL | 11/20/2025 | A | LIBERTY OFFICE PRODU | 40.00 |
| FINANCE CL | 11/20/2025 | A | OFFICE DEPOT BSD* | 611.95 |

| <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 | 11/20/2025 | A | PS LIGHTWAVE, LLC | 3,937.99 |
| FINANCE CL | 11/20/2025 | A | REGION 4 ESC | 5,930.00 |
| FINANCE CL | 11/20/2025 | A | RICOH USA, INC | 7,992.89 |
| FINANCE CL | 11/20/2025 | A | STRATEGIC FILTRATION | 20,246.00 |
| FINANCE CL | 11/20/2025 | A | TASA | 1,841.47 |
| FINANCE CL | 11/20/2025 | A | TECHLAND HOUSTON | 1,216.12 |
| FINANCE CL | 11/20/2025 | A | BROWN, KENNETH | 76.79 |
| FINANCE CL | 11/20/2025 | A | PATTERSON, PAULA | 163.80 |
| FINANCE CL | 11/20/2025 | A | REEVES, TOIMU | 308.00 |
| FINANCE CL | 11/20/2025 | A | VALENCIA, NANCY | 78.54 |
| | | | Totals for FC | 790,763.42 |
| | | | Totals for checks | 976,363.25 |

FUND SUMMARY

| <u>FUND</u> | <u>DESCRIPTION</u> | <u>BALANCE SHEET</u> | <u>REVENUE</u> | <u>EXPENSE</u> | <u>TOTAL</u> |
|-------------|-------------------------|----------------------|----------------|----------------|--------------|
| 199 | GENERAL FUND | 0.00 | 0.00 | 622,927.22 | 622,927.22 |
| 224 | IDEA PART B FORMULA | 0.00 | 0.00 | 108,483.00 | 108,483.00 |
| 240 | FOOD SERVICE FUND | 0.00 | 31.00 | 162,135.43 | 162,166.43 |
| 410 | STATE TEXTBOOK | 0.00 | 0.00 | 7,477.00 | 7,477.00 |
| 461 | ACTIVITY FUNDS | 0.00 | 0.00 | 39,973.77 | 39,973.77 |
| 495 | MISC LOCAL GRANTS | 0.00 | 0.00 | 1,017.50 | 1,017.50 |
| 696 | CPF BOND SERIES 2023 | 0.00 | 0.00 | 33,933.33 | 33,933.33 |
| 865 | STUDENT ACTIVITY FUND | 385.00 | 0.00 | 0.00 | 385.00 |
| *** | Fund Summary Totals *** | 385.00 | 31.00 | 975,947.25 | 976,363.25 |

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