

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	01/08/2026	R	ACEMART RESTAURANT S	2,839.29
CHILD NUTR	01/08/2026	R	AMAZON CAPITAL SERVI	43.84
CHILD NUTR	01/08/2026	R	CHICK-FIL-A CROSBY	685.80
CHILD NUTR	01/08/2026	R	FIRETROL PROTECTION	3,000.00
CHILD NUTR	01/15/2026	R	ACEMART RESTAURANT S	1,085.93
CHILD NUTR	01/15/2026	R	DIAZ, AMANDA	40.50
CHILD NUTR	01/15/2026	R	TREVIPAY	182.77
CHILD NUTR	01/22/2026	R	AMAZON CAPITAL SERVI	325.05
CHILD NUTR	01/22/2026	R	CHICK-FIL-A CROSBY	78.90
CHILD NUTR	01/22/2026	R	HENRY, ANDREA	12.25
CHILD NUTR	01/22/2026	R	HILAND DAIRY FOODS C	15,769.26
CHILD NUTR	01/22/2026	R	KHAN, TERESA	28.50
CHILD NUTR	01/22/2026	R	LABATT FOOD SERVICE	73,540.15
CHILD NUTR	01/22/2026	R	SAKWA, ERIC	92.00
CHILD NUTR	01/22/2026	R	SOUTHERN ICE CREAM C	1,764.64
CHILD NUTR	01/22/2026	R	SPARKLETTS AND SIERR	128.89
CHILD NUTR	01/22/2026	R	TASN	31.00
CHILD NUTR	01/29/2026	R	HILAND DAIRY FOODS C	16,232.44
CHILD NUTR	01/29/2026	R	LABATT FOOD SERVICE	31,396.74
CHILD NUTR	01/29/2026	R	RUIZ, RUBY	11.25
CHILD NUTR	01/29/2026	R	SOUTHERN ICE CREAM C	1,676.61
CHILD NUTR	01/29/2026	R	SPARKLETTS AND SIERR	66.44
CHILD NUTR	01/29/2026	R	STRATEGIC EQUIPMENT,	1,808.86
			Totals for CNP	150,841.11
CONSTRUCTI	01/15/2026	R	LOCKWOOD, ANDREWS &	192,104.41
			Totals for CONST	192,104.41
CAPITAL PR	01/09/2026	R	GAMMA CONSTRUCTION C	1,104,185.00
CAPITAL PR	01/15/2026	R	DBR ENGINEERING CONS	8,414.00
CAPITAL PR	01/15/2026	R	STANTEC ARCHITECTURE	999,600.00
CAPITAL PR	01/15/2026	R	TERRACON CONSULTANTS	3,800.00
CAPITAL PR	01/15/2026	R	UES 44	40,434.00
CAPITAL PR	01/15/2026	R	WEST BELT SURVEYING,	4,560.43
CAPITAL PR	01/22/2026	R	UES 44	8,700.00
CAPITAL PR	01/22/2026	R	WEST BELT SURVEYING,	4,900.00
CAPITAL PR	01/29/2026	R	GAMMA CONSTRUCTION C	743,641.00
			Totals for CP23	2,918,234.43
FINANCE CL	01/08/2026	V	BROWNING, AMANDA	-96.00
FINANCE CL	01/08/2026	R	3B TEXAS SPORT LLC	199.00
FINANCE CL	01/08/2026	R	ACTION SIGNS OF TEXA	490.00
FINANCE CL	01/08/2026	R	AMAZON CAPITAL SERVI	2,683.58
FINANCE CL	01/08/2026	R	AMERICAN EXPRESS	1,765.20
FINANCE CL	01/08/2026	R	APS BUILDING SERVICE	580.00
FINANCE CL	01/08/2026	R	ARMSTRONG REPAIR CEN	138.96
FINANCE CL	01/08/2026	R	BENCHMARK EDUCATION	1,125.00
FINANCE CL	01/08/2026	R	BPI GRAPHIC DESIGNS	225.00
FINANCE CL	01/08/2026	R	BROWNING, AMANDA	96.00
FINANCE CL	01/08/2026	R	BRYAN INDEPENDENT SC	1,634.76
FINANCE CL	01/08/2026	R	CDW-GOVERNMENT, INC*	384.02
FINANCE CL	01/08/2026	R	CI SOLUTIONS	975.00
FINANCE CL	01/08/2026	R	CLEAR SPRINGS HIGH S	300.00
FINANCE CL	01/08/2026	R	COLLEGE BOARD	383.42
FINANCE CL	01/08/2026	R	COVENANT COMMUNICATI	565.00
FINANCE CL	01/08/2026	R	CRAWFORD ELECTRIC SU	860.00
FINANCE CL	01/08/2026	R	CROSBY NEWPORT HARDW	626.17
FINANCE CL	01/08/2026	R	CUMMINS SALES AND SE	945.56
FINANCE CL	01/08/2026	R	CUSTOM EMBROIDERY BY	1,012.50

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FINANCE CL	01/08/2026	R	EICHELBAUM WARDELL	450.00
FINANCE CL	01/08/2026	R	FACILITIES SOURCES	4,443.19
FINANCE CL	01/08/2026	R	FERGUSON ENTERPRISES	698.61
FINANCE CL	01/08/2026	R	FIRETROL PROTECTION	1,300.00
FINANCE CL	01/08/2026	R	FIRETRON	605.00
FINANCE CL	01/08/2026	R	FRONTIER COMMUNICATI	28.01
FINANCE CL	01/08/2026	R	GOOSE CREEK ISD ATHL	500.00
FINANCE CL	01/08/2026	R	GRACE WORKS CORPORAT	262.00
FINANCE CL	01/08/2026	R	HARRIS COUNTY DEPT O	20,123.90
FINANCE CL	01/08/2026	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	01/08/2026	R	HMHA, INC.	496.25
FINANCE CL	01/08/2026	R	HOME DEPOT	327.47
FINANCE CL	01/08/2026	R	HOUSTON INTERACTIVE	820.10
FINANCE CL	01/08/2026	R	HOUSTON-GALVESTON AR	200.00
FINANCE CL	01/08/2026	R	INFINITY HVAC SERVIC	3,341.90
FINANCE CL	01/08/2026	R	KAPLAN, SCOTT	82.49
FINANCE CL	01/08/2026	R	KROGER TEXAS, LP-DIV	475.30
FINANCE CL	01/08/2026	R	LEE COLLEGE	3,677.74
FINANCE CL	01/08/2026	R	LIQUA TECH	3,592.47
FINANCE CL	01/08/2026	R	METROPOLITAN LANDSCA	11,970.00
FINANCE CL	01/08/2026	R	NORDSTROM ASCENSION	3,740.00
FINANCE CL	01/08/2026	R	NOTHING BUNDT CAKES	304.42
FINANCE CL	01/08/2026	R	PANERA BREAD COMPANY	165.02
FINANCE CL	01/08/2026	R	PROTECTED CONSULTING	1,000.00
FINANCE CL	01/08/2026	R	RUSH BUS CENTER, SEL	512.50
FINANCE CL	01/08/2026	R	SAM'S LIMOUSINE AND	5,437.50
FINANCE CL	01/08/2026	R	SCHOOLCOMP	19,813.00
FINANCE CL	01/08/2026	R	SHERWIN WILLIAMS	728.13
FINANCE CL	01/08/2026	R	SIKES, PENNY	2,550.00
FINANCE CL	01/08/2026	R	SOUTH TEXAS UTILITIE	750.00
FINANCE CL	01/08/2026	R	SPALDING, NICHOLS, L	4,011.17
FINANCE CL	01/08/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	01/08/2026	R	STEPHEN F AUSTIN STA	200.00
FINANCE CL	01/08/2026	R	STONEBRIDGE AT NEWPO	7,000.00
FINANCE CL	01/08/2026	R	SUGAR LAND ASTROS, L	320.00
FINANCE CL	01/08/2026	R	TK ELEVATOR	625.00
FINANCE CL	01/08/2026	R	TREVIPAY	191.31
FINANCE CL	01/08/2026	R	TXU ENERGY RETAIL CO	113,942.63
FINANCE CL	01/08/2026	R	VERIZON WIRELESS	1,862.95
FINANCE CL	01/15/2026	R	5205 LIMITED PARTNER	552.19
FINANCE CL	01/15/2026	R	ABDUR-RAHKMAN, DAWUD	130.00
FINANCE CL	01/15/2026	R	ACE T-SHIRTS	899.55
FINANCE CL	01/15/2026	R	ACP DIRECT	910.04
FINANCE CL	01/15/2026	R	ADVANTAGE IMAGING SU	4,365.00
FINANCE CL	01/15/2026	R	AFFILIATED TELEPHONE	2,119.49
FINANCE CL	01/15/2026	R	AMAZON CAPITAL SERVI	975.53
FINANCE CL	01/15/2026	R	ANGEL'S EMBROIDERY	64.00
FINANCE CL	01/15/2026	R	APPLE INC.	49,461.95
FINANCE CL	01/15/2026	R	AWARDS BY GULF COAST	843.00
FINANCE CL	01/15/2026	R	BLICK ART MATERIALS^	1,805.90
FINANCE CL	01/15/2026	R	CENTER POINT	6,247.44
FINANCE CL	01/15/2026	R	CERTIPORT	3,588.00
FINANCE CL	01/15/2026	R	CHICK-FIL-A CROSBY	1,828.80
FINANCE CL	01/15/2026	R	CROSBY ISD CHILD NUT	30.00
FINANCE CL	01/15/2026	R	CROSBY MUNICIPAL UTI	8,594.02
FINANCE CL	01/15/2026	R	DAVIS, MARK	220.00

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FINANCE CL	01/15/2026	R	DELL MARKETING L.P.	218.50
FINANCE CL	01/15/2026	R	DUNN, MICHAEL	245.00
FINANCE CL	01/15/2026	R	EDMONDS, TRACEY	165.00
FINANCE CL	01/15/2026	R	EWELL EDUCATIONAL SE	15.00
FINANCE CL	01/15/2026	R	EXTREME VINYL SUPPLY	100.00
FINANCE CL	01/15/2026	R	FERGUSON ENTERPRISES	849.67
FINANCE CL	01/15/2026	R	FLEMING INSTRUMENT R	842.00
FINANCE CL	01/15/2026	R	HARRIS, EDWARD	125.00
FINANCE CL	01/15/2026	R	HELBURG, TREVOR	170.00
FINANCE CL	01/15/2026	R	HEMBREE, DWIGHT	205.00
FINANCE CL	01/15/2026	R	HOLDER'S PEST CONTRO	1,562.00
FINANCE CL	01/15/2026	R	HONEST GAME CORPORAT	7,500.00
FINANCE CL	01/15/2026	R	HOUSTON ISD - MEDICA	36.89
FINANCE CL	01/15/2026	R	INFINITY HVAC SERVIC	50,743.83
FINANCE CL	01/15/2026	R	IXL LEARNING, INC.	4,240.00
FINANCE CL	01/15/2026	R	KROGER TEXAS, LP-DIV	86.15
FINANCE CL	01/15/2026	R	MARTIN, JAMES	240.00
FINANCE CL	01/15/2026	R	MAXI AIDS INC	132.15
FINANCE CL	01/15/2026	R	MGT IMPACT SOLUTIONS	49,689.30
FINANCE CL	01/15/2026	R	PFLUGER ARCHITECTS,	11,250.00
FINANCE CL	01/15/2026	R	POWELL, ANTHONY	360.00
FINANCE CL	01/15/2026	R	RHODES, DONALD JR	125.00
FINANCE CL	01/15/2026	R	ROBINSON, PATRICK	125.00
FINANCE CL	01/15/2026	R	SALINAS, MIGUEL	245.00
FINANCE CL	01/15/2026	R	SHOWBIZ CINEMAS LLC	1,246.92
FINANCE CL	01/15/2026	R	SIMMONS, STEENE	130.00
FINANCE CL	01/15/2026	R	SKATETIME HOUSTON	8,010.00
FINANCE CL	01/15/2026	R	SMOOTHIE KING	483.20
FINANCE CL	01/15/2026	R	SPECIALIZED ASSESME	41,808.92
FINANCE CL	01/15/2026	R	STAR COURIER	190.00
FINANCE CL	01/15/2026	R	SWICEGOOD MUSIC COMP	1,036.64
FINANCE CL	01/15/2026	R	TACOS Y TACOS	600.00
FINANCE CL	01/15/2026	R	TASB - DALLAS	190.70
FINANCE CL	01/15/2026	R	TEXAS DEPARTMENT OF	35.00
FINANCE CL	01/15/2026	R	TMEA REGION 33 BAND	7.00
FINANCE CL	01/15/2026	R	TREVIPAY	378.56
FINANCE CL	01/15/2026	R	VANDERVLIST, WILLIAM	170.00
FINANCE CL	01/15/2026	R	WAY ENGINEERING, LTD	7,535.00
FINANCE CL	01/15/2026	R	WHITE, DAVID	165.00
FINANCE CL	01/15/2026	R	WHITTREDGE, MEGAN	300.00
FINANCE CL	01/22/2026	R	ABDUR-RAHKMAN, DAWUD	290.00
FINANCE CL	01/22/2026	R	AMAZON CAPITAL SERVI	2,676.43
FINANCE CL	01/22/2026	R	BAHAM, MATTHEW	100.00
FINANCE CL	01/22/2026	R	BELL, DEANDRE	165.00
FINANCE CL	01/22/2026	R	BLANCO, CORBIN	375.00
FINANCE CL	01/22/2026	R	BRADLEY, DEVON	316.10
FINANCE CL	01/22/2026	R	CAREER & TECHNICAL A	635.00
FINANCE CL	01/22/2026	R	CENTER POINT	646.06
FINANCE CL	01/22/2026	R	CRON, CAITLYN	150.00
FINANCE CL	01/22/2026	R	CROSBY-HUFFMAN CHAMB	75.00
FINANCE CL	01/22/2026	R	CUILLIER, JOSEPH	100.00
FINANCE CL	01/22/2026	R	DACKE, NEAL	100.00
FINANCE CL	01/22/2026	R	ERMIS, LAWRENCE	100.00
FINANCE CL	01/22/2026	R	EUNA SOLUTIONS, INC.	25,000.00
FINANCE CL	01/22/2026	R	FLEMING INSTRUMENT R	3,135.00
FINANCE CL	01/22/2026	R	GODINEZ, SEBASTIAN	170.00

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FINANCE CL	01/22/2026	R	GRAND HYATT SAN ANTO	546.64
FINANCE CL	01/22/2026	R	HALADA, JOHN	200.00
FINANCE CL	01/22/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	01/22/2026	R	HARRIS COUNTY TOLL R	107.78
FINANCE CL	01/22/2026	R	HELBURG, TREVOR	510.00
FINANCE CL	01/22/2026	R	HEMBREE, DWIGHT	170.00
FINANCE CL	01/22/2026	R	HOLT TRUCK CENTERS O	4,062.68
FINANCE CL	01/22/2026	R	HOUSTON AREA ALLIANC	2,457.50
FINANCE CL	01/22/2026	R	HOUSTON CHAPTER BASK	100.00
FINANCE CL	01/22/2026	R	HOUSTON-GALVESTON AR	100.00
FINANCE CL	01/22/2026	R	JIMENEZ, ANSONY	170.00
FINANCE CL	01/22/2026	R	KEGLER, CAMARON	150.00
FINANCE CL	01/22/2026	R	KEOHONE, PATRICK	100.00
FINANCE CL	01/22/2026	R	LOPEZ, RUBEN	100.00
FINANCE CL	01/22/2026	R	NAVIGATE360, LLC	13,778.00
FINANCE CL	01/22/2026	R	NINO, RODOLFO	245.00
FINANCE CL	01/22/2026	R	PEARSON, KELON	155.00
FINANCE CL	01/22/2026	R	PETROLEUM TRADER COR	14,859.74
FINANCE CL	01/22/2026	R	PINNACLE MEDICAL MAN	395.00
FINANCE CL	01/22/2026	R	POWELL, ANTHONY	85.00
FINANCE CL	01/22/2026	R	PRESNALL, STEWART	165.00
FINANCE CL	01/22/2026	R	RICHARDSON, JOSHUA S	165.00
FINANCE CL	01/22/2026	R	RICHARDS, MARK	125.00
FINANCE CL	01/22/2026	R	RUSH BUS CENTER, SEL	1,996.49
FINANCE CL	01/22/2026	R	SCHOOLCOMP	9,613.80
FINANCE CL	01/22/2026	R	SOLOMON, TIMOTHY	180.00
FINANCE CL	01/22/2026	R	SOUTHERN FLORAL COMP	642.20
FINANCE CL	01/22/2026	R	SYNCHRONY BANK	574.46
FINANCE CL	01/22/2026	R	TASA	299.00
FINANCE CL	01/28/2026	V	TASA	-299.00
FINANCE CL	01/22/2026	R	TASB RISK MANAGEMENT	2,500.00
FINANCE CL	01/22/2026	R	TEXAS HIGH SCHOOL WO	100.00
FINANCE CL	01/22/2026	R	THOMPSON & HORTON LL	2,762.50
FINANCE CL	01/22/2026	R	TREVIPAY	147.01
FINANCE CL	01/22/2026	R	VLP PRODUCTIONS, INC	35.00
FINANCE CL	01/22/2026	R	WILBERT, JOE III	100.00
FINANCE CL	01/23/2026	R	7A RANCH	3,051.00
FINANCE CL	01/29/2026	R	ACTION SIGNS OF TEXA	375.00
FINANCE CL	01/29/2026	R	AMAZON CAPITAL SERVI	5,335.09
FINANCE CL	01/29/2026	R	ANAHUAC INDEPENDENT	900.00
FINANCE CL	01/29/2026	R	APPLE INC.	1,127.00
FINANCE CL	01/29/2026	R	ARELLANO, CATHY M	1,515.00
FINANCE CL	01/29/2026	R	AUSTIN 18 HOTEL, LLC	1,830.52
FINANCE CL	01/29/2026	R	BECERRA, VENTURA	150.00
FINANCE CL	01/29/2026	R	BRADY, BRIAN	320.00
FINANCE CL	01/29/2026	R	CLEAR CREEK HIGH SCH	275.00
FINANCE CL	01/29/2026	R	CLEMENTS HIGH SCHOOL	420.00
FINANCE CL	01/29/2026	R	CUSHING, BRIAN	235.00
FINANCE CL	01/29/2026	R	DENMAN, MARCUS	165.00
FINANCE CL	01/29/2026	R	EASTERLING, JOSHUA	85.00
FINANCE CL	01/29/2026	R	ELLIOTT ELECTRIC SUP	60.15
FINANCE CL	01/29/2026	R	EWELL EDUCATIONAL SE	1,210.00
FINANCE CL	01/29/2026	R	EXXON/WEX BANK	26.69
FINANCE CL	01/29/2026	R	FERGUSON ENTERPRISES	6,521.00
FINANCE CL	01/29/2026	R	FIRETROL PROTECTION	860.00
FINANCE CL	01/29/2026	R	FREEMAN, KRISTLE	150.00

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FINANCE CL	01/29/2026	R	FRONTIER COMMUNICATI	3,571.52
FINANCE CL	01/29/2026	R	FRONTLINE EDUCATION	8,244.03
FINANCE CL	01/29/2026	R	GALENA PARK ISD ATHL	240.00
FINANCE CL	01/29/2026	R	HARRIS COUNTY DEPT O	6,300.00
FINANCE CL	01/29/2026	R	HARVEY, HEATH	100.00
FINANCE CL	01/29/2026	R	HELBURG, TREVOR	320.00
FINANCE CL	01/29/2026	R	HEMBREE, DWIGHT	170.00
FINANCE CL	01/29/2026	R	HOBBY LOBBY - BAYTOW	294.96
FINANCE CL	01/29/2026	R	HOME DEPOT	243.18
FINANCE CL	01/29/2026	R	HOUSTON ISD	528.30
FINANCE CL	01/29/2026	R	HUMBLE ISD	29,250.00
FINANCE CL	01/29/2026	R	JOHNSON, PAIGE	170.00
FINANCE CL	01/29/2026	R	KNOBLOCH, TIFFANY	245.00
FINANCE CL	01/29/2026	R	LOWMAN CONSULTING LL	6,000.00
FINANCE CL	01/29/2026	R	MARION, SIDNEY	130.00
FINANCE CL	01/29/2026	R	MCCLURE, SU LEIN	50.00
FINANCE CL	01/29/2026	R	METROPOLITAN LANDSCA	11,970.00
FINANCE CL	01/29/2026	R	MONSTER TECHNOLOGY L	192.00
FINANCE CL	01/29/2026	R	NEWPORT MUD	2,666.41
FINANCE CL	01/29/2026	R	PACHECO, DANIEL	130.00
FINANCE CL	01/29/2026	R	SAM'S LIMOUSINE AND	2,000.00
FINANCE CL	01/29/2026	R	SAN ANTONIO MARRIOTT	1,187.68
FINANCE CL	01/29/2026	R	SCOTT, DARLA	250.00
FINANCE CL	01/29/2026	R	SCOTT, XAVIER	165.00
FINANCE CL	01/29/2026	R	SPECIALIZED ASSESME	14,192.20
FINANCE CL	01/29/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	01/29/2026	R	STOLICH, ELLIE	23.64
FINANCE CL	01/29/2026	R	SYNCHRONY BANK	261.05
FINANCE CL	01/29/2026	R	TASSP	820.00
FINANCE CL	01/29/2026	R	THOMPSON, CHRIS	150.00
FINANCE CL	01/29/2026	R	TREVIPAY	726.55
FINANCE CL	01/29/2026	R	UT HIGH SCHOOL	25.00
FINANCE CL	01/29/2026	R	VARGHESE, SIJOY	100.00
FINANCE CL	01/29/2026	R	VERIZON WIRELESS	1,877.70
FINANCE CL	01/08/2026	A	CARTER, KIMBERLY	41.38
FINANCE CL	01/08/2026	A	4-IMPRINT	1,853.22
FINANCE CL	01/08/2026	A	ALERT SERVICES	816.45
FINANCE CL	01/08/2026	A	BSN SPORTS*	4,549.38
FINANCE CL	01/08/2026	A	COASTAL WELDING SUPP	6,564.09
FINANCE CL	01/08/2026	A	FOSTER FENCE LTD	2,850.00
FINANCE CL	01/08/2026	A	OFFICE DEPOT BSD*	107.18
FINANCE CL	01/08/2026	A	PITNEY BOWES	1,076.40
FINANCE CL	01/08/2026	A	RAPTOR TECHNOLOGIES	730.00
FINANCE CL	01/08/2026	A	REGION 4 ESC	2,345.00
FINANCE CL	01/08/2026	A	SWANK MOVIE LICENSIN	4,030.00
FINANCE CL	01/08/2026	A	TASA	815.00
FINANCE CL	01/08/2026	A	TASB	325.00
FINANCE CL	01/08/2026	A	TMEA - AUSTIN	70.00
FINANCE CL	01/08/2026	A	VARSIY SPIRIT FASHI	133.50
FINANCE CL	01/15/2026	A	ALERT SERVICES	100.80
FINANCE CL	01/15/2026	A	BSN SPORTS*	5,531.46
FINANCE CL	01/15/2026	A	CINTAS CORPORATION	439.60
FINANCE CL	01/15/2026	A	COASTAL WELDING SUPP	248.64
FINANCE CL	01/15/2026	A	HOTCHKISS DISPOSAL S	6,195.58
FINANCE CL	01/15/2026	A	JD PALATINE, LLC	73.70
FINANCE CL	01/15/2026	A	NATIONAL FFA ORGANIZ	230.00

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FINANCE CL	01/15/2026	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	01/15/2026	A	RICOH USA, INC	15,985.78
FINANCE CL	01/15/2026	A	RIDLEYS VACUUM & JAN	888.21
FINANCE CL	01/15/2026	A	WARDS SCIENCE	1,216.90
FINANCE CL	01/15/2026	A	WEISSMAN	2,534.55
FINANCE CL	01/15/2026	A	CARTER, KIMBERLY	25.76
FINANCE CL	01/15/2026	A	CORREDERA, KARINA	120.00
FINANCE CL	01/15/2026	A	DAVIS, DIANA	77.21
FINANCE CL	01/15/2026	A	HELBURG, NATHAN	520.00
FINANCE CL	01/15/2026	A	HENDERSON, JOSEPH	289.10
FINANCE CL	01/15/2026	A	KUNZ, RUSVE MAE	70.77
FINANCE CL	01/15/2026	A	MCMURREY, MEREDITH	19.04
FINANCE CL	01/15/2026	A	MONK, NINA	600.00
FINANCE CL	01/15/2026	A	PATTERSON, PAULA	163.80
FINANCE CL	01/15/2026	A	REEVES, TOIMU	390.00
FINANCE CL	01/22/2026	A	COVAN, CHRISTY	49.74
FINANCE CL	01/22/2026	A	GODOY, JENNIFER	112.00
FINANCE CL	01/22/2026	A	HELLUMS, JACOB	66.55
FINANCE CL	01/22/2026	A	HENDERSON, JOSEPH	27.58
FINANCE CL	01/22/2026	A	HILL, JESSICA	75.00
FINANCE CL	01/22/2026	A	HOEHNER, AMY	30.24
FINANCE CL	01/22/2026	A	LANKFORD, JENNIFER	116.00
FINANCE CL	01/22/2026	A	REEVES, TOIMU	390.00
FINANCE CL	01/22/2026	A	ROGERS, TIMOTHY	97.16
FINANCE CL	01/22/2026	A	ADVANCE AUTO PARTS	738.32
FINANCE CL	01/22/2026	A	BROTHERS PRODUCE, IN	6,812.13
FINANCE CL	01/22/2026	A	BSN SPORTS*	1,633.71
FINANCE CL	01/22/2026	A	CINTAS CORPORATION	1,172.87
FINANCE CL	01/22/2026	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	01/22/2026	A	REGION 4 ESC	215.00
FINANCE CL	01/22/2026	A	SOUTHERN TIRE MART	9,674.72
FINANCE CL	01/22/2026	A	STAPLES BUSINESS ADV	1,004.66
FINANCE CL	01/22/2026	A	TASBO - AUSTIN	60.00
FINANCE CL	01/22/2026	A	THOMAS BUS GULF COAS	1,869.62
FINANCE CL	01/23/2026	A	THOMAS UTLEY, SKYLAR	560.00
FINANCE CL	01/29/2026	A	BUESCHER, KYLE	101.28
FINANCE CL	01/29/2026	A	MC MURRY, ROSS	97.91
FINANCE CL	01/29/2026	A	MITCHELL, JENNIFER	372.94
FINANCE CL	01/29/2026	A	PARRA, EVELYN	195.24
FINANCE CL	01/29/2026	A	REEVES, TOIMU	240.00
FINANCE CL	01/29/2026	A	RIOS, AMANDA	26.46
FINANCE CL	01/29/2026	A	ACME ARCHITECTURAL H	1,982.51
FINANCE CL	01/29/2026	A	BROTHERS PRODUCE, IN	83.40
FINANCE CL	01/29/2026	A	BSN SPORTS*	424.94
FINANCE CL	01/29/2026	A	DEMCO, INC*	189.74
FINANCE CL	01/29/2026	A	FLINN SCIENTIFIC, IN	747.40
FINANCE CL	01/29/2026	A	HOBART CORPORATION	4,389.00
FINANCE CL	01/29/2026	A	NATIONAL HEALTHCAREE	4,257.00
FINANCE CL	01/29/2026	A	PEARSON - CLINICAL A	992.25
FINANCE CL	01/29/2026	A	REGION 4 ESC	35.00
FINANCE CL	01/29/2026	A	STAPLES BUSINESS ADV	1,106.37
FINANCE CL	01/29/2026	A	TASBO - AUSTIN	530.00
			Totals for FC	901,986.00
STUDENT AC	01/08/2026	R	MEOW WOLF HOUSTON	600.00
STUDENT AC	01/08/2026	R	THE ASTORIAN	5,365.20
			Totals for STUA	5,965.20

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
			Totals for checks	4,169,131.15

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	776,269.79	776,269.79
224	IDEA PART B FORMULA	0.00	0.00	49,004.00	49,004.00
240	FOOD SERVICE FUND	0.00	184.50	162,639.17	162,823.67
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	7,500.00	7,500.00
410	STATE TEXTBOOK	0.00	0.00	1,125.00	1,125.00
461	ACTIVITY FUNDS	0.00	0.00	25,930.45	25,930.45
696	CPF BOND SERIES 2023	-97,254.00	0.00	3,016,235.83	2,918,981.83
699	CAPITAL PROJECTS	0.00	0.00	192,104.41	192,104.41
753	WORKERS COMP	0.00	0.00	29,426.80	29,426.80
865	STUDENT ACTIVITY FUND	5,965.20	0.00	0.00	5,965.20
***	Fund Summary Totals ***	-91,288.80	184.50	4,260,235.45	4,169,131.15

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