

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
CHILD NUTR	07/03/2025	S	PALACIO DEL RIO, INC	956.72
CHILD NUTR	07/03/2025	S	PALACIO DEL RIO, INC	956.72
CHILD NUTR	07/10/2025	R	HILAND DAIRY FOODS C	1,660.44
CHILD NUTR	07/10/2025	R	LABATT FOOD SERVICE	15,409.25
CHILD NUTR	07/10/2025	R	SPARKLETTS AND SIERR	13.98
CHILD NUTR	07/24/2025	R	WALMART COMMUNITY	63.89
CHILD NUTR	07/31/2025	R	DELOME, JENNIFER	35.00
CHILD NUTR	07/31/2025	R	EILERS, CURTIS	27.00
CHILD NUTR	07/31/2025	R	ELLES, KAYLAN	7.50
CHILD NUTR	07/31/2025	R	MAXIE, TISHA	12.75
CHILD NUTR	07/31/2025	R	SUCHOCKI, KARIE	19.25
CHILD NUTR	08/07/2025	R	ARMSTRONG REPAIR CEN	1,603.25
CHILD NUTR	08/07/2025	R	CYBERSOFT PRIMEROEDG	19,370.00
CHILD NUTR	08/07/2025	R	JOHNSON, SAVANNAH	14.25
CHILD NUTR	08/07/2025	R	LA CRUDA BRAND BBQ L	268.07
CHILD NUTR	08/07/2025	R	SPARKLETTS AND SIERR	49.96
CHILD NUTR	08/07/2025	R	STRATEGIC EQUIPMENT,	2,118.31
CHILD NUTR	08/07/2025	R	THOMAS, REBECCA	12.65
CHILD NUTR	08/07/2025	R	WALMART COMMUNITY	238.33
CHILD NUTR	08/14/2025	R	AMAZON CAPITAL SERVI	256.34
CHILD NUTR	08/14/2025	R	FRAZER, MELISSA	16.50
CHILD NUTR	08/14/2025	R	MANUEL, SUMMER	7.75
CHILD NUTR	08/14/2025	R	ROMERO, DORA	18.50
CHILD NUTR	08/14/2025	R	SCOTT, GEORGE	1.50
CHILD NUTR	08/14/2025	R	SOTELO, ESMERALDA	30.00
CHILD NUTR	08/14/2025	R	STRATEGIC EQUIPMENT,	124,739.68
CHILD NUTR	08/28/2025	R	AMAZON CAPITAL SERVI	990.78
CHILD NUTR	08/28/2025	R	ARMSTRONG REPAIR CEN	364.50
CHILD NUTR	08/28/2025	R	CHICK-FIL-A CROSBY	184.52
CHILD NUTR	08/28/2025	R	HILAND DAIRY FOODS C	16,952.25
CHILD NUTR	08/28/2025	R	LABATT FOOD SERVICE	90,442.10
CHILD NUTR	08/28/2025	R	SOUTHERN ICE CREAM C	1,507.09
CHILD NUTR	08/28/2025	R	STRATEGIC EQUIPMENT,	1,206.39
CHILD NUTR	08/28/2025	R	TASN	43.00
CHILD NUTR	08/28/2025	R	WALMART COMMUNITY	166.10
CHILD NUTR	09/04/2025	R	BANG, BELLA	20.00
CHILD NUTR	09/04/2025	R	DICKSON, DAWN	31.05
CHILD NUTR	09/04/2025	R	FERNANDEZ, ALEXIS	4.75
CHILD NUTR	09/04/2025	R	FILER, MEGAN	19.56
CHILD NUTR	09/04/2025	R	GUEST, KENNETH	1.75
CHILD NUTR	09/04/2025	R	HILAND DAIRY FOODS C	9,715.96
CHILD NUTR	09/04/2025	R	LABATT FOOD SERVICE	45,506.54
CHILD NUTR	09/04/2025	R	NARVAEZ, TERESA	9.30
CHILD NUTR	09/04/2025	R	PONCE, KAYLA	27.00
CHILD NUTR	09/04/2025	R	SHELTON, CORY	4.50
CHILD NUTR	09/04/2025	R	SOTO, APOLLONIA	100.00
CHILD NUTR	09/04/2025	R	SOUTHERN ICE CREAM C	1,264.51
CHILD NUTR	09/04/2025	R	SPARKLETTS AND SIERR	43.96
CHILD NUTR	09/04/2025	R	WALMART COMMUNITY	16.90
CHILD NUTR	09/04/2025	R	WILSON, CASSANDRA	7.75
CHILD NUTR	09/11/2025	R	ALFARO, AMBER	86.25
CHILD NUTR	09/11/2025	R	CAMARILLO, MONICA	100.00
CHILD NUTR	09/11/2025	R	HILAND DAIRY FOODS C	13,174.09
CHILD NUTR	09/11/2025	R	JENKINS, MISTI	84.00
CHILD NUTR	09/11/2025	R	LABATT FOOD SERVICE	29,060.70
CHILD NUTR	09/11/2025	R	SOUTHERN ICE CREAM C	1,793.07

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CODE	DATE	TYP	VENDOR	AMOUNT
CHILD NUTR	09/11/2025	R	STRATEGIC EQUIPMENT,	183.41
CHILD NUTR	09/11/2025	R	WALMART COMMUNITY	21.84
CHILD NUTR	09/18/2025	R	AMAZON CAPITAL SERVI	805.87
CHILD NUTR	09/18/2025	R	ARMSTRONG REPAIR CEN	567.00
CHILD NUTR	09/18/2025	R	HILAND DAIRY FOODS C	6,545.37
CHILD NUTR	09/18/2025	R	JEANS RESTAURANT SUP	19,764.17
CHILD NUTR	09/18/2025	R	LABATT FOOD SERVICE	43,643.15
CHILD NUTR	09/18/2025	R	MCALISTER, JACY	20.00
CHILD NUTR	09/18/2025	R	SOUTHERN ICE CREAM C	1,306.29
CHILD NUTR	09/18/2025	R	STRATEGIC EQUIPMENT,	1,966.45
CHILD NUTR	09/25/2025	R	ARMSTRONG REPAIR CEN	1,283.94
CHILD NUTR	09/25/2025	R	HILAND DAIRY FOODS C	10,981.89
CHILD NUTR	09/25/2025	R	WALMART COMMUNITY	82.90
CHILD NUTR	10/02/2025	R	AMAZON CAPITAL SERVI	1,316.00
CHILD NUTR	10/02/2025	R	CHICKEN SALAD CHICK	951.50
CHILD NUTR	10/02/2025	R	DIAZ, JOSE JR	23.60
CHILD NUTR	10/02/2025	R	HILAND DAIRY FOODS C	10,181.75
CHILD NUTR	10/02/2025	R	LABATT FOOD SERVICE	82,814.14
CHILD NUTR	10/02/2025	R	PEREZ, DANIELA	19.00
CHILD NUTR	10/02/2025	R	SOUTHERN ICE CREAM C	3,702.87
CHILD NUTR	10/02/2025	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	10/02/2025	R	STRATEGIC EQUIPMENT,	120.92
CHILD NUTR	10/02/2025	R	SYNCHRONY BANK	78.64
CHILD NUTR	10/09/2025	R	HILAND DAIRY FOODS C	9,666.46
CHILD NUTR	10/09/2025	R	LABATT FOOD SERVICE	28,947.86
CHILD NUTR	10/09/2025	R	SOUTHERN ICE CREAM C	1,496.02
CHILD NUTR	10/09/2025	R	STRATEGIC EQUIPMENT,	122.95
CHILD NUTR	10/16/2025	R	360TRAINING.COM, INC	143.82
CHILD NUTR	10/16/2025	R	AMAZON CAPITAL SERVI	122.95
CHILD NUTR	10/16/2025	R	BLACK, LAINEE	20.69
CHILD NUTR	10/16/2025	R	HILAND DAIRY FOODS C	9,595.89
CHILD NUTR	10/16/2025	R	LABATT FOOD SERVICE	24,639.12
CHILD NUTR	10/16/2025	R	LEWIS, KENDRA	2.30
CHILD NUTR	10/16/2025	R	SOUTHERN ICE CREAM C	1,447.02
CHILD NUTR	10/23/2025	R	AMAZON CAPITAL SERVI	682.72
CHILD NUTR	10/23/2025	R	CHICK-FIL-A CROSBY	685.80
CHILD NUTR	10/23/2025	R	CI SOLUTIONS	992.00
CHILD NUTR	10/23/2025	R	COMMERCIAL KITCHEN P	296.75
CHILD NUTR	10/23/2025	R	HILAND DAIRY FOODS C	7,505.11
CHILD NUTR	10/23/2025	R	LABATT FOOD SERVICE	36,391.85
CHILD NUTR	10/23/2025	R	SMARTSENSE BY DIGI	1,460.00
CHILD NUTR	10/23/2025	R	SOUTHERN ICE CREAM C	1,065.78
CHILD NUTR	10/23/2025	R	STRATEGIC EQUIPMENT,	477.18
CHILD NUTR	10/23/2025	R	WALMART COMMUNITY	41.48
CHILD NUTR	10/30/2025	R	ECOCLEAN, LLC	2,749.00
CHILD NUTR	10/30/2025	R	HARRIS COUNTY PUBLIC	600.00
CHILD NUTR	10/30/2025	R	HILAND DAIRY FOODS C	9,013.51
CHILD NUTR	10/30/2025	R	LABATT FOOD SERVICE	63,748.54
CHILD NUTR	10/30/2025	R	SOUTHERN ICE CREAM C	2,611.70
CHILD NUTR	10/30/2025	R	SPARKLETTS AND SIERR	42.96
CHILD NUTR	10/30/2025	R	STRATEGIC EQUIPMENT,	506.65
CHILD NUTR	10/30/2025	R	TASN	475.00
CHILD NUTR	10/30/2025	R	WALMART COMMUNITY	56.00
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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
CHILD NUTR	12/04/2025	R	360TRAINING.COM, INC	71.90
CHILD NUTR	12/04/2025	R	AMAZON CAPITAL SERVI	235.98
CHILD NUTR	12/04/2025	R	ARMSTRONG REPAIR CEN	412.00
CHILD NUTR	12/04/2025	R	HILAND DAIRY FOODS C	8,569.37
CHILD NUTR	12/04/2025	R	SEA LEVEL SOCIAL, LL	3,250.00
CHILD NUTR	12/04/2025	R	SPARKLETTS AND SIERR	66.44
CHILD NUTR	12/04/2025	R	STRATEGIC EQUIPMENT,	1,303.72
CHILD NUTR	12/11/2025	R	ARMSTRONG REPAIR CEN	1,351.40
CHILD NUTR	12/11/2025	R	FRIENDLY FORD OF CRO	63.91
CHILD NUTR	12/11/2025	R	HILAND DAIRY FOODS C	8,426.08
CHILD NUTR	12/11/2025	R	LABATT FOOD SERVICE	69,236.64
CHILD NUTR	12/11/2025	R	MISSION RESTAURANT S	268.60
CHILD NUTR	12/11/2025	R	NUTTER, LORI	112.42
CHILD NUTR	12/11/2025	R	RODRIGUEZ, SHELBY	3.75
CHILD NUTR	12/11/2025	R	SOUTHERN ICE CREAM C	1,781.69
CHILD NUTR	12/11/2025	R	SYNCHRONY BANK	110.63
CHILD NUTR	12/11/2025	R	TREVIPAY	65.07
CHILD NUTR	12/18/2025	R	AMAZON CAPITAL SERVI	12.33
CHILD NUTR	12/18/2025	R	HILAND DAIRY FOODS C	7,927.89
CHILD NUTR	12/18/2025	R	LABATT FOOD SERVICE	33,626.29
CHILD NUTR	12/18/2025	R	PESANTE, MICHAEL	4.25
CHILD NUTR	12/18/2025	R	SYNCHRONY BANK	138.80
CHILD NUTR	12/18/2025	R	TACOS Y TACOS	112.50
CHILD NUTR	12/18/2025	R	ULINE, INC.	242.70
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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
CHILD NUTR	02/05/2026	R	AMERICAN EXPRESS	1,270.16
CHILD NUTR	02/05/2026	R	HILAND DAIRY FOODS C	15,576.55
CHILD NUTR	02/05/2026	R	JEANS RESTAURANT SUP	773.52
CHILD NUTR	02/05/2026	R	LABATT FOOD SERVICE	47,601.64
CHILD NUTR	02/05/2026	R	SOUTHERN ICE CREAM C	1,470.33
CHILD NUTR	02/05/2026	R	STRATEGIC EQUIPMENT,	221.33
CHILD NUTR	02/12/2026	R	ABEBE, AIDA	63.50
CHILD NUTR	02/12/2026	R	COMMERCIAL KITCHEN P	2,263.85
CHILD NUTR	02/12/2026	R	FLETCHER, ROBERT	16.50
CHILD NUTR	02/12/2026	R	HILAND DAIRY FOODS C	7,786.54
CHILD NUTR	02/12/2026	R	LABATT FOOD SERVICE	69,234.29
CHILD NUTR	02/12/2026	R	LABOR LAW COMPLIANCE	62.95
CHILD NUTR	02/12/2026	R	LOWE, BROOKE	20.00
CHILD NUTR	02/12/2026	R	SOUTHERN ICE CREAM C	1,582.80
CHILD NUTR	02/12/2026	R	TREVIPAY	153.99
CHILD NUTR	02/12/2026	R	ULINE, INC.	218.60
CHILD NUTR	02/19/2026	R	AMAZON CAPITAL SERVI	243.64
CHILD NUTR	02/19/2026	R	HILAND DAIRY FOODS C	8,923.36
CHILD NUTR	02/19/2026	R	LABATT FOOD SERVICE	33,967.54
CHILD NUTR	02/19/2026	R	PAPA JOHN'S PIZZA	274.91
CHILD NUTR	02/19/2026	R	SOUTHERN ICE CREAM C	2,175.56
CHILD NUTR	02/19/2026	R	SYNCHRONY BANK	136.64
CHILD NUTR	02/26/2026	R	HILAND DAIRY FOODS C	8,279.22
CHILD NUTR	02/26/2026	R	SNIDER, JANNA	34.75
CHILD NUTR	02/26/2026	R	SOUTHERN ICE CREAM C	1,513.18
CHILD NUTR	02/26/2026	R	STRATEGIC EQUIPMENT,	83.77
CHILD NUTR	03/05/2026	R	AMAZON CAPITAL SERVI	212.79
CHILD NUTR	03/05/2026	R	DISHONGH	35.50
CHILD NUTR	03/05/2026	R	GOLD STAR FOODS, INC	428.50
CHILD NUTR	03/05/2026	R	HILAND DAIRY FOODS C	8,109.51
CHILD NUTR	03/05/2026	R	JEANS RESTAURANT SUP	472.01
CHILD NUTR	03/05/2026	R	KOMMERCIAL KITCHENS	124,217.00
CHILD NUTR	03/05/2026	R	LABATT FOOD SERVICE	74,707.21
CHILD NUTR	03/05/2026	R	MORENO, MELISSA	25.00
CHILD NUTR	03/05/2026	R	SOUTHERN ICE CREAM C	852.75
CHILD NUTR	03/05/2026	R	SPARKLETTS AND SIERR	66.44
CHILD NUTR	03/05/2026	R	STRATEGIC EQUIPMENT,	246.44
CHILD NUTR	03/05/2026	R	TREVIPAY	90.57
CHILD NUTR	03/26/2026	R	AMAZON CAPITAL SERVI	1,705.24
CHILD NUTR	03/26/2026	R	COMMERCIAL KITCHEN P	1,356.21
CHILD NUTR	03/26/2026	R	HILAND DAIRY FOODS C	15,884.79
CHILD NUTR	03/26/2026	R	LABATT FOOD SERVICE	56,701.63
CHILD NUTR	03/26/2026	R	SOUTHERN ICE CREAM C	1,224.39
CHILD NUTR	03/26/2026	R	STRATEGIC EQUIPMENT,	1,245.41
CHILD NUTR	03/26/2026	R	TREVIPAY	27.50
CHILD NUTR	04/08/2026	R	COMMERCIAL KITCHEN P	869.83
CHILD NUTR	04/08/2026	R	HARPER, LEAH	26.25
CHILD NUTR	04/08/2026	R	HILAND DAIRY FOODS C	8,442.66
CHILD NUTR	04/08/2026	R	LABATT FOOD SERVICE	48,195.17
CHILD NUTR	04/08/2026	R	SEGOVIA, AMANDA	15.50

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CHILD NUTR	04/08/2026	R	SOUTHERN ICE CREAM C	925.95
CHILD NUTR	04/08/2026	R	SYNCHRONY BANK	84.60
CHILD NUTR	04/16/2026	R	AMAZON CAPITAL SERVI	179.56
CHILD NUTR	04/16/2026	R	ARMSTRONG REPAIR CEN	307.00
CHILD NUTR	04/16/2026	R	HILAND DAIRY FOODS C	9,334.27
CHILD NUTR	04/16/2026	R	JEANS RESTAURANT SUP	1,565.95
CHILD NUTR	04/16/2026	R	LABATT FOOD SERVICE	47,788.88
CHILD NUTR	04/16/2026	R	SOUTHERN ICE CREAM C	1,825.06
CHILD NUTR	04/16/2026	R	SYNCHRONY BANK	202.84
CHILD NUTR	04/16/2026	R	TREVIPAY	72.06
CHILD NUTR	04/23/2026	R	AMAZON CAPITAL SERVI	1,953.99
CHILD NUTR	04/23/2026	R	ARMSTRONG REPAIR CEN	5,239.00
CHILD NUTR	04/23/2026	R	AWARDS & ENGRAVING,	122.35
CHILD NUTR	04/23/2026	R	HILAND DAIRY FOODS C	10,859.08
CHILD NUTR	04/23/2026	R	LABATT FOOD SERVICE	46,672.82
CHILD NUTR	04/23/2026	R	SOUTHERN ICE CREAM C	1,307.28
CHILD NUTR	04/30/2026	R	HILAND DAIRY FOODS C	10,356.23
CHILD NUTR	04/30/2026	R	HOBBY LOBBY - BAYTOW	106.49
CHILD NUTR	04/30/2026	R	LABATT FOOD SERVICE	46,072.36
CHILD NUTR	04/30/2026	R	SOUTHERN ICE CREAM C	3,039.54
CHILD NUTR	04/30/2026	R	SPARKLETTS AND SIERR	161.27
CHILD NUTR	04/30/2026	R	STRATEGIC EQUIPMENT,	953.20
CHILD NUTR	04/30/2026	R	TREVIPAY	149.81
CHILD NUTR	05/07/2026	R	AMERICAN EXPRESS	915.89
CHILD NUTR	05/07/2026	R	HILAND DAIRY FOODS C	10,704.27
CHILD NUTR	05/07/2026	R	LABATT FOOD SERVICE	34,911.59
CHILD NUTR	05/07/2026	R	SOUTHERN ICE CREAM C	564.26
CHILD NUTR	05/07/2026	R	STRATEGIC EQUIPMENT,	627.09
CHILD NUTR	05/14/2026	R	AMAZON CAPITAL SERVI	1,237.60
CHILD NUTR	05/14/2026	R	ARMSTRONG REPAIR CEN	1,798.88
CHILD NUTR	05/14/2026	R	BROWN INDUSTRIES, IN	1,276.00
CHILD NUTR	05/14/2026	R	HILAND DAIRY FOODS C	19,423.45
CHILD NUTR	05/14/2026	R	LA CRUDA BRAND BBQ L	862.50
CHILD NUTR	05/14/2026	R	LABATT FOOD SERVICE	76,384.79
CHILD NUTR	05/14/2026	R	SOUTHERN ICE CREAM C	3,136.42
CHILD NUTR	05/14/2026	R	STRATEGIC EQUIPMENT,	945.60
CHILD NUTR	05/14/2026	R	SYNCHRONY BANK	223.40
CHILD NUTR	05/21/2026	R	ACEMART RESTAURANT S	3,948.05
CHILD NUTR	05/21/2026	R	AMAZON CAPITAL SERVI	44.99
CHILD NUTR	05/21/2026	R	HILAND DAIRY FOODS C	8,675.31
CHILD NUTR	05/21/2026	R	JEANS RESTAURANT SUP	2,510.22
CHILD NUTR	05/21/2026	R	LABATT FOOD SERVICE	59,400.41
CHILD NUTR	05/21/2026	R	MISSION RESTAURANT S	1,638.00
CHILD NUTR	05/21/2026	R	PROFORMA ANGELINI AN	259.11
CHILD NUTR	05/21/2026	R	SOUTHERN ICE CREAM C	436.52
CHILD NUTR	05/21/2026	R	TURBITT, JAMIE	6.75
CHILD NUTR	06/03/2026	R	CAMPOS, DEANNE	69.75
CHILD NUTR	06/03/2026	R	ELLES, KAYLAN	4.50
CHILD NUTR	06/03/2026	R	FOREMAN, TENA	34.75
CHILD NUTR	06/03/2026	R	HILAND DAIRY FOODS C	8,790.10
CHILD NUTR	06/03/2026	R	HOBBY LOBBY - BAYTOW	98.91
CHILD NUTR	06/03/2026	R	HUNTER, SARAH	41.50
CHILD NUTR	06/03/2026	R	KLISE, DWIGHT	12.50
CHILD NUTR	06/03/2026	R	KROGER TEXAS, LP-DIV	27.77
CHILD NUTR	06/03/2026	R	LIBERTY OFFICE PRODU	702.28
CHILD NUTR	06/03/2026	R	MONCEAUX, KIMBERLY	14.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	06/03/2026	R	NATIONAL CHECKING CO	12,853.01
CHILD NUTR	06/03/2026	R	SALAZAR, ISABEL	4.50
CHILD NUTR	06/03/2026	R	SPARKLETTS AND SIERR	105.54
CHILD NUTR	06/03/2026	R	TREVIPAY	135.00
CHILD NUTR	06/03/2026	R	VASQUEZ, JACQUELYN	11.50
CHILD NUTR	06/10/2026	R	BOWMAN, ERICA	3.25
CHILD NUTR	06/10/2026	R	FRIENDLY FORD OF CRO	63.66
CHILD NUTR	06/10/2026	R	GARZA, DIANA	16.40
CHILD NUTR	06/10/2026	R	HILAND DAIRY FOODS C	802.71
CHILD NUTR	06/10/2026	R	LABATT FOOD SERVICE	13,933.78
CHILD NUTR	06/10/2026	R	STRATEGIC EQUIPMENT,	4,113.75
CHILD NUTR	06/10/2026	R	TREVIPAY	126.56
CHILD NUTR	06/24/2026	R	BASS, ERICA	12.45
CHILD NUTR	06/24/2026	R	BLAHA, BRAD	7.75
CHILD NUTR	06/24/2026	R	CONDRA, TERESA	6.85
CHILD NUTR	06/24/2026	R	CONNER, AMY	57.50
CHILD NUTR	06/24/2026	R	COOK, KAELA	15.25
CHILD NUTR	06/24/2026	R	GOMEZ, HEATHER	19.75
CHILD NUTR	06/24/2026	R	HILAND DAIRY FOODS C	364.26
CHILD NUTR	06/24/2026	R	JOHNS, APRIL	66.70
CHILD NUTR	06/24/2026	R	LABATT FOOD SERVICE	52,691.41
CHILD NUTR	06/24/2026	R	MACNAUGHTON, TATUM	46.65
CHILD NUTR	06/24/2026	R	ROSBURG, ANDREW	42.50
CHILD NUTR	06/24/2026	R	SPARKLETTS AND SIERR	81.76
CHILD NUTR	06/24/2026	R	WILBURN, CAROLYN	12.75
			Totals for CNP	2,276,439.14
CONSTRUCTI	08/07/2025	R	LOCKWOOD, ANDREWS &	191,778.99
CONSTRUCTI	09/18/2025	R	LOCKWOOD, ANDREWS &	97,043.90
CONSTRUCTI	12/04/2025	R	LOCKWOOD, ANDREWS &	96,956.64
CONSTRUCTI	01/15/2026	R	LOCKWOOD, ANDREWS &	192,104.41
CONSTRUCTI	02/19/2026	R	LOCKWOOD, ANDREWS &	96,042.08
CONSTRUCTI	03/19/2026	R	LOCKWOOD, ANDREWS &	191,069.01
			Totals for CONST	864,995.03
CAPITAL PR	10/29/2025	M	OLD REPUBLIC NATIONA	25,000.00
CAPITAL PR	04/07/2026	M	OLD REPUBLIC NATIONA	2,457,493.35
CAPITAL PR	07/03/2025	R	GAMMA CONSTRUCTION C	739,784.00
CAPITAL PR	07/03/2025	R	STANTEC ARCHITECTURE	25,117.88
CAPITAL PR	07/03/2025	R	TEXAS PRIDE MARKETIN	16,999.10
CAPITAL PR	07/24/2025	R	LAYER 3 COMMUNICATIO	3,336.30
CAPITAL PR	07/31/2025	R	STANTEC ARCHITECTURE	122,400.00
CAPITAL PR	07/31/2025	R	TEXAS PRIDE MARKETIN	7,252.45
CAPITAL PR	07/31/2025	R	UES 44	4,695.50
CAPITAL PR	08/07/2025	R	AFFILIATED TELEPHONE	17,632.86
CAPITAL PR	08/07/2025	R	FERGUSON ENTERPRISES	1,368.46
CAPITAL PR	08/07/2025	R	TEXAS PRIDE MARKETIN	68,234.51
CAPITAL PR	08/21/2025	R	ENGINEERED AIR BALAN	60,400.00
CAPITAL PR	08/21/2025	R	GAMMA CONSTRUCTION C	458,318.00
CAPITAL PR	08/21/2025	R	METEOR EDUCATION LLC	32,414.60
CAPITAL PR	09/04/2025	R	FERGUSON ENTERPRISES	7,666.88
CAPITAL PR	09/04/2025	R	HOME DEPOT	10,123.35
CAPITAL PR	09/11/2025	R	METEOR EDUCATION LLC	790,810.52
CAPITAL PR	09/18/2025	R	GAMMA CONSTRUCTION C	87,780.00
CAPITAL PR	09/18/2025	R	WEST BELT SURVEYING,	20,700.00
CAPITAL PR	10/16/2025	R	ENGINEERED AIR BALAN	20,400.00
CAPITAL PR	10/23/2025	R	KAUFFMAN CO	650.00
CAPITAL PR	10/30/2025	R	ENGINEERED AIR BALAN	22,680.00

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CODE	DATE	TYP	VENDOR	AMOUNT
CAPITAL PR	10/30/2025	R	METEOR EDUCATION LLC	3,328.85
CAPITAL PR	11/06/2025	R	METEOR EDUCATION LLC	26,073.33
CAPITAL PR	11/20/2025	R	ENGINEERED AIR BALAN	7,860.00
CAPITAL PR	12/04/2025	R	GAMMA CONSTRUCTION C	809,134.00
CAPITAL PR	12/11/2025	R	CAROLINA BIOLOGICAL^	2,214.29
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
CAPITAL PR	02/05/2026	R	AMERICAN WELDING & G	1,364.39
CAPITAL PR	02/12/2026	R	NORTH SHORE STEEL	2,910.00
CAPITAL PR	02/19/2026	R	DBR ENGINEERING CONS	10,818.00
CAPITAL PR	02/19/2026	R	ENGINEERED AIR BALAN	6,635.00
CAPITAL PR	02/19/2026	R	GAMMA CONSTRUCTION C	1,050,288.00
CAPITAL PR	02/19/2026	R	WEST BELT SURVEYING,	19,500.00
CAPITAL PR	02/26/2026	R	GAMMA CONSTRUCTION C	345,572.00
CAPITAL PR	02/26/2026	R	UES 44	15,544.00
CAPITAL PR	03/19/2026	R	BAYTOWN SUN, THE	377.91
CAPITAL PR	03/19/2026	R	DBR ENGINEERING CONS	7,212.00
CAPITAL PR	05/18/2026	V	DBR ENGINEERING CONS	-7,212.00
CAPITAL PR	04/16/2026	R	DP COMMUNICATIONS LL	11,899.00
CAPITAL PR	04/16/2026	R	HOME DEPOT	7,446.32
CAPITAL PR	04/16/2026	R	METEOR EDUCATION LLC	5,014.40
CAPITAL PR	04/16/2026	R	UES 44	10,733.30
CAPITAL PR	04/23/2026	R	TERRACON CONSULTANTS	11,400.00
CAPITAL PR	04/30/2026	R	STANTEC ARCHITECTURE	434,775.00
CAPITAL PR	04/30/2026	R	WINNING WAY SERVICES	34,525.00
CAPITAL PR	05/21/2026	R	DBR ENGINEERING CONS	7,212.00
CAPITAL PR	05/28/2026	R	GAMMA CONSTRUCTION C	295,166.00
CAPITAL PR	05/28/2026	R	HOME DEPOT	6,225.95
CAPITAL PR	06/03/2026	R	LOCKWOOD, ANDREWS &	95,976.93
CAPITAL PR	06/10/2026	R	GAMMA CONSTRUCTION C	1,455,058.00
CAPITAL PR	06/10/2026	R	LOCKWOOD, ANDREWS &	96,841.84
			Totals for CP23	12,693,385.70
FINANCE CL	07/30/2025	M	POWERSCHOOL GROUP, L	0.00
FINANCE CL	07/30/2025	M	POWERSCHOOL GROUP, L	0.00
FINANCE CL	09/10/2025	M	MOAKCASEY, LLC	0.00
FINANCE CL	08/21/2025	M	BROTHERS PRODUCE, IN	0.00
FINANCE CL	10/30/2025	M	HOME2 SUITES BY HILT	0.00
FINANCE CL	11/12/2025	M	KR ACQUISITIONS LLC	276.86
FINANCE CL	10/30/2025	M	RINCON, JARED	0.00
FINANCE CL	01/06/2026	M	SUGAR LAND ASTROS, L	0.00
FINANCE CL	12/04/2025	M	TMEA REGION 33 VOCAL	0.00
FINANCE CL	01/06/2026	M	AMERICAN EXPRESS	0.00
FINANCE CL	04/07/2026	M	AMERICAN EXPRESS	0.00
FINANCE CL	03/05/2026	M	HOLIDAY INN EXPRESS	0.00
FINANCE CL	04/07/2026	M	AMERICAN EXPRESS	241.93
FINANCE CL	07/15/2025	M	SPRINGHILL SUITES BY	0.00
FINANCE CL	03/19/2026	M	STANTEC ARCHITECTURE	0.00
FINANCE CL	06/10/2026	M	STANTEC ARCHITECTURE	0.00
FINANCE CL	04/07/2026	M	HOLIDAY INN EXPRESS	-241.93

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FINANCE CL	07/02/2025	V	TUTTLE, MICHAEL	-1,447.72
FINANCE CL	08/06/2025	V	STRATFORD HIGH SCH00	-300.00
FINANCE CL	01/08/2026	V	BROWNING, AMANDA	-96.00
FINANCE CL	07/02/2025	V	ESTRADA, JOSE	-225.00
FINANCE CL	07/31/2025	V	WESTAT, INC.	-800.00
FINANCE CL	08/06/2025	V	SYNCHRONY BANK	-400.26
FINANCE CL	07/03/2025	R	AMAZON CAPITAL SERVI	461.74
FINANCE CL	07/03/2025	R	ANTONIOS ITALIAN GRI	393.80
FINANCE CL	07/03/2025	R	APPLE INC.	392.00
FINANCE CL	07/03/2025	R	AWARDS BY GULF COAST	730.00
FINANCE CL	07/03/2025	R	BPI GRAPHIC DESIGNS	348.50
FINANCE CL	07/03/2025	R	CAMCOR INC	6,900.00
FINANCE CL	07/03/2025	R	CDW-GOVERNMENT, INC*	2,382.66
FINANCE CL	07/03/2025	R	CENTER POINT	2,276.12
FINANCE CL	07/03/2025	R	CHICK-FIL-A CROSBY	220.45
FINANCE CL	07/03/2025	R	CROSBY LAWN & POWER,	340.91
FINANCE CL	07/03/2025	R	CROSBY MUNICIPAL UTI	10,675.51
FINANCE CL	07/03/2025	R	ESTRADA, JOSE	225.00
FINANCE CL	07/03/2025	R	EWELL EDUCATIONAL SE	245.00
FINANCE CL	07/03/2025	R	GRACE WORKS CORPORAT	115.00
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	R	HUMBLE ISD	24,125.06
FINANCE CL	07/03/2025	R	NOTHING BUNDT CAKES	70.50
FINANCE CL	07/03/2025	R	PINNACLE MEDICAL MAN	2,940.00
FINANCE CL	07/03/2025	R	SAFETYMED	55,775.00
FINANCE CL	07/03/2025	R	SAN ANTONIO MARRIOTT	776.66
FINANCE CL	07/03/2025	R	SHERWIN WILLIAMS	608.99
FINANCE CL	07/03/2025	R	SWICEGOOD MUSIC COMP	12,984.64
FINANCE CL	07/03/2025	R	SYNCHRONY BANK	565.42
FINANCE CL	07/03/2025	R	TALBOTT STATION, INC	74.00
FINANCE CL	07/03/2025	R	TUTTLE, MICHAEL	1,447.72
FINANCE CL	07/03/2025	R	VIAPLUS OPERATIONS	4.34
FINANCE CL	07/03/2025	R	WALMART COMMUNITY	167.53
FINANCE CL	07/03/2025	R	WPROMO	640.00
FINANCE CL	07/10/2025	R	AMERICAN EXPRESS	4,558.42
FINANCE CL	07/10/2025	R	AUSTIN 18 HOTEL, LLC	1,076.81
FINANCE CL	07/10/2025	R	AWARDS BY GULF COAST	1,768.60
FINANCE CL	07/10/2025	R	CAREER & TECHNICAL A	595.00
FINANCE CL	07/10/2025	R	DYNAMO SOCCER, LLC	3,520.00
FINANCE CL	07/10/2025	R	ECAMPUS SYSTEMS FIGT	1,580.00
FINANCE CL	07/10/2025	R	FRONTLINE EDUCATION	21,983.55
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	R	HARRIS COUNTY DEPT O	574.30
FINANCE CL	07/10/2025	R	HARRIS COUNTY TOLL R	168.20
FINANCE CL	07/10/2025	R	HARRIS COUNTY TREASU	72,392.00
FINANCE CL	07/10/2025	R	HOLIDAY INN MARINA D	2,606.52
FINANCE CL	07/10/2025	R	HOLT TRUCK CENTERS O	1,770.00
FINANCE CL	07/10/2025	R	HOUSTON AREA COOPERA	500.00
FINANCE CL	07/10/2025	R	LA QUINTA - SAN ANTO	967.22

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FINANCE CL	07/10/2025	R	LEE COLLEGE	3,522.64
FINANCE CL	07/10/2025	R	LIBRARIA	482.53
FINANCE CL	07/10/2025	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	07/10/2025	R	RUSH BUS CENTER, SEL	3,224.81
FINANCE CL	07/10/2025	R	SCHOOLCOMP	591.81
FINANCE CL	07/10/2025	R	SPALDING, NICHOLS, L	3,319.45
FINANCE CL	07/10/2025	R	STEPHEN F AUSTIN STA	200.00
FINANCE CL	07/10/2025	R	SYNCHRONY BANK	130.13
FINANCE CL	07/10/2025	R	SYNCHRONY BANK	829.68
FINANCE CL	07/10/2025	R	THOMPSON & HORTON LL	576.25
FINANCE CL	07/10/2025	R	TXU ENERGY RETAIL CO	126,207.37
FINANCE CL	07/10/2025	R	VATAT	1,490.00
FINANCE CL	07/10/2025	R	VERIZON WIRELESS	2,026.68
FINANCE CL	07/10/2025	R	WALMART COMMUNITY	372.94
FINANCE CL	07/10/2025	R	WW DIVING COMPANY	58.00
FINANCE CL	07/17/2025	R	806 TECHNOLOGIES, IN	4,200.00
FINANCE CL	07/17/2025	R	AMAZON CAPITAL SERVI	35.34
FINANCE CL	07/17/2025	R	APPLE INC.	1,870.00
FINANCE CL	07/17/2025	R	CAVALLA HISTORICAL F	189.00
FINANCE CL	07/17/2025	R	CDW-GOVERNMENT, INC*	7,000.00
FINANCE CL	07/17/2025	R	DELCOM GROUP LP	49,962.16
FINANCE CL	07/17/2025	R	DOCUSIGN, INC	4,140.00
FINANCE CL	07/17/2025	R	DOUBLETREE HOTEL SAN	3,259.20
FINANCE CL	07/17/2025	R	FERGUSON ENTERPRISES	1,678.05
FINANCE CL	07/17/2025	R	FRONTLINE EDUCATION	13,503.91
FINANCE CL	07/17/2025	R	HILTON ANATOLE HOTEL	767.57
FINANCE CL	07/17/2025	R	INSTRUCTURE, INC	5,796.00
FINANCE CL	07/17/2025	R	KUBOTA TRACTOR / WOW	2,825.97
FINANCE CL	07/17/2025	R	MCGRIFF INSURANCE SE	1,556,063.00
FINANCE CL	07/17/2025	R	METEOR EDUCATION LLC	39,211.33
FINANCE CL	07/17/2025	R	NAVIGATE360, LLC	24,910.02
FINANCE CL	07/17/2025	R	NEWPORT MUD	246.40
FINANCE CL	07/17/2025	R	POOL, ANGELIQUE	361.26
FINANCE CL	07/17/2025	R	POWERSCHOOL GROUP, L	28,844.42
FINANCE CL	07/17/2025	R	RESPONSIVE LEARNING,	9,787.00
FINANCE CL	07/17/2025	S	SAN ANTONIO MARRIOTT	270.24
FINANCE CL	07/17/2025	R	SPECIALIZED ASSESSME	14,500.00
FINANCE CL	07/17/2025	S	SPRINGHILL SUITES BY	320.92
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	200.00
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	200.00
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	225.00
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	225.00
FINANCE CL	07/17/2025	R	TEXAS DEPARTMENT OF	14.00
FINANCE CL	07/17/2025	S	THE HISTORIC MENDER	549.89
FINANCE CL	07/17/2025	R	UT HIGH SCHOOL	595.00
FINANCE CL	07/17/2025	R	WALMART COMMUNITY	329.22
FINANCE CL	07/17/2025	R	WALSWORTH PUBLISHING	4,530.49
FINANCE CL	07/24/2025	R	ACCELERATE LEARNING	36,000.00
FINANCE CL	07/24/2025	R	AMAZON CAPITAL SERVI	619.69
FINANCE CL	07/24/2025	R	AMERICAN EXPRESS	1,642.27
FINANCE CL	07/24/2025	R	AWARDS BY GULF COAST	8,204.22
FINANCE CL	07/24/2025	R	BARK TECHNOLOGIES, I	1,685.50
FINANCE CL	07/24/2025	R	CHICK-FIL-A CROSBY	180.23
FINANCE CL	07/24/2025	R	CROSBY LAWN & POWER,	431.88
FINANCE CL	07/24/2025	R	FERGUSON ENTERPRISES	5,790.83
FINANCE CL	07/24/2025	R	FRONTIER COMMUNICATI	3,035.13

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FINANCE CL	07/24/2025	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	07/24/2025	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/24/2025	R	HOBBY LOBBY - BAYTOW	398.48
FINANCE CL	07/24/2025	R	HOLDER'S PEST CONTRO	7,049.00
FINANCE CL	07/24/2025	R	HOUSTON ISD - MEDICA	247.69
FINANCE CL	07/24/2025	R	HOUSTON METHODIST BA	2,750.00
FINANCE CL	08/25/2025	V	HOUSTON METHODIST BA	-2,750.00
FINANCE CL	07/24/2025	R	INFINITY HVAC SERVIC	2,840.92
FINANCE CL	07/24/2025	R	KUBOTA TRACTOR / WOW	4,095.79
FINANCE CL	07/24/2025	R	OTIS ELEVATOR	1,793.79
FINANCE CL	07/24/2025	R	RUSH BUS CENTER, SEL	169.02
FINANCE CL	07/24/2025	R	SHERWIN WILLIAMS	578.00
FINANCE CL	07/24/2025	R	SPECIALIZED ASSESSME	2,310.00
FINANCE CL	07/24/2025	R	SYNCHRONY BANK	607.81
FINANCE CL	07/24/2025	R	TACOS Y TACOS	112.50
FINANCE CL	07/24/2025	R	TASSP	570.00
FINANCE CL	07/24/2025	R	TK ELEVATOR	1,127.80
FINANCE CL	07/24/2025	R	WALMART COMMUNITY	84.24
FINANCE CL	07/31/2025	R	ACE T-SHIRTS	1,229.14
FINANCE CL	07/31/2025	R	AGILE MIND EDUCATION	4,480.00
FINANCE CL	07/31/2025	R	AMAZON CAPITAL SERVI	267.20
FINANCE CL	07/31/2025	R	AMERICAN EXPRESS	339.66
FINANCE CL	07/31/2025	R	BPI GRAPHIC DESIGNS	225.00
FINANCE CL	07/31/2025	R	BUTLER BUSINESS PROD	308.50
FINANCE CL	07/31/2025	R	CENTER POINT	1,847.49
FINANCE CL	07/31/2025	R	CHAMPION'S CHOICE, I	996.89
FINANCE CL	07/31/2025	R	CHICK-FIL-A CROSBY	246.25
FINANCE CL	07/31/2025	R	CORE ESSENTIALS	900.00
FINANCE CL	07/31/2025	R	CRAWFORD ELECTRIC SU	1,199.47
FINANCE CL	07/31/2025	R	CROSBY CLEANERS	475.97
FINANCE CL	07/31/2025	R	EDUPHORIA! INCORPORA	2,160.00
FINANCE CL	07/31/2025	R	EDUSMART	18,432.00
FINANCE CL	07/31/2025	R	ELLIOTT ELECTRIC SUP	695.68
FINANCE CL	07/31/2025	R	EXXON/WEX BANK	313.87
FINANCE CL	07/31/2025	R	INFINITY HVAC SERVIC	7,021.67
FINANCE CL	07/31/2025	R	ITALIANO'S	229.91
FINANCE CL	07/31/2025	R	JORDAN, DIEDRE	1,000.00
FINANCE CL	07/31/2025	R	LOWMAN CONSULTING LL	6,150.00
FINANCE CL	07/31/2025	R	MCGRAW HILL	26,392.50
FINANCE CL	07/31/2025	R	NATIONAL COUNCIL OF	59.00
FINANCE CL	07/31/2025	R	PETROLEUM TRADER COR	14,860.78
FINANCE CL	07/31/2025	R	PMHS LADY MAVERICK V	450.00
FINANCE CL	07/31/2025	R	POPULATION AND SURVE	11,600.00
FINANCE CL	07/31/2025	R	POWERSCHOOL GROUP, L	58,690.73
FINANCE CL	07/31/2025	R	QUAVERED, INC	6,337.50
FINANCE CL	07/31/2025	R	SHERWIN WILLIAMS	200.99
FINANCE CL	07/31/2025	R	SOLAFIDE MANAGEMENT	600.00
FINANCE CL	07/31/2025	R	SPARKLETTS AND SIERR	216.32
FINANCE CL	07/31/2025	R	TASB - DALLAS	2,500.00
FINANCE CL	07/31/2025	R	TASM	30.00
FINANCE CL	07/31/2025	R	THE BROKERAGE STORE	46,560.00
FINANCE CL	07/31/2025	R	THOUGHTEXCHANGE	32,916.80
FINANCE CL	07/31/2025	R	UT HIGH SCHOOL	100.00
FINANCE CL	07/31/2025	R	VERIZON WIRELESS	30.15
FINANCE CL	07/31/2025	R	WALMART COMMUNITY	160.87
FINANCE CL	07/31/2025	R	YORKTOWN INDUSTRIES	6,976.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/07/2025	R	AFFILIATED TELEPHONE	6,329.99
FINANCE CL	08/07/2025	R	AMAZON CAPITAL SERVI	3,400.69
FINANCE CL	08/07/2025	R	AMERICAN EXPRESS	266.58
FINANCE CL	08/07/2025	R	APPLE INC.	16,275.00
FINANCE CL	08/07/2025	R	BPI GRAPHIC DESIGNS	810.00
FINANCE CL	08/07/2025	R	CENGAGE LEARNING, IN	1,650.00
FINANCE CL	08/07/2025	R	CHICK-FIL-A CROSBY	653.50
FINANCE CL	08/07/2025	R	CROSBY MUNICIPAL UTI	8,766.57
FINANCE CL	08/07/2025	R	CROSBY NEWPORT HARDW	1,662.01
FINANCE CL	08/07/2025	R	DELCOM GROUP LP	49,977.55
FINANCE CL	08/07/2025	R	DICKINSON HIGH SCHOO	400.00
FINANCE CL	08/07/2025	R	EDUSMART	7,395.75
FINANCE CL	08/07/2025	R	EXXON/WEX BANK	38.33
FINANCE CL	08/07/2025	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	08/07/2025	R	FINALSITE	20,479.00
FINANCE CL	08/07/2025	R	FRIENDLY FORD OF CRO	139.95
FINANCE CL	08/07/2025	R	FRONTLINE EDUCATION	22,651.63
FINANCE CL	08/07/2025	R	GRACE WORKS CORPORAT	180.00
FINANCE CL	08/07/2025	R	HARRIS COUNTY TOLL R	213.58
FINANCE CL	08/07/2025	R	HARRIS COUNTY TREASU	72,388.00
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	R	HOUSTON EDUCATION LE	30,000.00
FINANCE CL	08/07/2025	R	HUDL	14,700.00
FINANCE CL	08/07/2025	R	INFINITY HVAC SERVIC	786.00
FINANCE CL	08/07/2025	R	JAMF SOFTWARE, LLC	33,000.00
FINANCE CL	08/07/2025	R	LIVESCHOOL	3,673.84
FINANCE CL	08/07/2025	R	MARAKBIZ, LLC	750.00
FINANCE CL	08/07/2025	R	MCCLAIN TRAILERS INC	379.00
FINANCE CL	08/07/2025	R	METEOR EDUCATION LLC	166.46
FINANCE CL	08/07/2025	R	PINNACLE MEDICAL MAN	205.00
FINANCE CL	08/07/2025	R	POSITIVE PROOF, INC.	1,800.00
FINANCE CL	08/07/2025	R	POSTMASTER	556.00
FINANCE CL	08/07/2025	R	RENAISSANCE LEARNING	39,561.30
FINANCE CL	08/07/2025	R	RUSH BUS CENTER, SEL	1,917.63
FINANCE CL	08/07/2025	R	SAN JACINTO COLLEGE	1,687.95
FINANCE CL	08/07/2025	R	SHERWIN WILLIAMS	1,739.00
FINANCE CL	08/07/2025	R	SOUTHERN FLORAL COMP	514.86
FINANCE CL	08/07/2025	R	STRATFORD HIGH SCHOO	300.00
FINANCE CL	08/07/2025	R	SUMMIT K12 HOLDINGS,	28,878.55
FINANCE CL	08/07/2025	R	SYNCHRONY BANK	744.13
FINANCE CL	08/07/2025	R	TACO CABANA	1,524.25
FINANCE CL	08/07/2025	R	TACOS Y TACOS	1,077.50
FINANCE CL	08/07/2025	R	TASSP	570.00
FINANCE CL	08/07/2025	R	TEXAS DEPARTMENT OF	5.45

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/07/2025	R	TK ELEVATOR	1,156.28
FINANCE CL	08/07/2025	R	TXU ENERGY RETAIL CO	114,050.11
FINANCE CL	08/07/2025	R	UNIVERSITY INTERSCHO	3,250.00
FINANCE CL	08/07/2025	R	UT HIGH SCHOOL	475.00
FINANCE CL	08/07/2025	R	VERIZON WIRELESS	2,124.17
FINANCE CL	08/07/2025	R	WALMART COMMUNITY	828.08
FINANCE CL	08/07/2025	R	QUIZIZZ, INC	8,050.00
FINANCE CL	09/11/2025	V	QUIZIZZ, INC	-8,050.00
FINANCE CL	08/07/2025	R	WILLBANKS CONTRACTOR	835.00
FINANCE CL	08/14/2025	R	A PLUS TROPHY LLC	450.00
FINANCE CL	08/14/2025	R	ACE T-SHIRTS	2,534.53
FINANCE CL	08/14/2025	R	AMAZON CAPITAL SERVI	13,577.57
FINANCE CL	08/14/2025	R	AMERICAN EXPRESS	1,449.38
FINANCE CL	08/14/2025	R	AMERICAN ASSOCIATION	116.85
FINANCE CL	08/14/2025	R	AWARDS BY GULF COAST	550.00
FINANCE CL	08/14/2025	R	BRAININGCAMP, LLC	1,300.00
FINANCE CL	08/14/2025	R	CENTER POINT	20.44
FINANCE CL	08/14/2025	R	CLAFLIN UNIVERSITY	500.00
FINANCE CL	08/14/2025	R	CONVERGINT TECHNOLOG	323.54
FINANCE CL	08/14/2025	R	CROSBY CLEANERS	51.11
FINANCE CL	08/14/2025	R	DELL MARKETING L.P.	264.37
FINANCE CL	08/14/2025	R	EDUPHORIA! INCORPORA	1,995.00
FINANCE CL	08/14/2025	R	ELLIOTT ELECTRIC SUP	417.90
FINANCE CL	08/14/2025	R	FERGUSON ENTERPRISES	731.85
FINANCE CL	08/14/2025	R	FRONTIER COMMUNICATI	41.25
FINANCE CL	08/14/2025	R	GRACE WORKS CORPORAT	206.97
FINANCE CL	08/14/2025	R	GULF COAST AREA ASSO	200.00
FINANCE CL	08/14/2025	R	HAND2MIND, INC	2,065.26
FINANCE CL	08/14/2025	R	HOBBY LOBBY - BAYTOW	290.71
FINANCE CL	08/14/2025	R	HOLT TRUCK CENTERS O	3,941.72
FINANCE CL	08/14/2025	R	HOME DEPOT	199.88
FINANCE CL	08/14/2025	R	HUMBLE INDEPENDENT S	360.00
FINANCE CL	08/14/2025	R	IMAGINE LEARNING LLC	28,160.00
FINANCE CL	08/14/2025	R	INFINITY HVAC SERVIC	996.00
FINANCE CL	08/14/2025	R	ITALIANO'S	846.76
FINANCE CL	08/14/2025	R	J FRANK DOBIE HS VOL	900.00
FINANCE CL	08/14/2025	R	KR ACQUISITIONS LLC	627.84
FINANCE CL	08/14/2025	R	KUBOTA TRACTOR / WOW	56.47
FINANCE CL	08/14/2025	R	LEE COLLEGE - BUSINE	966.79
FINANCE CL	08/14/2025	R	LIQUA TECH	4,826.72
FINANCE CL	08/14/2025	R	LOWMAN CONSULTING LL	1,800.00
FINANCE CL	08/14/2025	R	MAIN EVENT ENTERTAIN	1,496.25
FINANCE CL	08/14/2025	R	MATTHEWS, MARK	500.00
FINANCE CL	08/14/2025	R	MULLENS, KAREENA	309.40
FINANCE CL	08/14/2025	R	NAVIGATE360, LLC	4,147.50
FINANCE CL	08/14/2025	R	NEWPORT MUD	201.94
FINANCE CL	08/14/2025	R	NOTHING BUNDT CAKES	466.99
FINANCE CL	08/14/2025	R	PAPA JOHN'S PIZZA	157.50
FINANCE CL	08/14/2025	R	POOL, ANGELIQUE	164.37
FINANCE CL	08/14/2025	R	PRECISION BUSINESS M	1,452.66
FINANCE CL	08/14/2025	R	REGION 16 EDUCATION	400.00
FINANCE CL	08/14/2025	R	REVOTRAC, LLC	20,000.00
FINANCE CL	08/14/2025	R	SYNCHRONY BANK	150.22
FINANCE CL	08/14/2025	R	TACOS Y TACOS	525.00
FINANCE CL	08/14/2025	R	TASB - DALLAS	2,650.00
FINANCE CL	08/14/2025	R	TEXAS DEPARTMENT OF	31.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/28/2025	R	CDW-GOVERNMENT, INC*	11,612.00
FINANCE CL	08/28/2025	R	CENTER POINT	2,032.93
FINANCE CL	08/28/2025	R	COMMUNICATIONS TECHN	18,153.00
FINANCE CL	08/28/2025	R	CRAWFORD ELECTRIC SU	1,701.75
FINANCE CL	08/28/2025	R	CROSBY EDUCATION FOU	2,250.00
FINANCE CL	08/28/2025	R	CROSBY LAWN & POWER,	342.78
FINANCE CL	08/28/2025	R	DELCOM GROUP LP	2,407.75
FINANCE CL	08/28/2025	R	EAGLE BRUSH & CHEMIC	2,500.40
FINANCE CL	08/28/2025	R	EAI EDUCATION^	1,288.92
FINANCE CL	08/28/2025	R	EDUPHORIA! INCORPORA	855.00
FINANCE CL	08/28/2025	R	FORT BEND ISD	700.00
FINANCE CL	08/28/2025	R	GATEWAY EDUCATION HO	27,769.15
FINANCE CL	08/28/2025	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/28/2025	S	HARRIS COUNTY TAX AS	14.50
FINANCE CL	09/03/2025	V	HARRIS COUNTY TAX AS	-14.50
FINANCE CL	08/28/2025	R	HOUSTON METHODIST BA	2,750.00
FINANCE CL	08/28/2025	R	INFINITY HVAC SERVIC	3,619.41
FINANCE CL	08/28/2025	R	JAMEY WRIGHT 1 PHOTO	560.00
FINANCE CL	08/28/2025	R	KUBOTA TRACTOR / WOW	3,510.75
FINANCE CL	08/28/2025	R	LOWMAN CONSULTING LL	2,400.00
FINANCE CL	08/28/2025	R	MAXKNOWLEDGE, INC.	298.00
FINANCE CL	08/28/2025	R	MCGRAW HILL	28,604.85
FINANCE CL	08/28/2025	R	NICHOLSON, ROBERT	116.00
FINANCE CL	08/28/2025	R	PERFORMANCE SERVICES	1,042,615.00
FINANCE CL	08/28/2025	R	PINNACLE MEDICAL MAN	740.00
FINANCE CL	08/28/2025	R	POWERPLUS APPLIANCE	1,750.00
FINANCE CL	08/28/2025	R	SKYWARD INC	298.00
FINANCE CL	08/28/2025	R	SOCCER 4 ALL	2,999.25
FINANCE CL	08/28/2025	R	SOLID IT NETWORKS, I	23,163.25
FINANCE CL	08/28/2025	R	SPALDING, NICHOLS, L	2,976.95
FINANCE CL	08/28/2025	R	STAR COURIER	360.00
FINANCE CL	08/28/2025	R	SYSTEM FIVE LTD CO	13,169.20
FINANCE CL	08/28/2025	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	08/28/2025	R	TK ELEVATOR	603.00
FINANCE CL	08/28/2025	R	WALMART COMMUNITY	453.29
FINANCE CL	08/28/2025	R	WALSWORTH PUBLISHING	1,245.42
FINANCE CL	08/28/2025	R	XTECH PROTECTIVE EQU	2,550.14
FINANCE CL	09/04/2025	R	AMAZON CAPITAL SERVI	12,856.70
FINANCE CL	09/04/2025	R	AMERICAN EXPRESS	4,815.97
FINANCE CL	09/04/2025	R	AMIRA LEARNING, INC	9,800.00
FINANCE CL	09/04/2025	R	AU CONCEPTS & DESIGN	2,833.25
FINANCE CL	09/04/2025	R	BRANCH, SYDLEEISE WI	87.00
FINANCE CL	09/04/2025	R	CAMCOR INC	5,970.00
FINANCE CL	09/04/2025	R	CROSBY EDUCATION FOU	562.50
FINANCE CL	09/04/2025	R	CROSBY MUNICIPAL UTI	18,251.33
FINANCE CL	09/04/2025	R	DELL MARKETING L.P.	882.97
FINANCE CL	09/04/2025	R	EAGLE BRUSH & CHEMIC	2,857.60
FINANCE CL	09/04/2025	R	FERGUSON ENTERPRISES	11,749.95
FINANCE CL	09/04/2025	R	FIRETRON	515.00
FINANCE CL	09/04/2025	R	GALENA PARK ISD	500.00
FINANCE CL	09/04/2025	R	HARRIS COUNTY DEPT O	1,500.00
FINANCE CL	09/04/2025	R	HOUSTON AREA COOPERA	2,500.00
FINANCE CL	09/04/2025	R	LA PORTE ISD	500.00
FINANCE CL	09/04/2025	R	LOWMAN CONSULTING LL	1,050.00
FINANCE CL	09/04/2025	R	MYSTERY SCIENCE INC.	6,780.00
FINANCE CL	09/04/2025	R	NATIONAL STUDENT CLE	595.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	09/04/2025	R	SAN JACINTO COLLEGE	61.50
FINANCE CL	09/04/2025	R	SPARKLETTS AND SIERR	229.47
FINANCE CL	09/04/2025	R	SYNCHRONY BANK	2,163.03
FINANCE CL	09/04/2025	R	TASSP	285.00
FINANCE CL	09/04/2025	R	TETA, INC	250.00
FINANCE CL	09/04/2025	R	TEXAS SKYWARD USERS	625.00
FINANCE CL	09/04/2025	R	TXU ENERGY RETAIL CO	135,455.38
FINANCE CL	09/04/2025	R	VATAT	350.00
FINANCE CL	09/04/2025	R	WALMART COMMUNITY	1,358.00
FINANCE CL	09/04/2025	R	WAY ENGINEERING, LTD	3,410.80
FINANCE CL	09/11/2025	R	ACTION SIGNS OF TEXA	160.00
FINANCE CL	09/11/2025	R	AFFILIATED TELEPHONE	2,108.64
FINANCE CL	09/11/2025	R	ALL OUT GRAPHICS, LL	714.81
FINANCE CL	09/11/2025	R	AMAZON CAPITAL SERVI	5,244.39
FINANCE CL	09/11/2025	R	ANAHUAC INDEPENDENT	250.00
FINANCE CL	09/11/2025	R	ANTONIOS ITALIAN GRI	154.70
FINANCE CL	09/11/2025	R	APS BUILDING SERVICE	3,774.50
FINANCE CL	09/11/2025	R	AWARDS BY GULF COAST	972.88
FINANCE CL	09/11/2025	R	BLICK ART MATERIALS^	1,603.76
FINANCE CL	09/11/2025	R	BROOKWOOD COMMUNITY	65.00
FINANCE CL	09/11/2025	R	BURKHALTER, JAMES II	165.00
FINANCE CL	09/11/2025	R	CHICK-FIL-A CROSBY	61.81
FINANCE CL	09/11/2025	R	CI SOLUTIONS	20,966.00
FINANCE CL	09/11/2025	R	CODY STEPHENS GO BIG	260.00
FINANCE CL	09/11/2025	R	COX, FRANK	165.00
FINANCE CL	09/11/2025	R	CRAWFORD ELECTRIC SU	2,895.74
FINANCE CL	09/11/2025	R	CROSBY CLEANERS	285.97
FINANCE CL	09/11/2025	R	CROSBY NEWPORT HARDW	1,030.34
FINANCE CL	09/11/2025	R	CUMBERLAND, JIMMY	140.00
FINANCE CL	09/11/2025	R	DAYTON ATHLETICS	250.00
FINANCE CL	09/11/2025	R	DELL MARKETING L.P.	269.99
FINANCE CL	09/11/2025	R	EDUCATION SERVICE CE	6,764.00
FINANCE CL	09/11/2025	R	FIRETROL PROTECTION	1,405.00
FINANCE CL	09/11/2025	R	FIRETRON	7,103.00
FINANCE CL	09/11/2025	R	FLEMING INSTRUMENT R	933.00
FINANCE CL	09/11/2025	R	FOLLETT CONTENT SOLU	2,871.80
FINANCE CL	09/11/2025	R	FRANCIS, WILLIAM	190.00
FINANCE CL	09/11/2025	R	GRAINGER*	110.64
FINANCE CL	09/11/2025	R	GUARDIAN INNOVATIONS	1,116.50
FINANCE CL	09/11/2025	R	HARRIS COUNTY DEPT O	490.51
FINANCE CL	09/11/2025	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	09/11/2025	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/11/2025	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/11/2025	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/11/2025	S	HOLIDAY INN EXPRESS	1,170.09
FINANCE CL	09/11/2025	R	HOLT TRUCK CENTERS O	297.29
FINANCE CL	09/11/2025	R	HOME DEPOT	153.84
FINANCE CL	09/11/2025	R	HOOKS, RYAN	140.00
FINANCE CL	09/11/2025	R	HOUSTON ORIENTEERING	195.00
FINANCE CL	09/11/2025	R	HOUSTON SYMPHONY	2,000.00
FINANCE CL	09/11/2025	R	IMCAT	395.00
FINANCE CL	09/11/2025	R	INFINITY HVAC SERVIC	14,554.92
FINANCE CL	09/11/2025	S	LIBERTY HIGH SCHOOL	200.00
FINANCE CL	09/11/2025	S	LIBERTY HIGH SCHOOL	200.00
FINANCE CL	09/11/2025	R	LOWMAN CONSULTING LL	900.00
FINANCE CL	09/11/2025	R	LOWRY JR, KEVIN	140.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	09/11/2025	R	MIDDLETON, RYAN	130.00
FINANCE CL	09/11/2025	R	MOAKCASEY, LLC	235.00
FINANCE CL	09/11/2025	S	NEW CANEY ISD ATHLET	100.00
FINANCE CL	09/11/2025	R	NGUYEN, DAT	190.00
FINANCE CL	10/21/2025	V	NGUYEN, DAT	-190.00
FINANCE CL	09/11/2025	R	PASADENA ISD ATHLETI	200.00
FINANCE CL	09/11/2025	R	PERRY, JAMES JR	165.00
FINANCE CL	09/11/2025	R	PETROLEUM TRADER COR	16,686.37
FINANCE CL	09/11/2025	R	PINNACLE MEDICAL MAN	380.00
FINANCE CL	09/11/2025	R	POLLOCK, DALE	80.00
FINANCE CL	09/11/2025	R	QUIZIZZ, INC	8,050.00
FINANCE CL	09/11/2025	R	ROBINSON, MICHAEL	190.00
FINANCE CL	09/11/2025	R	RUSH BUS CENTER, SEL	239.70
FINANCE CL	09/11/2025	R	SIMMONS, RILEY	165.00
FINANCE CL	09/11/2025	R	SWICEGOOD MUSIC COMP	579.81
FINANCE CL	09/11/2025	R	SYNCHRONY BANK	70.86
FINANCE CL	09/11/2025	R	TASM	275.00
FINANCE CL	09/11/2025	R	TASO HOUSTON FOOTBAL	150.00
FINANCE CL	09/11/2025	R	TEXAS COUNSELING ASS	850.00
FINANCE CL	09/11/2025	R	THOMAS, HAROLD	210.00
FINANCE CL	09/11/2025	R	TMEA REGION 33 VOCAL	675.00
FINANCE CL	09/11/2025	R	WALMART COMMUNITY	533.01
FINANCE CL	09/11/2025	R	WILLIAMS, JACOB	165.00
FINANCE CL	09/11/2025	R	WILLIAMS, WILBURN	80.00
FINANCE CL	09/11/2025	R	WILSON, DERRICK	130.00
FINANCE CL	09/11/2025	R	WILSON, RON	140.00
FINANCE CL	09/18/2025	R	ADVANTAGE IMAGING SU	594.90
FINANCE CL	09/18/2025	R	ALLIANCE LAUNDRY SYS	903.30
FINANCE CL	09/18/2025	R	ALSOBROOKS, MICHAEL	80.00
FINANCE CL	09/18/2025	R	AMAZON CAPITAL SERVI	13,280.66
FINANCE CL	09/18/2025	R	APPLE INC.	1,819.95
FINANCE CL	09/18/2025	R	BIGGETT, SYLVIA	190.00
FINANCE CL	09/18/2025	R	BURMAX COMPANY, INC,	3,786.01
FINANCE CL	09/18/2025	R	CACTUS ENVIRONMENTAL	535.00
FINANCE CL	09/18/2025	R	CALLIS, BRYAN	80.00
FINANCE CL	09/18/2025	R	CAREER & TECHNICAL A	375.00
FINANCE CL	09/18/2025	R	CENTER POINT	72.98
FINANCE CL	09/18/2025	R	CI SOLUTIONS	206.00
FINANCE CL	09/18/2025	R	COLLEGE STATION ISD	400.00
FINANCE CL	09/18/2025	R	COOPER, DWAYNE	130.00
FINANCE CL	09/18/2025	R	COURTYARD BY MARRIOT	300.17
FINANCE CL	09/18/2025	R	CROSBY CLEANERS	198.72
FINANCE CL	09/18/2025	R	DENTON, TYLER	80.00
FINANCE CL	09/18/2025	R	DUGGAR, RICHARD	190.00
FINANCE CL	09/18/2025	R	DUNN, MICHAEL	190.00
FINANCE CL	09/18/2025	R	E3 ENTEGRAL SOLUTION	212,799.51
FINANCE CL	09/18/2025	R	EAI EDUCATION^	616.91
FINANCE CL	09/18/2025	R	EDTECH GAMES, LLC	3,000.00
FINANCE CL	09/18/2025	R	ELLIOTT ELECTRIC SUP	2,100.00
FINANCE CL	09/18/2025	R	FERGUSON ENTERPRISES	20.00
FINANCE CL	09/18/2025	R	FRONTIER COMMUNICATI	3,106.95
FINANCE CL	09/18/2025	R	GOPHER SPORT	502.45
FINANCE CL	09/18/2025	R	GRACE WORKS CORPORAT	90.00
FINANCE CL	09/18/2025	R	HAND2MIND, INC	271.04
FINANCE CL	09/18/2025	R	HILLTOP SECURITIES A	5,705.00
FINANCE CL	09/18/2025	R	HOLDER'S PEST CONTRO	3,072.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	09/18/2025	R	HOME DEPOT	820.04
FINANCE CL	09/18/2025	R	HOUSTON METRO CHAPTE	300.00
FINANCE CL	09/18/2025	R	HUFFMAN ISD ATHLETIC	300.00
FINANCE CL	09/18/2025	R	IDENTISYS INC	1,325.00
FINANCE CL	09/18/2025	R	INFINITY HVAC SERVIC	13,721.11
FINANCE CL	09/18/2025	R	IXL LEARNING, INC.	78,925.00
FINANCE CL	09/18/2025	R	KNOBLOCH, TIFFANY	190.00
FINANCE CL	09/18/2025	R	KROGER TEXAS, LP-DIV	411.89
FINANCE CL	09/18/2025	R	LEAD4WARD, LLC	1,125.00
FINANCE CL	09/18/2025	R	MIDDLETON, RYAN	130.00
FINANCE CL	09/18/2025	R	NAVIGATE360, LLC	19,300.28
FINANCE CL	09/18/2025	R	NEWPORT MUD	671.10
FINANCE CL	09/18/2025	R	ODYSSEY OF THE MIND	290.00
FINANCE CL	09/18/2025	R	PADILLA POLL	300.00
FINANCE CL	09/18/2025	R	PASADENA ISD ATHLETI	275.00
FINANCE CL	09/18/2025	R	POPULATION AND SURVE	23,200.00
FINANCE CL	09/18/2025	R	PV RENTALS LLC	791.45
FINANCE CL	09/18/2025	R	QUILL CORPORATION	372.56
FINANCE CL	09/18/2025	R	ROBERTSON, CODY	165.00
FINANCE CL	09/18/2025	R	SCHOOLCOMP	30.48
FINANCE CL	09/18/2025	R	SOUTHEAST TEXAS COAC	250.00
FINANCE CL	09/18/2025	R	TASB - DALLAS	2,000.00
FINANCE CL	09/18/2025	R	TERRY, ASHANTI	110.00
FINANCE CL	09/18/2025	R	TEXAS SKYWARD USERS	700.00
FINANCE CL	09/18/2025	R	THOMAS, HAROLD	80.00
FINANCE CL	09/18/2025	R	TSPRA	255.00
FINANCE CL	09/18/2025	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	09/18/2025	R	VIRCO INC	10,379.04
FINANCE CL	09/18/2025	R	WALMART COMMUNITY	283.88
FINANCE CL	09/18/2025	R	WILLIAMS, DARRYLE	110.00
FINANCE CL	09/18/2025	R	WILSON, DERRICK	130.00
FINANCE CL	09/18/2025	R	ZANER-BLOSER, INC	407.00
FINANCE CL	09/25/2025	R	ACCELERATE LEARNING	72,964.80
FINANCE CL	09/25/2025	R	AMAZON CAPITAL SERVI	9,467.28
FINANCE CL	09/25/2025	R	AMC MUSIC, LLC	405.06
FINANCE CL	09/25/2025	R	APPLE INC.	3,114.00
FINANCE CL	09/25/2025	R	AWARDS BY GULF COAST	106.68
FINANCE CL	09/25/2025	R	BAYTOWN SUN, THE	228.00
FINANCE CL	09/25/2025	R	CAREER & TECHNICAL A	175.00
FINANCE CL	09/25/2025	R	CENTER POINT	2,459.89
FINANCE CL	09/25/2025	R	CHESSER, CRYSTAL	100.00
FINANCE CL	09/25/2025	R	CHICK-FIL-A CROSBY	44.15
FINANCE CL	09/25/2025	R	CROSBY CLEANERS	163.83
FINANCE CL	09/25/2025	R	CROSBY LAWN & POWER,	769.98
FINANCE CL	09/25/2025	R	CUMBERLAND, JIMMY	210.00
FINANCE CL	09/25/2025	R	DAVIS, JULIA	270.00
FINANCE CL	09/25/2025	R	DELL MARKETING L.P.	23,307.98
FINANCE CL	09/25/2025	R	DOWNTOWN AQUARIUM	1,088.00
FINANCE CL	09/25/2025	R	EDUCATION ADVANCED I	9,001.50
FINANCE CL	09/25/2025	R	FEEMSTER, DESIREA	300.00
FINANCE CL	09/25/2025	R	FERGUSON ENTERPRISES	14,359.82
FINANCE CL	09/25/2025	R	FIELDTURF USA, INC	52,138.16
FINANCE CL	09/25/2025	R	FLEMING INSTRUMENT R	586.00
FINANCE CL	09/25/2025	R	GOROUT	5,670.00
FINANCE CL	09/25/2025	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	09/25/2025	R	GUEVARA, DESTINY	279.87

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	09/25/2025	R	HAGGERTY, YUCIANA	141.57
FINANCE CL	09/25/2025	R	HARRIS COUNTY MUD #5	1,668.30
FINANCE CL	09/25/2025	R	HOLIDAY INN EXPRESS	1,040.52
FINANCE CL	09/25/2025	R	HOME DEPOT	1,062.31
FINANCE CL	09/25/2025	R	HOUSTON MUSEUM OF NA	1,320.00
FINANCE CL	09/25/2025	R	INFINITY HVAC SERVIC	24,928.82
FINANCE CL	09/25/2025	R	JAMF SOFTWARE, LLC	28,352.50
FINANCE CL	09/25/2025	R	JIMENEZ, ANTHONEE	134.15
FINANCE CL	09/25/2025	R	JONES, DAVID JR	270.00
FINANCE CL	09/25/2025	R	KR ACQUISITIONS LLC	627.84
FINANCE CL	09/25/2025	R	KUBOTA TRACTOR / WOW	1,596.95
FINANCE CL	09/25/2025	R	LANE, DAVID III	165.00
FINANCE CL	09/25/2025	R	LAVIGNE, THERESA	66.87
FINANCE CL	09/25/2025	R	LEE COLLEGE	3,522.65
FINANCE CL	09/25/2025	R	LEWIS, KASEY	37.38
FINANCE CL	09/25/2025	R	LIQUA TECH	5,413.72
FINANCE CL	09/25/2025	R	METROPOLITAN LANDSCA	23,940.00
FINANCE CL	09/25/2025	R	MIDDLETON, RYAN	130.00
FINANCE CL	09/25/2025	R	NOYOLA, VANESSA	88.20
FINANCE CL	09/25/2025	R	O'CONNELL, SKYLER	270.00
FINANCE CL	09/25/2025	R	OLD MACDONALD'S FARM	1,160.00
FINANCE CL	09/25/2025	R	RESPONDUS, INC.	4,345.00
FINANCE CL	09/25/2025	R	ROACH, JENNIFER	37.38
FINANCE CL	09/25/2025	R	SCHWORAK, DEBORAH	88.20
FINANCE CL	09/25/2025	R	SCRIPPS NATIONAL SPE	803.50
FINANCE CL	09/25/2025	R	SKYWARD INC	77,835.00
FINANCE CL	09/25/2025	R	SOUTHERN FLORAL COMP	400.15
FINANCE CL	09/25/2025	R	SPARKLETTS AND SIERR	228.81
FINANCE CL	09/25/2025	R	STRAIGHT-OFF-THE-ROA	99.90
FINANCE CL	09/25/2025	R	SUPERIOR TROPHIES AC	572.40
FINANCE CL	09/25/2025	R	SYNCHRONY BANK	1,912.22
FINANCE CL	09/25/2025	R	TASSP	1,710.00
FINANCE CL	09/25/2025	R	TEXAS DANCE EDUCATOR	1,005.00
FINANCE CL	09/25/2025	R	TEXAS ROADHOUSE HOLD	300.00
FINANCE CL	09/25/2025	R	THOMPSON & HORTON LL	8,156.25
FINANCE CL	09/25/2025	R	UNIVERSITY OF HOUSTO	424.00
FINANCE CL	09/25/2025	R	VILLANUEVA, BELKIS	120.00
FINANCE CL	09/25/2025	R	WALMART COMMUNITY	739.28
FINANCE CL	09/25/2025	R	WAY ENGINEERING, LTD	2,003.80
FINANCE CL	09/25/2025	R	WHITLEY PENN LLP	2,400.00
FINANCE CL	09/25/2025	R	ZLABS INC	780.00
FINANCE CL	10/02/2025	R	ACCELERATE LEARNING	518.40
FINANCE CL	10/02/2025	R	ACE T-SHIRTS	104.66
FINANCE CL	10/02/2025	R	AMAZON CAPITAL SERVI	1,157.49
FINANCE CL	10/02/2025	R	AMERICAN EXPRESS	3,093.77
FINANCE CL	10/02/2025	R	ATASCOCITA HS THEATR	375.00
FINANCE CL	10/02/2025	R	BARBERS HILL HIGH SC	1,250.00
FINANCE CL	10/02/2025	R	BAYTOWN SUN, THE	496.90
FINANCE CL	10/02/2025	R	BLUUM USA, INC	11,376.00
FINANCE CL	10/02/2025	R	BRUMMETT, JOEL	247.50
FINANCE CL	10/02/2025	R	CLEAR BROOK HIGH SCH	600.00
FINANCE CL	10/02/2025	R	CROSBY ISD CHILD NUT	65.00
FINANCE CL	10/02/2025	R	EWELL EDUCATIONAL SE	540.00
FINANCE CL	10/02/2025	R	FERGUSON ENTERPRISES	1,785.06
FINANCE CL	10/02/2025	R	FIRETRON	665.00
FINANCE CL	10/02/2025	R	FRONTIER COMMUNICATI	41.75

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/02/2025	R	GATOR COUNTRY LLC	888.00
FINANCE CL	10/02/2025	R	GOOSE CREEK CISD	700.00
FINANCE CL	10/02/2025	R	GRACE WORKS CORPORAT	35.98
FINANCE CL	10/02/2025	R	HAND2MIND, INC	505.47
FINANCE CL	10/02/2025	R	HARRIS COUNTY TREASU	77,284.00
FINANCE CL	10/02/2025	R	HMHA, INC.	286.25
FINANCE CL	10/02/2025	R	HOBBY LOBBY - BAYTOW	117.57
FINANCE CL	10/02/2025	R	HOME DEPOT	2,501.23
FINANCE CL	10/02/2025	R	ILPC	120.00
FINANCE CL	10/02/2025	R	INFINITY HVAC SERVIC	298.39
FINANCE CL	10/02/2025	R	JOHNSON, DEPRIEST	110.00
FINANCE CL	10/02/2025	R	KUBOTA TRACTOR / WOW	290.00
FINANCE CL	10/02/2025	R	MITCHELL, JENNIFER	65.73
FINANCE CL	10/02/2025	R	NASCO	667.50
FINANCE CL	10/02/2025	R	PEACHES, SANDRA	190.00
FINANCE CL	10/02/2025	R	PEREZ, CRISTIAN	360.00
FINANCE CL	10/02/2025	R	PETROLEUM TRADER COR	17,463.05
FINANCE CL	10/02/2025	R	PINNACLE MEDICAL MAN	75.00
FINANCE CL	10/02/2025	R	SPALDING, NICHOLS, L	5,746.25
FINANCE CL	10/02/2025	R	SPECIALIZED ASSESSME	102.40
FINANCE CL	10/02/2025	R	SWICEGOOD MUSIC COMP	1,075.00
FINANCE CL	10/02/2025	R	SYNCHRONY BANK	507.47
FINANCE CL	10/02/2025	R	SYNCHRONY BANK	1,211.99
FINANCE CL	10/02/2025	R	TABC	35.00
FINANCE CL	10/02/2025	R	TASPA	465.00
FINANCE CL	10/02/2025	R	TAVAC	750.00
FINANCE CL	10/02/2025	R	THE TEAPOT DEPOT	158.00
FINANCE CL	10/02/2025	R	TEXAS DANCE EDUCATOR	305.00
FINANCE CL	10/02/2025	R	TXU ENERGY RETAIL CO	154,962.06
FINANCE CL	10/02/2025	R	VERIZON WIRELESS	2,116.26
FINANCE CL	10/02/2025	R	WALMART COMMUNITY	1,845.28
FINANCE CL	10/02/2025	R	ZLABS INC	2,340.00
FINANCE CL	10/09/2025	R	AFFILIATED TELEPHONE	3,682.69
FINANCE CL	10/09/2025	R	ALSOBROOKS, MICHAEL	130.00
FINANCE CL	10/09/2025	R	AMAZON CAPITAL SERVI	4,955.55
FINANCE CL	10/09/2025	R	AMM GHC, INC	1,260.00
FINANCE CL	10/09/2025	R	ANGLETON INDEPENDENT	150.00
FINANCE CL	10/09/2025	R	APPLE INC.	15,570.00
FINANCE CL	10/09/2025	R	BROUGHTON, KENNETH	80.00
FINANCE CL	10/09/2025	R	CDW-GOVERNMENT, INC*	12,912.90
FINANCE CL	10/09/2025	R	CI SOLUTIONS	11,774.92
FINANCE CL	10/09/2025	R	CLAIMS ADMINISTRATIV	600.00
FINANCE CL	10/09/2025	R	CRAWFORD ELECTRIC SU	507.00
FINANCE CL	10/09/2025	R	CROSBY CLEANERS	182.89
FINANCE CL	10/09/2025	R	CROSBY MUNICIPAL UTI	14,162.16
FINANCE CL	10/09/2025	R	CROSBY NEWPORT HARDW	1,532.30
FINANCE CL	10/09/2025	R	DENTON, TYLER	140.00
FINANCE CL	10/09/2025	R	DOUBLETREE AUSTIN HO	454.48
FINANCE CL	10/09/2025	R	FONTENOT, CHAD	1,062.50
FINANCE CL	10/09/2025	R	GATEWAY EDUCATION HO	11,798.88
FINANCE CL	10/09/2025	R	GRACE WORKS CORPORAT	72.00
FINANCE CL	10/09/2025	R	HARRIS COUNTY TOLL R	224.28
FINANCE CL	10/09/2025	R	HOLT TRUCK CENTERS O	3,074.06
FINANCE CL	10/09/2025	R	HOUSTON ISD - MEDICA	25.63
FINANCE CL	10/09/2025	R	INFINITY HVAC SERVIC	630.00
FINANCE CL	10/09/2025	R	JACKSON, CHRIS	130.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/09/2025	R	KARCHER NORTH AMERIC	4,982.77
FINANCE CL	10/09/2025	R	KILLINGS, KENNETH	80.00
FINANCE CL	10/09/2025	R	LEE COLLEGE	7,045.30
FINANCE CL	10/09/2025	R	MCMENOMY, TONY	140.00
FINANCE CL	10/09/2025	R	MIDDLETON, RYAN	130.00
FINANCE CL	10/09/2025	R	MOORSHEAD, MELANIE	130.00
FINANCE CL	10/09/2025	R	NASCO	38.36
FINANCE CL	10/09/2025	R	POE, TRAVIS JR	300.00
FINANCE CL	10/09/2025	R	PRATT, JAMES	155.00
FINANCE CL	10/09/2025	R	PRIBBLE, MICHAEL	155.00
FINANCE CL	10/09/2025	R	REDDICK, RODERICK	155.00
FINANCE CL	10/09/2025	R	RHODES, BRADY	130.00
FINANCE CL	10/09/2025	R	RUSH BUS CENTER, SEL	803.00
FINANCE CL	10/09/2025	R	SAN JACINTO COLLEGE	5,020.02
FINANCE CL	10/09/2025	R	SOUTHERN FLORAL COMP	492.63
FINANCE CL	10/09/2025	R	SPECIALIZED ASSESSME	3,574.04
FINANCE CL	10/09/2025	R	STONEBRIDGE AT NEWPO	1,773.60
FINANCE CL	10/09/2025	R	SWICEGOOD MUSIC COMP	5,935.00
FINANCE CL	10/09/2025	R	SWIMOUTLET.COM	3,530.00
FINANCE CL	10/09/2025	R	SYNCHRONY BANK	1,327.48
FINANCE CL	10/09/2025	R	TALBOTT STATION, INC	18.50
FINANCE CL	10/09/2025	R	TECHLINE SPORTS LIGH	1,400.00
FINANCE CL	10/09/2025	R	TK ELEVATOR	1,127.80
FINANCE CL	10/09/2025	R	TURF TANK	7,000.00
FINANCE CL	10/09/2025	R	VERIZON WIRELESS	2,178.72
FINANCE CL	10/09/2025	R	WALMART COMMUNITY	1,113.04
FINANCE CL	10/09/2025	R	WHITE, DAVID	140.00
FINANCE CL	10/09/2025	R	WHITLEY PENN LLP	23,600.00
FINANCE CL	10/09/2025	R	WILSON, DERRICK	130.00
FINANCE CL	10/09/2025	R	ZLABS INC	1,170.00
FINANCE CL	10/16/2025	R	3B TEXAS SPORT LLC	3,982.95
FINANCE CL	10/16/2025	R	ADVANTAGE IMAGING SU	1,568.00
FINANCE CL	10/16/2025	R	AMAZON CAPITAL SERVI	6,459.68
FINANCE CL	10/16/2025	R	AMERICAN BUTTON MACH	1,121.85
FINANCE CL	10/16/2025	R	APPLE INC.	637.00
FINANCE CL	10/16/2025	R	AREA III FFA ASSOCIA	240.00
FINANCE CL	10/16/2025	R	BADEN SPORTS INC	1,580.00
FINANCE CL	10/16/2025	R	BIGGETT, SYLVIA	190.00
FINANCE CL	10/16/2025	R	BPI GRAPHIC DESIGNS	100.00
FINANCE CL	10/16/2025	R	CALLIS, BRYAN	80.00
FINANCE CL	10/16/2025	R	CALLIHAN, CORTLAND	220.00
FINANCE CL	10/16/2025	R	CAMCOR INC	13,800.00
FINANCE CL	10/16/2025	R	CHAMBERS COUNTY CHIL	738.00
FINANCE CL	10/16/2025	R	CHICK-FIL-A CROSBY	93.02
FINANCE CL	10/16/2025	R	CUMBERLAND, JIMMY	80.00
FINANCE CL	10/16/2025	R	CUMMINS SALES AND SE	2,861.80
FINANCE CL	10/16/2025	R	CUNNINGHAM, KATRINA	74.20
FINANCE CL	10/16/2025	R	DISTRICT II FFA	180.00
FINANCE CL	10/16/2025	R	E3 ENTEGRAL SOLUTION	803,539.66
FINANCE CL	10/16/2025	R	EASTERLING, GEORGE	110.00
FINANCE CL	10/16/2025	R	EDUCATION SERVICE CE	4,000.00
FINANCE CL	10/16/2025	R	EWELL EDUCATIONAL SE	20.00
FINANCE CL	10/16/2025	R	FERGUSON ENTERPRISES	11,966.14
FINANCE CL	10/16/2025	R	GAME ONE	1,137.29
FINANCE CL	10/16/2025	R	GIGI'S NEW ORLEANS S	300.00
FINANCE CL	10/16/2025	R	HARRIS COUNTY DEPT O	599.04

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/16/2025	R	HOLDER'S PEST CONTRO	79,156.00
FINANCE CL	10/16/2025	R	HOUSTON ORIENTEERING	195.00
FINANCE CL	10/16/2025	R	HOUSTON METRO CHAPTE	300.00
FINANCE CL	10/16/2025	R	INFINITY HVAC SERVIC	23,900.39
FINANCE CL	10/16/2025	R	KROGER TEXAS, LP-DIV	304.49
FINANCE CL	10/16/2025	R	MARRIOTT MARQUIS HOU	691.26
FINANCE CL	10/16/2025	R	MCMENOMY, TONY	80.00
FINANCE CL	10/16/2025	R	MIDDLETON, RYAN	130.00
FINANCE CL	10/16/2025	R	NEFF, ANDREW	130.00
FINANCE CL	10/16/2025	R	NEWPORT MUD	754.35
FINANCE CL	10/16/2025	R	PFLUGER ARCHITECTS,	11,250.00
FINANCE CL	10/16/2025	R	PV RENTALS LLC	59.59
FINANCE CL	10/16/2025	R	SAM HOUSTON STATE UN	90.00
FINANCE CL	10/16/2025	R	SCHOOLCOMP	2,852.67
FINANCE CL	10/16/2025	R	SOUTHERN FLORAL COMP	309.89
FINANCE CL	10/16/2025	R	SWICEGOOD MUSIC COMP	1,015.40
FINANCE CL	10/16/2025	R	SYNCHRONY BANK	30.72
FINANCE CL	10/16/2025	R	TASB RISK MANAGEMENT	205,074.00
FINANCE CL	10/16/2025	R	TEXAS ASSOC. FOR PUP	675.00
FINANCE CL	10/16/2025	R	TEXAS FFA ASSOCIATIO	154.00
FINANCE CL	10/16/2025	R	TEXAS MUSIC FESTIVAL	1,926.00
FINANCE CL	10/16/2025	R	THOMPSON & HORTON LL	75.00
FINANCE CL	10/16/2025	R	THSBGA	400.00
FINANCE CL	10/16/2025	R	TK ELEVATOR	1,315.15
FINANCE CL	10/16/2025	R	TRACK IT FORWARD	432.00
FINANCE CL	10/16/2025	R	TSPRA	255.00
FINANCE CL	10/16/2025	R	UES 44	5,400.00
FINANCE CL	10/16/2025	R	UNIVERSITY OF HOUSTO	125.00
FINANCE CL	10/16/2025	R	WALMART COMMUNITY	1,312.55
FINANCE CL	10/23/2025	R	ACTION SIGNS OF TEXA	705.00
FINANCE CL	10/23/2025	R	AMAZON CAPITAL SERVI	10,202.24
FINANCE CL	10/23/2025	R	APPLE INC.	1,283.00
FINANCE CL	10/23/2025	R	APS BUILDING SERVICE	1,810.16
FINANCE CL	10/23/2025	R	BOSWORTH PAPERS	17,700.00
FINANCE CL	10/23/2025	R	BURBANK SPORT NETS	5,809.00
FINANCE CL	10/23/2025	R	CENTER POINT	64.12
FINANCE CL	10/23/2025	R	CESD	490.00
FINANCE CL	10/23/2025	R	CLEAR CREEK HIGH SCH	275.00
FINANCE CL	10/23/2025	R	CUMMINGS, AARON	370.00
FINANCE CL	10/23/2025	R	DELCOM GROUP LP	181.20
FINANCE CL	10/23/2025	R	DELL MARKETING L.P.	269.99
FINANCE CL	10/23/2025	R	E3 ENTEGRAL SOLUTION	1,211,366.73
FINANCE CL	10/23/2025	R	ESTR PUBLICATIONS	91.40
FINANCE CL	10/23/2025	R	EXXON/WEX BANK	380.43
FINANCE CL	10/23/2025	R	FERGUSON ENTERPRISES	2,553.00
FINANCE CL	10/23/2025	R	FRONTIER COMMUNICATI	3,299.94
FINANCE CL	10/23/2025	R	GALVESTON ISD	600.00
FINANCE CL	10/23/2025	R	GRACE WORKS CORPORAT	72.00
FINANCE CL	10/23/2025	R	GRAINGER*	982.10
FINANCE CL	10/23/2025	R	GROSH BACKDROPS AND	1,252.24
FINANCE CL	10/23/2025	R	HARRIS CENTRAL APPRA	70,955.00
FINANCE CL	10/23/2025	R	LEE COLLEGE	3,677.74
FINANCE CL	10/23/2025	R	NGUYEN, DAT	190.00
FINANCE CL	10/23/2025	R	NORTH EAST INDEPENDE	200.00
FINANCE CL	10/23/2025	R	PAPA JOHN'S PIZZA	113.75
FINANCE CL	10/23/2025	R	PERFORMANCE SERVICES	160,876.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/23/2025	R	PV RENTALS LLC	706.25
FINANCE CL	10/23/2025	R	SCHOOLCOMP	86,612.47
FINANCE CL	10/23/2025	R	SOUTHERN FLORAL COMP	107.44
FINANCE CL	10/23/2025	R	SPORTS FIELDS HOLDIN	5,927.38
FINANCE CL	10/23/2025	R	SYNCHRONY BANK	462.58
FINANCE CL	10/23/2025	R	TEXAS DEPARTMENT OF	48.00
FINANCE CL	10/23/2025	R	THOMPSON & HORTON LL	2,077.50
FINANCE CL	10/23/2025	R	WALMART COMMUNITY	1,372.67
FINANCE CL	10/23/2025	R	WILLBANKS CONTRACTOR	3,138.61
FINANCE CL	10/23/2025	R	YANG, MING	412.50
FINANCE CL	10/30/2025	R	AMAZON CAPITAL SERVI	2,231.38
FINANCE CL	10/30/2025	R	APPLE INC.	1,900.00
FINANCE CL	10/30/2025	R	BENCH DADDY LLC	940.00
FINANCE CL	10/30/2025	R	BENNETT, CHRISTOPHER	160.00
FINANCE CL	10/30/2025	R	BIGGETT, SYLVIA	190.00
FINANCE CL	10/30/2025	R	BLUEFORD, EMMANUEL	110.00
FINANCE CL	10/30/2025	R	CALLIS, BRYAN	140.00
FINANCE CL	10/30/2025	R	CARTER, DEQUINTAL	155.00
FINANCE CL	10/30/2025	R	CENTER POINT	2,671.54
FINANCE CL	10/30/2025	R	CI SOLUTIONS	217.00
FINANCE CL	10/30/2025	R	CRAWFORD ELECTRIC SU	354.40
FINANCE CL	10/30/2025	R	CUMBERLAND, JIMMY	220.00
FINANCE CL	10/30/2025	R	CUMMINS SALES AND SE	9,955.06
FINANCE CL	10/30/2025	R	DANN, NATHANIEL	80.00
FINANCE CL	10/30/2025	R	DE LA ROSA, VALERY	1,082.00
FINANCE CL	10/30/2025	R	ESCOBAR, KRISTI	371.39
FINANCE CL	10/30/2025	R	EWELL EDUCATIONAL SE	410.00
FINANCE CL	10/30/2025	R	FIRETROL PROTECTION	1,715.00
FINANCE CL	10/30/2025	R	FLEMING INSTRUMENT R	560.00
FINANCE CL	10/30/2025	R	FONTENOT, CHAD	1,062.50
FINANCE CL	10/30/2025	R	FOWLER, EDDIE	155.00
FINANCE CL	10/30/2025	R	FRANCIS, WILLIAM	190.00
FINANCE CL	10/30/2025	R	FRIENDLY FORD OF CRO	139.95
FINANCE CL	10/30/2025	R	GOOSE CREEK ISD ATHL	450.00
FINANCE CL	10/30/2025	R	GREATER HOUSTON FOOT	250.00
FINANCE CL	10/30/2025	R	HARRIS COUNTY MUD #5	1,626.10
FINANCE CL	10/30/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	10/30/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/30/2025	R	HOME DEPOT	400.09
FINANCE CL	10/30/2025	R	HOME2 SUITES BY HILT	440.00
FINANCE CL	10/30/2025	R	HOUSTON INTERACTIVE	993.85
FINANCE CL	10/30/2025	R	INFINITY HVAC SERVIC	6,850.08
FINANCE CL	10/30/2025	R	JACKSON, BYRON JR	140.00
FINANCE CL	10/30/2025	R	JONES, ERIC	155.00
FINANCE CL	10/30/2025	R	JONES, JAMAR	80.00
FINANCE CL	10/30/2025	R	KNOBLOCH, TIFFANY	190.00
FINANCE CL	10/30/2025	R	LAWSON, TONY JR	80.00
FINANCE CL	10/30/2025	R	LEE COLLEGE - BUSINE	643.72
FINANCE CL	10/30/2025	R	MARCENELLE, ROCKY	130.00
FINANCE CL	10/30/2025	R	MITCHELL, JENNIFER	61.74
FINANCE CL	10/30/2025	R	MURCHISON, KEITH	130.00
FINANCE CL	10/30/2025	R	OLD MACDONALD'S FARM	3,180.00
FINANCE CL	10/30/2025	R	PANQUERNE, REGINALD	130.00
FINANCE CL	10/30/2025	R	PEACOCK, JOSHUA	155.00
FINANCE CL	10/30/2025	R	PEREZ, CRISTIAN	450.00
FINANCE CL	10/30/2025	R	PETROLEUM TRADER COR	15,302.45

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/30/2025	R	PIONEER MANUFACTURIN	612.40
FINANCE CL	10/30/2025	R	PV RENTALS LLC	758.30
FINANCE CL	10/30/2025	R	ROBINSON, BRENNAN	155.00
FINANCE CL	10/30/2025	R	SCALISE, SOLEDAD	43.81
FINANCE CL	10/30/2025	R	SOUTHERN FLORAL COMP	115.20
FINANCE CL	10/30/2025	R	SPALDING, NICHOLS, L	8,947.40
FINANCE CL	10/30/2025	R	SPECIALIZED ASSESSME	4,892.04
FINANCE CL	12/09/2025	V	SPECIALIZED ASSESSME	-4,892.04
FINANCE CL	10/30/2025	R	STONEBRIDGE AT NEWPO	1,098.00
FINANCE CL	10/30/2025	R	SWICEGOOD MUSIC COMP	370.00
FINANCE CL	10/30/2025	R	SYNCHRONY BANK	215.38
FINANCE CL	10/30/2025	R	TALBOTT STATION, INC	18.50
FINANCE CL	10/30/2025	R	TASB RISK MANAGEMENT	5,000.00
FINANCE CL	10/30/2025	R	TASM	30.00
FINANCE CL	10/30/2025	R	TASP	360.00
FINANCE CL	10/30/2025	R	TEXAS COUNSELING ASS	770.00
FINANCE CL	10/30/2025	R	TMEA REGION 33 BAND	378.00
FINANCE CL	10/30/2025	R	TURNER CHEVROLET	197.98
FINANCE CL	10/30/2025	R	TXU ENERGY RETAIL CO	136,524.81
FINANCE CL	10/30/2025	R	VERIZON WIRELESS	1,915.08
FINANCE CL	10/30/2025	R	VINCENT, PHILIP	110.00
FINANCE CL	10/30/2025	R	VINCENT, SAMANTHA	110.00
FINANCE CL	10/30/2025	R	WALKER, FRANK	110.00
FINANCE CL	10/30/2025	R	WALMART COMMUNITY	1,607.92
FINANCE CL	10/30/2025	R	WAY ENGINEERING, LTD	825.00
FINANCE CL	10/30/2025	R	WILSON, RON	140.00
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

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
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
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	02/11/2026	V	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	11/12/2025	M	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

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
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
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 ASSESSME	13,187.00
FINANCE CL	11/13/2025	R	STEVENSON, MONTEVIU	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	02/18/2026	V	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

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
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
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	12/03/2025	R	PETER PIPER PIZZA	480.00
FINANCE CL	12/04/2025	R	5205 LIMITED PARTNER	652.81
FINANCE CL	12/04/2025	R	ADAMS, GERALD	110.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	12/04/2025	R	AFC TRANSPORTATION	13,763.77
FINANCE CL	12/04/2025	R	AMAZON CAPITAL SERVI	7,307.47
FINANCE CL	12/04/2025	R	AMERICAN EXPRESS	1,589.24
FINANCE CL	12/04/2025	R	APPLE INC.	10,527.00
FINANCE CL	12/04/2025	R	BARNES & NOBLE BOOKS	639.00
FINANCE CL	12/04/2025	R	BAYTOWN SUN, THE	181.03
FINANCE CL	12/04/2025	R	BELL, BILLY	100.00
FINANCE CL	12/04/2025	R	BELL, DEANDRE	165.00
FINANCE CL	12/04/2025	R	BONANZA LAND HOLDING	1,000.00
FINANCE CL	12/04/2025	R	BUTLER BUSINESS PROD	187.23
FINANCE CL	12/04/2025	R	CENTER POINT	3,991.47
FINANCE CL	12/04/2025	R	CI SOLUTIONS	588.00
FINANCE CL	12/04/2025	R	CONVERGINT TECHNOLOG	10,165.00
FINANCE CL	12/04/2025	R	CROSBY MUNICIPAL UTI	9,377.23
FINANCE CL	12/04/2025	R	CROSBY NEWPORT HARDW	949.14
FINANCE CL	12/04/2025	R	CUMMINS SALES AND SE	945.56
FINANCE CL	12/04/2025	R	FERGUSON ENTERPRISES	18,392.14
FINANCE CL	12/04/2025	R	FIRETROL PROTECTION	6,508.28
FINANCE CL	12/04/2025	R	FLEMING INSTRUMENT R	289.00
FINANCE CL	12/04/2025	R	FREEMAN, KRYSTLE	150.00
FINANCE CL	12/04/2025	R	FRONTIER COMMUNICATI	28.01
FINANCE CL	12/04/2025	R	GRADECAM LLC	300.00
FINANCE CL	12/04/2025	R	HARRIS CENTRAL APPRA	3,994.87
FINANCE CL	12/04/2025	R	HARRIS COUNTY TOLL R	316.62
FINANCE CL	12/04/2025	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	12/04/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	12/04/2025	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	12/04/2025	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	12/09/2025	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	12/04/2025	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	12/09/2025	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	12/04/2025	R	HEBERT, JAMES	200.00
FINANCE CL	12/04/2025	R	HOBBY LOBBY - BAYTOW	217.79
FINANCE CL	12/04/2025	R	HOLT TRUCK CENTERS O	2,603.81
FINANCE CL	12/04/2025	R	INFINITY HVAC SERVIC	8,424.15
FINANCE CL	12/04/2025	R	ITALIANO'S RESTAURAN	323.35
FINANCE CL	12/04/2025	R	JACKSON, TONY	135.00
FINANCE CL	12/04/2025	R	JOHNSON CONTROLS SEC	1,645.61
FINANCE CL	12/04/2025	R	KAL HOSP 1 LLC	176.04
FINANCE CL	12/04/2025	R	MARION, SIDNEY	150.00
FINANCE CL	12/04/2025	R	METROPOLITAN LANDSCA	11,970.00
FINANCE CL	12/04/2025	R	PAPA JOHN'S PIZZA	74.09
FINANCE CL	12/04/2025	R	PETROLEUM TRADER COR	18,567.05
FINANCE CL	12/04/2025	R	PINNACLE MEDICAL MAN	1,240.00
FINANCE CL	12/04/2025	R	PV RENTALS LLC	543.88
FINANCE CL	12/04/2025	R	RHODES, DONALD JR	130.00
FINANCE CL	12/04/2025	R	RUSH BUS CENTER, SEL	832.20
FINANCE CL	12/04/2025	R	SCHOOLCOMP	4,928.94
FINANCE CL	12/04/2025	R	SCHOOLSIN	18,637.73
FINANCE CL	12/04/2025	R	SMITH, CLARENCE	165.00
FINANCE CL	12/04/2025	R	SOUTHERN FLORAL COMP	191.64
FINANCE CL	12/04/2025	R	STRAIGHT-OFF-THE-ROA	575.68
FINANCE CL	12/04/2025	R	SUMMIT K12 HOLDINGS,	1,238.00
FINANCE CL	12/04/2025	R	SYNCHRONY BANK	2,211.47
FINANCE CL	12/04/2025	R	TALBOTT STATION, INC	18.50
FINANCE CL	12/04/2025	R	TASB - DALLAS	11,000.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	12/04/2025	R	TEXAS FFA ASSOCIATIO	1,680.00
FINANCE CL	12/04/2025	R	TMEA REGION 33 VOCAL	270.00
FINANCE CL	12/04/2025	R	TXU ENERGY RETAIL CO	109,483.45
FINANCE CL	12/04/2025	R	UNIQUE FUNDRAISING	1,500.00
FINANCE CL	12/04/2025	R	UT HIGH SCHOOL	25.00
FINANCE CL	12/04/2025	R	VERIZON WIRELESS	1,915.16
FINANCE CL	12/11/2025	R	ABDUR-RAHKMAN, DAWUD	130.00
FINANCE CL	12/11/2025	R	AFFILIATED TELEPHONE	2,126.15
FINANCE CL	12/11/2025	R	AMAZON CAPITAL SERVI	4,281.29
FINANCE CL	12/11/2025	R	AMERICAN EXPRESS	3,278.84
FINANCE CL	12/11/2025	R	APPLE INC.	539.00
FINANCE CL	12/11/2025	R	AWARDS BY GULF COAST	617.00
FINANCE CL	12/11/2025	R	BAHAM, MATTHEW	165.00
FINANCE CL	12/11/2025	R	BELL, BILLY	100.00
FINANCE CL	12/11/2025	R	BENCHMARK EDUCATION	12,280.00
FINANCE CL	12/11/2025	R	CAMCOR INC	19,694.00
FINANCE CL	12/11/2025	R	CONROE HIGH SCHOOL	300.00
FINANCE CL	12/11/2025	R	CONVERGINT TECHNOLOG	2,609.62
FINANCE CL	12/11/2025	R	CRON, CAITLYN	150.00
FINANCE CL	12/11/2025	R	CROSBY CLEANERS	56.91
FINANCE CL	12/11/2025	R	CROSBY NEWPORT HARDW	83.13
FINANCE CL	12/11/2025	R	DALLAS BAR ASSOCIATI	175.00
FINANCE CL	12/11/2025	R	DICKERSON, DERRICK	80.00
FINANCE CL	12/11/2025	R	E3 ENTEGRAL SOLUTION	1,689,176.30
FINANCE CL	12/11/2025	R	EAST, DONTE	100.00
FINANCE CL	12/11/2025	R	EL-RAHIM, JELANI	100.00
FINANCE CL	12/11/2025	R	ELLIOTT ELECTRIC SUP	2,587.66
FINANCE CL	12/11/2025	R	EWELL EDUCATIONAL SE	75.00
FINANCE CL	12/11/2025	R	FIRETROL PROTECTION	7,799.20
FINANCE CL	12/11/2025	R	FLEMING INSTRUMENT R	109.00
FINANCE CL	12/11/2025	R	GOFORTH, ISAAC	130.00
FINANCE CL	12/11/2025	R	GRAINGER*	137.05
FINANCE CL	12/11/2025	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	12/11/2025	R	HADLEY, JIMMY	100.00
FINANCE CL	12/11/2025	R	HAND2MIND, INC	356.93
FINANCE CL	12/11/2025	R	HARRIS, EDWARD	130.00
FINANCE CL	12/11/2025	R	HARRIS CENTRAL APPRA	74,242.00
FINANCE CL	12/11/2025	R	HARRIS COUNTY DEPT O	804.78
FINANCE CL	12/11/2025	R	HOLDER'S PEST CONTRO	1,837.00
FINANCE CL	12/11/2025	R	HOME DEPOT	554.41
FINANCE CL	12/11/2025	R	HUMANWARE USA INC	377.00
FINANCE CL	12/11/2025	R	JOHNSON, ANTHONY JR	100.00
FINANCE CL	12/11/2025	R	KEMAH BOARDWALK	1,395.00
FINANCE CL	12/11/2025	R	KR ACQUISITIONS LLC	239.80
FINANCE CL	12/11/2025	R	KROGER TEXAS, LP-DIV	1,356.68
FINANCE CL	12/11/2025	R	LANE, ISIS	100.00
FINANCE CL	12/11/2025	R	LEWIS, BRANDON	100.00
FINANCE CL	12/11/2025	R	MITCHELL, JENNIFER	76.16
FINANCE CL	12/11/2025	R	MONSTER TECHNOLOGY L	1,826.00
FINANCE CL	12/11/2025	R	MOODY GARDENS, INC.	778.50
FINANCE CL	12/11/2025	R	MORGAN, ANDRE '	100.00
FINANCE CL	12/11/2025	R	MUHAMMAD, DURCE	165.00
FINANCE CL	12/11/2025	R	PEARSON, KELON	130.00
FINANCE CL	12/11/2025	R	PERFECTION LEARNING	235.03
FINANCE CL	12/11/2025	R	PHILLIPS, JAMAR	292.50
FINANCE CL	12/11/2025	R	POWELL, ANTHONY	300.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	12/11/2025	R	RHODES, DONALD JR	250.00
FINANCE CL	12/11/2025	R	ROBINSON, JOHNATHAN	150.00
FINANCE CL	12/11/2025	R	ROBINSON, PATRICK	220.00
FINANCE CL	12/11/2025	R	SCHOOLCOMP	2,954.14
FINANCE CL	12/11/2025	R	SCOTT, XAVIER	150.00
FINANCE CL	12/11/2025	R	SIMMONS, STEENE	100.00
FINANCE CL	12/11/2025	R	SINNETTE, BRIAN	150.00
FINANCE CL	12/11/2025	R	SOLOMON, KYLE	100.00
FINANCE CL	12/11/2025	R	SOUTHERN FLORAL COMP	150.18
FINANCE CL	12/11/2025	R	SPECIALIZED ASSESSME	12,010.28
FINANCE CL	12/11/2025	R	STONEBRIDGE AT NEWPO	4,482.45
FINANCE CL	12/11/2025	R	SYNCHRONY BANK	600.83
FINANCE CL	12/11/2025	R	TACOS Y TACOS	45.00
FINANCE CL	12/11/2025	R	TASB - DALLAS	615.00
FINANCE CL	12/11/2025	R	TEXAS CITY HIGH SCHO	150.00
FINANCE CL	12/11/2025	R	TEXAS COMPTROLLER OF	100.00
FINANCE CL	12/11/2025	R	TEXAS DEPARTMENT OF	25.00
FINANCE CL	12/11/2025	R	TEXAS DEPT OF LICENS	40.00
FINANCE CL	12/11/2025	R	TMEA REGION 33 BAND	210.00
FINANCE CL	12/11/2025	R	TREVIPAY	454.44
FINANCE CL	12/11/2025	R	VLP PRODUCTIONS, INC	1,262.00
FINANCE CL	12/11/2025	R	WAY ENGINEERING, LTD	11,662.02
FINANCE CL	12/11/2025	R	WHITLEY PENN LLP	10,400.00
FINANCE CL	12/11/2025	R	WILLIAMS, SHAINA	100.00
FINANCE CL	12/11/2025	R	YELLOWSTONE LANDSCAP	492.00
FINANCE CL	12/11/2025	R	YOUNG, FRANK	100.00
FINANCE CL	12/18/2025	R	ACE T-SHIRTS	1,767.24
FINANCE CL	12/18/2025	R	AMAZON CAPITAL SERVI	2,582.65
FINANCE CL	12/18/2025	R	AMERICAN EXPRESS	37.50
FINANCE CL	12/18/2025	R	AMERICAN ELEVATOR IN	535.00
FINANCE CL	12/18/2025	R	ANTONIOS ITALIAN GRI	810.00
FINANCE CL	12/18/2025	R	APPLE INC.	3,800.00
FINANCE CL	12/18/2025	R	BAY CITY INDEPENDENT	350.00
FINANCE CL	12/18/2025	R	BPI GRAPHIC DESIGNS	332.00
FINANCE CL	12/18/2025	R	BUDD, DORIS	645.69
FINANCE CL	12/18/2025	R	CENTER POINT	172.94
FINANCE CL	12/18/2025	R	CONVERGINT TECHNOLOG	14,828.54
FINANCE CL	12/18/2025	R	CRAWFORD ELECTRIC SU	2,564.02
FINANCE CL	12/18/2025	R	CRON, CAITLYN	130.00
FINANCE CL	12/18/2025	R	E3 ENTEGRAL SOLUTION	826,604.84
FINANCE CL	12/18/2025	R	EAI EDUCATION^	679.20
FINANCE CL	12/18/2025	R	EMBASSY SUITES AUSTI	631.51
FINANCE CL	12/18/2025	R	EXXON/WEX BANK	120.92
FINANCE CL	12/18/2025	R	FERGUSON ENTERPRISES	11,164.35
FINANCE CL	12/18/2025	R	FRONTIER COMMUNICATI	3,299.94
FINANCE CL	12/18/2025	R	GRACE WORKS CORPORAT	180.00
FINANCE CL	12/18/2025	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	12/18/2025	S	HILTON COLLEGE STATI	283.14
FINANCE CL	12/18/2025	S	HILTON COLLEGE STATI	283.14
FINANCE CL	12/18/2025	S	HILTON COLLEGE STATI	283.14
FINANCE CL	12/18/2025	S	HILTON COLLEGE STATI	283.14
FINANCE CL	12/18/2025	S	HILTON COLLEGE STATI	283.14
FINANCE CL	12/18/2025	R	HMHA, INC.	622.50
FINANCE CL	12/18/2025	R	HOUSTON ISD - MEDICA	1,233.57
FINANCE CL	12/18/2025	R	HUMBLE ISD	29,250.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	12/18/2025	R	INFINITY HVAC SERVIC	7,329.85
FINANCE CL	12/18/2025	R	KING, JAMES	384.19
FINANCE CL	12/18/2025	R	KROGER TEXAS, LP-DIV	76.93
FINANCE CL	12/18/2025	R	LEE COLLEGE	3,677.74
FINANCE CL	12/18/2025	R	LIGHTFOOT, ERSKINE	130.00
FINANCE CL	12/18/2025	R	LOWMAN CONSULTING LL	1,750.00
FINANCE CL	12/18/2025	R	METEOR EDUCATION LLC	31,568.03
FINANCE CL	12/18/2025	R	MUELLER, STEPHEN	150.00
FINANCE CL	02/13/2026	V	MUELLER, STEPHEN	-150.00
FINANCE CL	12/18/2025	R	MUSIC IN MOTION	161.99
FINANCE CL	12/18/2025	R	NATIONAL ART EDUCATI	105.00
FINANCE CL	12/18/2025	R	NATIONAL COUNCIL SUP	85.00
FINANCE CL	12/18/2025	R	PANERA BREAD COMPANY	304.82
FINANCE CL	12/18/2025	R	PEARSON, KELON	140.00
FINANCE CL	12/18/2025	R	PETROLEUM TRADER COR	15,915.08
FINANCE CL	12/18/2025	R	PLEASING PETALS FLOW	102.49
FINANCE CL	12/18/2025	R	REVOTRAC, LLC	7,000.00
FINANCE CL	12/18/2025	R	ROUND ROCK INDEPEND	150.00
FINANCE CL	12/18/2025	R	SAMCO CAPITAL MARKET	3,500.00
FINANCE CL	12/18/2025	R	SCOTT, XAVIER	130.00
FINANCE CL	12/18/2025	R	SEITZ FUNDRAISING	3,984.75
FINANCE CL	12/18/2025	R	SKY HIGH PARTY RENTA	2,469.69
FINANCE CL	12/18/2025	R	SOUTHERN FLORAL COMP	527.84
FINANCE CL	12/18/2025	R	SUMMIT K12 HOLDINGS,	773.75
FINANCE CL	12/18/2025	R	SWICEGOOD MUSIC COMP	970.00
FINANCE CL	12/18/2025	R	SYNCHRONY BANK	4,288.80
FINANCE CL	12/18/2025	R	TACOS Y TACOS	292.50
FINANCE CL	12/18/2025	R	TEAMLEADER	1,931.65
FINANCE CL	12/18/2025	R	THOMPSON & HORTON LL	2,371.25
FINANCE CL	12/18/2025	R	THSPA	75.00
FINANCE CL	12/18/2025	R	TREVIPAY	909.56
FINANCE CL	12/18/2025	R	VEILLON, CHRISTINA	51.10
FINANCE CL	12/18/2025	R	YANG, MING	440.00
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
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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	03/03/2026	V	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
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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 ASSESSME	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
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

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
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, KRYSTLE	150.00
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

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	01/29/2026	R	HARRIS COUNTY DEPT 0	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 ASSESSME	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	02/05/2026	R	ALDINE INDEPENDENT S	360.00
FINANCE CL	02/13/2026	V	ALDINE INDEPENDENT S	-360.00
FINANCE CL	02/05/2026	R	ALLIANCE LAUNDRY SYS	1,207.02
FINANCE CL	02/05/2026	R	AMAZON CAPITAL SERVI	1,192.35
FINANCE CL	02/05/2026	R	AMERICAN EXPRESS	2,998.71
FINANCE CL	02/05/2026	R	ANTONIO'S PIZZA & MO	4,127.06
FINANCE CL	02/05/2026	R	APS BUILDING SERVICE	4,423.13
FINANCE CL	02/05/2026	R	AWARDS BY GULF COAST	2,243.50
FINANCE CL	02/05/2026	R	BELL, BILLY	165.00
FINANCE CL	02/05/2026	R	CENTER POINT	8,742.95
FINANCE CL	02/05/2026	R	CHAMBERS COUNTY CHIL	414.00
FINANCE CL	02/05/2026	R	CHEERLEADERS OF AMER	885.50
FINANCE CL	02/05/2026	R	CLEAR BROOK HIGH SCH	600.00
FINANCE CL	02/05/2026	R	COMAL INDEPENDENT SC	500.00
FINANCE CL	02/05/2026	R	CONVERGINT TECHNOLOG	1,536.82
FINANCE CL	02/05/2026	R	CRAWFORD ELECTRIC SU	1,558.60
FINANCE CL	02/05/2026	R	CROSBY ISD CHILD NUT	30.00
FINANCE CL	02/05/2026	R	CROSBY MUNICIPAL UTI	7,713.77
FINANCE CL	02/05/2026	R	CROSBY NEWPORT HARDW	660.47
FINANCE CL	02/05/2026	R	CUSHING, BRIAN	320.00
FINANCE CL	02/05/2026	R	DANIELS, PATRICK	120.00
FINANCE CL	02/05/2026	R	E3 ENTEGRAL SOLUTION	787,311.65
FINANCE CL	02/05/2026	R	FERGUSON ENTERPRISES	7,796.44
FINANCE CL	02/05/2026	R	FORT BEND ISD	195.00
FINANCE CL	02/05/2026	R	FRONTIER COMMUNICATI	52.95

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	02/05/2026	S	GPIF WSAN RIVERWALK	625.77
FINANCE CL	02/05/2026	S	GPIF WSAN RIVERWALK	156.44
FINANCE CL	02/05/2026	R	HALADA, JOHN	45.00
FINANCE CL	02/05/2026	R	HARRISON, JALEN	697.00
FINANCE CL	02/05/2026	R	HARRIS COUNTY TOLL R	184.01
FINANCE CL	02/05/2026	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	03/18/2026	V	HARRIS COUNTY TAX AS	-7.50
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	02/18/2026	V	HARRIS COUNTY TAX AS	-10.25
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	02/05/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	02/05/2026	R	HEMBREE, DWIGHT	170.00
FINANCE CL	02/05/2026	R	HOLT TRUCK CENTERS O	1,678.65
FINANCE CL	02/05/2026	R	HUGHES, BRENT	100.00
FINANCE CL	02/05/2026	R	INFINITY HVAC SERVIC	577.50
FINANCE CL	02/05/2026	R	ISHEE, JACOB	221.00
FINANCE CL	02/05/2026	R	KATY INDEPENDENT SCH	550.00
FINANCE CL	02/05/2026	R	KROGER TEXAS, LP-DIV	828.42
FINANCE CL	02/05/2026	R	LANE, ISIS	100.00
FINANCE CL	02/05/2026	R	LEE COLLEGE	3,677.74
FINANCE CL	02/05/2026	R	LIQUA TECH	3,522.22
FINANCE CL	02/05/2026	R	MARION, SIDNEY	150.00
FINANCE CL	02/05/2026	R	MATA, LUIS	150.00
FINANCE CL	02/05/2026	R	NEWSOM, THOMAS	165.00
FINANCE CL	02/05/2026	R	NORDSTROM ASCENSION	3,345.00
FINANCE CL	02/05/2026	R	NORMAN, KENT	150.00
FINANCE CL	02/05/2026	R	PEARSON, KELON	140.00
FINANCE CL	02/05/2026	R	PFLUGER ARCHITECTS,	11,250.00
FINANCE CL	02/05/2026	R	PINNACLE MEDICAL MAN	835.00
FINANCE CL	02/05/2026	R	POOL, ANGELIQUE	316.10
FINANCE CL	02/05/2026	R	RHODES, DONALD JR	150.00
FINANCE CL	02/05/2026	R	ROBINSON, PATRICK	260.00
FINANCE CL	02/05/2026	R	RUSH BUS CENTER, SEL	471.50
FINANCE CL	02/05/2026	R	SALINAS, MIGUEL	245.00
FINANCE CL	02/05/2026	R	SAN ANTONIO MARRIOTT	739.20
FINANCE CL	02/05/2026	R	SCHOOLCOMP	19,813.00
FINANCE CL	02/05/2026	R	SCOTT, DARLA	230.00
FINANCE CL	02/05/2026	R	SCOTT, XAVIER	130.00
FINANCE CL	02/05/2026	R	SOUTHERN FLORAL COMP	60.56
FINANCE CL	02/05/2026	R	SPALDING, NICHOLS, L	21,261.69
FINANCE CL	02/05/2026	R	SYNCHRONY BANK	284.16
FINANCE CL	02/05/2026	R	TASPA	150.00
FINANCE CL	02/05/2026	R	TERRACON CONSULTANTS	5,880.00
FINANCE CL	02/05/2026	R	TEXAS DEPT OF LICENS	20.00
FINANCE CL	02/05/2026	S	THE HISTORIC MENDER	597.89
FINANCE CL	02/05/2026	S	THE HISTORIC MENDER	597.89
FINANCE CL	02/05/2026	R	TMEA - AUSTIN	95.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	02/26/2026	V	TMEA - AUSTIN	-95.00
FINANCE CL	02/05/2026	R	TOBAR, MICHAEL	100.00
FINANCE CL	02/05/2026	R	TREVIPAY	128.37
FINANCE CL	02/05/2026	R	TXU ENERGY RETAIL CO	97,917.81
FINANCE CL	02/05/2026	R	UNIVERSITY OF HOUSTO	125.00
FINANCE CL	02/05/2026	R	WHITE, DAVID	150.00
FINANCE CL	02/05/2026	R	WILLIAMS, SHAINA	100.00
FINANCE CL	05/20/2026	V	WILLIAMS, SHAINA	-100.00
FINANCE CL	02/12/2026	R	3B TEXAS SPORT LLC	2,559.60
FINANCE CL	02/12/2026	R	ABE, GEM	710.00
FINANCE CL	02/12/2026	R	AFFILIATED TELEPHONE	2,119.49
FINANCE CL	02/12/2026	R	AMAZON CAPITAL SERVI	2,756.50
FINANCE CL	02/12/2026	R	AMERICAN WELDING & G	135.00
FINANCE CL	02/12/2026	R	APPLE INC.	4,389.00
FINANCE CL	02/12/2026	R	BARBERS HILL ATHLETI	575.00
FINANCE CL	02/12/2026	R	BELL, DEANDRE	165.00
FINANCE CL	02/12/2026	R	BENCHMARK EDUCATION	1,003.20
FINANCE CL	02/12/2026	R	BONILLA, ABEL	130.00
FINANCE CL	02/12/2026	R	BONILLA, ELMER	150.00
FINANCE CL	02/12/2026	R	BPI GRAPHIC DESIGNS	27.00
FINANCE CL	02/12/2026	R	BURDINE, JASON	1,000.00
FINANCE CL	02/12/2026	R	CALALLEN INDEPENDENT	450.00
FINANCE CL	02/12/2026	R	CERTIPORT	11,574.00
FINANCE CL	02/12/2026	R	CHICK-FIL-A CROSBY	169.25
FINANCE CL	02/12/2026	R	DELCOM GROUP LP	5,199.90
FINANCE CL	02/12/2026	R	FERGUSON ENTERPRISES	1,533.23
FINANCE CL	02/12/2026	R	FLEMING INSTRUMENT R	252.00
FINANCE CL	02/12/2026	R	FRANCIS, WILLIAM	165.00
FINANCE CL	02/12/2026	R	GALENA PARK ISD ATHL	240.00
FINANCE CL	02/12/2026	R	GARCIA, RICARDO	150.00
FINANCE CL	02/12/2026	R	GRAY, WILLIE JR	100.00
FINANCE CL	02/12/2026	R	HARGRAVE JROTC	80.00
FINANCE CL	02/12/2026	R	HARRISON, JALEN	728.00
FINANCE CL	02/12/2026	R	HARRIS COUNTY DEPT O	328.90
FINANCE CL	02/12/2026	R	HARRIS-GALVESTON SUB	26.00
FINANCE CL	02/12/2026	R	HEMBREE, DWIGHT	170.00
FINANCE CL	02/12/2026	R	HOLMES, SIDNIE	85.00
FINANCE CL	02/12/2026	R	HULL-DAISETTA ISD	240.00
FINANCE CL	02/12/2026	R	INFINITY HVAC SERVIC	12,084.45
FINANCE CL	02/12/2026	R	ISCORP	10,000.00
FINANCE CL	02/12/2026	R	ISHEE, JACOB	70.00
FINANCE CL	02/12/2026	R	JAMES, KOLIN	150.00
FINANCE CL	02/12/2026	R	JIMENEZ, ANSONY	95.00
FINANCE CL	02/12/2026	R	KING, BELINDA	84.60
FINANCE CL	02/12/2026	R	KNOBLOCH, MARK	245.00
FINANCE CL	02/12/2026	R	KNOBLOCH, TIFFANY	205.00
FINANCE CL	02/12/2026	R	LIBERTY PAPER	17,520.00
FINANCE CL	02/12/2026	R	MARION, SIDNEY	150.00
FINANCE CL	02/12/2026	R	MGT IMPACT SOLUTIONS	1,546.00
FINANCE CL	02/12/2026	R	MOUTON, GARY	100.00
FINANCE CL	02/12/2026	R	OOMA, INC	911.05
FINANCE CL	02/12/2026	R	OTIS ELEVATOR	1,847.58
FINANCE CL	02/12/2026	R	PALACIOS, ROBERT	100.00
FINANCE CL	02/12/2026	R	PETROLEUM TRADER COR	18,301.49
FINANCE CL	02/12/2026	R	PINNACLE MEDICAL MAN	905.00
FINANCE CL	02/12/2026	R	RICHARDS, MARK	150.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	02/12/2026	R	ROBINSON, PATRICK	150.00
FINANCE CL	02/12/2026	R	SALAZAR, RICARDO	525.00
FINANCE CL	02/12/2026	R	SCANTLEBURY, VICTOR	580.00
FINANCE CL	02/12/2026	R	SHOWBIZ CINEMAS LIBE	3,724.14
FINANCE CL	03/18/2026	V	SHOWBIZ CINEMAS LIBE	-3,724.14
FINANCE CL	02/12/2026	R	SMITH, HOWARD	100.00
FINANCE CL	02/12/2026	R	SPECIALIZED ASSESSME	20,395.88
FINANCE CL	02/12/2026	R	SPLENDORA HIGH SCHOO	100.00
FINANCE CL	02/12/2026	R	SYNCHRONY BANK	175.16
FINANCE CL	02/12/2026	R	TEXAS ASSOC. FOR PUP	1,045.00
FINANCE CL	02/12/2026	R	TEXAS CITY HIGH SCHO	500.00
FINANCE CL	02/12/2026	R	TK ELEVATOR	2,284.08
FINANCE CL	02/12/2026	R	TREVIPAY	936.32
FINANCE CL	02/12/2026	R	WIGTIL, MATTHEW	100.00
FINANCE CL	02/12/2026	R	WILLIAMS, SHAINA	165.00
FINANCE CL	05/20/2026	V	WILLIAMS, SHAINA	-165.00
FINANCE CL	02/16/2026	R	TEXAS ASSOC. FOR PUP	240.00
FINANCE CL	02/19/2026	R	ALDINE INDEPENDENT S	360.00
FINANCE CL	02/19/2026	R	AMAZON CAPITAL SERVI	10,066.49
FINANCE CL	02/19/2026	R	AMERICAN WELDING & G	248.64
FINANCE CL	02/19/2026	R	APPLE INC.	1,038.00
FINANCE CL	02/19/2026	R	BIG RIVERS WATERPARK	1,550.00
FINANCE CL	02/19/2026	R	BLANCO, CORBIN	260.00
FINANCE CL	02/19/2026	R	BONILLA, ELMER	150.00
FINANCE CL	02/19/2026	R	BROWN, RYAN	85.00
FINANCE CL	02/19/2026	R	BUTLER BUSINESS PROD	84.00
FINANCE CL	02/19/2026	R	CHICK-FIL-A CROSBY	203.87
FINANCE CL	02/19/2026	R	CLEAR BROOK HIGH SCH	300.00
FINANCE CL	02/19/2026	R	DAYTON ATHLETICS	300.00
FINANCE CL	02/19/2026	R	DELL MARKETING L.P.	4,946.99
FINANCE CL	02/19/2026	R	EAGLE MOUNTAIN FLAG	280.08
FINANCE CL	02/19/2026	R	EWELL EDUCATIONAL SE	1,790.00
FINANCE CL	02/19/2026	R	FIRETROL PROTECTION	20,208.50
FINANCE CL	02/19/2026	R	FLEMING INSTRUMENT R	268.00
FINANCE CL	02/19/2026	R	FRONTIER COMMUNICATI	3,571.52
FINANCE CL	02/19/2026	R	GALVESTON RAILROAD M	475.00
FINANCE CL	02/19/2026	R	GRACE WORKS CORPORAT	326.28
FINANCE CL	02/19/2026	R	HARRIS CENTRAL APPRA	78,790.00
FINANCE CL	02/19/2026	R	HARRIS COUNTY MUD #5	1,626.10
FINANCE CL	02/19/2026	R	HOUSTON AREA ALLIANC	213.50
FINANCE CL	02/19/2026	R	HOWARD, DELANO	100.00
FINANCE CL	02/19/2026	R	HUFFMAN ISD ATHLETIC	400.00
FINANCE CL	02/19/2026	R	HUMBLE INDEPENDENT S	450.00
FINANCE CL	02/19/2026	R	JOSEPH, KEVIN	100.00
FINANCE CL	02/19/2026	R	KATY INDEPENDENT SCH	350.00
FINANCE CL	02/19/2026	R	LIBERTY HIGH SCHOOL	400.00
FINANCE CL	02/19/2026	R	LOWMAN CONSULTING LL	1,250.00
FINANCE CL	02/19/2026	R	MATA, LUIS	150.00
FINANCE CL	02/19/2026	R	MOUTON, GARY	150.00
FINANCE CL	02/19/2026	R	MUELLER, STEPHEN	150.00
FINANCE CL	02/19/2026	R	NELCO, INC	2,353.92
FINANCE CL	02/19/2026	R	NEW CANEY ISD ATHLET	360.00
FINANCE CL	02/19/2026	R	RICE UNIVERSITY	635.00
FINANCE CL	02/19/2026	R	SAINTNKK MEDIA	177.23
FINANCE CL	04/01/2026	V	SAINTNKK MEDIA	-177.23
FINANCE CL	02/19/2026	R	SCOTT, DARLA	100.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	02/19/2026	R	SMITH, WILLIAM	150.00
FINANCE CL	02/19/2026	R	SOUTHERN FLORAL COMP	2,081.98
FINANCE CL	02/19/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	02/19/2026	R	SWICEGOOD MUSIC COMP	439.80
FINANCE CL	02/19/2026	R	SYNCHRONY BANK	676.60
FINANCE CL	02/19/2026	R	TREVIPAY	828.28
FINANCE CL	02/19/2026	R	UIL REGION 33 MUSIC	120.00
FINANCE CL	02/26/2026	V	UIL REGION 33 MUSIC	-120.00
FINANCE CL	02/26/2026	R	ALVIN INDEPENDENT SC	150.00
FINANCE CL	02/26/2026	R	AMAZON CAPITAL SERVI	8,331.89
FINANCE CL	02/26/2026	R	AMERICAN WELDING & G	319.55
FINANCE CL	02/26/2026	R	APPLE INC.	343.00
FINANCE CL	02/26/2026	R	AREA III FFA ASSOCIA	4.00
FINANCE CL	02/26/2026	R	BARBERS HILL ATHLETI	350.00
FINANCE CL	02/26/2026	R	BPI GRAPHIC DESIGNS	738.00
FINANCE CL	02/26/2026	R	BRADLEY, DEVON	375.62
FINANCE CL	02/26/2026	R	BUTLER BUSINESS PROD	900.82
FINANCE CL	02/26/2026	R	CENTER POINT	10,942.39
FINANCE CL	02/26/2026	R	CHAMBERS COUNTY CHIL	480.00
FINANCE CL	02/26/2026	R	CI SOLUTIONS	326.00
FINANCE CL	02/26/2026	R	CRAWFORD ELECTRIC SU	182.12
FINANCE CL	02/26/2026	R	CROSBY CLEANERS	238.88
FINANCE CL	02/26/2026	R	DARBONNE, ANGELA	21.96
FINANCE CL	02/26/2026	R	DELL MARKETING L.P.	49,428.26
FINANCE CL	02/26/2026	R	DISTRICT II FFA	3.00
FINANCE CL	02/26/2026	R	DOKESPARTNERS, LLC	7,000.00
FINANCE CL	02/26/2026	R	DOSKOCIL, ANGELA	181.69
FINANCE CL	02/26/2026	R	EDUPHORIA! INCORPORA	16,839.90
FINANCE CL	02/26/2026	R	EXTREME VINYL SUPPLY	1,750.00
FINANCE CL	02/26/2026	R	EXXON/WEX BANK	62.74
FINANCE CL	02/26/2026	R	FERGUSON ENTERPRISES	8,715.57
FINANCE CL	02/26/2026	R	FLEMING INSTRUMENT R	129.00
FINANCE CL	02/26/2026	R	GATEWAY EDUCATION HO	6,412.50
FINANCE CL	02/26/2026	R	GRACE WORKS CORPORAT	103.50
FINANCE CL	02/26/2026	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	02/26/2026	R	HECTOR'S MEX. RESTAU	237.79
FINANCE CL	02/26/2026	R	HOUSTON ISD - MEDICA	114.42
FINANCE CL	02/26/2026	R	INFINITY HVAC SERVIC	21,736.19
FINANCE CL	02/26/2026	R	LEE COLLEGE	3,677.74
FINANCE CL	02/26/2026	R	MICHAELS STORES, INC	68.28
FINANCE CL	02/26/2026	R	MONSTER TECHNOLOGY L	632.00
FINANCE CL	02/26/2026	R	MOODY GARDENS, INC.	1,888.00
FINANCE CL	02/26/2026	R	NEW CANEY ISD ATHLET	300.00
FINANCE CL	02/26/2026	R	POOL, ANGELIQUE	107.63
FINANCE CL	02/26/2026	R	PORT NECHES GROVES H	1,074.00
FINANCE CL	02/26/2026	R	REV ROBOTICS LLC	311.67
FINANCE CL	02/26/2026	R	ROBLES, ANDRES	170.00
FINANCE CL	02/26/2026	R	SAINTNKK MEDIA	77.33
FINANCE CL	04/01/2026	V	SAINTNKK MEDIA	-77.33
FINANCE CL	02/26/2026	R	SCHOOLCOMP	4,503.78
FINANCE CL	02/26/2026	R	SOUTHWEST EMBLEM COM	156.25
FINANCE CL	02/26/2026	R	SPALDING, NICHOLS, L	6,405.85
FINANCE CL	02/26/2026	R	SPECIALIZED ASSESSME	2,672.00
FINANCE CL	02/26/2026	R	SYNCHRONY BANK	262.66
FINANCE CL	02/26/2026	R	TEXAS CITY HIGH SCHO	500.00
FINANCE CL	02/26/2026	R	THOMPSON & HORTON LL	7,665.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	02/26/2026	R	TK ELEVATOR	875.00
FINANCE CL	02/26/2026	R	TREVIPAY	1,341.16
FINANCE CL	02/26/2026	R	VERIZON WIRELESS	1,847.63
FINANCE CL	03/05/2026	R	3B TEXAS SPORT LLC	2,137.20
FINANCE CL	03/05/2026	R	ADVANTAGE IMAGING SU	2,326.00
FINANCE CL	03/05/2026	R	ALLEN, KEVIN	150.00
FINANCE CL	03/05/2026	R	AMAZON CAPITAL SERVI	5,295.22
FINANCE CL	03/05/2026	R	AMERICAN EXPRESS	9,121.42
FINANCE CL	03/05/2026	R	AMERICAN WELDING & G	518.64
FINANCE CL	03/05/2026	R	BANKS, CHRISTOPHER	150.00
FINANCE CL	03/05/2026	R	BAYTOWN SUN, THE	936.85
FINANCE CL	03/06/2026	V	BAYTOWN SUN, THE	-936.85
FINANCE CL	03/05/2026	R	BLANCO, CORBIN	260.00
FINANCE CL	03/05/2026	R	BREAUX, LEMARCO	170.00
FINANCE CL	03/05/2026	R	BROWN, FELTON	180.00
FINANCE CL	03/05/2026	R	CDW-GOVERNMENT, INC*	513.66
FINANCE CL	03/05/2026	R	CHICK-FIL-A CROSBY	1,828.80
FINANCE CL	03/05/2026	R	CLEAR SPRINGS HIGH S	300.00
FINANCE CL	03/05/2026	R	CONROE ISD ATHLETICS	240.00
FINANCE CL	03/05/2026	R	COURTYARD SAN ANTONI	307.24
FINANCE CL	03/05/2026	R	CROSBY LAWN & POWER,	1,966.12
FINANCE CL	03/05/2026	R	CROSBY MUNICIPAL UTI	9,633.81
FINANCE CL	03/05/2026	R	CROSBY NEWPORT HARDW	1,451.71
FINANCE CL	03/05/2026	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	03/05/2026	R	CUMBERLAND, JIMMY	100.00
FINANCE CL	03/05/2026	R	CUSHING, BRIAN	205.00
FINANCE CL	03/05/2026	R	CYPRESS FAIRBANKS IS	699.19
FINANCE CL	03/05/2026	R	E3 ENTEGRAL SOLUTION	1,013,218.01
FINANCE CL	03/05/2026	R	FORTEZA, JOHN	100.00
FINANCE CL	03/05/2026	R	FRIENDLY FORD OF CRO	196.00
FINANCE CL	03/05/2026	R	FRONTIER COMMUNICATI	52.95
FINANCE CL	03/05/2026	R	GRACE WORKS CORPORAT	180.00
FINANCE CL	03/05/2026	R	GRUSH, GUY	95.00
FINANCE CL	03/05/2026	R	HARRIS COUNTY TOLL R	236.42
FINANCE CL	03/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	03/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	03/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	03/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	03/05/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	03/05/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	03/18/2026	V	HARRIS COUNTY TAX AS	-7.50
FINANCE CL	03/05/2026	R	HARRIS, TERRENCE	165.00
FINANCE CL	03/05/2026	R	HEMBREE, DWIGHT	150.00
FINANCE CL	03/05/2026	R	HOLIDAY INN EXPRESS	292.27
FINANCE CL	03/05/2026	R	HOLT TRUCK CENTERS O	1,709.11
FINANCE CL	03/05/2026	R	JOHNSTON, GRANT	150.00
FINANCE CL	03/05/2026	R	JOSTENS, INC	2,480.07
FINANCE CL	03/05/2026	R	KROGER TEXAS, LP-DIV	487.18
FINANCE CL	03/05/2026	R	LIPSIER, DAVID	395.00
FINANCE CL	03/05/2026	R	LOWRY JR, KEVIN	245.00
FINANCE CL	03/05/2026	R	MCCARTHER, KENNETH	282.50
FINANCE CL	03/05/2026	R	METROPOLITAN LANDSCA	11,970.00
FINANCE CL	03/05/2026	R	PINNACLE MEDICAL MAN	355.00
FINANCE CL	03/05/2026	R	PLEASING PETALS FLOW	159.48
FINANCE CL	03/05/2026	R	REGION IV CHAPTER OF	25.00
FINANCE CL	03/05/2026	R	RICHARDS, JOEL	650.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	03/05/2026	R	RUSH BUS CENTER, SEL	2,494.64
FINANCE CL	03/05/2026	R	SALAZAR, RICARDO	355.00
FINANCE CL	03/05/2026	R	SCANTLEBURY, VICTOR	150.00
FINANCE CL	03/05/2026	R	SMITH, WILLIAM	205.00
FINANCE CL	03/05/2026	R	SOUTHERN FLORAL COMP	90.00
FINANCE CL	03/05/2026	R	SPECIALIZED ASSESSME	10,778.00
FINANCE CL	03/05/2026	R	STEVENSON, RAKIM	150.00
FINANCE CL	03/05/2026	R	TALBOTT STATION, INC	55.50
FINANCE CL	03/05/2026	R	TEXAS HIGH SCHOOL WO	100.00
FINANCE CL	03/05/2026	R	TREVIPAY	1,890.26
FINANCE CL	03/05/2026	R	TURNER, REGINALD	180.00
FINANCE CL	03/05/2026	R	TXU ENERGY RETAIL CO	92,217.68
FINANCE CL	03/05/2026	R	UIL REGION 33 MUSIC	2,375.00
FINANCE CL	03/05/2026	R	VERIZON WIRELESS	30.15
FINANCE CL	03/05/2026	R	WALKER, DEARON	170.00
FINANCE CL	03/05/2026	R	WAY ENGINEERING, LTD	675.00
FINANCE CL	03/05/2026	R	WILSON, VICTOR	165.00
FINANCE CL	03/19/2026	R	AFFILIATED TELEPHONE	2,194.49
FINANCE CL	03/19/2026	R	AMAYA, RAFAEL	75.00
FINANCE CL	03/19/2026	R	AMAZON CAPITAL SERVI	18,685.09
FINANCE CL	03/19/2026	R	AMERICAN EXPRESS	1,887.78
FINANCE CL	03/19/2026	R	AMERICAN WELDING & G	1,785.68
FINANCE CL	03/19/2026	R	APPLE INC.	16,241.00
FINANCE CL	03/19/2026	R	ATASCOCITA GOLF CLUB	340.00
FINANCE CL	03/19/2026	R	AWARDS & ENGRAVING,	233.50
FINANCE CL	03/19/2026	R	BARRON, JERRELL	150.00
FINANCE CL	03/19/2026	R	BAYTOWN SUN, THE	558.94
FINANCE CL	03/19/2026	R	BEST WESTERN PLUS	713.96
FINANCE CL	03/19/2026	R	BLUE WATER BENEFITS	8,844.70
FINANCE CL	03/19/2026	R	BPI GRAPHIC DESIGNS	1,800.00
FINANCE CL	03/19/2026	R	CHEERLEADERS OF AMER	1,682.00
FINANCE CL	03/19/2026	R	CHICK-FIL-A CROSBY	110.10
FINANCE CL	03/19/2026	R	CI SOLUTIONS	699.00
FINANCE CL	03/19/2026	R	CRAWFORD ELECTRIC SU	2,167.58
FINANCE CL	03/19/2026	R	CROSBY LAWN & POWER,	97.25
FINANCE CL	03/19/2026	R	DELL MARKETING L.P.	420.60
FINANCE CL	03/19/2026	R	DELVAILLE LAW FIRM	2,312.50
FINANCE CL	03/19/2026	R	ECS LEARNING SYSTEMS	1,411.20
FINANCE CL	03/19/2026	R	ELLIOTT, ASHLEY	200.00
FINANCE CL	03/19/2026	R	EXXON/WEX BANK	230.04
FINANCE CL	03/19/2026	R	HARRIS COUNTY DEPT O	328.90
FINANCE CL	03/19/2026	R	ISTE+ ASCD	129.00
FINANCE CL	03/19/2026	R	LALOR, ELIZABETH	4,000.00
FINANCE CL	03/19/2026	R	LONE STAR LEARNING -	221.76
FINANCE CL	03/19/2026	R	MATA, LUIS	205.00
FINANCE CL	03/19/2026	R	MULTI-HEALTH SYSTEMS	886.25
FINANCE CL	03/19/2026	R	NOLEN, ROBERT JR	180.00
FINANCE CL	03/19/2026	R	NORMAN, KENT	170.00
FINANCE CL	03/19/2026	R	OOMA, INC	786.80
FINANCE CL	03/19/2026	R	QUILL CORPORATION	726.77
FINANCE CL	03/19/2026	R	REGION IV CHAPTER OF	300.00
FINANCE CL	03/19/2026	R	SALAZAR, RICARDO	205.00
FINANCE CL	03/19/2026	R	SANCHEZ, JAIME JR	180.00
FINANCE CL	03/19/2026	R	SCHOOLCOMP	3,294.64
FINANCE CL	03/19/2026	R	SHOWBIZ CINEMAS LIBE	3,724.14
FINANCE CL	03/19/2026	R	SPARKLETTS AND SIERR	773.25

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	03/19/2026	R	SPECIALIZED ASSESSME	29,862.07
FINANCE CL	03/19/2026	R	SPLENDORA HIGH SCH00	50.00
FINANCE CL	03/19/2026	R	SPORTS NETTING SYSTE	68,733.08
FINANCE CL	03/19/2026	R	STANTEC ARCHITECTURE	33,000.00
FINANCE CL	03/19/2026	R	SUGAR LAND ASTROS, L	480.00
FINANCE CL	03/19/2026	R	SYNCHRONY BANK	990.53
FINANCE CL	03/19/2026	R	TEXAS DEPARTMENT OF	45.00
FINANCE CL	03/19/2026	R	THOMPSON & HORTON LL	8,815.00
FINANCE CL	03/19/2026	R	TOUR-RIFIC OF TEXAS	268.00
FINANCE CL	03/19/2026	R	TREVIPAY	920.56
FINANCE CL	03/19/2026	R	UIL REGION 33 MUSIC	950.00
FINANCE CL	03/19/2026	R	WAY ENGINEERING, LTD	1,025.00
FINANCE CL	03/19/2026	R	WILLIAMS, TYRELL	100.00
FINANCE CL	03/19/2026	R	WINDON, MADISON	200.00
FINANCE CL	03/26/2026	R	AMAZON CAPITAL SERVI	9,466.94
FINANCE CL	03/26/2026	R	ANGLIN, DAVE	150.00
FINANCE CL	03/26/2026	R	ANTONIOS ITALIAN GRI	192.00
FINANCE CL	03/26/2026	R	APPLE INC.	392.00
FINANCE CL	03/26/2026	R	BALLARD, JAMES	105.00
FINANCE CL	03/26/2026	R	BLANCO, CORBIN	130.00
FINANCE CL	03/26/2026	R	BOONE, KEVIN	100.00
FINANCE CL	03/26/2026	R	BROWDER, ROBERT	740.00
FINANCE CL	03/26/2026	R	CABRERA, LUIS	300.00
FINANCE CL	03/26/2026	R	CALALLEN INDEPENDENT	50.00
FINANCE CL	03/26/2026	R	CANO, HAROLD	105.00
FINANCE CL	03/26/2026	R	CAREER & TECHNICAL A	595.00
FINANCE CL	03/26/2026	R	CAROLINA BIOLOGICAL^	760.31
FINANCE CL	03/26/2026	R	CARREON, CARLOS	105.00
FINANCE CL	03/26/2026	R	CASTEX, MARVIN	105.00
FINANCE CL	03/26/2026	R	CDW-GOVERNMENT, INC*	27,228.00
FINANCE CL	03/26/2026	R	CENTER POINT	362.28
FINANCE CL	03/26/2026	R	CHAMPION'S CHOICE, I	211.69
FINANCE CL	03/26/2026	R	CIENFUEGOS, CARLOS	170.00
FINANCE CL	03/26/2026	R	CONLEY, AUSTIN	170.00
FINANCE CL	03/26/2026	R	CONVERGINT TECHNOLOG	3,595.29
FINANCE CL	03/26/2026	R	COTTON, JOSEPH	180.00
FINANCE CL	03/26/2026	R	CUMBERLAND, JIMMY	170.00
FINANCE CL	03/26/2026	R	CUSHING, BRIAN	150.00
FINANCE CL	03/26/2026	R	DELL MARKETING L.P.	49,969.08
FINANCE CL	03/26/2026	R	DENNIS, MARK	565.00
FINANCE CL	03/26/2026	R	DUBROW, JEFFREY	180.00
FINANCE CL	03/26/2026	R	EAI EDUCATION^	175.62
FINANCE CL	03/26/2026	R	ECS LEARNING SYSTEMS	3,542.00
FINANCE CL	03/26/2026	R	EDUCATION SERVICE CE	75.00
FINANCE CL	03/26/2026	R	EXCEPTIONAL TEACHING	1,396.95
FINANCE CL	03/26/2026	R	FERGUSON ENTERPRISES	429.94
FINANCE CL	03/26/2026	R	FLOREZ, MIKE JR	180.00
FINANCE CL	03/26/2026	R	FOLLETT SOFTWARE, LL	16,462.01
FINANCE CL	03/26/2026	R	FRONTIER COMMUNICATI	3,571.52
FINANCE CL	03/26/2026	R	GARZA, GENEISSIS	75.00
FINANCE CL	03/26/2026	R	GATLIN, STEVE	105.00
FINANCE CL	03/26/2026	R	GRACE WORKS CORPORAT	1,084.99
FINANCE CL	03/26/2026	R	HAABE	1,700.00
FINANCE CL	03/26/2026	R	HARRIS COUNTY DEPT O	500.00
FINANCE CL	03/26/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	03/26/2026	R	HECTOR'S MEX. RESTAU	1,974.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	03/26/2026	R	HOLDER'S PEST CONTRO	3,047.00
FINANCE CL	03/26/2026	R	HOLMES, ISRAEL	170.00
FINANCE CL	03/26/2026	R	HOUSTON ISD - MEDICA	106.20
FINANCE CL	03/26/2026	R	HOUSTON AREA ALLIANC	161.11
FINANCE CL	03/26/2026	R	INDSTROLA, FRANCISCO	130.00
FINANCE CL	03/26/2026	R	IRVING, TYLER	170.00
FINANCE CL	03/26/2026	R	JAMES, MICHAEL	180.00
FINANCE CL	03/26/2026	R	JOHNSTON, GRANT	150.00
FINANCE CL	03/26/2026	R	JONES, CORINTHIAN	170.00
FINANCE CL	03/26/2026	R	JOSTENS, INC	1,303.87
FINANCE CL	03/26/2026	R	KNOBLOCH, TIFFANY	150.00
FINANCE CL	03/26/2026	R	LIPSIER, DAVID	320.00
FINANCE CL	03/26/2026	R	LOWRY JR, KEVIN	170.00
FINANCE CL	03/26/2026	R	MARSALAS ITALIAN GRI	309.00
FINANCE CL	03/26/2026	R	MATA, LUIS	205.00
FINANCE CL	03/26/2026	R	MCCARTHER, KENNETH	655.00
FINANCE CL	03/26/2026	R	MIKULENCAK, DANNY	105.00
FINANCE CL	03/26/2026	R	NEDERLAND HIGH SCHOO	60.00
FINANCE CL	03/26/2026	R	NEW CANEY ISD ATHLET	8,000.00
FINANCE CL	03/26/2026	R	NOLEN, ROBERT JR	190.00
FINANCE CL	03/26/2026	R	NOTHING BUNDT CAKES	84.48
FINANCE CL	03/26/2026	R	ODYSSEY OF THE MIND	130.00
FINANCE CL	03/26/2026	R	OVALLE, ARTURO	180.00
FINANCE CL	03/26/2026	R	PUTNAM, BRYCE	715.00
FINANCE CL	03/26/2026	R	QUILL CORPORATION	235.73
FINANCE CL	03/26/2026	R	REGION IV CHAPTER OF	25.00
FINANCE CL	03/26/2026	R	SALAZAR, RICARDO	205.00
FINANCE CL	03/26/2026	R	SANCHEZ, JAIME JR	170.00
FINANCE CL	03/26/2026	R	SANUT, ALFREDO	105.00
FINANCE CL	03/26/2026	R	SCIENCE TEACHERS ASS	35.00
FINANCE CL	03/26/2026	R	SCREENBEAM INC	900.00
FINANCE CL	03/26/2026	R	SISTOS, BROCK	490.00
FINANCE CL	03/26/2026	R	SOUTHERN FLORAL COMP	421.25
FINANCE CL	03/26/2026	R	SPALDING, NICHOLS, L	14,123.22
FINANCE CL	03/26/2026	R	SPECIALIZED ASSESSME	11,339.00
FINANCE CL	03/26/2026	R	SPORE, CLAYTON	170.00
FINANCE CL	03/26/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	03/26/2026	R	SPULER, STUART	275.00
FINANCE CL	03/26/2026	R	STAFFORD, MATT	470.00
FINANCE CL	03/26/2026	R	STALNAKER, IAN	470.00
FINANCE CL	03/26/2026	R	STICKER, WALTER	350.00
FINANCE CL	03/26/2026	R	STONITSCH, JOHN	170.00
FINANCE CL	03/26/2026	R	SWICEGOOD MUSIC COMP	431.00
FINANCE CL	03/26/2026	R	TASO BASEBALL - HOUS	1,210.00
FINANCE CL	03/26/2026	R	TAYLOR, CHRISTOPHER	940.00
FINANCE CL	03/26/2026	R	TAYLOR, TITUS	320.00
FINANCE CL	03/26/2026	R	TERRY, JON	530.00
FINANCE CL	03/26/2026	R	THOMAS, DAVID	105.00
FINANCE CL	03/26/2026	R	TREVIPAY	523.18
FINANCE CL	03/26/2026	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	03/26/2026	R	VERIZON WIRELESS	1,938.94
FINANCE CL	03/26/2026	R	VV SOPHER LLC	2,500.00
FINANCE CL	03/26/2026	R	WHEELER, KEITH	105.00
FINANCE CL	03/26/2026	R	WINGATE, TERRY	105.00
FINANCE CL	03/31/2026	R	BRYAN INDEPENDENT SC	850.00
FINANCE CL	03/31/2026	R	OLD MACDONALD'S FARM	1,730.00

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	04/02/2026	R	ALUMINUM ATHLETIC EQ	727.12
FINANCE CL	04/02/2026	R	AMAZON CAPITAL SERVI	4,507.29
FINANCE CL	04/02/2026	R	APPLE INC.	98.00
FINANCE CL	04/02/2026	R	BEST OF TEXAS CONTES	239.97
FINANCE CL	04/02/2026	R	CAREERCRAFT, INC	8,199.00
FINANCE CL	04/02/2026	R	CAROLINA BIOLOGICAL^	1,284.51
FINANCE CL	04/02/2026	R	CENTER POINT	4,854.07
FINANCE CL	04/02/2026	R	CHAMPION'S CHOICE, I	27.53
FINANCE CL	04/02/2026	R	CROSBY HIGH SCHOOL C	160.00
FINANCE CL	04/02/2026	R	DELCOM GROUP LP	6,217.62
FINANCE CL	04/02/2026	R	DELTAMATH SOLUTIONS	1,720.00
FINANCE CL	04/02/2026	R	DOWNTOWN AQUARIUM	1,040.00
FINANCE CL	04/02/2026	R	FERGUSON ENTERPRISES	11,537.36
FINANCE CL	04/02/2026	R	FIRETRON	1,385.00
FINANCE CL	04/02/2026	R	FLEMING INSTRUMENT R	129.00
FINANCE CL	04/02/2026	R	FRONTIER COMMUNICATI	52.95
FINANCE CL	04/02/2026	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	04/02/2026	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	04/02/2026	R	HUDL	798.65
FINANCE CL	04/02/2026	R	INFINITY HVAC SERVIC	31,859.68
FINANCE CL	04/02/2026	R	JOHNSON CONTROLS FIR	2,199.40
FINANCE CL	04/02/2026	R	KROGER TEXAS, LP-DIV	445.82
FINANCE CL	04/02/2026	R	LEE COLLEGE	3,677.74
FINANCE CL	04/02/2026	R	MGT IMPACT SOLUTIONS	7,500.00
FINANCE CL	04/02/2026	R	MINIPCR	871.50
FINANCE CL	04/02/2026	R	NEWPORT MUD	1,317.03
FINANCE CL	04/02/2026	R	NORTH SHORE STEEL	3,628.40
FINANCE CL	04/02/2026	R	SAINTNKK MEDIA	254.56
FINANCE CL	04/02/2026	R	SOUTHERN FLORAL COMP	667.22
FINANCE CL	04/02/2026	R	SULLIVAN SUPPLY INC.	1,882.85
FINANCE CL	04/02/2026	R	TOUR-RIFIC OF TEXAS	13,539.00
FINANCE CL	04/02/2026	R	TREVIPAY	723.75
FINANCE CL	04/02/2026	R	UT HIGH SCHOOL	100.00
FINANCE CL	04/07/2026	R	MAGNOLIA HIGH SCHOOL	875.00
FINANCE CL	04/08/2026	R	AATSP	180.10
FINANCE CL	04/08/2026	R	AMAZON CAPITAL SERVI	3,100.87
FINANCE CL	04/08/2026	R	AMERICAN EXPRESS	1,222.92
FINANCE CL	04/08/2026	R	AMERICAN WELDING & G	295.44
FINANCE CL	04/08/2026	R	ANTONIOS ITALIAN GRI	175.20
FINANCE CL	04/08/2026	R	APPLE INC.	2,499.80
FINANCE CL	04/08/2026	R	BARBERS HILL ISD	328.25
FINANCE CL	04/08/2026	R	CDW-GOVERNMENT, INC*	6,570.00
FINANCE CL	04/08/2026	R	CONLEY, AUSTIN	105.00
FINANCE CL	04/08/2026	R	CROSBY FAIR & RODEO	300.00
FINANCE CL	04/08/2026	R	CROWN TROPHY #109	37.50
FINANCE CL	04/08/2026	R	CUMMINGS, AARON	185.00
FINANCE CL	04/08/2026	R	CYPRESS FAIRBANKS IS	699.19
FINANCE CL	04/27/2026	V	CYPRESS FAIRBANKS IS	-699.19
FINANCE CL	04/08/2026	R	DELL MARKETING L.P.	621.20
FINANCE CL	04/08/2026	R	ELLIS, KEVIN	105.00
FINANCE CL	04/08/2026	R	EWELL EDUCATIONAL SE	830.00
FINANCE CL	04/08/2026	R	FLEMING INSTRUMENT R	506.00
FINANCE CL	04/08/2026	R	GOPHER SPORT	4,800.74
FINANCE CL	04/08/2026	R	GRACE WORKS CORPORAT	405.00
FINANCE CL	04/08/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	04/08/2026	S	HARRIS COUNTY TAX AS	10.25

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	04/08/2026	S	HARRIS COUNTY TAX AS	108.25
FINANCE CL	04/08/2026	R	HOBBY LOBBY - BAYTOW	240.30
FINANCE CL	04/08/2026	R	HOUSTON AREA ALLIANC	57.50
FINANCE CL	04/08/2026	R	JOSTENS, INC	283.45
FINANCE CL	04/08/2026	R	KANIDA, RODERICK	170.00
FINANCE CL	04/08/2026	R	KROGER TEXAS, LP-DIV	112.00
FINANCE CL	04/08/2026	R	LAMAR UNIVERSITY CAR	200.00
FINANCE CL	04/08/2026	R	LEE COLLEGE - BUSINE	585.20
FINANCE CL	04/08/2026	R	MAIN STREET THEATER	1,040.00
FINANCE CL	04/08/2026	R	MCCOLLOUGH, CLIFFORD	95.00
FINANCE CL	04/08/2026	R	METROPOLITAN LANDSCA	23,940.00
FINANCE CL	04/08/2026	R	MOONEY, RICHARD	170.00
FINANCE CL	04/08/2026	R	MYERS, DARIA	4,000.00
FINANCE CL	04/08/2026	R	OLD MACDONALD'S FARM	1,070.00
FINANCE CL	04/08/2026	R	PRATT, JAMES	105.00
FINANCE CL	04/08/2026	R	RICHMOND, RON	180.00
FINANCE CL	04/08/2026	R	SAM'S LIMOUSINE AND	3,465.00
FINANCE CL	04/08/2026	R	SHI GOVERNMENT SOLUT	49,217.16
FINANCE CL	04/08/2026	R	SKATEWORLD OF DEER P	1,160.00
FINANCE CL	04/08/2026	R	STAFFORD, MATT	170.00
FINANCE CL	04/08/2026	R	STERLING AQUATICS BO	100.00
FINANCE CL	04/08/2026	R	STRUBHART, MICHAEL	170.00
FINANCE CL	04/08/2026	R	SYNCHRONY BANK	3,311.51
FINANCE CL	04/08/2026	R	TACOS Y TACOS	105.00
FINANCE CL	04/08/2026	R	TERRY, JON	445.00
FINANCE CL	04/08/2026	R	TEXAS EDUCATION AGEN	497.53
FINANCE CL	04/08/2026	R	TEXAS STATE UNIVERSI	375.00
FINANCE CL	04/08/2026	R	TREVIPAY	1,471.18
FINANCE CL	04/08/2026	R	TXU ENERGY RETAIL CO	92,943.52
FINANCE CL	04/08/2026	R	VENEZIA, CHARLES	170.00
FINANCE CL	04/08/2026	R	VOCATIONAL RESEARCH	299.00
FINANCE CL	04/08/2026	R	WALLER INDEPENDENT S	1,137.00
FINANCE CL	04/08/2026	R	WHITE, DAVID	170.00
FINANCE CL	04/08/2026	R	WILLIAMS, RODERICK	180.00
FINANCE CL	04/08/2026	R	WINGATE, TERRY	327.50
FINANCE CL	04/16/2026	R	4 ACES TOWING & RECO	420.00
FINANCE CL	04/16/2026	R	AMAZON CAPITAL SERVI	7,038.79
FINANCE CL	04/16/2026	R	AWARDS BY GULF COAST	941.80
FINANCE CL	04/16/2026	R	BALLARD & TIGHE PUBL	5,284.00
FINANCE CL	04/16/2026	R	BARNES & NOBLE BOOKS	1,378.98
FINANCE CL	04/16/2026	R	BLADES GROUP, LLC	1,578.00
FINANCE CL	04/16/2026	R	BORJA, JOE JR	340.00
FINANCE CL	04/16/2026	R	BROUSSARD, CHARLES J	180.00
FINANCE CL	04/16/2026	R	BRUCKBAUER, PETER	170.00
FINANCE CL	04/16/2026	R	CHEERLEADERS OF AMER	1,174.00
FINANCE CL	04/16/2026	R	CHESSER, CRYSTAL	100.00
FINANCE CL	04/16/2026	R	CRAWFORD ELECTRIC SU	609.18
FINANCE CL	04/16/2026	R	CROSBY CLEANERS	95.86
FINANCE CL	04/16/2026	R	CROSBY MUNICIPAL UTI	7,225.70
FINANCE CL	04/16/2026	R	CROSBY NEWPORT HARDW	1,021.79
FINANCE CL	04/16/2026	R	DAKTRONICS, INC*	787.50
FINANCE CL	04/16/2026	R	DOKESPARTNERS, LLC	1,500.00
FINANCE CL	04/16/2026	R	E3 ENTEGRAL SOLUTION	625,740.78
FINANCE CL	04/16/2026	R	EAI EDUCATION^	124.88
FINANCE CL	04/16/2026	R	EDUCATION SERVICE CE	75.00
FINANCE CL	04/16/2026	R	FERGUSON ENTERPRISES	525.98

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	04/16/2026	R	FRONTIER COMMUNICATI	3,567.11
FINANCE CL	04/16/2026	R	HARRIS COUNTY DEPT O	328.90
FINANCE CL	04/16/2026	R	HARRIS COUNTY MUD #5	20,783.40
FINANCE CL	04/16/2026	R	HARRIS COUNTY TOLL R	233.49
FINANCE CL	04/16/2026	R	HOLDER'S PEST CONTRO	1,919.60
FINANCE CL	04/16/2026	R	HOLT TRUCK CENTERS O	2,211.52
FINANCE CL	04/16/2026	R	HOUSTON AREA ALLIANC	300.00
FINANCE CL	04/16/2026	R	IMCAT	120.00
FINANCE CL	04/16/2026	R	MERCIER, DAVID	180.00
FINANCE CL	04/16/2026	R	OOMA, INC	196.78
FINANCE CL	04/16/2026	R	PESO'S	257.04
FINANCE CL	04/16/2026	R	PETROLEUM TRADER COR	39,252.93
FINANCE CL	04/16/2026	R	PINNACLE MEDICAL MAN	355.00
FINANCE CL	04/16/2026	R	PLAYGROUND BOSS LLC	22,087.00
FINANCE CL	04/16/2026	R	PV RENTALS LLC	1,279.89
FINANCE CL	04/16/2026	R	SAN JACINTO COLLEGE	7,363.07
FINANCE CL	04/16/2026	R	SCHOOLCOMP	4,366.33
FINANCE CL	04/16/2026	R	SISTOS, BROCK	360.00
FINANCE CL	04/16/2026	R	SKATETIME HOUSTON	4,725.00
FINANCE CL	04/16/2026	R	SPECIALIZED ASSESSME	12,718.80
FINANCE CL	04/16/2026	R	SPORTS FIELDS HOLDIN	912.00
FINANCE CL	04/16/2026	R	SWICEGOOD MUSIC COMP	2,775.00
FINANCE CL	04/16/2026	R	SYNCHRONY BANK	1,545.61
FINANCE CL	04/16/2026	R	TABC	150.00
FINANCE CL	04/16/2026	R	TALBOTT STATION, INC	37.00
FINANCE CL	04/16/2026	R	TASB - DALLAS	40.00
FINANCE CL	04/16/2026	R	HOUSTON TASO SOFTBAL	860.00
FINANCE CL	04/16/2026	R	TEXAS DEPARTMENT OF	29.00
FINANCE CL	04/16/2026	R	THE BASEBALL HOME	215.00
FINANCE CL	04/16/2026	R	THOMPSON & HORTON LL	7,527.50
FINANCE CL	04/16/2026	R	TK ELEVATOR	2,983.50
FINANCE CL	04/16/2026	R	TREVIPAY	545.20
FINANCE CL	04/16/2026	R	VIRCO INC	1,523.00
FINANCE CL	04/16/2026	R	WAY ENGINEERING, LTD	1,300.00
FINANCE CL	04/16/2026	R	WILLIAMS, RODERICK	180.00
FINANCE CL	04/16/2026	R	WW DIVING COMPANY	32.00
FINANCE CL	04/23/2026	R	AMAZON CAPITAL SERVI	33,003.81
FINANCE CL	04/23/2026	R	AMPLIFY EDUCATION, I	1,244.90
FINANCE CL	04/23/2026	R	APPLE INC.	144,459.50
FINANCE CL	04/23/2026	S	BIG RIVERS WATERPARK	700.00
FINANCE CL	04/23/2026	S	BIG RIVERS WATERPARK	1,550.00
FINANCE CL	04/23/2026	R	BLICK ART MATERIALS^	150.87
FINANCE CL	04/23/2026	R	BONANZA LAND HOLDING	5,670.00
FINANCE CL	04/23/2026	R	CDW-GOVERNMENT, INC*	19,860.38
FINANCE CL	04/23/2026	R	CENTER POINT	258.73
FINANCE CL	04/23/2026	R	CHAMBERS COUNTY CHIL	180.00
FINANCE CL	04/23/2026	R	CRAWFORD ELECTRIC SU	20.00
FINANCE CL	04/23/2026	R	CROSBY MUNICIPAL UTI	790.54
FINANCE CL	04/23/2026	R	DELCOM GROUP LP	27,370.00
FINANCE CL	04/23/2026	R	DELL MARKETING L.P.	841.69
FINANCE CL	04/23/2026	R	DIADEM SPORTS LLC	1,425.00
FINANCE CL	04/23/2026	R	EDUCAIDE SOFTWARE	1,695.00
FINANCE CL	04/23/2026	R	EWELL EDUCATIONAL SE	625.00
FINANCE CL	04/23/2026	R	EXXON/WEX BANK	270.97
FINANCE CL	04/23/2026	R	FERGUSON ENTERPRISES	10,133.38
FINANCE CL	04/23/2026	R	GODINEZ, SEBASTIAN	170.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	04/23/2026	R	GOGUARDIAN AND PEAR	39,056.00
FINANCE CL	04/23/2026	R	GRAINGER*	1,473.10
FINANCE CL	04/23/2026	R	HARRIS COUNTY DEPT 0	7,215.00
FINANCE CL	04/23/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	04/23/2026	R	HOUSTON AREA ALLIANC	50.00
FINANCE CL	04/23/2026	R	HUMANWARE USA INC	882.00
FINANCE CL	04/23/2026	R	INFINITY HVAC SERVIC	2,531.15
FINANCE CL	04/23/2026	R	INSTRUCTURE, INC	2,394.00
FINANCE CL	04/23/2026	R	KILLEEN INDEPENDENT	420.00
FINANCE CL	04/23/2026	R	LOWMAN CONSULTING LL	1,000.00
FINANCE CL	04/23/2026	R	MAIN EVENT ENTERTAIN	997.50
FINANCE CL	04/23/2026	R	MULTI-HEALTH SYSTEMS	165.00
FINANCE CL	04/23/2026	R	OLD MACDONALD'S FARM	460.00
FINANCE CL	04/23/2026	R	PETER PIPER PIZZA	907.00
FINANCE CL	04/23/2026	R	PETROLEUM TRADER COR	30,213.97
FINANCE CL	04/23/2026	R	PV RENTALS LLC	632.52
FINANCE CL	04/23/2026	R	QUILL CORPORATION	481.46
FINANCE CL	04/23/2026	R	REGION IV CHAPTER OF	25.00
FINANCE CL	04/23/2026	R	SCHOOLCOMP	13,901.59
FINANCE CL	04/23/2026	R	SOUTHERN FLORAL COMP	509.50
FINANCE CL	04/23/2026	R	SPECIALIZED ASSESSME	1,408.00
FINANCE CL	04/23/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	04/23/2026	R	STRAIGHT-OFF-THE-ROA	324.85
FINANCE CL	04/23/2026	R	SUGAR LAND ASTROS, L	960.00
FINANCE CL	04/23/2026	R	SYNCHRONY BANK	992.13
FINANCE CL	04/23/2026	R	TASB RISK MANAGEMENT	2,500.00
FINANCE CL	04/23/2026	R	TEXAS ASSOCIATION FO	198.00
FINANCE CL	04/23/2026	R	TOUR-RIFIC OF TEXAS	100.00
FINANCE CL	04/23/2026	R	TREVIPAY	127.89
FINANCE CL	04/23/2026	R	ULINE, INC.	1,762.74
FINANCE CL	04/23/2026	R	UNIVERSAL CHEERLEADE	1,004.00
FINANCE CL	04/23/2026	R	UT HIGH SCHOOL	100.00
FINANCE CL	04/23/2026	R	WW DIVING COMPANY	8.00
FINANCE CL	04/23/2026	R	HUFFMAN ISD ATHLETIC	60.00
FINANCE CL	04/24/2026	R	HARRISON, JALEN	172.00
FINANCE CL	04/30/2026	R	AMAZON CAPITAL SERVI	10,958.87
FINANCE CL	04/30/2026	R	AMERICAN EXPRESS	486.00
FINANCE CL	04/30/2026	R	APPLE INC.	9,439.90
FINANCE CL	04/30/2026	R	AWARDS BY GULF COAST	1,255.00
FINANCE CL	04/30/2026	R	BERRY, MATTHEW	232.50
FINANCE CL	04/30/2026	R	BLUEFORD, EMMANUEL	170.00
FINANCE CL	04/30/2026	R	BOSWORTH PAPERS	17,364.00
FINANCE CL	04/30/2026	R	BPI GRAPHIC DESIGNS	800.00
FINANCE CL	04/30/2026	R	BRINEGAR, RICHARD JR	105.00
FINANCE CL	04/30/2026	R	BROWNING, AMANDA	93.00
FINANCE CL	04/30/2026	R	CANO, HAROLD	170.00
FINANCE CL	04/30/2026	R	CATFISH ON WHEELS	3,060.00
FINANCE CL	04/30/2026	R	CLEAR CREEK HIGH SCH	150.00
FINANCE CL	04/30/2026	R	COURTYARD SAN ANTONI	733.37
FINANCE CL	04/30/2026	R	CROSBY CLEANERS	248.63
FINANCE CL	04/30/2026	R	DELL MARKETING L.P.	4,418.70
FINANCE CL	04/30/2026	R	E3 ENTEGRAL SOLUTION	223,697.03
FINANCE CL	04/30/2026	R	ES VEDRA CINEMAS LLC	1,527.60
FINANCE CL	04/30/2026	R	ESTRADA, JOSE	130.00
FINANCE CL	04/30/2026	R	FIELDTURF USA, INC	68,176.00
FINANCE CL	04/30/2026	R	FOSTER, BILLY	250.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	04/30/2026	R	GALVAN, ISIDRO JR	180.00
FINANCE CL	04/30/2026	R	GAME DAY SKINZ, INC	216.25
FINANCE CL	04/30/2026	R	GARCIA, RICARDO	150.00
FINANCE CL	04/30/2026	R	GIGI'S NEW ORLEANS S	660.00
FINANCE CL	04/30/2026	R	GONZALEZ, STACEY	550.00
FINANCE CL	04/30/2026	R	GRACE WORKS CORPORAT	1,247.48
FINANCE CL	04/30/2026	R	GRAINGER*	3,188.48
FINANCE CL	04/30/2026	R	HADLEY, JIMMY	170.00
FINANCE CL	04/30/2026	R	HOUSTON ISD - MEDICA	90.92
FINANCE CL	04/30/2026	R	HOWARD, THOMAS	150.00
FINANCE CL	04/30/2026	R	HUNTSVILLE ISD	446.35
FINANCE CL	05/26/2026	V	HUNTSVILLE ISD	-446.35
FINANCE CL	04/30/2026	R	JOSTENS, INC	61.56
FINANCE CL	04/30/2026	R	KELEMEN, JAMES	105.00
FINANCE CL	04/30/2026	R	KROGER TEXAS, LP-DIV	528.19
FINANCE CL	04/30/2026	R	LITTLE BEAKERS	1,139.00
FINANCE CL	04/30/2026	R	MAIN EVENT ENTERTAIN	239.40
FINANCE CL	04/30/2026	R	MASTERYPREP LLC	1,507.50
FINANCE CL	04/30/2026	R	MC MURRY, ROSS	436.00
FINANCE CL	04/30/2026	R	MIKULENCAK, DANNY	180.00
FINANCE CL	04/30/2026	R	MOONEY, RICHARD	105.00
FINANCE CL	04/30/2026	R	MTI ENTERPISE INC.	665.00
FINANCE CL	04/30/2026	R	PUTNAM, BRYCE	170.00
FINANCE CL	04/30/2026	R	QUILL CORPORATION	72.00
FINANCE CL	04/30/2026	R	RAMIREZ, EDWARD	1,500.00
FINANCE CL	04/30/2026	R	RICE UNIVERSITY	685.00
FINANCE CL	04/30/2026	R	SAINTNKK MEDIA	250.00
FINANCE CL	04/30/2026	R	SOUTHERN FLORAL COMP	808.11
FINANCE CL	04/30/2026	R	SPECIALIZED ASSESSME	14,338.72
FINANCE CL	04/30/2026	R	SWICEGOOD MUSIC COMP	4,876.00
FINANCE CL	04/30/2026	R	SYNCHRONY BANK	1,034.76
FINANCE CL	04/30/2026	R	TEAMLEADER	4,584.70
FINANCE CL	04/30/2026	R	TETA, INC	330.00
FINANCE CL	04/30/2026	R	TREASURE BAY, INC.	912.25
FINANCE CL	04/30/2026	R	TREVIPAY	2,072.53
FINANCE CL	04/30/2026	R	TUTTLE, MICHAEL	1,225.00
FINANCE CL	04/30/2026	R	VERIZON WIRELESS	1,914.70
FINANCE CL	04/30/2026	R	CROSBY MUNICIPAL UTI	2,500.00
FINANCE CL	05/07/2026	R	ADVANTAGE IMAGING SU	327.20
FINANCE CL	05/07/2026	R	AMAZON CAPITAL SERVI	19,480.69
FINANCE CL	05/07/2026	R	AMERICAN EXPRESS	5,048.65
FINANCE CL	05/07/2026	R	ANGEL'S EMBROIDERY	96.00
FINANCE CL	05/07/2026	R	APPLE INC.	1,883.00
FINANCE CL	05/07/2026	R	AWARDS BY GULF COAST	7,548.88
FINANCE CL	05/07/2026	R	CDW-GOVERNMENT, INC*	204.20
FINANCE CL	05/07/2026	R	CHICK-FIL-A CROSBY	104.30
FINANCE CL	05/07/2026	R	CROSBY NEWPORT HARDW	108.55
FINANCE CL	05/07/2026	R	DELL MARKETING L.P.	644.45
FINANCE CL	05/07/2026	R	DEMERIS EVENTS, INC	3,501.25
FINANCE CL	05/07/2026	R	ES VEDRA CINEMAS LLC	1,527.60
FINANCE CL	05/07/2026	R	FERGUSON ENTERPRISES	42.98
FINANCE CL	05/07/2026	R	GRAINGER*	1,286.55
FINANCE CL	05/07/2026	R	HARRIS COUNTY DEPT O	328.90
FINANCE CL	05/07/2026	R	HARRIS COUNTY TOLL R	262.32
FINANCE CL	05/07/2026	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	05/07/2026	R	HOLT TRUCK CENTERS O	1,964.93

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	05/07/2026	R	HOUSTON MUSEUM OF NA	1,495.00
FINANCE CL	05/07/2026	R	METROPOLITAN LANDSCA	23,940.00
FINANCE CL	05/07/2026	R	NATIONAL BRAILLE PRE	321.85
FINANCE CL	05/07/2026	R	NOCTI	672.00
FINANCE CL	05/07/2026	R	PINNACLE MEDICAL MAN	1,630.00
FINANCE CL	05/07/2026	R	QUILL CORPORATION	655.46
FINANCE CL	05/07/2026	R	RUSH BUS CENTER, SEL	676.50
FINANCE CL	05/07/2026	R	SCINARY CYBERSECURIT	17,000.00
FINANCE CL	05/07/2026	R	SOILEAU'S	255.98
FINANCE CL	05/14/2026	V	SOILEAU'S	-255.98
FINANCE CL	05/07/2026	R	SOUTHERN FLORAL COMP	3,812.84
FINANCE CL	05/07/2026	R	SPALDING, NICHOLS, L	10,546.12
FINANCE CL	05/07/2026	R	SYNCHRONY BANK	140.29
FINANCE CL	05/07/2026	R	TACOS Y TACOS	656.25
FINANCE CL	05/07/2026	R	TASSP	1,480.00
FINANCE CL	05/07/2026	R	TEXAS COUNSELING ASS	200.00
FINANCE CL	05/07/2026	R	TREVIPAY	1,446.49
FINANCE CL	05/07/2026	R	TUTTLE, MICHAEL	650.00
FINANCE CL	05/07/2026	R	TXU ENERGY RETAIL CO	113,847.11
FINANCE CL	05/14/2026	R	ACE T-SHIRTS	1,039.20
FINANCE CL	05/14/2026	R	ADVANTAGE IMAGING SU	630.00
FINANCE CL	05/14/2026	R	AFFILIATED TELEPHONE	4,230.82
FINANCE CL	05/14/2026	R	ALL OUT GRAPHICS, LL	751.50
FINANCE CL	05/14/2026	R	AMAZON CAPITAL SERVI	13,506.99
FINANCE CL	05/14/2026	R	AMERICAN WELDING & G	295.44
FINANCE CL	05/14/2026	R	APPLE INC.	1,668.00
FINANCE CL	05/14/2026	R	BUTLER BUSINESS PROD	1,052.43
FINANCE CL	05/14/2026	R	CATFISH ON WHEELS	1,307.00
FINANCE CL	05/14/2026	R	CENTER POINT	8,527.51
FINANCE CL	05/14/2026	R	CHICK-FIL-A CROSBY	230.00
FINANCE CL	05/14/2026	R	CI SOLUTIONS	212.00
FINANCE CL	05/14/2026	R	CROSBY CLEANERS	529.23
FINANCE CL	05/14/2026	R	CROSBY NEWPORT HARDW	2,564.35
FINANCE CL	05/14/2026	R	DELL MARKETING L.P.	49,908.04
FINANCE CL	05/14/2026	R	FERGUSON ENTERPRISES	1,536.23
FINANCE CL	05/14/2026	R	FIELDTURF USA, INC	48,846.73
FINANCE CL	05/14/2026	R	FLEMING INSTRUMENT R	327.00
FINANCE CL	05/14/2026	R	FOLLETT CONTENT SOLU	443.17
FINANCE CL	05/14/2026	R	FRONTIER COMMUNICATI	52.87
FINANCE CL	05/14/2026	R	GONZALEZ, STACEY	600.00
FINANCE CL	05/14/2026	R	GOPHER SPORT	8,198.59
FINANCE CL	05/14/2026	R	GRACE WORKS CORPORAT	568.98
FINANCE CL	05/14/2026	R	GRAINGER*	1,337.86
FINANCE CL	05/14/2026	R	HARRIS COUNTY DEPT O	20.00
FINANCE CL	05/14/2026	R	HARRIS COUNTY TAX AS	127.50
FINANCE CL	05/20/2026	V	HARRIS COUNTY TAX AS	-127.50
FINANCE CL	05/14/2026	R	HOLIDAY INN AUSTIN T	292.16
FINANCE CL	05/14/2026	R	HOUSE OF SOILEAU PHO	255.98
FINANCE CL	05/14/2026	R	HOUSTON MUSEUM OF NA	1,955.00
FINANCE CL	05/14/2026	S	HOUSTON MUSEUM OF NA	455.00
FINANCE CL	05/14/2026	R	INFINITY HVAC SERVIC	14,555.45
FINANCE CL	05/14/2026	R	ISTE+ ASCD	258.00
FINANCE CL	05/14/2026	R	KREUZ CONSULTING GRO	2,625.00
FINANCE CL	05/14/2026	R	LEAD4WARD, LLC	1,950.00
FINANCE CL	05/14/2026	R	LEE COLLEGE	7,355.47
FINANCE CL	05/14/2026	R	LOWMAN CONSULTING LL	2,000.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	05/14/2026	R	MACGILL & CO.	939.06
FINANCE CL	05/14/2026	S	MAIN EVENT ENTERTAIN	5,985.00
FINANCE CL	05/14/2026	S	MAIN EVENT ENTERTAIN	3,395.86
FINANCE CL	05/14/2026	R	MICHAELS STORES, INC	197.06
FINANCE CL	05/14/2026	R	NEWPORT MUD	2,077.66
FINANCE CL	05/14/2026	R	OOMA, INC	307.81
FINANCE CL	05/14/2026	R	OTIS ELEVATOR	1,847.58
FINANCE CL	05/14/2026	R	PBK SPORTS	4,950.00
FINANCE CL	05/14/2026	R	PLATFORM ATHLETICS,	1,254.00
FINANCE CL	05/14/2026	R	PRECISION BUSINESS M	235.97
FINANCE CL	05/14/2026	R	SCHOLASTIC BOOK CLUB	500.00
FINANCE CL	05/14/2026	R	SHELDON ISD	500.00
FINANCE CL	05/14/2026	R	SKATETIME HOUSTON	5,025.00
FINANCE CL	05/14/2026	R	SOUTHERN FLORAL COMP	862.06
FINANCE CL	05/14/2026	R	SPECIALIZED ASSESSME	7,307.52
FINANCE CL	05/14/2026	R	SUNLINE PRODUCTS	2,836.45
FINANCE CL	05/14/2026	R	SWICEGOOD MUSIC COMP	1,955.00
FINANCE CL	05/14/2026	R	SYNCHRONY BANK	135.68
FINANCE CL	05/14/2026	R	TACOS Y TACOS	303.75
FINANCE CL	05/14/2026	R	TEXAS DEPARTMENT OF	41.00
FINANCE CL	05/14/2026	R	TEXAS STATE UNIVERSI	750.00
FINANCE CL	05/14/2026	R	TK ELEVATOR	1,156.28
FINANCE CL	05/14/2026	R	TREVIPAY	1,584.94
FINANCE CL	05/14/2026	R	VENTRIS LEARNING LLC	3,536.75
FINANCE CL	05/14/2026	R	WALSWORTH PUBLISHING	150.00
FINANCE CL	05/14/2026	R	WAY ENGINEERING, LTD	3,748.15
FINANCE CL	05/21/2026	R	A.M. DESIGNS LLC	5,250.00
FINANCE CL	05/21/2026	R	AMAZON CAPITAL SERVI	18,945.84
FINANCE CL	05/21/2026	R	AWARDS BY GULF COAST	55.00
FINANCE CL	05/21/2026	R	AZTEC EVENTS & TENTS	7,120.29
FINANCE CL	05/21/2026	R	B & H PHOTO-VIDEO	2,790.64
FINANCE CL	05/21/2026	R	BPI GRAPHIC DESIGNS	543.00
FINANCE CL	05/21/2026	R	BRANCH, SYDLEEISE WI	6.00
FINANCE CL	05/21/2026	R	BUTLER BUSINESS PROD	205.62
FINANCE CL	05/21/2026	R	CENTER POINT	246.97
FINANCE CL	05/21/2026	R	CONTINUED.COM LLC	129.00
FINANCE CL	05/21/2026	R	CROSBY NEWPORT HARDW	42.46
FINANCE CL	05/21/2026	R	DAKTRONICS, INC*	2,900.00
FINANCE CL	05/21/2026	R	DELL MARKETING L.P.	904.16
FINANCE CL	05/21/2026	R	EXXON/WEX BANK	195.65
FINANCE CL	05/21/2026	R	FERGUSON ENTERPRISES	23,669.61
FINANCE CL	05/21/2026	R	FRONTIER COMMUNICATI	4,117.11
FINANCE CL	05/21/2026	R	GONZALEZ, STACEY	350.00
FINANCE CL	05/21/2026	R	GRACE WORKS CORPORAT	140.00
FINANCE CL	05/21/2026	R	GTX PRODUCTIONS LLC	4,845.00
FINANCE CL	05/21/2026	R	HARRIS COUNTY DEPT O	680.00
FINANCE CL	05/21/2026	R	HARRIS COUNTY MUD #5	1,668.30
FINANCE CL	05/21/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	05/21/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	05/21/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	05/21/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	05/21/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	05/21/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	05/21/2026	R	HOLT TRUCK CENTERS O	5,194.40
FINANCE CL	05/21/2026	R	HOME DEPOT	1,058.25

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	05/21/2026	R	HOUSTON MUSEUM OF NA	195.00
FINANCE CL	05/21/2026	R	HUMBLE ISD	29,250.00
FINANCE CL	05/21/2026	R	INFINITY HVAC SERVIC	11,766.62
FINANCE CL	05/21/2026	R	JOHNSON CONTROLS SEC	2,486.75
FINANCE CL	05/21/2026	R	KARCHER NORTH AMERIC	509.66
FINANCE CL	05/21/2026	R	LEAD4WARD, LLC	3,150.00
FINANCE CL	05/21/2026	R	MARSALAS ITALIAN GRI	903.40
FINANCE CL	05/21/2026	R	MATTERHACKERS, INC	1,049.00
FINANCE CL	05/21/2026	R	NASCO	435.80
FINANCE CL	05/21/2026	R	NF IV-VA SSCI AUSTIN	719.58
FINANCE CL	05/21/2026	R	OTIS ELEVATOR	300.00
FINANCE CL	05/21/2026	R	PERDUE, BRANDON, FIE	98,829.00
FINANCE CL	05/21/2026	R	PETROLEUM TRADER COR	30,652.57
FINANCE CL	05/21/2026	R	QUILL CORPORATION	165.08
FINANCE CL	05/21/2026	R	RAMIREZ, EDWARD	1,410.00
FINANCE CL	05/21/2026	R	RESERVE ACCOUNT	1,150.00
FINANCE CL	05/21/2026	R	RICE UNIVERSITY	1,060.00
FINANCE CL	05/21/2026	R	SCHOLASTIC - THE TEA	1,519.12
FINANCE CL	05/21/2026	R	SCHOOL TECHNOLOGY AS	3,365.26
FINANCE CL	05/21/2026	R	SKATETIME HOUSTON	3,345.00
FINANCE CL	05/21/2026	R	SKY HIGH PARTY RENTA	1,008.11
FINANCE CL	05/21/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	05/21/2026	R	STRAIGHT-OFF-THE-ROA	577.82
FINANCE CL	05/21/2026	R	SUPERIOR TROPHIES AC	3,765.63
FINANCE CL	05/21/2026	R	SWICEGOOD MUSIC COMP	1,640.52
FINANCE CL	05/21/2026	R	SYNCHRONY BANK	634.10
FINANCE CL	05/21/2026	R	TALBOTT STATION, INC	111.00
FINANCE CL	05/21/2026	R	TASSP	735.00
FINANCE CL	05/21/2026	R	TEXAS STATE UNIVERSI	1,125.00
FINANCE CL	05/21/2026	R	TREVIPAY	870.59
FINANCE CL	05/21/2026	R	TROPHY MASTERS HOUST	155.60
FINANCE CL	05/21/2026	R	TURN KEY EVENT RENTA	3,118.00
FINANCE CL	05/21/2026	R	UT HIGH SCHOOL	100.00
FINANCE CL	05/21/2026	R	WAY ENGINEERING, LTD	425.00
FINANCE CL	05/21/2026	R	WILLIAMS, SHAINA	265.00
FINANCE CL	05/28/2026	R	ACTION FIRST AID	1,307.50
FINANCE CL	05/28/2026	R	AMAZON CAPITAL SERVI	21,542.37
FINANCE CL	05/28/2026	R	APPLE INC.	147.00
FINANCE CL	05/28/2026	R	CDW-GOVERNMENT, INC*	3,763.08
FINANCE CL	05/28/2026	R	CHICK-FIL-A CROSBY	88.30
FINANCE CL	05/28/2026	R	CUSTOM EMBROIDERY BY	144.50
FINANCE CL	05/28/2026	S	EMBASSY SUITES BY HI	507.00
FINANCE CL	05/28/2026	S	EMBASSY SUITES BY HI	507.00
FINANCE CL	05/28/2026	R	FERGUSON ENTERPRISES	532.09
FINANCE CL	05/28/2026	R	GOOSE CREEK ISD - TA	79,779.15
FINANCE CL	05/28/2026	R	GRACE WORKS CORPORAT	1,184.99
FINANCE CL	05/28/2026	R	HARRIS CENTRAL APPRA	79,207.00
FINANCE CL	05/28/2026	R	HOLIDAY INN EXPRESS	575.74
FINANCE CL	06/24/2026	V	HOLIDAY INN EXPRESS	-575.74
FINANCE CL	05/28/2026	R	HOME DEPOT	20.00
FINANCE CL	05/28/2026	R	HOUSTON ISD - MEDICA	37.44
FINANCE CL	05/28/2026	R	KROGER TEXAS, LP-DIV	411.69
FINANCE CL	05/28/2026	R	LITERACY RESOURCES,	1,068.00
FINANCE CL	05/28/2026	R	MGT IMPACT SOLUTIONS	18,734.67
FINANCE CL	05/28/2026	R	PANERA BREAD COMPANY	119.54
FINANCE CL	05/28/2026	R	PESO'S	453.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	05/28/2026	R	SONIC OF CROSBY	184.40
FINANCE CL	05/28/2026	R	SPORTS IN ACTION, LL	1,000.00
FINANCE CL	05/28/2026	R	SYNCHRONY BANK	1,134.76
FINANCE CL	05/28/2026	R	THOMPSON & HORTON LL	10,590.00
FINANCE CL	05/28/2026	R	TREVIPAY	2,083.95
FINANCE CL	05/28/2026	R	TYLER TECHNOLOGIES I	114,258.56
FINANCE CL	06/03/2026	R	AMAZON CAPITAL SERVI	11,832.01
FINANCE CL	06/03/2026	R	AMERICAN EXPRESS	3,652.72
FINANCE CL	06/03/2026	R	APPLE INC.	147.00
FINANCE CL	06/03/2026	R	AWARDS BY GULF COAST	1,833.50
FINANCE CL	06/03/2026	R	BAKER, RICK	150.00
FINANCE CL	06/03/2026	R	BARBERS HILL ATHLETI	719.50
FINANCE CL	06/03/2026	R	CENTER POINT	3,435.23
FINANCE CL	06/03/2026	R	CERTIFIED WELDING AN	60.00
FINANCE CL	06/03/2026	R	CONLEY, AUSTIN	105.00
FINANCE CL	06/03/2026	R	CROSBY CLEANERS	59.92
FINANCE CL	06/03/2026	R	CUE CONSTRUCTION SER	6,700.00
FINANCE CL	06/03/2026	R	DELASBOUR, DESIREE	170.00
FINANCE CL	06/03/2026	R	DELL MARKETING L.P.	45,618.37
FINANCE CL	06/03/2026	R	DUBROW, JEFFREY	150.00
FINANCE CL	06/03/2026	S	EMBASSY SUITES BY HI	1,125.54
FINANCE CL	06/03/2026	R	ENTOURAGE YEARBOOKS	1,741.25
FINANCE CL	06/03/2026	R	EWELL EDUCATIONAL SE	520.00
FINANCE CL	06/03/2026	R	FLEMING INSTRUMENT R	208.00
FINANCE CL	06/03/2026	R	FOLLETT CONTENT SOLU	436.16
FINANCE CL	06/03/2026	S	GALVESTON ISLAND HIL	358.28
FINANCE CL	06/03/2026	S	GALVESTON ISLAND HIL	358.28
FINANCE CL	06/03/2026	S	GALVESTON ISLAND HIL	358.28
FINANCE CL	06/03/2026	S	GALVESTON ISLAND HIL	358.28
FINANCE CL	06/03/2026	S	GALVESTON ISLAND HIL	358.28
FINANCE CL	06/03/2026	S	GALVESTON ISLAND HIL	358.28
FINANCE CL	06/03/2026	R	GONZALEZ, STACEY	500.00
FINANCE CL	06/03/2026	R	GRACE WORKS CORPORAT	103.99
FINANCE CL	06/03/2026	R	HADASH, KYLE	105.00
FINANCE CL	06/03/2026	R	HARKNESS, BRICE	375.00
FINANCE CL	06/03/2026	R	HARRIS COUNTY TREASU	72,592.00
FINANCE CL	06/03/2026	R	HOISAGER, CRYSTAL	375.00
FINANCE CL	06/03/2026	R	HOMETOWN YARD TALK,	180.00
FINANCE CL	06/03/2026	R	HOUSTON MUSEUM OF NA	5,190.00
FINANCE CL	06/03/2026	R	JONES, REAGAN	150.00
FINANCE CL	06/03/2026	R	KING, BELINDA	209.53
FINANCE CL	06/03/2026	R	KROGER TEXAS, LP-DIV	146.96
FINANCE CL	06/03/2026	R	LA PORTE ISD	719.50
FINANCE CL	06/03/2026	R	LOWRY JR, KEVIN	170.00
FINANCE CL	06/03/2026	R	NOTHING BUNDT CAKES	348.84
FINANCE CL	06/03/2026	R	NUVO ATHLETIC	5,827.00
FINANCE CL	06/03/2026	R	POOL, ANGELIQUE	58.00
FINANCE CL	06/03/2026	R	PRINCETON HEALTH PRE	803.00
FINANCE CL	06/03/2026	R	PUTNAM, BRYCE	170.00
FINANCE CL	06/03/2026	R	QUILL CORPORATION	1,635.99
FINANCE CL	06/03/2026	R	RESENDEZ, CYNTHIA	375.00
FINANCE CL	06/03/2026	R	ROGERS, PAUL	125.00
FINANCE CL	06/03/2026	S	SAN ANTONIO MARRIOTT	1,075.72
FINANCE CL	06/03/2026	S	SAN ANTONIO MARRIOTT	616.64
FINANCE CL	06/03/2026	S	SAN LUIS RESORT	318.28

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	06/10/2026	S	LA QUINTA INN & SUIT	548.25
FINANCE CL	06/10/2026	S	LA QUINTA INN & SUIT	548.25
FINANCE CL	06/10/2026	R	LEWIS, KEALYNN	333.50
FINANCE CL	06/10/2026	R	PETROLEUM TRADER COR	30,562.74
FINANCE CL	06/10/2026	R	PINNACLE MEDICAL MAN	725.00
FINANCE CL	06/10/2026	R	ROACH, JENNIFER	333.50
FINANCE CL	06/10/2026	R	RUSH BUS CENTER, SEL	2,086.34
FINANCE CL	06/10/2026	S	SAN ANTONIO MARRIOTT	1,139.17
FINANCE CL	06/10/2026	R	SCHOOLCOMP	21,806.18
FINANCE CL	06/10/2026	R	SOUTHERN FLORAL COMP	861.05
FINANCE CL	06/10/2026	R	SPECIALIZED ASSESSME	49,901.24
FINANCE CL	06/10/2026	R	STANTEC ARCHITECTURE	49,500.00
FINANCE CL	06/10/2026	R	SYNCHRONY BANK	1,018.46
FINANCE CL	06/10/2026	R	TACOS Y TACOS	281.25
FINANCE CL	06/10/2026	R	TALBOTT STATION, INC	111.00
FINANCE CL	06/10/2026	R	TASB RISK MANAGEMENT	4,911.46
FINANCE CL	06/10/2026	R	TEXAS ASSOC. FOR PUP	1,670.00
FINANCE CL	06/10/2026	R	TREVIPAY	1,574.67
FINANCE CL	06/10/2026	R	VERIZON WIRELESS	2,176.30
FINANCE CL	06/10/2026	R	WAY ENGINEERING, LTD	4,421.70
FINANCE CL	06/24/2026	R	A PLUS TROPHY LLC	900.00
FINANCE CL	06/24/2026	R	ACCELERATE LEARNING	18,200.00
FINANCE CL	06/24/2026	R	ACTION FIRST AID	30.00
FINANCE CL	06/24/2026	R	AMAZON CAPITAL SERVI	946.24
FINANCE CL	06/24/2026	R	AMERICAN WELDING & G	295.44
FINANCE CL	06/24/2026	R	AMPLIFY EDUCATION, I	24,510.50
FINANCE CL	06/24/2026	R	APPLE INC.	245.00
FINANCE CL	06/24/2026	R	BPI GRAPHIC DESIGNS	1,904.75
FINANCE CL	06/24/2026	R	CDW-GOVERNMENT, INC*	253.31
FINANCE CL	06/24/2026	R	CHICK-FIL-A CROSBY	381.20
FINANCE CL	06/24/2026	R	COLLEGE BOARD	24,510.00
FINANCE CL	06/24/2026	R	COVENANT COMMUNICATI	2,368.07
FINANCE CL	06/24/2026	R	CRAWFORD ELECTRIC SU	1,140.97
FINANCE CL	06/24/2026	R	CROSBY LAWN & POWER,	600.87
FINANCE CL	06/24/2026	R	CROSBY NEWPORT HARDW	1,632.68
FINANCE CL	06/24/2026	R	DAYTON ACADEMY OF DA	665.00
FINANCE CL	06/24/2026	S	EMBASSY SUITES SAN M	444.29
FINANCE CL	06/24/2026	S	EMBASSY SUITES SAN M	444.29
FINANCE CL	06/24/2026	R	EXXON/WEX BANK	486.01
FINANCE CL	06/24/2026	R	FERGUSON ENTERPRISES	3,398.97
FINANCE CL	06/24/2026	R	FIRETRON	1,735.00
FINANCE CL	06/24/2026	R	FLEMING INSTRUMENT R	109.00
FINANCE CL	06/24/2026	R	FOLLETT CONTENT SOLU	774.56
FINANCE CL	06/24/2026	R	FRONTIER COMMUNICATI	66.87
FINANCE CL	06/24/2026	R	GREENE, DOUGLAS	120.00
FINANCE CL	06/24/2026	R	HARRIS COUNTY DEPT O	4,398.90
FINANCE CL	06/24/2026	R	HOLDER'S PEST CONTRO	8,699.00
FINANCE CL	06/24/2026	R	HOUSTON METHODIST BA	3,910.00
FINANCE CL	06/24/2026	R	JOHNSON CONTROLS SEC	1,517.34
FINANCE CL	06/24/2026	R	KELBYONE, LLC	99.00
FINANCE CL	06/24/2026	R	KEY INSTALLATIONS LL	4,596.00
FINANCE CL	06/24/2026	R	KROGER TEXAS, LP-DIV	300.14
FINANCE CL	06/24/2026	R	LALOR, ELIZABETH	2,000.00
FINANCE CL	06/24/2026	R	LEAD4WARD, LLC	9,000.00
FINANCE CL	06/24/2026	R	MATTERHACKERS, INC	609.00
FINANCE CL	06/24/2026	R	MATTHEW, MITCHELL	120.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	06/24/2026	R	METROPOLITAN LANDSCA	29,925.00
FINANCE CL	06/24/2026	R	MOODY GARDENS HOTEL	3,080.00
FINANCE CL	06/24/2026	R	NEWPORT MUD	1,365.12
FINANCE CL	06/24/2026	R	NUVO ATHLETIC	219.00
FINANCE CL	06/24/2026	R	PANERA BREAD COMPANY	278.53
FINANCE CL	06/24/2026	R	PETROLEUM TRADER COR	13,319.23
FINANCE CL	06/24/2026	R	PINNACLE MEDICAL MAN	4,605.00
FINANCE CL	06/24/2026	R	QUAVERED, INC	6,337.50
FINANCE CL	06/24/2026	R	REYES, ARMANDO	9,600.00
FINANCE CL	06/24/2026	R	SCHOOLCOMP	4,091.92
FINANCE CL	06/24/2026	R	SHERWIN WILLIAMS	3,374.84
FINANCE CL	06/24/2026	R	SHOWBIZ CINEMAS LLC	657.59
FINANCE CL	06/24/2026	R	SOUTH TEXAS UTILITIE	25,281.90
FINANCE CL	06/24/2026	R	SPALDING, NICHOLS, L	9,957.73
FINANCE CL	06/24/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	06/24/2026	R	SYNCHRONY BANK	265.78
FINANCE CL	06/24/2026	R	TACOS Y TACOS	144.14
FINANCE CL	06/24/2026	R	TEXAS EDUCATION AGEN	214.97
FINANCE CL	06/24/2026	R	THOMPSON & HORTON LL	792.50
FINANCE CL	06/24/2026	R	TREVIPAY	654.97
FINANCE CL	06/24/2026	R	TXU ENERGY RETAIL CO	117,458.88
FINANCE CL	06/24/2026	R	WILLIAMS, RODERICK	120.00
FINANCE CL	06/24/2026	R	BULLIOU, BRYAN	320.00
FINANCE CL	06/24/2026	R	CYPRESS FAIRBANKS IS	3,579.08
FINANCE CL	06/24/2026	R	HARRIS, DUSTIN	290.00
FINANCE CL	06/24/2026	R	HUMBLE INDEPENDENT S	354.75
FINANCE CL	06/24/2026	R	KERLIN, KELLY	155.00
FINANCE CL	06/24/2026	R	LEVENTHAL, KENNETH	155.00
FINANCE CL	06/24/2026	R	PORT NECHES GROVES H	354.75
FINANCE CL	06/24/2026	R	SIMS, GREG	320.00
FINANCE CL	06/24/2026	R	SPIEGEL, DAVID	125.00
FINANCE CL	06/24/2026	R	WINGATE, TERRY	125.00
FINANCE CL	08/13/2025	V	A-ROCKET MOVING & ST	-4,424.00
FINANCE CL	07/03/2025	A	CARTER, KIMBERLY	15.96
FINANCE CL	07/03/2025	A	DYKES, TIFFANY	72.20
FINANCE CL	07/03/2025	A	HOEHNER, AMY	30.24
FINANCE CL	07/03/2025	A	PATTERSON, PAULA	222.00
FINANCE CL	07/03/2025	A	RAMIREZ, JOANNA	387.80
FINANCE CL	07/03/2025	A	REEVES, TOIMU	859.50
FINANCE CL	07/03/2025	A	BSN SPORTS*	2,822.25
FINANCE CL	07/03/2025	A	CINTAS CORPORATION	389.96
FINANCE CL	07/03/2025	A	DEMCO, INC*	533.91
FINANCE CL	07/03/2025	A	DIGICERT INC	1,129.00
FINANCE CL	07/03/2025	A	FOLLETT SCHOOL SOLUT	304.36
FINANCE CL	10/22/2025	V	FOLLETT SCHOOL SOLUT	-304.36
FINANCE CL	07/03/2025	A	HOTCHKISS DISPOSAL S	5,487.10
FINANCE CL	07/03/2025	A	REGION 4 ESC	3,338.82
FINANCE CL	07/03/2025	A	STAPLES BUSINESS ADV	116.25
FINANCE CL	07/03/2025	A	SUNBELT RENTALS*	6,653.39
FINANCE CL	07/03/2025	A	TASBO - AUSTIN	210.00
FINANCE CL	07/03/2025	A	WEISSMAN	355.65
FINANCE CL	07/03/2025	A	WENGER CORPORATION*	4,617.34
FINANCE CL	07/10/2025	A	PATTERSON, PAULA	43.00
FINANCE CL	07/10/2025	A	REEVES, TOIMU	240.00
FINANCE CL	07/10/2025	A	WHITE, KATRINA	97.42
FINANCE CL	07/10/2025	A	ADVANCE AUTO PARTS	3,065.32

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	07/10/2025	A	BROTHERS PRODUCE, IN	83.60
FINANCE CL	07/10/2025	A	CINTAS CORPORATION	517.36
FINANCE CL	07/10/2025	A	COASTAL WELDING SUPP	121.38
FINANCE CL	07/10/2025	A	ED311	255.00
FINANCE CL	07/10/2025	A	HOBART CORPORATION	3,490.72
FINANCE CL	07/10/2025	A	O'REILLY AUTO PARTS*	622.05
FINANCE CL	07/10/2025	A	PITNEY BOWES	1,076.40
FINANCE CL	07/10/2025	A	PS LIGHTWAVE, LLC	5,081.31
FINANCE CL	07/10/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	07/10/2025	A	SOUTHERN TIRE MART	4,950.00
FINANCE CL	07/10/2025	A	TASB	200.00
FINANCE CL	07/17/2025	A	HOBART CORPORATION	2,118.31
FINANCE CL	08/07/2025	V	HOBART CORPORATION	-2,118.31
FINANCE CL	07/17/2025	A	OFFICE DEPOT BSD*	487.30
FINANCE CL	07/17/2025	A	TASBO - AUSTIN	290.00
FINANCE CL	07/17/2025	A	BARNES, LERON	27.06
FINANCE CL	07/17/2025	A	EGANS, EDWIN	38.46
FINANCE CL	07/17/2025	A	GRADNEY, DAMIEN	24.97
FINANCE CL	07/17/2025	A	KILLOUGH, BRANDI	305.90
FINANCE CL	07/17/2025	A	REEVES, TOIMU	2,118.00
FINANCE CL	07/17/2025	A	WOOD, JUSTIN	305.90
FINANCE CL	07/24/2025	A	PATTERSON, PAULA	353.92
FINANCE CL	07/24/2025	A	REEVES, TOIMU	844.00
FINANCE CL	07/24/2025	A	BSN SPORTS*	1,728.50
FINANCE CL	07/24/2025	A	DEMCO, INC*	261.23
FINANCE CL	07/24/2025	A	LOFLIN ENVIRONMENTAL	400.00
FINANCE CL	07/24/2025	A	MARK'S PLUMBING PART	2,117.81
FINANCE CL	07/24/2025	A	OFFICE DEPOT BSD*	195.57
FINANCE CL	07/24/2025	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	07/24/2025	A	REGION 4 ESC	475.00
FINANCE CL	07/24/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	07/24/2025	A	SUNBELT RENTALS*	2,564.35
FINANCE CL	07/24/2025	A	TASBO - AUSTIN	145.00
FINANCE CL	07/24/2025	A	ADAM, ORAPHAN	375.58
FINANCE CL	07/31/2025	A	KAMINSKI, AMANDA	42.88
FINANCE CL	07/31/2025	A	LAVALAIS, JEANETTE	50.64
FINANCE CL	07/31/2025	A	MASON, MISTI	469.88
FINANCE CL	07/31/2025	A	RANGEL, SANDRA	112.17
FINANCE CL	07/31/2025	A	REEVES, TOIMU	712.00
FINANCE CL	07/31/2025	A	SOLIS, FRANCISCO	40.12
FINANCE CL	07/31/2025	A	4-IMPRINT	347.64
FINANCE CL	07/31/2025	A	CHEERLEADING COMPANY	6,745.99
FINANCE CL	07/31/2025	A	GRAPHICS UNLIMITED^	5,253.65
FINANCE CL	07/31/2025	A	LEARNING A-Z, LLC	15,862.50
FINANCE CL	07/31/2025	A	NATIONAL LITERACY IN	389.00
FINANCE CL	07/31/2025	A	OFFICE DEPOT BSD*	730.04
FINANCE CL	07/31/2025	A	SCENARIO LEARNING LL	3,090.00
FINANCE CL	07/31/2025	A	SUNBELT RENTALS*	2,652.34
FINANCE CL	07/31/2025	A	TASBO - AUSTIN	210.00
FINANCE CL	07/31/2025	A	VARSIITY SPIRIT FASHI	4,579.40
FINANCE CL	08/07/2025	A	BUESCHER, AMBER	430.83
FINANCE CL	08/07/2025	A	DOYLE, SELMA	298.20
FINANCE CL	08/07/2025	A	HOEHNER, AMY	340.99
FINANCE CL	08/07/2025	A	KNIGHT, KEVIN	344.03
FINANCE CL	08/07/2025	A	SANCHEZ, ZACHARY	34.56
FINANCE CL	08/07/2025	A	A-ROCKET MOVING & ST	7,076.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/07/2025	A	ADVANCE AUTO PARTS	1,120.01
FINANCE CL	08/07/2025	A	BSN SPORTS*	1,704.00
FINANCE CL	08/07/2025	A	CHALKS TRUCK PARTS	1,981.00
FINANCE CL	08/07/2025	A	CINTAS CORPORATION	1,071.24
FINANCE CL	08/07/2025	A	FLINN SCIENTIFIC, IN	698.67
FINANCE CL	08/07/2025	A	GRAPHICS UNLIMITED^	3,528.90
FINANCE CL	08/07/2025	A	HOTCHKISS DISPOSAL S	6,730.70
FINANCE CL	08/07/2025	A	JD PALATINE, LLC	81.40
FINANCE CL	08/07/2025	A	O'REILLY AUTO PARTS*	829.99
FINANCE CL	08/07/2025	A	OFFICE DEPOT BSD*	2,865.87
FINANCE CL	08/07/2025	A	PS LIGHTWAVE, LLC	1,143.32
FINANCE CL	08/07/2025	A	REGION 4 ESC	38,100.00
FINANCE CL	08/07/2025	A	RICOH USA, INC	6,281.67
FINANCE CL	08/07/2025	A	SCHOLASTIC INC	15,881.25
FINANCE CL	08/07/2025	A	SOUTHERN TIRE MART	4,230.00
FINANCE CL	08/07/2025	A	SUNBELT RENTALS*	2,868.10
FINANCE CL	08/07/2025	A	TASA	519.13
FINANCE CL	08/07/2025	A	TASB	200.00
FINANCE CL	08/07/2025	A	TASBO - AUSTIN	4,760.00
FINANCE CL	08/07/2025	A	TCASE	125.00
FINANCE CL	08/07/2025	A	TEACHTOWN	27,518.00
FINANCE CL	08/07/2025	A	TECHSMITH CORPORATIO	55.16
FINANCE CL	08/07/2025	A	TEXAS HIGH SCHOOL CO	1,680.00
FINANCE CL	08/07/2025	A	THOMAS BUS GULF COAS	3,172.41
FINANCE CL	08/14/2025	A	CARTER, KIMBERLY	20.16
FINANCE CL	08/14/2025	A	CORREDERA, KARINA	21.56
FINANCE CL	08/14/2025	A	MCARTHUR, ANDREA	128.23
FINANCE CL	08/14/2025	A	RAMIREZ, JENNIFER	57.29
FINANCE CL	08/14/2025	A	RAMIREZ, JOANNA	56.15
FINANCE CL	08/14/2025	A	WHITE, KATRINA	23.20
FINANCE CL	08/14/2025	A	A-ROCKET MOVING & ST	4,424.00
FINANCE CL	08/14/2025	A	BSN SPORTS*	11,662.12
FINANCE CL	08/14/2025	A	LEARNING FARM, LLC	4,221.00
FINANCE CL	08/14/2025	A	MARK'S PLUMBING PART	1,468.59
FINANCE CL	08/14/2025	A	OFFICE DEPOT BSD*	517.48
FINANCE CL	08/14/2025	A	REGION 4 ESC	1,015.00
FINANCE CL	08/14/2025	A	RIDDELL/ALL AMERICAN	5,155.05
FINANCE CL	08/14/2025	A	SCENARIO LEARNING LL	12,034.05
FINANCE CL	08/14/2025	A	SCHOLASTIC INC	2,996.93
FINANCE CL	08/14/2025	A	SUNBELT RENTALS*	2,048.79
FINANCE CL	08/14/2025	A	TASB	150.00
FINANCE CL	08/14/2025	A	TEACHERS PAY TEACHER	191.45
FINANCE CL	08/14/2025	A	TEPSA	1,756.00
FINANCE CL	08/15/2025	A	REGION 4 ESC	2,000.00
FINANCE CL	08/21/2025	A	CHASE, LANA	42.56
FINANCE CL	08/21/2025	A	KILLOUGH, BRANDI	119.10
FINANCE CL	08/21/2025	A	VALENCIA, NANCY	32.20
FINANCE CL	08/21/2025	A	WOOD, JUSTIN	116.90
FINANCE CL	08/21/2025	A	FLINN SCIENTIFIC, IN	35,744.04
FINANCE CL	08/21/2025	A	GRAPHICS UNLIMITED^	549.50
FINANCE CL	08/21/2025	A	NCCER	1,040.00
FINANCE CL	08/21/2025	A	OFFICE DEPOT BSD*	672.86
FINANCE CL	08/21/2025	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	08/21/2025	A	REGION 4 ESC	920.00
FINANCE CL	08/21/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	08/21/2025	A	SCHOOL OUTFITTERS LL	11,283.80

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/21/2025	A	STAPLES BUSINESS ADV	104.40
FINANCE CL	08/21/2025	A	SUNBELT RENTALS*	2,703.10
FINANCE CL	08/21/2025	A	TEPSA	389.00
FINANCE CL	08/28/2025	A	REEVES, TOIMU	432.00
FINANCE CL	08/28/2025	A	ACME ARCHITECTURAL H	1,656.05
FINANCE CL	08/28/2025	A	ALERT SERVICES	3,882.60
FINANCE CL	08/28/2025	A	B E PUBLISHING	4,895.00
FINANCE CL	08/28/2025	A	BROTHERS PRODUCE, IN	3,112.26
FINANCE CL	08/28/2025	A	COASTAL WELDING SUPP	182.80
FINANCE CL	08/28/2025	A	COOLERS INC.	4,886.53
FINANCE CL	08/28/2025	A	JASON'S DELI - BAYTO	555.40
FINANCE CL	08/28/2025	A	LAKESHORE LEARNING M	4,118.25
FINANCE CL	08/28/2025	A	OFFICE DEPOT BSD*	161.36
FINANCE CL	08/28/2025	A	REGION 4 ESC	350.00
FINANCE CL	08/28/2025	A	RICOH USA, INC	11.50
FINANCE CL	08/28/2025	A	ROMEO MUSIC	4,451.96
FINANCE CL	08/28/2025	A	SCHOOL MATE	1,315.20
FINANCE CL	08/28/2025	A	SUNBELT RENTALS*	3,687.13
FINANCE CL	08/28/2025	A	TASA	2,392.88
FINANCE CL	08/28/2025	A	TASB	150.00
FINANCE CL	08/28/2025	A	TASBO - AUSTIN	550.00
FINANCE CL	09/04/2025	A	BARRETT, BRANDI	116.00
FINANCE CL	09/04/2025	A	CHASE, LANA	146.55
FINANCE CL	09/04/2025	A	PARRA, EVELYN	70.00
FINANCE CL	09/04/2025	A	REEVES, TOIMU	322.00
FINANCE CL	09/04/2025	A	ACME ARCHITECTURAL H	284.50
FINANCE CL	09/04/2025	A	COASTAL WELDING SUPP	1,210.79
FINANCE CL	09/04/2025	A	FLINN SCIENTIFIC, IN	1,056.31
FINANCE CL	09/04/2025	A	GRAPHICS UNLIMITED^	248.70
FINANCE CL	09/04/2025	A	HOBART CORPORATION	1,394.81
FINANCE CL	09/04/2025	A	HOTCHKISS DISPOSAL S	7,733.94
FINANCE CL	09/04/2025	A	JD PALATINE, LLC	295.90
FINANCE CL	09/04/2025	A	MARK'S PLUMBING PART	454.32
FINANCE CL	09/04/2025	A	OFFICE DEPOT BSD*	926.79
FINANCE CL	09/04/2025	A	PEARSON EDUCATION, I	412.50
FINANCE CL	09/04/2025	A	REGION 4 ESC	35.00
FINANCE CL	09/04/2025	A	RIDLEYS VACUUM & JAN	3,238.16
FINANCE CL	09/04/2025	A	SCHOOL SPECIALITY*	245.00
FINANCE CL	09/04/2025	A	SEIDLITZ EDUCATION,	900.00
FINANCE CL	09/04/2025	A	STAPLES BUSINESS ADV	1,148.95
FINANCE CL	09/04/2025	A	SUNBELT RENTALS*	902.39
FINANCE CL	09/04/2025	A	TASBO - AUSTIN	470.00
FINANCE CL	09/04/2025	A	TEXAS ART EDUCATION	55.00
FINANCE CL	09/11/2025	A	ADAM, ORAPHAN	97.37
FINANCE CL	09/11/2025	A	CARTER, KIMBERLY	103.46
FINANCE CL	09/11/2025	A	DAVIS, DIANA	45.36
FINANCE CL	09/11/2025	A	KUNZ, RUSVE MAE	49.49
FINANCE CL	09/11/2025	A	MEALER, TRACY	398.12
FINANCE CL	09/11/2025	A	REEVES, TOIMU	1,340.00
FINANCE CL	09/11/2025	A	TIMS, LEANNE	116.00
FINANCE CL	09/11/2025	A	ADVANCE AUTO PARTS	1,077.83
FINANCE CL	09/11/2025	A	BSN SPORTS*	362.10
FINANCE CL	09/11/2025	A	CHALKS TRUCK PARTS	2,000.00
FINANCE CL	09/11/2025	A	CINTAS CORPORATION	1,011.64
FINANCE CL	09/11/2025	A	COASTAL WELDING SUPP	263.99
FINANCE CL	09/11/2025	A	IXL LEARNING, INC.	78,925.00

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FINANCE CL	09/18/2025	V	IXL LEARNING, INC.	-78,925.00
FINANCE CL	09/11/2025	A	JW PEPPER & SON, INC	251.99
FINANCE CL	09/11/2025	A	KAPLAN EARLY LEARNIN	75.65
FINANCE CL	09/11/2025	A	KIMBALL MIDWEST	323.65
FINANCE CL	09/11/2025	A	NASSP	84.00
FINANCE CL	09/11/2025	A	O'REILLY AUTO PARTS*	1,008.95
FINANCE CL	09/11/2025	A	OFFICE DEPOT BSD*	474.75
FINANCE CL	09/11/2025	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	09/11/2025	A	REGION 4 ESC	6,250.00
FINANCE CL	09/11/2025	A	SOUTHERN TIRE MART	4,285.70
FINANCE CL	09/11/2025	A	SUNBELT RENTALS*	12,368.53
FINANCE CL	09/11/2025	A	TASBO - AUSTIN	155.00
FINANCE CL	09/11/2025	A	THOMAS BUS GULF COAS	1,213.60
FINANCE CL	09/11/2025	A	WATCH D.O.G.S.	227.00
FINANCE CL	09/18/2025	A	EVANS, TERESA	429.87
FINANCE CL	09/18/2025	A	HENDERSON, JOSEPH	189.21
FINANCE CL	09/18/2025	A	HILL, JESSICA	22.96
FINANCE CL	09/18/2025	A	MCMURREY, MEREDITH	33.32
FINANCE CL	09/18/2025	A	PARRA, EVELYN	159.72
FINANCE CL	09/18/2025	A	REEVES, TOIMU	489.00
FINANCE CL	09/18/2025	A	ROGERS, TIMOTHY	25.88
FINANCE CL	09/18/2025	A	TAYLOR, MELINDA	392.00
FINANCE CL	09/18/2025	A	CEV MULTIMEDIA, LTD.	4,000.00
FINANCE CL	09/18/2025	A	COASTAL WELDING SUPP	2,258.12
FINANCE CL	09/18/2025	A	FLINN SCIENTIFIC, IN	265.89
FINANCE CL	09/18/2025	A	HOBART CORPORATION	4,284.50
FINANCE CL	09/18/2025	A	JASON'S DELI - BAYTO	334.40
FINANCE CL	09/18/2025	A	LIBERTY OFFICE PRODU	2,455.56
FINANCE CL	09/18/2025	A	NATUS MEDICAL INCORP	819.20
FINANCE CL	09/18/2025	A	OFFICE DEPOT BSD*	174.31
FINANCE CL	03/18/2026	V	OFFICE DEPOT BSD*	-174.31
FINANCE CL	09/18/2025	A	OVERHEAD DOOR COMPAN	793.67
FINANCE CL	09/18/2025	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	09/18/2025	A	STAPLES BUSINESS ADV	51.69
FINANCE CL	09/18/2025	A	TASBO - AUSTIN	245.00
FINANCE CL	09/18/2025	A	TEPSA	1,267.00
FINANCE CL	09/18/2025	A	TEXAS HIGH SCHOOL CO	140.00
FINANCE CL	09/25/2025	A	EVANS, TERESA	110.04
FINANCE CL	09/25/2025	A	PATTERSON, PAULA	117.76
FINANCE CL	09/25/2025	A	REEVES, TOIMU	1,180.00
FINANCE CL	09/25/2025	A	WILLIAMSON, RAQUEL	100.00
FINANCE CL	09/25/2025	A	ACME ARCHITECTURAL H	182.79
FINANCE CL	09/25/2025	A	BARNES & NOBLE - DEE	143.70
FINANCE CL	09/25/2025	A	BSN SPORTS*	6,998.12
FINANCE CL	09/25/2025	A	CEV MULTIMEDIA, LTD.	44,650.00
FINANCE CL	09/25/2025	A	CHEERLEADING COMPANY	2,628.50
FINANCE CL	09/25/2025	A	NASSP	84.00
FINANCE CL	09/25/2025	A	OFFICE DEPOT BSD*	524.03
FINANCE CL	03/18/2026	V	OFFICE DEPOT BSD*	-524.03
FINANCE CL	09/25/2025	A	PITNEY BOWES	1,076.40
FINANCE CL	09/25/2025	A	REGION 4 ESC	35,465.00
FINANCE CL	09/25/2025	A	RIDDELL/ALL AMERICAN	329.95
FINANCE CL	09/25/2025	A	SCHOLASTIC INC	175.78
FINANCE CL	09/25/2025	A	SCHOOL NURSE SUPPLY,	454.59
FINANCE CL	09/25/2025	A	SCHOOL SPECIALITY*	1,338.44
FINANCE CL	09/25/2025	A	STAPLES BUSINESS ADV	55.59

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FINANCE CL	09/25/2025	A	SUNBELT RENTALS*	5,433.86
FINANCE CL	09/25/2025	A	TASB	970.00
FINANCE CL	09/25/2025	A	TEACHERS PAY TEACHER	24.00
FINANCE CL	09/29/2025	A	BLANCHARD, RAYMOND	744.00
FINANCE CL	10/02/2025	A	CARTER, KIMBERLY	105.56
FINANCE CL	10/02/2025	A	MEALER, TRACY	93.95
FINANCE CL	10/02/2025	A	NAJERA GARCIA, KARIM	95.27
FINANCE CL	10/02/2025	A	PATTERSON, PAULA	61.04
FINANCE CL	10/02/2025	A	REEVES, TOIMU	322.00
FINANCE CL	10/02/2025	A	RIOS, AMANDA	35.42
FINANCE CL	10/02/2025	A	WROBLESKI, JACLYN	98.87
FINANCE CL	10/02/2025	A	ACME ARCHITECTURAL H	923.65
FINANCE CL	10/02/2025	A	BSN SPORTS*	3,520.76
FINANCE CL	10/02/2025	A	CINTAS CORPORATION	428.08
FINANCE CL	10/02/2025	A	CLASSIC PROTECTION S	1,620.00
FINANCE CL	10/02/2025	A	MARK'S PLUMBING PART	410.92
FINANCE CL	10/02/2025	A	PEARSON - CLINICAL A	11,205.80
FINANCE CL	10/02/2025	A	PEARSON EDUCATION, I	1,500.00
FINANCE CL	10/02/2025	A	SUNBELT RENTALS*	585.88
FINANCE CL	10/09/2025	A	DUDA, CAROLINE	263.20
FINANCE CL	10/09/2025	A	EGANS, EDWIN	45.00
FINANCE CL	10/09/2025	A	HENDERSON, JOSEPH	224.98
FINANCE CL	10/09/2025	A	KUNZ, RUSVE MAE	83.51
FINANCE CL	10/09/2025	A	MARISH, ARELI	98.28
FINANCE CL	10/09/2025	A	MCMURREY, MEREDITH	40.11
FINANCE CL	10/09/2025	A	REEVES, TOIMU	864.00
FINANCE CL	10/09/2025	A	TAYLOR, MELINDA	87.01
FINANCE CL	10/09/2025	A	ADVANCE AUTO PARTS	1,692.96
FINANCE CL	10/09/2025	A	CHALKS TRUCK PARTS	560.00
FINANCE CL	10/09/2025	A	CINTAS CORPORATION	583.56
FINANCE CL	10/09/2025	A	COASTAL WELDING SUPP	230.16
FINANCE CL	10/09/2025	A	CONSORTIUM FOR SCHOO	298.00
FINANCE CL	10/09/2025	A	HOTCHKISS DISPOSAL S	7,344.43
FINANCE CL	10/09/2025	A	JD PALATINE, LLC	209.00
FINANCE CL	10/09/2025	A	LIBERTY OFFICE PRODU	148.08
FINANCE CL	10/09/2025	A	NATIONAL HEALTHCAREE	7,755.00
FINANCE CL	10/09/2025	A	NCCER	2,160.00
FINANCE CL	10/09/2025	A	O'REILLY AUTO PARTS*	765.16
FINANCE CL	10/09/2025	A	OFFICE DEPOT BSD*	124.82
FINANCE CL	10/09/2025	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	10/09/2025	A	REGION 4 ESC	100.00
FINANCE CL	10/09/2025	A	RIDLEYS VACUUM & JAN	1,097.64
FINANCE CL	10/09/2025	A	SCHOLASTIC BOOK FAIR	2,581.89
FINANCE CL	10/09/2025	A	SCHOOL SPECIALITY*	62,854.00
FINANCE CL	10/09/2025	A	STAPLES BUSINESS ADV	135.91
FINANCE CL	10/09/2025	A	TAHPERD	240.00
FINANCE CL	10/09/2025	A	TASBO - AUSTIN	1,030.00
FINANCE CL	10/09/2025	A	TECHLAND HOUSTON	1,104.60
FINANCE CL	10/09/2025	A	TEPSA	432.00
FINANCE CL	10/09/2025	A	TEXAS ART EDUCATION	280.00
FINANCE CL	10/09/2025	A	THOMAS BUS GULF COAS	13,863.94
FINANCE CL	10/13/2025	A	PATTERSON, PAULA	287.00
FINANCE CL	10/16/2025	A	ACME ARCHITECTURAL H	9,147.88
FINANCE CL	10/16/2025	A	BSN SPORTS*	516.96
FINANCE CL	10/16/2025	A	EDITORIAL PROJECTS I	70.00
FINANCE CL	10/16/2025	A	GLOBAL INDUSTRIAL	101.23

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/16/2025	A	GRAPHICS UNLIMITED^	199.27
FINANCE CL	10/16/2025	A	HOBART CORPORATION	5,259.00
FINANCE CL	10/16/2025	A	IXL LEARNING, INC.	903.00
FINANCE CL	10/16/2025	A	JW PEPPER & SON, INC	64.39
FINANCE CL	10/16/2025	A	OFFICE DEPOT BSD*	710.74
FINANCE CL	10/16/2025	A	ORIENTAL TRADING CO,	1,480.29
FINANCE CL	10/16/2025	A	PEARSON - CLINICAL A	2,640.00
FINANCE CL	10/16/2025	A	PERFECTION LEARNING	235.03
FINANCE CL	12/09/2025	V	PERFECTION LEARNING	-235.03
FINANCE CL	10/16/2025	A	PRO-ED, INC	1,162.70
FINANCE CL	10/16/2025	A	REGION 4 ESC	35.00
FINANCE CL	10/16/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	10/16/2025	A	RICOH USA, INC	49,636.79
FINANCE CL	10/16/2025	A	RIDLEYS VACUUM & JAN	3,350.00
FINANCE CL	10/16/2025	A	SCHOOL NURSE SUPPLY,	339.21
FINANCE CL	10/16/2025	A	SCHOOL SPECIALITY*	262.20
FINANCE CL	10/16/2025	A	STAPLES BUSINESS ADV	849.60
FINANCE CL	10/16/2025	A	SUNBELT RENTALS*	1,731.94
FINANCE CL	10/16/2025	A	TASBO - AUSTIN	1,990.00
FINANCE CL	10/16/2025	A	WEST MUSIC	313.65
FINANCE CL	10/16/2025	A	COVAN, CHRISTY	65.52
FINANCE CL	10/16/2025	A	DAVIS, DIANA	68.04
FINANCE CL	10/16/2025	A	KNIGHT, KEVIN	2,224.00
FINANCE CL	10/16/2025	A	VALENCIA, NANCY	217.49
FINANCE CL	10/23/2025	A	ADAM, ORAPHAN	402.20
FINANCE CL	10/23/2025	A	HILL, JESSICA	394.66
FINANCE CL	10/23/2025	A	MEALER, TRACY	49.43
FINANCE CL	10/23/2025	A	MORRIS, KARRAN	109.48
FINANCE CL	10/23/2025	A	PATTERSON, PAULA	156.00
FINANCE CL	10/23/2025	A	REEVES, TOIMU	2,274.00
FINANCE CL	10/23/2025	A	RINCON, JARED	74.20
FINANCE CL	10/23/2025	A	BROTHERS PRODUCE, IN	1,650.39
FINANCE CL	10/23/2025	A	GRAPHICS UNLIMITED^	334.50
FINANCE CL	10/23/2025	A	HOBART CORPORATION	1,619.50
FINANCE CL	10/23/2025	A	LAKESHORE LEARNING M	129.07
FINANCE CL	10/23/2025	A	NASSP	385.00
FINANCE CL	10/23/2025	A	REGION 4 ESC	560.00
FINANCE CL	10/23/2025	A	RICOH USA, INC	2,200.04
FINANCE CL	10/23/2025	A	ROMEO MUSIC	1,956.31
FINANCE CL	10/23/2025	A	SCHOLASTIC BOOK FAIR	5,788.57
FINANCE CL	10/23/2025	A	SCHOOL HEALTH CORPOR	268.30
FINANCE CL	10/23/2025	A	SCHOOL NURSE SUPPLY,	332.68
FINANCE CL	10/23/2025	A	SCHOOL SPECIALTY, IN	6,646.80
FINANCE CL	10/23/2025	A	STAPLES BUSINESS ADV	162.44
FINANCE CL	10/23/2025	A	SUNBELT RENTALS*	478.80
FINANCE CL	10/23/2025	A	TASBO - AUSTIN	440.00
FINANCE CL	10/23/2025	A	TEPSA	828.00
FINANCE CL	10/30/2025	A	ALERT SERVICES	3,526.30
FINANCE CL	10/30/2025	A	BSN SPORTS*	4,659.24
FINANCE CL	10/30/2025	A	COOLERS INC.	606.52
FINANCE CL	10/30/2025	A	MARK'S PLUMBING PART	2,466.09
FINANCE CL	10/30/2025	A	OFFICE DEPOT BSD*	68.00
FINANCE CL	10/30/2025	A	PRO-ED, INC	127.60
FINANCE CL	10/30/2025	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	10/30/2025	A	REGION 4 ESC	1,319.75
FINANCE CL	10/30/2025	A	RICOH USA, INC	8,966.68

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	10/30/2025	A	RIDLEYS VACUUM & JAN	744.87
FINANCE CL	10/30/2025	A	SCHOOL NUTRITION ASS	2,054.00
FINANCE CL	10/30/2025	A	SOUTHERN TIRE MART	2,118.54
FINANCE CL	10/30/2025	A	TASB	100.00
FINANCE CL	10/30/2025	A	THOMAS BUS GULF COAS	5,917.90
FINANCE CL	10/30/2025	A	TOOLS4EVER	10,940.00
FINANCE CL	10/30/2025	A	BROWN, KENNETH	281.40
FINANCE CL	10/30/2025	A	HARRIS, TRACY	54.43
FINANCE CL	10/30/2025	A	REEVES, TOIMU	937.00
FINANCE CL	10/30/2025	A	RINCON, JARED	281.40
FINANCE CL	10/30/2025	A	RIOS, AMANDA	36.26
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
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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
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
FINANCE CL	12/04/2025	A	4-IMPRINT	338.81
FINANCE CL	12/04/2025	A	ACME ARCHITECTURAL H	1,607.41
FINANCE CL	12/04/2025	A	ADVANCE AUTO PARTS	563.53
FINANCE CL	12/04/2025	A	BSN SPORTS*	2,321.92
FINANCE CL	12/04/2025	A	CHALKS TRUCK PARTS	1,062.00
FINANCE CL	12/04/2025	A	CINTAS CORPORATION	436.72
FINANCE CL	12/04/2025	A	HOBART CORPORATION	4,303.05
FINANCE CL	12/04/2025	A	JD PALATINE, LLC	172.70
FINANCE CL	12/04/2025	A	MARK'S PLUMBING PART	574.06
FINANCE CL	12/04/2025	A	O'REILLY AUTO PARTS*	1,110.95
FINANCE CL	12/04/2025	A	OFFICE DEPOT BSD*	630.42
FINANCE CL	12/04/2025	A	RAPTOR TECHNOLOGIES	4,865.00
FINANCE CL	12/04/2025	A	REGION 4 ESC	45.00
FINANCE CL	12/04/2025	A	SCHOOL NURSE SUPPLY,	245.64
FINANCE CL	12/04/2025	A	SCHOOL SPECIALITY*	1,528.54
FINANCE CL	12/04/2025	A	SOUTHERN TIRE MART	600.00
FINANCE CL	12/04/2025	A	SUNBELT RENTALS*	1,381.90
FINANCE CL	12/04/2025	A	TASB	3,753.00
FINANCE CL	12/04/2025	A	THOMAS BUS GULF COAS	3,094.41
FINANCE CL	12/04/2025	A	CARTER, KIMBERLY	29.68
FINANCE CL	12/04/2025	A	KWIATKOWSKI, GERARD	242.20
FINANCE CL	12/04/2025	A	LUTON, BRIANNA	304.00
FINANCE CL	12/04/2025	A	NELSON, MEREDITH	260.40
FINANCE CL	12/04/2025	A	REEVES, TOIMU	390.00
FINANCE CL	12/04/2025	A	WROBLESKI, JACLYN	63.84

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	12/11/2025	A	HENDERSON, JOSEPH	234.15
FINANCE CL	12/11/2025	A	KUNZ, RUSVE MAE	33.04
FINANCE CL	12/11/2025	A	LANDRY, KATHRYN	116.00
FINANCE CL	12/11/2025	A	MARISH, ARELI	49.14
FINANCE CL	12/11/2025	A	MORRIS, KARRAN	53.62
FINANCE CL	12/11/2025	A	4-IMPRINT	2,691.39
FINANCE CL	12/11/2025	A	ACME ARCHITECTURAL H	169.24
FINANCE CL	12/11/2025	A	BROTHERS PRODUCE, IN	6,393.09
FINANCE CL	12/11/2025	A	BSN SPORTS*	23,573.54
FINANCE CL	12/11/2025	A	COASTAL WELDING SUPP	248.64
FINANCE CL	12/11/2025	A	GRAPHICS UNLIMITED^	355.50
FINANCE CL	12/11/2025	A	LAKESHORE LEARNING M	1,996.90
FINANCE CL	12/11/2025	A	MANDT SYSTEM, INC, T	2,995.00
FINANCE CL	12/11/2025	A	MATHWARM-UPS.COM	5,340.00
FINANCE CL	12/11/2025	A	OFFICE DEPOT BSD*	264.22
FINANCE CL	12/11/2025	A	PEARSON - CLINICAL A	778.90
FINANCE CL	12/11/2025	A	PENDER'S MUSIC CO	349.00
FINANCE CL	12/11/2025	A	PS LIGHTWAVE, LLC	8,111.50
FINANCE CL	12/11/2025	A	REGION 4 ESC	155.00
FINANCE CL	12/11/2025	A	SCHOOL SPECIALITY*	209.22
FINANCE CL	12/11/2025	A	STAPLES BUSINESS ADV	112.00
FINANCE CL	12/11/2025	A	SUNBELT RENTALS*	906.18
FINANCE CL	12/11/2025	A	TASB	4,400.00
FINANCE CL	12/11/2025	A	TASBO - AUSTIN	575.00
FINANCE CL	12/18/2025	A	DAVIS, DIANA	37.80
FINANCE CL	12/18/2025	A	DYKES, TIFFANY	43.68
FINANCE CL	12/18/2025	A	LUTON, BRIANNA	1,536.00
FINANCE CL	12/18/2025	A	MCMURREY, MEREDITH	23.38
FINANCE CL	12/18/2025	A	NELSON, MEREDITH	72.86
FINANCE CL	12/18/2025	A	RIOS, AMANDA	216.44
FINANCE CL	12/18/2025	A	4-IMPRINT	5,252.72
FINANCE CL	12/18/2025	A	FOSTER FENCE LTD	1,693.00
FINANCE CL	12/18/2025	A	GRAPHICS UNLIMITED^	3,734.85
FINANCE CL	12/18/2025	A	LEARNING A-Z, LLC	5,456.00
FINANCE CL	12/18/2025	A	ORIENTAL TRADING CO,	60.04
FINANCE CL	12/18/2025	A	PEARSON - CLINICAL A	1,361.33
FINANCE CL	12/18/2025	A	PS LIGHTWAVE, LLC	5,082.75
FINANCE CL	12/18/2025	A	RANK ONE SPORT	1,000.00
FINANCE CL	12/18/2025	A	REGION 4 ESC	190.00
FINANCE CL	12/18/2025	A	RICOH USA, INC	11.50
FINANCE CL	12/18/2025	A	RIDLEYS VACUUM & JAN	1,889.10
FINANCE CL	12/18/2025	A	STAPLES BUSINESS ADV	1,502.59
FINANCE CL	12/18/2025	A	TASA	420.00
FINANCE CL	12/18/2025	A	TEXAS ALTERNATOR STA	495.00
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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	VARSIITY 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
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

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CODE	DATE	TYP	VENDOR	AMOUNT
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
FINANCE CL	02/05/2026	A	ADVANCE AUTO PARTS	726.25
FINANCE CL	02/05/2026	A	CHALKS TRUCK PARTS	2,000.00
FINANCE CL	02/05/2026	A	CINTAS CORPORATION	1,114.60
FINANCE CL	02/05/2026	A	HOTCHKISS DISPOSAL S	13,478.49
FINANCE CL	02/05/2026	A	MARK'S PLUMBING PART	783.12
FINANCE CL	02/05/2026	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	02/05/2026	A	RAPTOR TECHNOLOGIES	730.00
FINANCE CL	02/05/2026	A	REGION 4 ESC	25.00
FINANCE CL	02/05/2026	A	SUNBELT RENTALS*	5,027.52
FINANCE CL	02/05/2026	A	TASBO - AUSTIN	1,690.00
FINANCE CL	02/05/2026	A	TCEA	618.00
FINANCE CL	02/05/2026	A	THOMAS BUS GULF COAS	836.34
FINANCE CL	02/05/2026	A	CORREDERA, KARINA	29.15
FINANCE CL	02/05/2026	A	COVAN, CHRISTY	81.49
FINANCE CL	02/05/2026	A	EVANS, TERESA	253.86
FINANCE CL	02/05/2026	A	PATTERSON, PAULA	49.30
FINANCE CL	02/05/2026	A	THOMPSON, RANDAL	116.00
FINANCE CL	02/05/2026	A	VALENCIA, NANCY	236.25
FINANCE CL	02/09/2026	A	FOX, TROY	2,250.00
FINANCE CL	02/12/2026	A	ACME ARCHITECTURAL H	2,569.75
FINANCE CL	02/12/2026	A	BSN SPORTS*	5,867.80
FINANCE CL	02/12/2026	A	JD PALATINE, LLC	82.50
FINANCE CL	02/12/2026	A	MANDT SYSTEM, INC, T	1,198.80
FINANCE CL	02/12/2026	A	OFFICE DEPOT BSD*	553.42
FINANCE CL	02/12/2026	A	PEARSON - CLINICAL A	272.50
FINANCE CL	02/12/2026	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	02/12/2026	A	REGION 4 ESC	85.00
FINANCE CL	02/12/2026	A	RICOH USA, INC	77.44
FINANCE CL	02/12/2026	A	RICOH USA, INC	29,379.20
FINANCE CL	02/12/2026	A	RIDDELL/ALL AMERICAN	1,904.95
FINANCE CL	02/12/2026	A	SCHOOL NURSE SUPPLY,	197.51
FINANCE CL	02/12/2026	A	STAPLES BUSINESS ADV	69.16
FINANCE CL	02/12/2026	A	TASB	3,500.00
FINANCE CL	02/12/2026	A	TASBO - AUSTIN	220.00
FINANCE CL	02/12/2026	A	TCASE	1,875.00
FINANCE CL	02/12/2026	A	TECHSMITH CORPORATIO	18.40
FINANCE CL	02/12/2026	A	CARTER, KIMBERLY	61.34
FINANCE CL	02/12/2026	A	DAVIS, DIANA	105.28
FINANCE CL	02/12/2026	A	KNIGHT, KEVIN	315.38
FINANCE CL	02/12/2026	A	KUNZ, RUSVE MAE	43.79
FINANCE CL	02/12/2026	A	LIGONS, KRYSTAL	113.39
FINANCE CL	02/12/2026	A	MCMURREY, MEREDITH	22.48
FINANCE CL	02/12/2026	A	REEVES, TOIMU	496.00
FINANCE CL	02/12/2026	A	RIOS, AMANDA	30.02
FINANCE CL	02/19/2026	A	COVAN, CHRISTY	49.30
FINANCE CL	02/19/2026	A	EGANS, EDWIN	347.00
FINANCE CL	02/19/2026	A	MC MURRY, ROSS	2,452.00
FINANCE CL	02/19/2026	A	REEVES, TOIMU	627.00
FINANCE CL	02/19/2026	A	ACME ARCHITECTURAL H	479.50
FINANCE CL	02/19/2026	A	BSN SPORTS*	3,418.20

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	02/19/2026	A	NATIONAL FFA ORGANIZ	252.00
FINANCE CL	02/19/2026	A	NATIONAL HEALTHCAREE	4,875.00
FINANCE CL	02/19/2026	A	PITNEY BOWES	201.58
FINANCE CL	02/19/2026	A	REGION 4 ESC	200.00
FINANCE CL	02/19/2026	A	RICOH USA, INC	7,915.45
FINANCE CL	02/19/2026	A	SCHOOL NURSE SUPPLY,	478.70
FINANCE CL	02/19/2026	A	TCEA	818.00
FINANCE CL	02/19/2026	A	TEXAS ART EDUCATION	714.00
FINANCE CL	02/26/2026	A	HEFNER, JESSICA	231.42
FINANCE CL	02/26/2026	A	HENDERSON, JOSEPH	231.20
FINANCE CL	02/26/2026	A	HILL, JESSICA	121.07
FINANCE CL	02/26/2026	A	REEVES, TOIMU	704.00
FINANCE CL	02/26/2026	A	SMITH, ANGELA	47.42
FINANCE CL	02/26/2026	A	TAYLOR, MELINDA	47.42
FINANCE CL	02/26/2026	A	BSN SPORTS*	1,069.26
FINANCE CL	02/26/2026	A	NATIONAL RESTAURANT	116.97
FINANCE CL	02/26/2026	A	OFFICE DEPOT BSD*	677.72
FINANCE CL	02/26/2026	A	REGION 4 ESC	360.00
FINANCE CL	02/26/2026	A	SEIDLITZ EDUCATION,	399.15
FINANCE CL	02/26/2026	A	STAPLES BUSINESS ADV	4,740.95
FINANCE CL	03/05/2026	A	4-IMPRINT	863.52
FINANCE CL	03/05/2026	A	ADVANCE AUTO PARTS	714.87
FINANCE CL	03/05/2026	A	CINTAS CORPORATION	983.92
FINANCE CL	03/05/2026	A	FLINN SCIENTIFIC, IN	716.26
FINANCE CL	03/05/2026	A	HOTCHKISS DISPOSAL S	6,312.79
FINANCE CL	03/05/2026	A	JD PALATINE, LLC	44.00
FINANCE CL	03/05/2026	A	JW PEPPER & SON, INC	382.44
FINANCE CL	03/05/2026	A	LIBERTY OFFICE PRODU	30.77
FINANCE CL	03/05/2026	A	O'REILLY AUTO PARTS*	125.05
FINANCE CL	03/05/2026	A	OFFICE DEPOT BSD*	220.72
FINANCE CL	03/05/2026	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	03/05/2026	A	RAPTOR TECHNOLOGIES	775.00
FINANCE CL	03/05/2026	A	REGION 4 ESC	715.00
FINANCE CL	03/05/2026	A	RICOH USA, INC	1,650.03
FINANCE CL	03/05/2026	A	RICOH USA, INC	877.37
FINANCE CL	03/05/2026	A	RIDDELL/ALL AMERICAN	6,084.95
FINANCE CL	03/05/2026	A	SOUTHERN TIRE MART	510.00
FINANCE CL	03/05/2026	A	THOMAS BUS GULF COAS	3,323.33
FINANCE CL	03/05/2026	A	WEISSMAN	246.81
FINANCE CL	03/05/2026	A	CARTER, KIMBERLY	25.81
FINANCE CL	03/05/2026	A	HEBERT, INDRA	135.98
FINANCE CL	03/05/2026	A	HENIFF, ROBERT	359.64
FINANCE CL	03/05/2026	A	HOEHNER, AMY	338.90
FINANCE CL	03/05/2026	A	KNIGHT, KEVIN	200.34
FINANCE CL	03/05/2026	A	MITCHELL, JENNIFER	145.62
FINANCE CL	03/05/2026	A	SANCHEZ, ZACHARY	117.64
FINANCE CL	03/05/2026	A	THOMAS UTLEY, SKYLAR	380.00
FINANCE CL	03/05/2026	A	VALENCIA, NANCY	131.75
FINANCE CL	03/05/2026	A	WROBLESKI, JACLYN	94.83
FINANCE CL	03/19/2026	A	BAKER DISTRIBUTING C	2,595.79
FINANCE CL	03/19/2026	A	BSN SPORTS*	2,842.90
FINANCE CL	03/19/2026	A	JASON'S DELI - BAYTO	252.50
FINANCE CL	03/19/2026	A	OFFICE DEPOT BSD*	2,825.07
FINANCE CL	03/19/2026	A	PITNEY BOWES	1,076.40
FINANCE CL	03/19/2026	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	03/19/2026	A	REGION 4 ESC	450.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	03/19/2026	A	RICOH USA, INC	7,992.89
FINANCE CL	03/19/2026	A	RICOH USA, INC	206.24
FINANCE CL	03/19/2026	A	RIVERSIDE INSIGHTS	8,733.40
FINANCE CL	03/19/2026	A	SCHOOL HEALTH CORPOR	502.83
FINANCE CL	03/19/2026	A	SCHOOL NURSE SUPPLY,	967.92
FINANCE CL	03/19/2026	A	SCHOOL SPECIALITY*	2,876.54
FINANCE CL	03/19/2026	A	BURGESS, TREVOR	447.00
FINANCE CL	03/19/2026	A	DAVIS, DIANA	90.70
FINANCE CL	03/19/2026	A	HELBURG, NATHAN	387.00
FINANCE CL	03/19/2026	A	KUNZ, RUSVE MAE	79.24
FINANCE CL	03/19/2026	A	MCMURREY, MEREDITH	44.37
FINANCE CL	03/19/2026	A	PATTERSON, PAULA	158.49
FINANCE CL	03/26/2026	A	BROTHERS PRODUCE, IN	2,015.46
FINANCE CL	03/26/2026	A	CONSORTIUM FOR SCHOO	1,050.00
FINANCE CL	03/26/2026	A	FOSTER FENCE LTD	4,992.00
FINANCE CL	03/26/2026	A	GRAPHICS UNLIMITED^	1,429.90
FINANCE CL	03/26/2026	A	OFFICE DEPOT BSD*	3,548.80
FINANCE CL	03/26/2026	A	REGION 4 ESC	415.00
FINANCE CL	03/26/2026	A	SEIDLITZ EDUCATION,	899.80
FINANCE CL	03/26/2026	A	SUNBELT RENTALS*	1,870.72
FINANCE CL	03/26/2026	A	TASB	60.00
FINANCE CL	03/26/2026	A	TASBO - AUSTIN	155.00
FINANCE CL	03/26/2026	A	TEPSA	1,198.00
FINANCE CL	03/26/2026	A	MITCHELL, LEMOND	197.00
FINANCE CL	03/26/2026	A	MONK, NINA	892.00
FINANCE CL	03/26/2026	A	REEVES, TOIMU	434.00
FINANCE CL	03/26/2026	A	RIOS, AMANDA	36.11
FINANCE CL	03/26/2026	A	SANCHEZ, ZACHARY	1,450.00
FINANCE CL	03/26/2026	A	SCALISE, SOLEDAD	106.89
FINANCE CL	03/31/2026	A	BLANCHARD, RAYMOND	1,642.00
FINANCE CL	03/31/2026	A	HARRISON, JALEN	1,042.00
FINANCE CL	04/02/2026	A	CUELLAR, BRITNY	116.00
FINANCE CL	04/02/2026	A	DAVIS, DIANA	21.53
FINANCE CL	04/02/2026	A	PATTERSON, PAULA	278.70
FINANCE CL	04/02/2026	A	4-IMPRINT	1,632.07
FINANCE CL	04/02/2026	A	BRAINPOP LLC	4,369.14
FINANCE CL	04/02/2026	A	BSN SPORTS*	1,064.04
FINANCE CL	04/02/2026	A	CINTAS CORPORATION	400.36
FINANCE CL	04/02/2026	A	FLINN SCIENTIFIC, IN	593.44
FINANCE CL	04/02/2026	A	GRAPHICS UNLIMITED^	224.00
FINANCE CL	04/02/2026	A	JW PEPPER & SON, INC	1,848.24
FINANCE CL	04/02/2026	A	NASSP	991.99
FINANCE CL	04/02/2026	A	NATIONAL RESTAURANT	896.77
FINANCE CL	04/02/2026	A	NCCER	22.00
FINANCE CL	04/02/2026	A	OFFICE DEPOT BSD*	2,148.31
FINANCE CL	04/02/2026	A	PENDER'S MUSIC CO	293.48
FINANCE CL	04/02/2026	A	REGION 4 ESC	150.00
FINANCE CL	04/02/2026	A	SCHOLASTIC INC	2,021.25
FINANCE CL	04/02/2026	A	SCHOOL NURSE SUPPLY,	1,347.90
FINANCE CL	04/02/2026	A	WARDS SCIENCE	652.25
FINANCE CL	04/07/2026	A	HARRISON, JALEN	694.00
FINANCE CL	04/08/2026	A	4-IMPRINT	405.56
FINANCE CL	04/08/2026	A	BSN SPORTS*	1,054.15
FINANCE CL	04/08/2026	A	JD PALATINE, LLC	92.40
FINANCE CL	04/08/2026	A	JW PEPPER & SON, INC	591.24
FINANCE CL	04/08/2026	A	MATHWARM-UPS.COM	1,580.00

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FINANCE CL	04/08/2026	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	04/08/2026	A	REGION 4 ESC	25.00
FINANCE CL	04/08/2026	A	RIDDELL/ALL AMERICAN	7,623.25
FINANCE CL	04/08/2026	A	SCHOLASTIC BOOK FAIR	3,581.70
FINANCE CL	04/08/2026	A	STAPLES BUSINESS ADV	142.06
FINANCE CL	04/08/2026	A	TASB	50.00
FINANCE CL	04/08/2026	A	TEXAS STATE FLORISTS	210.00
FINANCE CL	04/08/2026	A	CARTER, KIMBERLY	12.18
FINANCE CL	04/08/2026	A	COURTNEY, BRIAN	557.00
FINANCE CL	04/08/2026	A	HARRISON, JALEN	454.00
FINANCE CL	04/08/2026	A	REEVES, TOIMU	482.00
FINANCE CL	04/16/2026	A	BAZMORE, BRANDY	20.00
FINANCE CL	04/16/2026	A	COURTNEY, BRIAN	56.00
FINANCE CL	04/16/2026	A	DAVIS, DIANA	11.96
FINANCE CL	04/16/2026	A	HARRIS, TRACY	20.00
FINANCE CL	04/16/2026	A	HENDERSON, JOSEPH	438.85
FINANCE CL	04/16/2026	A	KUNZ, RUSVE MAE	24.07
FINANCE CL	04/16/2026	A	MCMURREY, MEREDITH	11.67
FINANCE CL	04/16/2026	A	SCALISE, SOLEDAD	20.00
FINANCE CL	04/16/2026	A	VALENCIA, NANCY	298.92
FINANCE CL	04/16/2026	A	WOOD, JUSTIN	160.00
FINANCE CL	04/16/2026	A	4-IMPRINT	1,065.15
FINANCE CL	04/16/2026	A	ADVANCE AUTO PARTS	542.11
FINANCE CL	04/16/2026	A	BSN SPORTS*	1,872.27
FINANCE CL	04/16/2026	A	CHALKS TRUCK PARTS	1,919.00
FINANCE CL	04/16/2026	A	CINTAS CORPORATION	729.41
FINANCE CL	04/16/2026	A	FIRST CLASS TOURS, I	5,034.00
FINANCE CL	04/16/2026	A	GLOBAL INDUSTRIAL	847.49
FINANCE CL	04/16/2026	A	HOTCHKISS DISPOSAL S	6,490.88
FINANCE CL	04/16/2026	A	LAKESHORE LEARNING M	572.68
FINANCE CL	04/16/2026	A	LIBERTY OFFICE PRODU	426.67
FINANCE CL	04/16/2026	A	NATIONAL FFA ORGANIZ	450.00
FINANCE CL	04/16/2026	A	O'REILLY AUTO PARTS*	462.64
FINANCE CL	04/16/2026	A	OFFICE DEPOT BSD*	562.45
FINANCE CL	04/16/2026	A	PENDER'S MUSIC CO	213.29
FINANCE CL	04/16/2026	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	04/16/2026	A	REGION 4 ESC	500.00
FINANCE CL	04/16/2026	A	RICOH USA, INC	7,992.89
FINANCE CL	04/16/2026	A	SCHOLASTIC INC	6,671.24
FINANCE CL	04/16/2026	A	SCHOOL NURSE SUPPLY,	831.52
FINANCE CL	04/16/2026	A	SCHOOL SPECIALITY*	5,265.49
FINANCE CL	04/16/2026	A	SOUTHERN TIRE MART	5,335.22
FINANCE CL	04/16/2026	A	STAPLES BUSINESS ADV	493.98
FINANCE CL	04/16/2026	A	TASB	105.00
FINANCE CL	04/16/2026	A	TASBO - AUSTIN	310.00
FINANCE CL	04/16/2026	A	TEPSA	1,198.00
FINANCE CL	04/16/2026	A	THOMAS BUS GULF COAS	2,441.88
FINANCE CL	04/16/2026	A	WARDS SCIENCE	1,016.21
FINANCE CL	04/23/2026	A	DAVIS, DIANA	74.90
FINANCE CL	04/23/2026	A	EVANS, TERESA	246.31
FINANCE CL	04/23/2026	A	FOX, TROY	804.00
FINANCE CL	04/23/2026	A	MITCHELL, JENNIFER	92.74
FINANCE CL	04/23/2026	A	MONK, NINA	300.00
FINANCE CL	04/23/2026	A	PATTERSON, PAULA	282.03
FINANCE CL	04/23/2026	A	REEVES, TOIMU	674.00
FINANCE CL	04/23/2026	A	RIOS, AMANDA	38.57

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FINANCE CL	04/23/2026	A	4-IMPRINT	479.52
FINANCE CL	04/23/2026	A	DEMCO, INC*	131.78
FINANCE CL	04/23/2026	A	FLINN SCIENTIFIC, IN	1,347.30
FINANCE CL	04/23/2026	A	GRAPHICS UNLIMITED^	848.67
FINANCE CL	04/23/2026	A	MATHWARM-UPS.COM	19,690.00
FINANCE CL	04/23/2026	A	OFFICE DEPOT BSD*	1,843.21
FINANCE CL	04/23/2026	A	PEARSON - CLINICAL A	2,753.28
FINANCE CL	04/23/2026	A	REGION 4 ESC	1,770.00
FINANCE CL	04/23/2026	A	SCHOLASTIC INC	1,486.32
FINANCE CL	04/23/2026	A	STAPLES BUSINESS ADV	304.19
FINANCE CL	04/23/2026	A	SUNBELT RENTALS*	2,382.66
FINANCE CL	04/23/2026	A	TASBO - AUSTIN	1,000.00
FINANCE CL	04/23/2026	A	WESTERN PSYCHOLOGICA	658.90
FINANCE CL	04/30/2026	A	4-IMPRINT	1,879.45
FINANCE CL	04/30/2026	A	BSN SPORTS*	2,616.71
FINANCE CL	04/30/2026	A	ED311	515.00
FINANCE CL	04/30/2026	A	GRAPHICS UNLIMITED^	1,284.15
FINANCE CL	04/30/2026	A	JASON'S DELI - BAYTO	504.25
FINANCE CL	04/30/2026	A	JF PETROLEUM GROUP	440.00
FINANCE CL	04/30/2026	A	OFFICE DEPOT BSD*	7,912.36
FINANCE CL	04/30/2026	A	PEARSON - CLINICAL A	432.69
FINANCE CL	04/30/2026	A	REGION 4 ESC	2,235.00
FINANCE CL	04/30/2026	A	RIVERSIDE INSIGHTS	1,315.16
FINANCE CL	04/30/2026	A	SCHOLASTIC INC	592.79
FINANCE CL	04/30/2026	A	STAPLES BUSINESS ADV	1,019.12
FINANCE CL	04/30/2026	A	TEPSA	848.00
FINANCE CL	04/30/2026	A	EVANS, TERESA	172.78
FINANCE CL	04/30/2026	A	FOX, TROY	327.00
FINANCE CL	04/30/2026	A	HARRISON, JALEN	564.00
FINANCE CL	04/30/2026	A	MAHOSKY, NATALY	88.26
FINANCE CL	04/30/2026	A	REEVES, TOIMU	608.00
FINANCE CL	04/30/2026	A	SMITH, ANGELA	100.63
FINANCE CL	04/30/2026	A	SUMMERLIN, SHANNON	64.24
FINANCE CL	04/30/2026	A	TAYLOR, MELINDA	100.63
FINANCE CL	05/07/2026	A	KILLOUGH, BRANDI	130.95
FINANCE CL	05/07/2026	A	KUSSMAN, KRISTINA	60.20
FINANCE CL	05/07/2026	A	NELSON, JAY	65.60
FINANCE CL	05/07/2026	A	PATTERSON, PAULA	356.97
FINANCE CL	05/07/2026	A	THIELEN, CHARLOTTE	493.07
FINANCE CL	05/07/2026	A	VALLOT, COLETTE	666.00
FINANCE CL	05/07/2026	A	WOOD, JUSTIN	209.93
FINANCE CL	05/07/2026	A	ADVANCE AUTO PARTS	1,378.36
FINANCE CL	05/07/2026	A	BROTHERS PRODUCE, IN	205.00
FINANCE CL	05/07/2026	A	CHALKS TRUCK PARTS	1,999.80
FINANCE CL	05/07/2026	A	CINTAS CORPORATION	729.45
FINANCE CL	05/07/2026	A	JASON'S DELI - BAYTO	494.25
FINANCE CL	05/07/2026	A	JD PALATINE, LLC	72.60
FINANCE CL	05/07/2026	A	JW PEPPER & SON, INC	1,587.88
FINANCE CL	05/07/2026	A	NASSP	169.99
FINANCE CL	05/07/2026	A	O'REILLY AUTO PARTS*	714.85
FINANCE CL	05/07/2026	A	OFFICE DEPOT BSD*	1,374.61
FINANCE CL	05/07/2026	A	PS LIGHTWAVE, LLC	1,144.76
FINANCE CL	05/07/2026	A	RICOH USA, INC	35,483.17
FINANCE CL	05/07/2026	A	SCHOOL NURSE SUPPLY,	1,911.46
FINANCE CL	05/07/2026	A	STAPLES BUSINESS ADV	1,878.56
FINANCE CL	05/07/2026	A	TASB	1,605.00

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FINANCE CL	05/07/2026	A	TEPSA	599.00
FINANCE CL	05/07/2026	A	THOMAS BUS GULF COAS	2,393.40
FINANCE CL	05/07/2026	A	WENGER CORPORATION*	2,037.86
FINANCE CL	05/14/2026	A	DAVIS, DIANA	103.53
FINANCE CL	05/14/2026	A	HENDERSON, JOSEPH	284.86
FINANCE CL	05/14/2026	A	KUNZ, RUSVE MAE	84.54
FINANCE CL	05/14/2026	A	LIGONS, KRYSTAL	56.70
FINANCE CL	05/14/2026	A	MARISH, ARELI	60.47
FINANCE CL	05/14/2026	A	MCMURREY, MEREDITH	73.01
FINANCE CL	05/14/2026	A	MONK, NINA	171.00
FINANCE CL	05/14/2026	A	MORRIS, KARRAN	51.77
FINANCE CL	05/14/2026	A	RIOS, AMANDA	50.75
FINANCE CL	05/14/2026	A	WILLIAMS, JABARA	718.98
FINANCE CL	05/14/2026	A	4-IMPRINT	2,669.39
FINANCE CL	05/14/2026	A	BROTHERS PRODUCE, IN	598.00
FINANCE CL	05/14/2026	A	DATA RECOGNITION COR	1,797.50
FINANCE CL	05/14/2026	A	HOTCHKISS DISPOSAL S	7,422.38
FINANCE CL	05/14/2026	A	JW PEPPER & SON, INC	3,236.54
FINANCE CL	05/14/2026	A	OFFICE DEPOT BSD*	3,218.66
FINANCE CL	05/14/2026	A	ORIENTAL TRADING CO,	674.11
FINANCE CL	05/14/2026	A	RAPTOR TECHNOLOGIES	595.00
FINANCE CL	05/14/2026	A	REALLY GOOD STUFF, L	115.71
FINANCE CL	05/14/2026	A	REGION 4 ESC	60.00
FINANCE CL	05/14/2026	A	SCHOLASTIC INC	2,686.85
FINANCE CL	05/14/2026	A	SEIDLITZ EDUCATION,	4,611.00
FINANCE CL	05/14/2026	A	STAPLES BUSINESS ADV	97.46
FINANCE CL	05/14/2026	A	SUNBELT RENTALS*	921.01
FINANCE CL	05/14/2026	A	TCEA	2,288.00
FINANCE CL	05/14/2026	A	WESTERN PSYCHOLOGICA	89.10
FINANCE CL	05/21/2026	A	4-IMPRINT	395.33
FINANCE CL	05/21/2026	A	BOUND TO STAY BOUND	2,725.55
FINANCE CL	05/21/2026	A	BSN SPORTS*	331.70
FINANCE CL	05/21/2026	A	DEMCO, INC*	223.89
FINANCE CL	05/21/2026	A	GLOBAL INDUSTRIAL	983.52
FINANCE CL	05/21/2026	A	GRAPHICS UNLIMITED^	3,569.50
FINANCE CL	05/21/2026	A	JF PETROLEUM GROUP	575.00
FINANCE CL	05/21/2026	A	NATIONAL FFA ORGANIZ	50.00
FINANCE CL	05/21/2026	A	OFFICE DEPOT BSD*	2,065.26
FINANCE CL	05/21/2026	A	ORIENTAL TRADING CO,	1,239.77
FINANCE CL	05/21/2026	A	REGION 4 ESC	40.00
FINANCE CL	05/21/2026	A	SCHOLASTIC BOOK FAIR	4,783.82
FINANCE CL	05/21/2026	A	SCHOOL NURSE SUPPLY,	125.47
FINANCE CL	05/21/2026	A	SCHOOL SPECIALITY*	5,112.80
FINANCE CL	05/21/2026	A	SEIDLITZ EDUCATION,	14,749.32
FINANCE CL	05/21/2026	A	TASB	120.00
FINANCE CL	05/21/2026	A	TCEA	2,074.00
FINANCE CL	05/21/2026	A	TEXAS HIGH SCHOOL CO	155.00
FINANCE CL	05/21/2026	A	WARDS SCIENCE	157.44
FINANCE CL	05/21/2026	A	CARTER, KIMBERLY	63.44
FINANCE CL	05/21/2026	A	DAVIS, DIANA	52.64
FINANCE CL	05/21/2026	A	MAHOSKY, NATALY	121.82
FINANCE CL	05/21/2026	A	MITCHELL, JENNIFER	41.62
FINANCE CL	05/21/2026	A	REEVES, TOIMU	578.00
FINANCE CL	05/21/2026	A	SUMMERLIN, SHANNON	211.70
FINANCE CL	05/21/2026	A	YZQUIERDO, ELSA	34.37
FINANCE CL	05/28/2026	A	CORSO, ERICA	42.20

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FINANCE CL	05/28/2026	A	DYKES, TIFFANY	22.62
FINANCE CL	05/28/2026	A	REEVES, TOIMU	360.00
FINANCE CL	05/28/2026	A	ACME ARCHITECTURAL H	432.86
FINANCE CL	05/28/2026	A	BOUND TO STAY BOUND	4,854.47
FINANCE CL	05/28/2026	A	BSN SPORTS*	2,320.83
FINANCE CL	05/28/2026	A	LAKESHORE LEARNING M	1,602.31
FINANCE CL	05/28/2026	A	NASSP	263.49
FINANCE CL	05/28/2026	A	OFFICE DEPOT BSD*	6,599.35
FINANCE CL	05/28/2026	A	ORIENTAL TRADING CO,	209.06
FINANCE CL	05/28/2026	A	RAPTOR TECHNOLOGIES	1,815.00
FINANCE CL	05/28/2026	A	RICOH USA, INC	10,192.93
FINANCE CL	05/28/2026	A	SCHOOL SPECIALITY*	198.33
FINANCE CL	05/28/2026	A	TASBO - AUSTIN	3,300.00
FINANCE CL	05/28/2026	A	TCEA	279.00
FINANCE CL	05/28/2026	A	TECHLAND HOUSTON	657.76
FINANCE CL	06/03/2026	A	BRAINPOP LLC	2,730.00
FINANCE CL	06/03/2026	A	HOBART CORPORATION	1,262.00
FINANCE CL	06/03/2026	A	JASON'S DELI - BAYTO	570.43
FINANCE CL	06/03/2026	A	JD PALATINE, LLC	41.80
FINANCE CL	06/03/2026	A	OFFICE DEPOT BSD*	5,106.14
FINANCE CL	06/03/2026	A	POSITIVE PROMOTIONS	1,046.89
FINANCE CL	06/03/2026	A	RIVERSIDE INSIGHTS	2,362.25
FINANCE CL	06/03/2026	A	SCHOOL SPECIALTY, IN	4,093.68
FINANCE CL	06/03/2026	A	SCHOOL SPECIALITY*	8,236.24
FINANCE CL	06/03/2026	A	TASA	303.00
FINANCE CL	06/03/2026	A	TASBO - AUSTIN	440.00
FINANCE CL	06/03/2026	A	CALLIS, ASHLEY	340.24
FINANCE CL	06/03/2026	A	CHRISTOPHER, SAUNDRA	377.00
FINANCE CL	06/03/2026	A	EBOW, MARCUS	374.83
FINANCE CL	06/03/2026	A	HADNOT, BRAD	374.83
FINANCE CL	06/03/2026	A	HALL, KELLIE	275.50
FINANCE CL	06/03/2026	A	LOZANO, JOSE	377.00
FINANCE CL	06/03/2026	A	LUFF, MICHELLE	377.00
FINANCE CL	06/03/2026	A	MCARTHUR, ANDREA	269.70
FINANCE CL	06/03/2026	A	MINOR, HERLINDA	293.04
FINANCE CL	06/03/2026	A	PATTERSON, PAULA	51.18
FINANCE CL	06/03/2026	A	PRICE, ANN	340.24
FINANCE CL	06/10/2026	A	CARTER, KIMBERLY	52.20
FINANCE CL	06/10/2026	A	CHASE, LANA	46.40
FINANCE CL	06/10/2026	A	DAVIS, DIANA	92.38
FINANCE CL	06/10/2026	A	DENBIGH, ELLIE	46.47
FINANCE CL	06/10/2026	A	HENDERSON, JOSEPH	226.28
FINANCE CL	06/10/2026	A	KUNZ, RUSVE MAE	27.62
FINANCE CL	06/10/2026	A	MASON, MISTI	391.50
FINANCE CL	06/10/2026	A	MCMURREY, MEREDITH	23.64
FINANCE CL	06/10/2026	A	MITCHELL, JENNIFER	20.16
FINANCE CL	06/10/2026	A	PATTERSON, PAULA	424.70
FINANCE CL	06/10/2026	A	RIOS, AMANDA	33.50
FINANCE CL	06/10/2026	A	4-IMPRINT	306.72
FINANCE CL	06/10/2026	A	ADVANCE AUTO PARTS	1,137.74
FINANCE CL	06/10/2026	A	CHALKS TRUCK PARTS	1,623.00
FINANCE CL	06/10/2026	A	CINTAS CORPORATION	664.29
FINANCE CL	06/10/2026	A	JF PETROLEUM GROUP	3,560.00
FINANCE CL	06/10/2026	A	O'REILLY AUTO PARTS*	1,110.49
FINANCE CL	06/10/2026	A	PS LIGHTWAVE, LLC	11,717.00
FINANCE CL	06/10/2026	A	REGION 4 ESC	3,395.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	06/10/2026	A	THOMAS BUS GULF COAS	2,470.89
FINANCE CL	06/24/2026	A	BSN SPORTS*	9,461.46
FINANCE CL	06/24/2026	A	GRAPHICS UNLIMITED^	312.00
FINANCE CL	06/24/2026	A	HOTCHKISS DISPOSAL S	7,122.79
FINANCE CL	06/24/2026	A	INTER-STATE STUDIO,	1,296.07
FINANCE CL	06/24/2026	A	LEARNING A-Z, LLC	16,301.25
FINANCE CL	06/24/2026	A	PEARSON EDUCATION, I	7,200.00
FINANCE CL	06/24/2026	A	PS LIGHTWAVE, LLC	5,082.75
FINANCE CL	06/24/2026	A	REGION 4 ESC	2,235.00
FINANCE CL	06/24/2026	A	RIDDELL/ALL AMERICAN	4,512.90
FINANCE CL	06/24/2026	A	SCHOLASTIC BOOK FAIR	45.68
FINANCE CL	06/24/2026	A	SEIDLITZ EDUCATION,	6,222.00
FINANCE CL	06/24/2026	A	SOUTHERN TIRE MART	125.43
FINANCE CL	06/24/2026	A	SUNBELT RENTALS*	516.80
FINANCE CL	06/24/2026	A	TASB	50.00
FINANCE CL	06/24/2026	A	TASBO - AUSTIN	155.00
FINANCE CL	06/24/2026	A	TEACHERS PAY TEACHER	558.76
FINANCE CL	06/24/2026	A	BARRON, GLADYS	39.15
FINANCE CL	06/24/2026	A	CANADA, AMANDA	37.41
FINANCE CL	06/24/2026	A	CHRISTOPHER, SAUNDRA	167.17
FINANCE CL	06/24/2026	A	DAVIS, DIANA	47.85
FINANCE CL	06/24/2026	A	DE LA ROSA, LINDA	39.15
FINANCE CL	06/24/2026	A	DECKARD, MEAGAN	39.15
FINANCE CL	06/24/2026	A	DENBIGH, ELLIE	75.40
FINANCE CL	06/24/2026	A	HILL, JESSICA	22.77
FINANCE CL	06/24/2026	A	HOEHNER, AMY	83.96
FINANCE CL	06/24/2026	A	LOZANO, JOSE	55.90
FINANCE CL	06/24/2026	A	LUFF, MICHELLE	139.51
FINANCE CL	06/24/2026	A	NELSON, MEREDITH	236.22
FINANCE CL	06/24/2026	A	ORNELAS, AHIME	83.71
FINANCE CL	06/24/2026	A	RIOS, AMANDA	102.37
FINANCE CL	06/24/2026	A	RODRIGUEZ, JENIFER	90.48
FINANCE CL	06/24/2026	A	VENEGAS, JUAN	36.83
			Totals for FC	22,953,302.55
STUDENT AC	07/03/2025	R	EXTREME VINYL SUPPLY	169.00
STUDENT AC	07/17/2025	R	THE VANDERBILT UNIVE	1,000.00
STUDENT AC	07/31/2025	R	WALMART COMMUNITY	97.22
STUDENT AC	09/04/2025	R	THOMPSON, KRISTI	1,656.00
STUDENT AC	09/11/2025	R	XAVIER UNIVERSITY OF	2,000.00
STUDENT AC	09/25/2025	R	THE ASTORIAN	15,000.00
STUDENT AC	10/09/2025	R	AATSP	90.00
STUDENT AC	10/09/2025	R	THOMPSON, KRISTI	660.00
STUDENT AC	10/30/2025	R	WALMART COMMUNITY	44.25
STUDENT AC	12/18/2025	R	TREVIPAY	42.71
STUDENT AC	01/08/2026	R	MEOW WOLF HOUSTON	600.00
STUDENT AC	01/08/2026	R	THE ASTORIAN	5,365.20
STUDENT AC	02/05/2026	R	THE ASTORIAN	5,365.20
STUDENT AC	03/19/2026	R	TREVIPAY	37.38
STUDENT AC	03/26/2026	R	CRAZY LAUGHS PHOTO B	150.00
STUDENT AC	04/02/2026	R	MAX BOWL EAST	255.00
STUDENT AC	04/02/2026	R	MU ALPHA THETA	420.00
STUDENT AC	04/02/2026	R	THOMPSON, KRISTI	430.00
STUDENT AC	04/16/2026	R	BPI GRAPHIC DESIGNS	754.00
STUDENT AC	04/23/2026	R	AMAZON CAPITAL SERVI	1,464.41
STUDENT AC	04/23/2026	R	MOODY GARDENS, INC.	3,490.00
STUDENT AC	04/30/2026	R	AMAZON CAPITAL SERVI	35.98

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>		
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>	<u>VENDOR</u>	<u>AMOUNT</u>
STUDENT AC	04/30/2026	R	CRAZY LAUGHS PHOTO B	1,697.00
STUDENT AC	04/30/2026	S	THE ASTORIAN	5,365.21
STUDENT AC	04/30/2026	S	THE ASTORIAN	13,353.00
STUDENT AC	05/21/2026	R	TREVIPAY	149.50
			Totals for STUA	59,691.06
			Totals for checks	38,847,813.48

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	221,653.20	2,770.50	13,398,065.11	13,622,488.81
211	TITLE I	0.00	712.50	145,569.69	146,282.19
224	IDEA PART B FORMULA	0.00	0.00	310,061.40	310,061.40
225	IDEA PART B PRESCHOOL	0.00	0.00	5,825.00	5,825.00
240	FOOD SERVICE FUND	0.00	1,895.20	2,350,843.71	2,352,738.91
265	21ST-C COMMUNITY LEARNING	0.00	0.00	4,053.24	4,053.24
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	93,721.96	93,721.96
410	STATE TEXTBOOK	0.00	0.00	436,761.18	436,761.18
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	21,367.25	21,367.25
461	ACTIVITY FUNDS	0.00	0.00	451,699.20	451,699.20
492	LEADERSHIP ACADEMY	0.00	0.00	5,127.47	5,127.47
495	MISC LOCAL GRANTS	0.00	0.00	12,568.16	12,568.16
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	13,035.00	13,035.00
599	DEBT SERVICE FUND	0.00	0.00	9,205.00	9,205.00
620	SECO PROGRAM	-287,379.46	0.00	7,762,673.95	7,475,294.49
696	CPF BOND SERIES 2023	898,988.00	0.00	11,859,212.95	12,758,200.95
699	CAPITAL PROJECTS	0.00	0.00	864,995.03	864,995.03
753	WORKERS COMP	0.00	0.00	199,940.40	199,940.40
865	STUDENT ACTIVITY FUND	64,447.84	0.00	0.00	64,447.84
***	Fund Summary Totals ***	897,709.58	5,378.20	37,944,725.70	38,847,813.48

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