

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/02/2026	R	HILAND DAIRY FOODS C	1,877.61
CHILD NUTR	07/02/2026	R	TRIMARK USA, LLC	1,078.80
CHILD NUTR	07/09/2026	R	GUAJARDO, HEATHER	16.00
CHILD NUTR	07/09/2026	R	HILAND DAIRY FOODS C	816.87
CHILD NUTR	07/09/2026	R	YOUNG, HANNAH	69.25
			Totals for CNP	3,858.53
CAPITAL PR	07/02/2026	R	GAMMA CONSTRUCTION C	179,227.00
CAPITAL PR	07/02/2026	R	METEOR EDUCATION LLC	8,660.10
CAPITAL PR	07/02/2026	R	STANTEC ARCHITECTURE	111,000.00
CAPITAL PR	07/02/2026	R	UES 44	500.00
CAPITAL PR	07/23/2026	R	GAMMA CONSTRUCTION C	1,150,602.00
CAPITAL PR	07/23/2026	R	LOCKWOOD, ANDREWS &	191,350.87
CAPITAL PR	07/23/2026	R	UES 44	2,375.00
			Totals for CP23	1,643,714.97
FINANCE CL	07/22/2026	V	POOL, ANGELIQUE	-164.37
FINANCE CL	07/22/2026	V	TAEA	-55.00
FINANCE CL	07/22/2026	V	TMEA REGION 33 BAND	-7.00
FINANCE CL	07/02/2026	R	A PLUS TROPHY LLC	900.00
FINANCE CL	07/02/2026	R	ACCELERATE LEARNING	4,222.80
FINANCE CL	07/02/2026	R	AMAZON CAPITAL SERVI	534.90
FINANCE CL	07/02/2026	R	AMERICAN WELDING & G	4,305.82
FINANCE CL	07/02/2026	R	BAX INTEGRATION, LLC	9,330.00
FINANCE CL	07/02/2026	R	BEVERLY, JENNIFER	146.06
FINANCE CL	07/02/2026	R	CENTER POINT	2,099.75
FINANCE CL	07/02/2026	R	CHICK-FIL-A CROSBY	230.00
FINANCE CL	07/02/2026	R	CROSBY MUNICIPAL UTI	26,956.42
FINANCE CL	07/02/2026	R	CROSBY NEWPORT HARDW	615.02
FINANCE CL	07/02/2026	R	CRUZ FIGUEROA, DEBOR	106.37
FINANCE CL	07/02/2026	R	CUE CONSTRUCTION SER	87,600.00
FINANCE CL	07/02/2026	R	FACILITIES SOURCES	2,860.97
FINANCE CL	07/02/2026	R	FERGUSON ENTERPRISES	1,164.17
FINANCE CL	07/02/2026	R	GUEVARA, DESTINY	110.06
FINANCE CL	07/02/2026	R	HARRIS COUNTY DEPT O	35,625.00
FINANCE CL	07/02/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/02/2026	R	HOLDER'S PEST CONTRO	6,113.00
FINANCE CL	07/02/2026	R	HONESTY ENVIRONMENTA	2,900.00
FINANCE CL	07/02/2026	R	HOUSE OF SOILEAU PHO	175.90
FINANCE CL	07/02/2026	R	HOUSTON ISD - MEDICA	199.47
FINANCE CL	07/02/2026	R	HOUSTON METHODIST BA	400.00
FINANCE CL	07/02/2026	R	HUMBLE ISD	29,250.00
FINANCE CL	07/02/2026	R	LEE COLLEGE	3,533.00
FINANCE CL	07/02/2026	R	LIBRARIA	390.19
FINANCE CL	07/02/2026	R	LIQUA TECH	1,304.51
FINANCE CL	07/02/2026	R	LUCIO, DEBORAH	239.25
FINANCE CL	07/02/2026	R	MARAFFA, GLORIA	472.77
FINANCE CL	07/02/2026	R	MCGRAW HILL	19,967.40
FINANCE CL	07/02/2026	R	MCGRIFF INSURANCE SE	1,396,553.93
FINANCE CL	07/02/2026	R	NOYOLA, VANESSA	106.37
FINANCE CL	07/02/2026	R	PRINCE, NICOLA	146.36
FINANCE CL	07/02/2026	R	SPALDING, NICHOLS, L	8,054.84
FINANCE CL	07/02/2026	R	SPEAKEZ COMMUNICATIO	1,200.00
FINANCE CL	07/02/2026	R	SYNCHRONY BANK	1,084.22
FINANCE CL	07/02/2026	R	SYNCHRONY BANK	465.30
FINANCE CL	07/02/2026	R	THE TEAPOT DEPOT	156.80
FINANCE CL	07/02/2026	R	TERRACON CONSULTANTS	8,120.00
FINANCE CL	07/02/2026	R	TREVIPAY	1,007.90

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	07/02/2026	R	WAY ENGINEERING, LTD	1,450.00
FINANCE CL	07/02/2026	R	WILLIAMS, ANDREA	110.37
FINANCE CL	07/02/2026	R	WILLIAMS, KELDRICK	411.44
FINANCE CL	07/09/2026	R	ACTION SIGNS OF TEXA	6,868.00
FINANCE CL	07/09/2026	R	AMAZON CAPITAL SERVI	1,395.80
FINANCE CL	07/09/2026	R	AMERICAN EXPRESS	5,905.39
FINANCE CL	07/09/2026	R	AMERICAN WELDING & G	817.48
FINANCE CL	07/09/2026	R	APPLE INC.	5,663.00
FINANCE CL	07/09/2026	R	AWARDS BY GULF COAST	179.25
FINANCE CL	07/09/2026	R	CHICK-FIL-A CROSBY	356.32
FINANCE CL	07/09/2026	R	CROSBY NEWPORT HARDW	37.24
FINANCE CL	07/09/2026	R	CUSTOM BUILT AWARDS	556.77
FINANCE CL	07/09/2026	R	DICKSON, MARION K. R	325.00
FINANCE CL	07/09/2026	R	EUNA SOLUTIONS, INC.	26,000.00
FINANCE CL	07/09/2026	R	FRIENDLY FORD OF CRO	6,789.16
FINANCE CL	07/09/2026	R	FRONTIER COMMUNICATI	4,423.98
FINANCE CL	07/09/2026	R	FRONTLINE EDUCATION	23,522.40
FINANCE CL	07/09/2026	S	GRAND HYATT SAN ANTO	367.96
FINANCE CL	07/09/2026	S	GRAND HYATT SAN ANTO	367.96
FINANCE CL	07/09/2026	S	GRAND HYATT SAN ANTO	367.96
FINANCE CL	07/09/2026	S	GRAND HYATT SAN ANTO	183.98
FINANCE CL	07/09/2026	S	GRAND HYATT SAN ANTO	367.96
FINANCE CL	07/09/2026	S	GRAND HYATT SAN ANTO	367.96
FINANCE CL	07/09/2026	R	GREEN AND SUSTAINABL	841.67
FINANCE CL	07/09/2026	R	HARRIS COUNTY TOLL R	116.99
FINANCE CL	07/09/2026	R	HOLT TRUCK CENTERS O	2,444.30
FINANCE CL	07/09/2026	R	HYATT PLACE AUSTIN D	753.02
FINANCE CL	07/09/2026	R	INFINITY HVAC SERVIC	27,050.83
FINANCE CL	07/09/2026	R	NEWPORT MUD	319.04
FINANCE CL	07/09/2026	R	OMNI FORT WORTH HOTE	1,022.68
FINANCE CL	07/09/2026	S	PALACIO DEL RIO, INC	160.16
FINANCE CL	07/09/2026	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	07/09/2026	R	RICE UNIVERSITY	735.00
FINANCE CL	07/09/2026	R	RUSH BUS CENTER, SEL	1,608.68
FINANCE CL	07/09/2026	R	SPORTS ATTACK LLC	668.00
FINANCE CL	07/09/2026	S	TEXAS BANDMASTERS AS	200.00
FINANCE CL	07/09/2026	S	TEXAS BANDMASTERS AS	200.00
FINANCE CL	07/09/2026	R	TEXAS DEPARTMENT OF	41.00
FINANCE CL	07/09/2026	R	TEXAS MILITARY FORCE	135.00
FINANCE CL	07/09/2026	S	THE HISTORIC MENDER	565.86
FINANCE CL	07/09/2026	S	THE HISTORIC MENDER	565.86
FINANCE CL	07/09/2026	R	TREVIPAY	431.64
FINANCE CL	07/09/2026	R	WAY ENGINEERING, LTD	11,438.97
FINANCE CL	07/16/2026	R	AMAZON CAPITAL SERVI	2,177.71
FINANCE CL	07/16/2026	R	BALFOUR YEARBOOKS	598.99
FINANCE CL	07/16/2026	R	CHICK-FIL-A CROSBY	151.92
FINANCE CL	07/16/2026	R	CI SOLUTIONS	11,160.00
FINANCE CL	07/16/2026	R	CORE ESSENTIALS	900.00
FINANCE CL	07/16/2026	R	CRAWFORD ELECTRIC SU	15.41
FINANCE CL	07/16/2026	R	CROSBY MUNICIPAL UTI	10,117.38
FINANCE CL	07/16/2026	R	FERGUSON ENTERPRISES	790.69
FINANCE CL	07/16/2026	R	FRONTIER COMMUNICATI	4,349.66
FINANCE CL	07/16/2026	R	FRONTLINE EDUCATION	11,554.37
FINANCE CL	07/16/2026	R	HARRIS COUNTY DEPT O	22,343.90
FINANCE CL	07/16/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/16/2026	R	HOLDER'S PEST CONTRO	536.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	07/16/2026	S	HOLIDAY INN EXPRESS	882.45
FINANCE CL	07/16/2026	S	HOLIDAY INN EXPRESS	882.45
FINANCE CL	07/16/2026	S	HOLIDAY INN EXPRESS	1,032.45
FINANCE CL	07/16/2026	R	HOUSTON AREA COOPERA	2,500.00
FINANCE CL	07/16/2026	R	INFINITY HVAC SERVIC	633.31
FINANCE CL	07/16/2026	R	LIBRARIA	4,731.25
FINANCE CL	07/16/2026	R	LOWMAN CONSULTING LL	19,050.00
FINANCE CL	07/16/2026	R	NATIONAL STUDENT CLE	625.00
FINANCE CL	07/16/2026	R	PATTILLO, BROWN & HI	15,000.00
FINANCE CL	07/16/2026	R	PINNACLE MEDICAL MAN	190.00
FINANCE CL	07/16/2026	R	POWERSCHOOL GROUP, L	30,863.52
FINANCE CL	07/16/2026	R	PV RENTALS LLC	65.68
FINANCE CL	07/16/2026	R	SCHOOLCOMP	8,809.41
FINANCE CL	07/16/2026	R	SOUTHWEST EMBLEM COM	182.50
FINANCE CL	07/16/2026	R	SPECIALIZED ASSESSME	1,820.00
FINANCE CL	07/16/2026	R	TEXAS DEPT OF LICENS	420.00
FINANCE CL	07/16/2026	R	TEXAS HISTORICAL COM	140.00
FINANCE CL	07/16/2026	R	TK ELEVATOR	1,240.58
FINANCE CL	07/16/2026	R	TREVIPAY	31.81
FINANCE CL	07/16/2026	R	VATAT	1,880.00
FINANCE CL	07/16/2026	R	WAY ENGINEERING, LTD	1,450.00
FINANCE CL	07/23/2026	R	806 TECHNOLOGIES, IN	4,200.00
FINANCE CL	07/23/2026	R	AMAZON CAPITAL SERVI	2,256.94
FINANCE CL	07/23/2026	R	AMERICAN EXPRESS	892.65
FINANCE CL	07/23/2026	R	ANGEL'S EMBROIDERY	64.00
FINANCE CL	07/23/2026	R	CENGAGE LEARNING, IN	1,470.00
FINANCE CL	07/23/2026	R	CHICK-FIL-A CROSBY	764.85
FINANCE CL	07/23/2026	R	COMMUNICATIONS TECHN	45,501.30
FINANCE CL	07/23/2026	R	E3 ENTEGRAL SOLUTION	87,264.11
FINANCE CL	07/23/2026	R	EDUSMART	4,842.00
FINANCE CL	07/23/2026	R	EXXON/WEX BANK	255.90
FINANCE CL	07/23/2026	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/23/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	07/23/2026	R	HONESTY ENVIRONMENTA	590.00
FINANCE CL	07/23/2026	R	HOUSTON EDUCATION LE	30,000.00
FINANCE CL	07/23/2026	R	LIBRARIA	2,820.33
FINANCE CL	07/23/2026	R	LOWMAN CONSULTING LL	3,000.00
FINANCE CL	07/23/2026	R	PFLUGER ARCHITECTS,	11,250.00
FINANCE CL	07/23/2026	R	POOL, ANGELIQUE	164.37
FINANCE CL	07/23/2026	R	SKYWARD INC	97,324.00
FINANCE CL	07/23/2026	R	SPACE CITY YEARBOOK	120.00
FINANCE CL	07/23/2026	R	SYNCHRONY BANK	323.70
FINANCE CL	07/23/2026	R	SYNCHRONY BANK	2,671.92
FINANCE CL	07/23/2026	R	TAEA	55.00
FINANCE CL	07/23/2026	R	TASB - DALLAS	1,150.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	07/23/2026	R	TEXAS DEPARTMENT OF	51.00
FINANCE CL	07/23/2026	R	THOMPSON & HORTON LL	5,235.00
FINANCE CL	07/23/2026	R	TMEA REGION 33 BAND	7.00
FINANCE CL	07/23/2026	R	TREVIPAY	103.64
FINANCE CL	07/23/2026	R	TXU ENERGY RETAIL CO	116,240.86
FINANCE CL	07/02/2026	A	BSN SPORTS*	3,550.71
FINANCE CL	07/02/2026	A	CINTAS CORPORATION	1,603.54
FINANCE CL	07/02/2026	A	FOSTER FENCE LTD	175.00
FINANCE CL	07/02/2026	A	NATIONAL RESTAURANT	506.87
FINANCE CL	07/02/2026	A	SUNBELT RENTALS*	5,119.27
FINANCE CL	07/02/2026	A	TASB	140.00
FINANCE CL	07/02/2026	A	ADAM, ORAPHAN	79.35
FINANCE CL	07/02/2026	A	CANADA, AMANDA	93.38
FINANCE CL	07/02/2026	A	GRETTEMBERG, JAIME	147.03
FINANCE CL	07/02/2026	A	HARRIS, TRACY	234.90
FINANCE CL	07/02/2026	A	HEBERT, INDRA	126.48
FINANCE CL	07/02/2026	A	MATULA, JAMIE	42.34
FINANCE CL	07/02/2026	A	MCCARTNEY, LAUREN	36.98
FINANCE CL	07/02/2026	A	MCKEE, GALE	135.76
FINANCE CL	07/02/2026	A	MENDEZ, NORA	99.14
FINANCE CL	07/02/2026	A	NOYOLA, ESMERALDA	172.81
FINANCE CL	07/02/2026	A	PATTERSON, PAULA	118.31
FINANCE CL	07/02/2026	A	REEVES, TOIMU	1,726.00
FINANCE CL	07/02/2026	A	SCALISE, SOLEDAD	118.97
FINANCE CL	07/02/2026	A	ZENDEJAS, SILVIA	109.16
FINANCE CL	07/09/2026	A	AGUIRRE, RUBEN	107.95
FINANCE CL	07/09/2026	A	BARRON, GLADYS	81.20
FINANCE CL	07/09/2026	A	CAMAAL, JAZMIN	120.82
FINANCE CL	07/09/2026	A	HARDWICK, RENUKA	46.69
FINANCE CL	07/09/2026	A	KILLOUGH, BRANDI	314.65
FINANCE CL	07/09/2026	A	REEVES, TOIMU	660.00
FINANCE CL	07/09/2026	A	WOOD, JUSTIN	314.65
FINANCE CL	07/09/2026	A	ADVANCE AUTO PARTS	748.94
FINANCE CL	07/09/2026	A	BSN SPORTS*	754.35
FINANCE CL	07/09/2026	A	CHALKS TRUCK PARTS	1,995.00
FINANCE CL	07/09/2026	A	CINTAS CORPORATION	396.00
FINANCE CL	07/09/2026	A	FOSTER FENCE LTD	6,925.00
FINANCE CL	07/09/2026	A	HOBART CORPORATION	606.00
FINANCE CL	07/09/2026	A	HOTCHKISS DISPOSAL S	5,640.38
FINANCE CL	07/09/2026	A	JF PETROLEUM GROUP	1,041.93
FINANCE CL	07/09/2026	A	O'REILLY AUTO PARTS*	754.07
FINANCE CL	07/09/2026	A	REGION 4 ESC	60.00
FINANCE CL	07/09/2026	A	TEXAS HIGH SCHOOL CO	2,070.00
FINANCE CL	07/09/2026	A	THOMAS BUS GULF COAS	2,484.55
FINANCE CL	07/16/2026	A	CURRY, SHARON	93.38
FINANCE CL	07/16/2026	A	EVANS, TERESA	372.69
FINANCE CL	07/16/2026	A	HARDEMAN, CAYETLIN	114.27
FINANCE CL	07/16/2026	A	MATULA, JAMIE	777.18
FINANCE CL	07/16/2026	A	MCCARTNEY, LAUREN	77.44
FINANCE CL	07/16/2026	A	PATTERSON, PAULA	243.60
FINANCE CL	07/16/2026	A	REEVES, TOIMU	2,930.00
FINANCE CL	07/16/2026	A	REGION 4 ESC	1,240.00
FINANCE CL	07/16/2026	A	RICOH USA, INC	242.65
FINANCE CL	07/16/2026	A	TASBO - AUSTIN	810.00
FINANCE CL	07/16/2026	A	TEXAS MOTION SPORTS,	1,125.00
FINANCE CL	07/23/2026	A	4-IMPRINT	1,690.90

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FINANCE CL	07/23/2026	A	BALFOUR	2,358.25
FINANCE CL	07/23/2026	A	BOUND TO STAY BOUND	300.76
FINANCE CL	07/23/2026	A	BSN SPORTS*	5,064.08
FINANCE CL	07/23/2026	A	EDUCATION ADVANCED I	12,577.11
FINANCE CL	07/23/2026	A	LEARNING FARM, LLC	6,096.00
FINANCE CL	07/23/2026	A	RICOH USA, INC	7,992.89
FINANCE CL	07/23/2026	A	SCHOOL SPECIALITY*	4,995.80
FINANCE CL	07/23/2026	A	STAPLES BUSINESS ADV	341.81
FINANCE CL	07/23/2026	A	TASBO - AUSTIN	700.00
FINANCE CL	07/23/2026	A	TCASE	635.00
FINANCE CL	07/23/2026	A	DOYLE, SELMA	87.58
FINANCE CL	07/23/2026	A	MITCHELL, LEMOND	632.10
			Totals for FC	2,471,172.19
			Totals for checks	4,118,745.69

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	2,328,822.78	2,328,822.78
211	TITLE I	0.00	0.00	1,849.05	1,849.05
224	IDEA PART B FORMULA	0.00	0.00	1,820.00	1,820.00
240	FOOD SERVICE FUND	0.00	85.25	4,848.85	4,934.10
265	21ST-C COMMUNITY LEARNING	0.00	0.00	983.98	983.98
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	2,978.73	2,978.73
410	STATE TEXTBOOK	0.00	0.00	25,660.20	25,660.20
461	ACTIVITY FUNDS	0.00	0.00	11,250.77	11,250.77
492	LEADERSHIP ACADEMY	0.00	0.00	657.59	657.59
620	SECO PROGRAM	-4,592.84	0.00	91,856.95	87,264.11
696	CPF BOND SERIES 2023	-69,991.00	0.00	1,713,705.97	1,643,714.97
753	WORKERS COMP	0.00	0.00	8,809.41	8,809.41
***	Fund Summary Totals ***	-74,583.84	85.25	4,193,244.28	4,118,745.69

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