

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
CHILD NUTR	08/03/2026	R	360TRAINING.COM, INC	380.82
CHILD NUTR	08/03/2026	R	AMAZON CAPITAL SERVI	138.85
CHILD NUTR	08/03/2026	R	KOMMERCIAL KITCHENS	17,382.00
CHILD NUTR	08/03/2026	R	SEA LEVEL SOCIAL, LL	3,400.00
CHILD NUTR	08/03/2026	R	TREVIPAY	238.43
CHILD NUTR	08/03/2026	R	TRIMARK USA, LLC	780.90
CHILD NUTR	08/06/2026	R	BRIDWELL, JESSICA	13.25
CHILD NUTR	08/06/2026	R	BROOKS, JAMIE	7.50
CHILD NUTR	08/06/2026	R	EGBERT, SAMANTHA	35.55
CHILD NUTR	08/06/2026	R	LANDRY, DANIKA	14.50
CHILD NUTR	08/06/2026	R	SALINAS, CLARISSA	28.70
CHILD NUTR	08/13/2026	R	ACADEMY OF NUTRITION	304.00
CHILD NUTR	08/13/2026	R	AMAZON CAPITAL SERVI	1,054.71
CHILD NUTR	08/13/2026	R	CHICK-FIL-A CROSBY	884.55
CHILD NUTR	08/13/2026	R	CYBERSOFT PRIMEROEDG	22,085.50
CHILD NUTR	08/13/2026	R	HUBERT COMPANY, LLC	895.18
CHILD NUTR	08/13/2026	R	OLINGER, AUTUMN	17.75
CHILD NUTR	08/13/2026	R	PAPA JOHN'S PIZZA	53.43
CHILD NUTR	08/13/2026	R	SYNCHRONY BANK	65.44
CHILD NUTR	08/13/2026	R	TASN	46.00
CHILD NUTR	08/13/2026	R	TREVIPAY	209.45
CHILD NUTR	08/13/2026	R	TRIMARK USA, LLC	2,533.55
CHILD NUTR	08/20/2026	R	HARPER, RACHEL	35.75
CHILD NUTR	08/20/2026	R	KROGER TEXAS, LP-DIV	93.13
CHILD NUTR	08/20/2026	R	PIERCE, ANDREW	10.00
CHILD NUTR	08/27/2026	R	AMAZON CAPITAL SERVI	556.97
CHILD NUTR	08/27/2026	R	AMERICAN EXPRESS	1,036.85
CHILD NUTR	08/27/2026	R	ARMSTRONG REPAIR CEN	447.00
CHILD NUTR	08/27/2026	R	GATEWAY PRINTING & O	770.00
CHILD NUTR	08/27/2026	R	HILAND DAIRY FOODS C	21,057.69
CHILD NUTR	08/27/2026	R	HUBERT COMPANY, LLC	577.25
CHILD NUTR	08/27/2026	R	LABATT FOOD SERVICE	97,786.45
CHILD NUTR	08/27/2026	R	PRIMO BRANDS	65.18
CHILD NUTR	08/27/2026	R	SOUTHERN ICE CREAM C	1,770.64
CHILD NUTR	08/27/2026	R	TREVIPAY	48.46
CHILD NUTR	08/27/2026	R	TRIMARK USA, LLC	495.61
			Totals for CNP	175,321.04
CAPITAL PR	08/20/2026	R	GAMMA CONSTRUCTION C	1,114,768.00
			Totals for CP23	1,114,768.00
FINANCE CL	08/06/2026	V	NEW CANEY ISD ATHLET	-100.00
FINANCE CL	07/28/2026	V	COMAL INDEPENDENT SC	-500.00
FINANCE CL	07/28/2026	V	WILLIAMS, TYRELL	-100.00
FINANCE CL	08/06/2026	V	THE BASEBALL HOME	-215.00
FINANCE CL	08/03/2026	R	ACE T-SHIRTS	2,905.30
FINANCE CL	08/03/2026	R	ACTION SIGNS OF TEXA	125.00
FINANCE CL	08/03/2026	R	AFFILIATED TELEPHONE	4,318.00
FINANCE CL	08/03/2026	R	AMAZON CAPITAL SERVI	6,468.50
FINANCE CL	08/03/2026	R	ANTONIOS ITALIAN GRI	154.00
FINANCE CL	08/03/2026	R	AWARDS BY GULF COAST	9,670.08
FINANCE CL	08/03/2026	R	BARK TECHNOLOGIES, I	1,685.50
FINANCE CL	08/03/2026	R	BUTLER BUSINESS PROD	84.52
FINANCE CL	08/03/2026	R	CHICK-FIL-A CROSBY	389.00
FINANCE CL	08/03/2026	R	COMAL INDEPENDENT SC	500.00
FINANCE CL	08/03/2026	R	EDUCATION SERVICE CE	2,575.00
FINANCE CL	08/03/2026	R	EDUPHORIA! INCORPORA	4,155.00
FINANCE CL	08/03/2026	R	EDUSMART	10,704.37

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/03/2026	R	FINALSITE	15,215.00
FINANCE CL	08/03/2026	R	ITALIANO'S	898.24
FINANCE CL	08/03/2026	R	JAMF SOFTWARE, LLC	63,787.50
FINANCE CL	08/03/2026	R	LOWMAN CONSULTING LL	5,250.00
FINANCE CL	08/03/2026	R	METROPOLITAN LANDSCA	23,940.00
FINANCE CL	08/03/2026	R	MYSTERY SCIENCE INC.	7,196.00
FINANCE CL	08/03/2026	R	OOMA, INC	189.42
FINANCE CL	08/03/2026	R	PMHS LADY MAVERICK V	450.00
FINANCE CL	08/03/2026	R	POOL, ANGELIQUE	643.82
FINANCE CL	08/03/2026	R	POSITIVE PROOF, INC.	1,800.00
FINANCE CL	08/03/2026	R	PV RENTALS LLC	163.25
FINANCE CL	08/03/2026	R	RESPONSIVE LEARNING,	3,345.00
FINANCE CL	08/03/2026	R	SUMMIT K12 HOLDINGS,	38,875.00
FINANCE CL	08/03/2026	R	SWICEGOOD MUSIC COMP	396.00
FINANCE CL	08/03/2026	R	SYNCHRONY BANK	147.82
FINANCE CL	08/03/2026	R	TACOS Y TACOS	1,100.00
FINANCE CL	08/03/2026	R	TASM	30.00
FINANCE CL	08/03/2026	R	TASSP	600.00
FINANCE CL	08/03/2026	R	THOUGHTEXCHANGE	32,916.80
FINANCE CL	08/03/2026	R	WILLIAMS, TYRELL	100.00
FINANCE CL	08/06/2026	R	AMAZON CAPITAL SERVI	17,549.43
FINANCE CL	08/06/2026	R	CDW-GOVERNMENT, INC*	5,863.53
FINANCE CL	08/06/2026	R	CENTER POINT	2,020.05
FINANCE CL	08/06/2026	R	CRAWFORD ELECTRIC SU	331.83
FINANCE CL	08/06/2026	R	CROSBY-HUFFMAN CHAMB	400.00
FINANCE CL	08/06/2026	R	DELCOM GROUP LP	2,407.75
FINANCE CL	08/06/2026	R	DELL MARKETING L.P.	29,946.90
FINANCE CL	08/06/2026	R	DELTAMATH SOLUTIONS	6,060.00
FINANCE CL	08/06/2026	R	DICKINSON HIGH SCHOO	450.00
FINANCE CL	08/06/2026	R	DYNAMO SOCCER, LLC	2,700.00
FINANCE CL	08/06/2026	R	ECAMPUS SYSTEMS FIGT	1,600.00
FINANCE CL	08/06/2026	R	EDUSMART	13,590.00
FINANCE CL	08/06/2026	R	FERGUSON ENTERPRISES	4,271.70
FINANCE CL	08/06/2026	R	FIRETROL PROTECTION	1,315.00
FINANCE CL	08/06/2026	R	FRONTIER COMMUNICATI	73.09
FINANCE CL	08/06/2026	S	HARRIS COUNTY TAX AS	16.75
FINANCE CL	08/06/2026	S	HARRIS COUNTY TAX AS	16.75
FINANCE CL	08/06/2026	R	HOLDER'S PEST CONTRO	806.00
FINANCE CL	08/06/2026	R	HOUSTON ISD - MEDICA	107.96
FINANCE CL	08/06/2026	R	INFINITY HVAC SERVIC	1,750.85
FINANCE CL	08/06/2026	R	JOYCE, JOHN	914.72
FINANCE CL	08/06/2026	R	LEAD4WARD, LLC	350.00
FINANCE CL	08/06/2026	R	LITERACY RESOURCES,	4,177.60
FINANCE CL	08/06/2026	S	NEW CANEY ISD ATHLET	100.00
FINANCE CL	08/06/2026	R	OTIS ELEVATOR	1,847.58
FINANCE CL	08/06/2026	R	POSTMASTER	618.00
FINANCE CL	08/06/2026	R	PRECISION BUSINESS M	504.96
FINANCE CL	08/06/2026	R	PROGRESS LEARNING, L	29,125.00
FINANCE CL	08/06/2026	R	QUIZIZZ, INC	9,660.00
FINANCE CL	08/06/2026	R	SAN JACINTO COLLEGE	63.96
FINANCE CL	08/06/2026	R	SHERWIN WILLIAMS	494.70
FINANCE CL	08/06/2026	R	SIDELINE POWER	2,195.00
FINANCE CL	08/06/2026	R	SPALDING, NICHOLS, L	4,904.54
FINANCE CL	08/06/2026	R	STEPHEN F AUSTIN STA	75.00
FINANCE CL	08/06/2026	R	SYNCHRONY BANK	246.23
FINANCE CL	08/06/2026	R	SYNCHRONY BANK	950.67

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/06/2026	R	TACOS Y TACOS	1,145.00
FINANCE CL	08/06/2026	R	TASB - DALLAS	5,150.00
FINANCE CL	08/06/2026	R	TASSP	2,400.00
FINANCE CL	08/06/2026	R	THE BASEBALL HOME	215.00
FINANCE CL	08/06/2026	R	TK ELEVATOR	1,225.66
FINANCE CL	08/06/2026	R	TREVIPAY	769.71
FINANCE CL	08/06/2026	R	UNIVERSITY INTERSCHO	3,350.00
FINANCE CL	08/06/2026	R	VERIZON WIRELESS	2,029.44
FINANCE CL	08/06/2026	R	WAY ENGINEERING, LTD	2,929.40
FINANCE CL	08/13/2026	R	AFFILIATED TELEPHONE	1,950.27
FINANCE CL	08/13/2026	R	AMAZON CAPITAL SERVI	6,351.89
FINANCE CL	08/13/2026	R	AMERICAN EXPRESS	1,934.28
FINANCE CL	08/13/2026	R	AMPLIFY EDUCATION, I	39,059.50
FINANCE CL	08/13/2026	R	ANAHUAC INDEPENDENT	450.00
FINANCE CL	08/13/2026	R	ANGEL'S EMBROIDERY	177.00
FINANCE CL	08/13/2026	R	APPLE INC.	219.00
FINANCE CL	08/13/2026	R	AWARDS BY GULF COAST	1,314.60
FINANCE CL	08/13/2026	R	BRAININGCAMP, LLC	1,300.00
FINANCE CL	08/13/2026	R	BUTLER BUSINESS PROD	984.68
FINANCE CL	08/13/2026	R	CRAWFORD ELECTRIC SU	474.67
FINANCE CL	08/13/2026	R	CROSBY EDUCATION FOU	600.00
FINANCE CL	08/13/2026	R	CROSBY MUNICIPAL UTI	9,492.06
FINANCE CL	08/13/2026	R	CROSBY NEWPORT HARDW	2,180.28
FINANCE CL	08/13/2026	R	EDUPHORIA! INCORPORA	945.00
FINANCE CL	08/13/2026	R	FERGUSON ENTERPRISES	208.85
FINANCE CL	08/13/2026	R	FIRETROL PROTECTION	765.00
FINANCE CL	08/13/2026	R	GALENA PARK ISD	600.00
FINANCE CL	08/13/2026	R	GRACE WORKS CORPORAT	200.00
FINANCE CL	08/13/2026	R	GULF COAST AREA ASSO	200.00
FINANCE CL	08/13/2026	R	HAND2MIND, INC	169.90
FINANCE CL	08/13/2026	R	HARRIS COUNTY TOLL R	102.15
FINANCE CL	08/13/2026	R	HOLDER'S PEST CONTRO	500.00
FINANCE CL	08/13/2026	R	HOLT TRUCK CENTERS O	4,926.37
FINANCE CL	08/13/2026	R	HOMETOWN YARD TALK,	190.00
FINANCE CL	08/13/2026	R	HUFFMAN ISD ATHLETIC	200.00
FINANCE CL	08/13/2026	R	J FRANK DOBIE HS VOL	450.00
FINANCE CL	08/13/2026	R	KEMAH CHOIR DAYS	160.00
FINANCE CL	08/13/2026	R	LITERACY RESOURCES,	5,000.00
FINANCE CL	08/13/2026	R	LOWMAN CONSULTING LL	600.00
FINANCE CL	08/13/2026	R	MAIN EVENT ENTERTAIN	1,496.25
FINANCE CL	08/13/2026	R	NATIONAL ENGLISH HON	100.00
FINANCE CL	08/13/2026	R	NEWPORT MUD	76.56
FINANCE CL	08/13/2026	R	OOMA, INC	189.42
FINANCE CL	08/13/2026	R	PERFECTION LEARNING	4,068.96
FINANCE CL	08/13/2026	R	PETROLEUM TRADERS CO	12,452.61
FINANCE CL	08/13/2026	R	PINNACLE MEDICAL MAN	295.00
FINANCE CL	08/13/2026	R	RENAISSANCE LEARNING	39,138.40
FINANCE CL	08/13/2026	R	RUSH BUS CENTER, SEL	900.05
FINANCE CL	08/13/2026	R	SAN JACINTO COLLEGE	1,857.98
FINANCE CL	08/13/2026	R	SHERWIN WILLIAMS	1,138.40
FINANCE CL	08/13/2026	R	SOLAFIDE MANAGEMENT	600.00
FINANCE CL	08/13/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	08/13/2026	R	SYNCHRONY BANK	834.31
FINANCE CL	08/13/2026	R	TACO CABANA	1,729.20
FINANCE CL	08/13/2026	R	TACOS Y TACOS	49.97
FINANCE CL	08/13/2026	R	TASB - DALLAS	200.00

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/13/2026	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	08/13/2026	R	THINKCERCA.COM, INC	26,575.00
FINANCE CL	08/13/2026	R	TOPGOLF USA GRANITE	2,164.80
FINANCE CL	08/13/2026	R	TREVIPAY	627.17
FINANCE CL	08/13/2026	R	TSELA	20.00
FINANCE CL	08/13/2026	R	TXU ENERGY RETAIL CO	131,164.73
FINANCE CL	08/13/2026	R	VERIZON WIRELESS	2,029.76
FINANCE CL	08/13/2026	R	VIRCO INC	8,970.72
FINANCE CL	08/20/2026	R	ADVANTAGE IMAGING SU	923.10
FINANCE CL	08/20/2026	R	AMAZON CAPITAL SERVI	16,800.02
FINANCE CL	08/20/2026	R	AMC MUSIC, LLC	75.00
FINANCE CL	08/20/2026	R	AMERICAN EXPRESS	5,021.11
FINANCE CL	08/20/2026	R	AMERICAN WELDING & G	304.14
FINANCE CL	08/20/2026	R	AMERICAN VOLLEYBALL	95.00
FINANCE CL	08/20/2026	R	APPLE INC.	2,978.00
FINANCE CL	08/20/2026	R	BPI GRAPHIC DESIGNS	456.00
FINANCE CL	08/20/2026	R	CHASTANG ENTERPRISES	137,558.00
FINANCE CL	08/20/2026	R	COMMUNICATIONS TECHN	45,501.30
FINANCE CL	08/20/2026	R	EAGLE BRUSH & CHEMIC	4,911.50
FINANCE CL	08/20/2026	R	FERGUSON ENTERPRISES	14,865.38
FINANCE CL	08/20/2026	R	FINALSITE	13,482.00
FINANCE CL	08/20/2026	R	FRONTLINE EDUCATION	27,132.05
FINANCE CL	08/20/2026	R	GRACE WORKS CORPORAT	334.99
FINANCE CL	08/20/2026	R	HARRIS COUNTY DEPT O	287.00
FINANCE CL	08/20/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/20/2026	R	HOLDER'S PEST CONTRO	945.00
FINANCE CL	08/20/2026	R	HUDL	16,700.00
FINANCE CL	08/20/2026	R	IMAGINE LEARNING LLC	39,320.00
FINANCE CL	08/20/2026	R	INFINITY HVAC SERVIC	8,334.93
FINANCE CL	08/20/2026	R	LEAD4WARD, LLC	3,075.00
FINANCE CL	08/20/2026	R	LIBRARIA	812.40
FINANCE CL	08/20/2026	R	LIVESCHOOL	2,254.00
FINANCE CL	08/20/2026	R	LOWMAN CONSULTING LL	6,750.00
FINANCE CL	08/20/2026	R	MARAKBIZ, LLC	750.00
FINANCE CL	08/20/2026	R	METROPOLITAN LANDSCA	23,940.00
FINANCE CL	08/20/2026	R	NAVIGATE360, LLC	19,878.79
FINANCE CL	08/20/2026	R	POWERSCHOOL GROUP, L	62,799.08
FINANCE CL	08/20/2026	R	PRAIRIE VIEW A & M U	1,000.00
FINANCE CL	08/20/2026	R	PRIMO BRANDS	67.41
FINANCE CL	08/20/2026	R	QUILL CORPORATION	1,521.86
FINANCE CL	08/20/2026	R	SAN JACINTO COLLEGE	83.19
FINANCE CL	08/20/2026	R	SCHOOLCOMP	4,698.18
FINANCE CL	08/20/2026	R	SHERWIN WILLIAMS	144.50
FINANCE CL	08/20/2026	R	SHI GOVERNMENT SOLUT	832.14
FINANCE CL	08/20/2026	R	SPECIALIZED ASSESSME	259.84
FINANCE CL	08/20/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	08/20/2026	R	STAR COURIER	360.00
FINANCE CL	08/20/2026	R	SWICEGOOD MUSIC COMP	1,456.88
FINANCE CL	08/20/2026	R	SYNCHRONY BANK	1,028.30
FINANCE CL	08/20/2026	R	TASSP	250.00
FINANCE CL	08/20/2026	R	TEXAS HIGH SCHOOL AT	70.00
FINANCE CL	08/20/2026	R	TEXAS SKYWARD USERS	2,500.00
FINANCE CL	08/20/2026	R	THOMPSON & HORTON LL	4,085.00
FINANCE CL	08/20/2026	R	TREVIPAY	1,173.58
FINANCE CL	08/20/2026	R	TURNER CHEVROLET	336.44
FINANCE CL	08/20/2026	R	WRIGHT NATIONAL FLOO	7,506.00

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FINANCE CL	08/27/2026	R	AMAZON CAPITAL SERVI	13,991.46
FINANCE CL	08/27/2026	R	AMERICAN WELDING & G	270.00
FINANCE CL	08/27/2026	R	ANAHUAC INDEPENDENT	700.00
FINANCE CL	08/27/2026	R	APPLE INC.	49.00
FINANCE CL	08/27/2026	R	AWARDS BY GULF COAST	647.00
FINANCE CL	08/27/2026	R	CENTER POINT	1,990.57
FINANCE CL	08/27/2026	R	CRAWFORD ELECTRIC SU	5.09
FINANCE CL	08/27/2026	R	CROSBY EDUCATION FOU	1,200.00
FINANCE CL	08/27/2026	R	CROSBY-HUFFMAN CHAMB	175.00
FINANCE CL	08/27/2026	R	CUE CONSTRUCTION SER	88,520.00
FINANCE CL	08/27/2026	R	DAKTRONICS, INC*	962.50
FINANCE CL	08/27/2026	R	DAWN DONUTS	41.41
FINANCE CL	08/27/2026	R	DELL MARKETING L.P.	29,946.90
FINANCE CL	08/27/2026	R	DOCUSIGN, INC	4,212.00
FINANCE CL	08/27/2026	R	FERGUSON ENTERPRISES	8,560.74
FINANCE CL	08/27/2026	R	FIRETRON	1,680.00
FINANCE CL	08/27/2026	R	FRONTIER COMMUNICATI	4,349.66
FINANCE CL	08/27/2026	R	HARRIS COUNTY DEPT O	350.90
FINANCE CL	08/27/2026	R	HARRIS COUNTY TREASU	145,184.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	08/27/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/27/2026	R	HOLDER'S PEST CONTRO	1,361.00
FINANCE CL	08/27/2026	R	HOLLAND, DAVID	24.78
FINANCE CL	08/27/2026	R	HONESTY ENVIRONMENTA	7,481.30
FINANCE CL	08/27/2026	R	IMCAT	395.00
FINANCE CL	08/27/2026	R	INFINITY HVAC SERVIC	4,856.47
FINANCE CL	08/27/2026	R	KNOBLOCH, TIFFANY	205.00
FINANCE CL	08/27/2026	R	KR ACQUISITIONS LLC	627.84
FINANCE CL	08/27/2026	R	LAMAR UNIVERSITY CAR	150.00
FINANCE CL	08/27/2026	R	LEAD4WARD, LLC	875.00
FINANCE CL	08/27/2026	R	NOTHING BUNDT CAKES	384.86
FINANCE CL	08/27/2026	R	NWEA	24,462.00
FINANCE CL	08/27/2026	R	OOMA, INC	189.42
FINANCE CL	08/27/2026	R	PALACIOS, ROBERT	205.00
FINANCE CL	08/27/2026	R	PERDUE, BRANDON, FIE	18,088.00
FINANCE CL	08/27/2026	R	PMHS LADY MAVERICK V	200.00
FINANCE CL	08/27/2026	R	PRIMO BRANDS	29.00
FINANCE CL	08/27/2026	R	PROGRESS LEARNING, L	3,100.00

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FINANCE CL	08/27/2026	R	QUILL CORPORATION	805.94
FINANCE CL	08/27/2026	R	RESPONDUS, INC.	4,545.00
FINANCE CL	08/27/2026	R	SAM HOUSTON STATE UN	200.00
FINANCE CL	08/27/2026	R	SPALDING, NICHOLS, L	4,832.25
FINANCE CL	08/27/2026	R	SPECIALIZED ASSESSME	1,155.00
FINANCE CL	08/27/2026	R	SWICEGOOD MUSIC COMP	1,965.00
FINANCE CL	08/27/2026	R	SYNCHRONY BANK	458.18
FINANCE CL	08/27/2026	R	TALBOTT STATION, INC	55.50
FINANCE CL	08/27/2026	R	TASB RISK MANAGEMENT	181,482.00
FINANCE CL	08/27/2026	R	TEXAS DEPARTMENT OF	73.00
FINANCE CL	08/27/2026	R	THE BROKERAGE STORE	50,826.00
FINANCE CL	08/27/2026	R	THRESHOLD	305.19
FINANCE CL	08/27/2026	R	TK ELEVATOR	100.00
FINANCE CL	08/27/2026	R	TREVIPAY	1,063.39
FINANCE CL	08/27/2026	R	WAY ENGINEERING, LTD	76,075.58
FINANCE CL	08/27/2026	R	XTRAMATH	2,000.00
FINANCE CL	08/03/2026	A	CORREDERA, KARINA	120.00
FINANCE CL	08/03/2026	A	DAVIS, DIANA	76.28
FINANCE CL	08/03/2026	A	OLMOS, PERLA	353.52
FINANCE CL	08/03/2026	A	REEVES, TOIMU	548.00
FINANCE CL	08/03/2026	A	ALERT SERVICES	3,205.00
FINANCE CL	08/03/2026	A	GRAPHICS UNLIMITED^	5,825.50
FINANCE CL	08/03/2026	A	HOBART CORPORATION	18,435.88
FINANCE CL	08/03/2026	A	OFFICE DEPOT BSD*	273.95
FINANCE CL	08/03/2026	A	RAPTOR TECHNOLOGIES	520.00
FINANCE CL	08/03/2026	A	REGION 4 ESC	200.00
FINANCE CL	08/03/2026	A	SCHOLASTIC INC	1,292.28
FINANCE CL	08/03/2026	A	STAPLES BUSINESS ADV	323.98
FINANCE CL	08/06/2026	A	CEV MULTIMEDIA, LTD.	46,880.00
FINANCE CL	08/06/2026	A	DIGICERT INC	786.16
FINANCE CL	08/06/2026	A	GRAPHICS UNLIMITED^	1,037.00
FINANCE CL	08/06/2026	A	LEARNING A-Z, LLC	13,455.00
FINANCE CL	08/06/2026	A	MARK'S PLUMBING PART	616.26
FINANCE CL	08/06/2026	A	OFFICE DEPOT BSD*	1,488.51
FINANCE CL	08/06/2026	A	PENDER'S MUSIC CO	180.00
FINANCE CL	08/06/2026	A	SCHOLASTIC INC	35,561.03
FINANCE CL	08/06/2026	A	STAPLES BUSINESS ADV	676.00
FINANCE CL	08/06/2026	A	TEPSA	798.00
FINANCE CL	08/06/2026	A	BRIONES, ADRIANA	37.41
FINANCE CL	08/06/2026	A	CALLIS, ASHLEY	147.73
FINANCE CL	08/06/2026	A	KILLOUGH, BRANDI	72.25
FINANCE CL	08/06/2026	A	LANDEROS, LAURA	207.03
FINANCE CL	08/06/2026	A	MULLENS, KAREENA	43.79
FINANCE CL	08/06/2026	A	NORTHERN, DANA	39.15
FINANCE CL	08/06/2026	A	PATTERSON, PAULA	25.23
FINANCE CL	08/06/2026	A	SANDOVAL, KAETLYN	77.44
FINANCE CL	08/06/2026	A	WERNER, TAMMY	77.44
FINANCE CL	08/13/2026	A	ARMSTRONG, JESSICA	20.92
FINANCE CL	08/13/2026	A	CHASE, LANA	46.21
FINANCE CL	08/13/2026	A	DYKES, TIFFANY	44.69
FINANCE CL	08/13/2026	A	GOWIN, SHELBY	36.83
FINANCE CL	08/13/2026	A	HENIFF, ROBERT	49.01
FINANCE CL	08/13/2026	A	JONES, SARAI	258.29
FINANCE CL	08/13/2026	A	KUSSMAN, KRISTINA	24.24
FINANCE CL	08/13/2026	A	MCDANIEL, NICHOLAS	36.83
FINANCE CL	08/13/2026	A	PEREZ, DELIA	36.83

BANK	CHECK	CHE		
CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	08/13/2026	A	PRICE, ANN	59.83
FINANCE CL	08/13/2026	A	WOOD, JUSTIN	133.57
FINANCE CL	08/13/2026	A	ACME ARCHITECTURAL H	5,873.59
FINANCE CL	08/13/2026	A	ADVANCE AUTO PARTS	532.01
FINANCE CL	08/13/2026	A	CHALKS TRUCK PARTS	2,486.00
FINANCE CL	08/13/2026	A	CINTAS CORPORATION	1,335.09
FINANCE CL	08/13/2026	A	GILMAN GEAR	810.00
FINANCE CL	08/13/2026	A	HOBART CORPORATION	1,544.00
FINANCE CL	08/13/2026	A	HOTCHKISS DISPOSAL S	9,391.46
FINANCE CL	08/13/2026	A	JASON'S DELI - BAYTO	729.52
FINANCE CL	08/13/2026	A	JD PALATINE, LLC	77.00
FINANCE CL	08/13/2026	A	KIMBALL MIDWEST	301.04
FINANCE CL	08/13/2026	A	MARK'S PLUMBING PART	2,734.09
FINANCE CL	08/13/2026	A	NASSP	84.00
FINANCE CL	08/13/2026	A	O'REILLY AUTO PARTS*	1,079.02
FINANCE CL	08/13/2026	A	OFFICE DEPOT BSD*	537.14
FINANCE CL	08/13/2026	A	ORIENTAL TRADING CO,	314.33
FINANCE CL	08/13/2026	A	PEARSON - CLINICAL A	41.02
FINANCE CL	08/13/2026	A	PS LIGHTWAVE, LLC	3,483.13
FINANCE CL	08/13/2026	A	REGION 4 ESC	350.00
FINANCE CL	08/13/2026	A	SCENARIO LEARNING LL	15,576.72
FINANCE CL	08/13/2026	A	SEIDLITZ EDUCATION,	5,417.00
FINANCE CL	08/13/2026	A	SOUTHERN TIRE MART	4,890.00
FINANCE CL	08/13/2026	A	TASB	100.00
FINANCE CL	08/13/2026	A	TASBO - AUSTIN	155.00
FINANCE CL	08/13/2026	A	TEXAS HIGH SCHOOL CO	350.00
FINANCE CL	08/13/2026	A	THOMAS BUS GULF COAS	2,759.53
FINANCE CL	08/20/2026	A	JW PEPPER & SON, INC	70.00
FINANCE CL	08/20/2026	A	PITNEY BOWES	1,076.40
FINANCE CL	08/20/2026	A	RANK ONE SPORT	1,000.00
FINANCE CL	08/20/2026	A	REGION 4 ESC	200.00
FINANCE CL	08/20/2026	A	RICOH USA, INC	17,635.81
FINANCE CL	08/20/2026	A	RICOH USA, INC	18,769.42
FINANCE CL	08/20/2026	A	RIDDELL/ALL AMERICAN	5,057.95
FINANCE CL	08/20/2026	A	SCHOOL NURSE SUPPLY,	809.77
FINANCE CL	08/20/2026	A	STAPLES BUSINESS ADV	88.91
FINANCE CL	08/20/2026	A	TASA	538.00
FINANCE CL	08/20/2026	A	TEACHERS PAY TEACHER	242.99
FINANCE CL	08/20/2026	A	TEACHTOWN	34,218.00
FINANCE CL	08/20/2026	A	TEXAS HIGH SCHOOL CO	1,960.00
FINANCE CL	08/20/2026	A	US GAMES	567.51
FINANCE CL	08/20/2026	A	HOEHNER, AMY	345.98
FINANCE CL	08/20/2026	A	TORRES, LILIANA	38.72
FINANCE CL	08/27/2026	A	ALVAREZ, JUSTUS	76.28
FINANCE CL	08/27/2026	A	CARTER, REBEKAH	116.00
FINANCE CL	08/27/2026	A	DECKARD, MEAGAN	589.35
FINANCE CL	08/27/2026	A	DENBIGH, ELLIE	28.80
FINANCE CL	08/27/2026	A	REEVES, TOIMU	2,050.00
FINANCE CL	08/27/2026	A	WILLIAMS, COURTNEEY	116.00
FINANCE CL	08/27/2026	A	WILLIAMSON, RAQUEL	200.00
FINANCE CL	08/27/2026	A	4-IMPRINT	800.93
FINANCE CL	08/27/2026	A	ACME ARCHITECTURAL H	459.24
FINANCE CL	08/27/2026	A	B E PUBLISHING	4,895.00
FINANCE CL	08/27/2026	A	BOUND TO STAY BOUND	222.39
FINANCE CL	08/27/2026	A	BSN SPORTS*	5,411.70
FINANCE CL	08/27/2026	A	CEV MULTIMEDIA, LTD.	4,000.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	08/27/2026	A	JW PEPPER & SON, INC	625.22
FINANCE CL	08/27/2026	A	OFFICE DEPOT BSD*	1,324.55
FINANCE CL	08/27/2026	A	PEARSON - CLINICAL A	7,844.00
FINANCE CL	08/27/2026	A	RAPTOR TECHNOLOGIES	935.00
FINANCE CL	08/27/2026	A	REGION 4 ESC	9,000.00
FINANCE CL	08/27/2026	A	RICOH USA, INC	283.50
FINANCE CL	08/27/2026	A	RICOH USA, INC	280.03
FINANCE CL	08/27/2026	A	RIDDELL/ALL AMERICAN	7,789.95
FINANCE CL	08/27/2026	A	SCHOOL SPECIALITY*	1,828.56
FINANCE CL	08/27/2026	A	STAPLES BUSINESS ADV	1,452.95
FINANCE CL	08/27/2026	A	SUNBELT RENTALS*	4,245.09
FINANCE CL	08/27/2026	A	TASA	2,533.55
FINANCE CL	08/27/2026	A	TASB	585.00
FINANCE CL	08/27/2026	A	TASBO - AUSTIN	175.00
FINANCE CL	08/27/2026	A	WATCH D.O.G.S.	245.94
			Totals for FC	2,244,484.84
STUDENT AC	08/03/2026	R	TREVIPAY	93.27
STUDENT AC	08/13/2026	R	LUBBOCK CHRISTIAN UN	2,000.00
			Totals for STUA	2,093.27
			Totals for checks	3,536,667.15

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	30,253.05	0.00	1,928,684.06	1,958,937.11
211	TITLE I	0.00	0.00	28,259.59	28,259.59
224	IDEA PART B FORMULA	0.00	0.00	1,414.84	1,414.84
240	FOOD SERVICE FUND	0.00	163.00	198,396.64	198,559.64
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	2,775.18	2,775.18
410	STATE TEXTBOOK	0.00	0.00	203,783.87	203,783.87
461	ACTIVITY FUNDS	0.00	0.00	19,212.67	19,212.67
492	LEADERSHIP ACADEMY	0.00	0.00	2,164.80	2,164.80
696	CPF BOND SERIES 2023	-58,672.00	0.00	1,173,440.00	1,114,768.00
753	WORKERS COMP	0.00	0.00	4,698.18	4,698.18
865	STUDENT ACTIVITY FUND	2,093.27	0.00	0.00	2,093.27
***	Fund Summary Totals ***	-26,325.68	163.00	3,562,829.83	3,536,667.15

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