BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	10/01/2026	R	AMAZON CAPITAL SERVI	347.92
CHILD NUTR	10/01/2026	R	APS BUILDING SERVICE	3,000.92
CHILD NUTR	10/01/2026	R	ARMSTRONG REPAIR CEN	165.00
CHILD NUTR	10/01/2026	R	HARRIS COUNTY PUBLIC	600.00
CHILD NUTR	10/01/2026	R	ORTIZ, ALONDRA	22.75
CHILD NUTR	10/01/2026	R	PRIMO BRANDS	32.59
CHILD NUTR	10/01/2026	R	TREVIPAY	14.06
CHILD NUTR	10/01/2026	R	TRIMARK USA, LLC	357.00
CHILD NUTR	10/08/2026	R	AMAZON CAPITAL SERVI	15.86
CHILD NUTR	10/08/2026	R	HARRIS COUNTY PUBLIC	900.00
CHILD NUTR	10/08/2026	R	HILAND DAIRY FOODS C	18,810.55
CHILD NUTR	10/08/2026	R	LABATT FOOD SERVICE	66,169.89
CHILD NUTR	10/08/2026	R	SOUTHERN ICE CREAM C	2,854.80
CHILD NUTR	10/08/2026	R	TRIMARK USA, LLC	768.15
CHILD NUTR	10/15/2026	R	AMAZON CAPITAL SERVI	17.09
CHILD NUTR	10/15/2026	R	DELL MARKETING L.P.	4,889.08
CHILD NUTR	10/15/2026	R	HILAND DAIRY FOODS C	9,268.00
CHILD NUTR	10/15/2026	R	LABATT FOOD SERVICE	38,067.39
CHILD NUTR	10/15/2026	R	SIMON, ELVIRA	400.00
CHILD NUTR	10/15/2026	R	SOUTHERN ICE CREAM C	1,326.96
CHILD NUTR	10/15/2026	R	TRIMARK USA, LLC	83.77
CHILD NUTR	10/22/2026	R	AMAZON CAPITAL SERVI	49.98
CHILD NUTR	10/22/2026	R	APS BUILDING SERVICE	2,901.35
CHILD NUTR	10/22/2026	R	FIELDER, JESSICA	31.00
CHILD NUTR	10/22/2026	R	HILAND DAIRY FOODS C	9,284.09
CHILD NUTR	10/22/2026	R	KILLION, VIVIANA	50.35
CHILD NUTR	10/22/2026	R	LABATT FOOD SERVICE	35,491.48
CHILD NUTR	10/22/2026	R	LUNA, BRENDA	20.00
CHILD NUTR	10/22/2026	R	PULIDO, DAISY	20.00
CHILD NUTR	10/22/2026	R	SOUTHERN ICE CREAM C	2,253.00
CHILD NUTR	10/22/2026	R	TREVIZO, LUCY	60.00
CHILD NUTR	10/22/2026	R	TREVIPAY	167.20
CHILD NUTR	10/29/2026	R	APS BUILDING SERVICE	1,249.50
CHILD NUTR	10/29/2026	R	DELL MARKETING L.P.	1,244.21
CHILD NUTR	10/29/2026	R	HILAND DAIRY FOODS C	8,503.61
CHILD NUTR	10/29/2026	R	LABATT FOOD SERVICE	32,131.91
CHILD NUTR	10/29/2026	R	PRIMO BRANDS	32.59
CHILD NUTR	10/29/2026	R	SOUTHERN ICE CREAM C	201.96
CHILD NUTR	10/29/2026	R	TRIMARK USA, LLC	1,843.26
			Totals for CNP	243,647.27
CAPITAL PR	10/29/2026	R	UES 44	36,077.50
CAPITAL PR	10/29/2026	R	GAMMA CONSTRUCTION C	3,111,383.00
			Totals for CP23	3,147,460.50
FINANCE CL	10/15/2026	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	10/07/2026	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	10/15/2026	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	10/15/2026	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	10/15/2026	V	HARRIS COUNTY TAX AS	-7.50
FINANCE CL	10/01/2026	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	10/15/2026	V	HARRIS COUNTY TAX AS	-22.00
FINANCE CL	10/01/2026	R	5205 LIMITED PARTNER	1,240.00
FINANCE CL	10/01/2026	R	ACE T-SHIRTS	846.23
FINANCE CL	10/01/2026	R	ALLEN, NICKIE	410.00
FINANCE CL	10/01/2026	R	ALSOBROOKS, MICHAEL	140.00
FINANCE CL	10/01/2026	R	AMAZON CAPITAL SERVI	3,861.05
FINANCE CL	10/01/2026	R	APPLE INC.	49.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/01/2026	R	BIGHAM, NORMAN	205.00
FINANCE CL	10/01/2026	R	BLICK ART MATERIALS^	1,543.73
FINANCE CL	10/01/2026	R	BRINEGAR, JACOB	215.00
FINANCE CL	10/01/2026	R	BROUGHTON, KENNETH	84.00
FINANCE CL	10/01/2026	R	CALDWELL, JERRY	215.00
FINANCE CL	10/01/2026	R	CHESSER, CRYSTAL	100.00
FINANCE CL	10/01/2026	R	CONDE, WILLIAM	145.00
FINANCE CL	10/01/2026	R	DAVIS, ANTONY	145.00
FINANCE CL	10/01/2026	R	DAVIS, CATO III	145.00
FINANCE CL	10/01/2026	R	DICKINSON HIGH SCHOO	200.00
FINANCE CL	10/01/2026	R	EDUCATION SERVICE CE	250.00
FINANCE CL	10/01/2026	R	EVANS, MARKEL	170.00
FINANCE CL	10/01/2026	R	FIRETROL PROTECTION	6,583.50
FINANCE CL	10/01/2026	R	FRANCIS, WILLIAM	205.00
FINANCE CL	10/01/2026	R	GARDENER, ERIC	145.00
FINANCE CL	10/01/2026	R	GILLIAM, DAVID	120.00
FINANCE CL	10/01/2026	R	GOUDEAU, MARVIN JR	145.00
FINANCE CL	10/01/2026	R	HARRIS CENTRAL APPRA	80,712.00
FINANCE CL	10/01/2026	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	10/01/2026	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	10/15/2026	V	HARRIS COUNTY TAX AS	-7.50
FINANCE CL	10/01/2026	R	HOLDER'S PEST CONTRO	5,062.00
FINANCE CL	10/01/2026	R	HOLLINGSWORTH, JAYME	205.00
FINANCE CL	10/01/2026	R	HOSA - FUTURE HEALTH	360.00
FINANCE CL	10/01/2026	R	HOUSTON ISD - MEDICA	11.38
FINANCE CL	10/01/2026	R	HUFFMAN ISD	200.00
FINANCE CL	10/01/2026	R	INFINITY HVAC SERVIC	17,577.96
FINANCE CL	10/01/2026	R	JACKSON, CHRIS	140.00
FINANCE CL	10/01/2026	R	JACKSON, LAWRENCE JR	84.00
FINANCE CL	10/01/2026	R	JONES, CEDRIC	80.00
FINANCE CL	10/01/2026	R	KILLINGS, KENNETH	84.00
FINANCE CL	10/01/2026	R	KING, BELINDA	90.44
FINANCE CL	10/01/2026	R	LOWRY JR, KEVIN	168.00
FINANCE CL	10/01/2026	R	LYON, JAMES	145.00
FINANCE CL	10/01/2026	R	MCCROBA, CHRISTOPHER	254.00
FINANCE CL	10/01/2026	R	MCDONALD, KEVIN	215.00
FINANCE CL	10/01/2026	R	MENDEZ, MATHEW	80.00
FINANCE CL	10/01/2026	R	MIDDLETON, RYAN	170.00
FINANCE CL	10/01/2026	R	NATIONAL CHEERLEADER	1,496.00
FINANCE CL	10/01/2026	R	PEACHES, SANDRA	410.00
FINANCE CL	10/01/2026	R	PHILLIPS, JOSEPH	140.00
FINANCE CL	10/01/2026	R	SCHOOLCOMP	86,031.19
FINANCE CL	10/01/2026	R	SOUTHERN FLORAL COMP	253.64
FINANCE CL	10/01/2026	R	SPARKS, CHRISTIAN	145.00
FINANCE CL	10/01/2026	R	STEVENSON, MONTEVIOU	140.00
FINANCE CL	10/01/2026	R	STOWERS, EDDIE	310.00
FINANCE CL	10/01/2026	R	SYNCHRONY BANK	1,143.68
FINANCE CL	10/01/2026	R	SYNCHRONY BANK	567.91
FINANCE CL	10/01/2026	R	SYSTEM FIVE LTD CO	19,381.60
FINANCE CL	10/01/2026	R	TEXAS SKYWARD USERS	625.00
FINANCE CL	10/01/2026	R	THOMAS, HAROLD	424.00
FINANCE CL	10/01/2026	R	TREVIPAY	475.21
FINANCE CL	10/01/2026	R	WALKER, FRANK	120.00
FINANCE CL	10/01/2026	R	WILLIAMS, WILBURN	84.00
FINANCE CL	10/08/2026	R	ADAMS, GERALD	120.00
FINANCE CL	10/08/2026	R	AFFILIATED TELEPHONE	2,054.29

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/08/2026	R	AMAZON CAPITAL SERVI	3,317.26
FINANCE CL	10/08/2026	R	AMERICAN EXPRESS	1,478.10
FINANCE CL	10/08/2026	R	AMERICAN ASSOCIATION	155.85
FINANCE CL	10/08/2026	R	APPLE INC.	49.00
FINANCE CL	10/08/2026	R	ARMSTRONG REPAIR CEN	199.29
FINANCE CL	10/08/2026	R	BARBERS HILL HIGH SC	1,300.00
FINANCE CL	10/08/2026	R	BAYTOWN SUN, THE	244.89
FINANCE CL	10/08/2026	R	BIGHAM, NORMAN	205.00
FINANCE CL	10/08/2026	R	BRADY, BRIAN	140.00
FINANCE CL	10/08/2026	R	CDW-GOVERNMENT, INC*	12,220.00
FINANCE CL	10/08/2026	R	CENGAGE LEARNING, IN	594.00
FINANCE CL	10/08/2026	R	CESD	495.00
FINANCE CL	10/08/2026	R	CONVERGINT TECHNOLOG	6,804.53
FINANCE CL	10/08/2026	R	CROSBY NEWPORT HARDW	1,544.04
FINANCE CL	10/08/2026	R	DELL MARKETING L.P.	153.92
FINANCE CL	10/08/2026	R	DIGITAL THEATRE (US)	999.00
FINANCE CL	10/08/2026	R	DOUBLETREE AUSTIN HO	364.03
FINANCE CL	10/08/2026	R	EDUCATION SERVICE CE	4,250.00
FINANCE CL	10/08/2026	R	ELLIOTT ELECTRIC SUP	150.00
FINANCE CL	10/08/2026	R	FERGUSON ENTERPRISES	9,041.54
FINANCE CL	10/08/2026	R	FLEMING INSTRUMENT R	776.00
FINANCE CL	10/08/2026	R	FRONTIER COMMUNICATI	73.09
FINANCE CL	10/08/2026	R	GATEWAY EDUCATION HO	3,952.00
FINANCE CL	10/08/2026	R	GONZALEZ, VICTOR	292.50
FINANCE CL	10/08/2026	R	GRACE WORKS CORPORAT	40.00
FINANCE CL	10/08/2026	R	HARVEST RIGHT, LLC	1,624.95
FINANCE CL	10/08/2026	R	HERNANDEZ, ALEJANDRO	292.50
FINANCE CL	10/08/2026	R	HOBBY LOBBY - BAYTOW	269.36
FINANCE CL	10/08/2026	R	HOLIDAY INN EXPRESS	475.24
FINANCE CL	10/08/2026	R	HOME DEPOT	1,920.52
FINANCE CL	10/08/2026	R	HOUSTON INTERACTIVE	1,074.00
FINANCE CL	10/08/2026	R	HOUSTON AREA BASKETB	105.00
FINANCE CL	10/08/2026	S	HUMBLE ISD	42,750.00
FINANCE CL	10/08/2026	S	HUMBLE ISD	7,000.00
FINANCE CL	10/08/2026	R	INFINITY HVAC SERVIC	12,703.53
FINANCE CL	10/08/2026	R	JARAMILLO, LARRY	225.00
FINANCE CL	10/08/2026	R	LIQUA TECH	11,547.05
FINANCE CL	10/08/2026	R	LOWMAN CONSULTING LL	1,500.00
FINANCE CL	10/08/2026	R	MAXKNOWLEDGE, INC.	324.00
FINANCE CL	10/08/2026	R	MERRILL, ALLEN	170.00
FINANCE CL	10/08/2026	R	METROPOLITAN LANDSCA	24,500.00
FINANCE CL	10/08/2026	R	MIDDLETON, RYAN	140.00
FINANCE CL	10/08/2026	R	MOORE, DWIGHT	170.00
FINANCE CL	10/08/2026	R	OTERO, BLANCA	292.50
FINANCE CL	10/08/2026	R	PAINTSLINGERS	3,450.00
FINANCE CL	10/08/2026	R	PRIMO BRANDS	33.99
FINANCE CL	10/08/2026	R	REYES, ARMANDO	12,350.00
FINANCE CL	10/08/2026	R	SALAZAR, VIANEY	292.50
FINANCE CL	10/08/2026	R	SATARII INC.	3,848.00
FINANCE CL	10/08/2026	R	SCIENCE TEACHERS ASS	845.00
FINANCE CL	10/08/2026	R	SILMAN, SHAWN	140.00
FINANCE CL	10/08/2026	R	SUMMIT K12 HOLDINGS,	2,578.00
FINANCE CL	10/08/2026	R	TALBOTT STATION, INC	18.50
FINANCE CL	10/08/2026	R	TREVIPAY	1,038.14
FINANCE CL	10/08/2026	R	TXU ENERGY RETAIL CO	138,840.14
FINANCE CL	10/08/2026	R	ULINE, INC.	1,529.63

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/08/2026	R	UT HIGH SCHOOL	150.00
FINANCE CL	10/08/2026	R	X-GRAIN SPORTSWEAR	350.00
FINANCE CL	10/15/2026	R	ADVANTAGE IMAGING SU	240.00
FINANCE CL	10/15/2026	R	AMAZON CAPITAL SERVI	10,564.88
FINANCE CL	10/15/2026	R	APS BUILDING SERVICE	2,698.70
FINANCE CL	10/15/2026	R	BARRETT, HEATHER	189.42
FINANCE CL	10/15/2026	R	BRADY, BRIAN	80.00
FINANCE CL	10/15/2026	R	BROUGHTON, KENNETH	84.00
FINANCE CL	10/15/2026	R	CDW-GOVERNMENT, INC*	6,570.00
FINANCE CL	10/15/2026	R	CHAMBERS COUNTY CHIL	525.00
FINANCE CL	10/15/2026	R	CRAWFORD ELECTRIC SU	517.77
FINANCE CL	10/15/2026	R	CROSBY NEWPORT HARDW	110.67
FINANCE CL	10/15/2026	R	DAKTRONICS, INC*	2,155.00
FINANCE CL	10/15/2026	R	DAYTON ATHLETICS	300.00
FINANCE CL	10/15/2026	R	EASTERLING, GEORGE	110.00
FINANCE CL	10/15/2026	R	EVERDRIVEN TECHNOLOG	985.48
FINANCE CL	10/15/2026	R	FERGUSON ENTERPRISES	20,636.68
FINANCE CL	10/15/2026	R	GOROUT	2,800.00
FINANCE CL	10/15/2026	R	GRACE WORKS CORPORAT	147.99
FINANCE CL	10/15/2026	R	GRADECAM LLC	300.00
FINANCE CL	10/15/2026	R	GRAINGER*	3,541.80
FINANCE CL	10/15/2026	R	HARRIS COUNTY CLERK	19,600.47
FINANCE CL	10/15/2026	R	HARRIS COUNTY DEPT O	1,157.43
FINANCE CL	10/15/2026	R	HARRIS COUNTY TOLL R	119.97
FINANCE CL	10/15/2026	R	HARRIS COUNTY TREASU	78,983.00
FINANCE CL	10/15/2026	R	HOLT TRUCK CENTERS O	3,619.00
FINANCE CL	10/15/2026	R	HOUSTON INTERACTIVE	1,320.50
FINANCE CL	10/15/2026	R	INFINITY HVAC SERVIC	360.00
FINANCE CL	10/15/2026	R	JONES, ERIC	80.00
FINANCE CL	10/15/2026	R	JUAREZ, FRANCISCO	80.00
FINANCE CL	10/15/2026	R	KALLIES, LISA CAROLE	111.35
FINANCE CL	10/15/2026	R	KILLINGS, KENNETH	84.00
FINANCE CL	10/15/2026	R	KROGER TEXAS, LP-DIV	389.01
FINANCE CL	10/15/2026	R	LALOR, ELIZABETH	1,000.00
FINANCE CL	10/15/2026	R	MCCROBA, CHRISTOPHER	84.00
FINANCE CL	10/15/2026	R	MELANIE MAYER CONSUL	425.00
FINANCE CL	10/15/2026	R	MERRILL, ALLEN	160.00
FINANCE CL	10/15/2026	R	MIDDLETON, RYAN	175.00
FINANCE CL	10/15/2026	R	NEW CANEY ISD ATHLET	650.00
FINANCE CL	10/15/2026	R	NEWPORT MUD	1,627.93
FINANCE CL	10/15/2026	R	NOTHING BUNDT CAKES	50.25
FINANCE CL	10/15/2026	R	OOMA, INC	189.42
FINANCE CL	10/15/2026	R	PETROLEUM TRADERS CO	39,659.47
FINANCE CL	10/15/2026	R	PHILLIPS, JOSEPH	80.00
FINANCE CL	10/15/2026	R	RUSH BUS CENTER, SEL	1,150.33
FINANCE CL	10/15/2026	R	SCIENCE TEACHERS ASS	325.00
FINANCE CL	10/15/2026	R	SHERWIN WILLIAMS	153.10
FINANCE CL	10/15/2026	R	SMITH, MICHAEL	84.00
FINANCE CL	10/15/2026	R	SPECIALIZED ASSESSME	977.52
FINANCE CL	10/15/2026	R	STEVENS, BILL	170.00
FINANCE CL	10/15/2026	R	STEVENSON, MONTEVIOU	95.00
FINANCE CL	10/15/2026	R	SYNCHRONY BANK	756.79
FINANCE CL	10/15/2026	R	SYNCHRONY BANK	670.09
FINANCE CL	10/15/2026	R	TALBOTT STATION, INC	18.50
FINANCE CL	10/15/2026	R	THOMAS, HAROLD	160.00
FINANCE CL	10/15/2026	R	TK ELEVATOR	1,240.58

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/15/2026	R	TREVIPAY	664.63
FINANCE CL	10/15/2026	R	TSPRA	520.00
FINANCE CL	10/15/2026	R	WAY ENGINEERING, LTD	18,058.00
FINANCE CL	10/19/2026	R	BILLY'S PAINT AND BO	3,706.95
FINANCE CL	10/22/2026	R	3B TEXAS SPORT LLC	3,805.35
FINANCE CL	10/22/2026	R	AMAZON CAPITAL SERVI	15,066.79
FINANCE CL	10/22/2026	R	AMERICAN WELDING & G	381.42
FINANCE CL	10/22/2026	R	APPLE INC.	3,027.00
FINANCE CL	10/22/2026	R	AREA III FFA ASSOCIA	252.00
FINANCE CL	10/22/2026	R	BARNES & NOBLE BOOKS	287.70
FINANCE CL	10/22/2026	R	BEST BUY STORES, L.P	4,411.55
FINANCE CL	10/22/2026	R	BLALOCK, KYLE	215.00
FINANCE CL	10/22/2026	R	BPI GRAPHIC DESIGNS	1,550.00
FINANCE CL	10/22/2026	R	CHICK-FIL-A CROSBY	207.48
FINANCE CL	10/22/2026	R	COOPER, DWAYNE	140.00
FINANCE CL	10/22/2026	R	CROSBY-HUFFMAN CHAMB	210.00
FINANCE CL	10/22/2026	R	DANN, NATHANIEL	140.00
FINANCE CL	10/22/2026	R	DELCOM GROUP LP	642.20
FINANCE CL	10/22/2026	R	DELL MARKETING L.P.	3,240.37
FINANCE CL	10/22/2026	R	DISTRICT II FFA	189.00
FINANCE CL	10/22/2026	R	DUNN, MICHAEL	205.00
FINANCE CL	10/22/2026	R	E3 ENTEGRAL SOLUTION	592,827.60
FINANCE CL	10/22/2026	R	EWELL EDUCATIONAL SE	1,210.00
FINANCE CL	10/22/2026	R	EXXON/WEX BANK	67.97
FINANCE CL	10/22/2026	R	FLEMING INSTRUMENT R	353.00
FINANCE CL	10/22/2026	R	GCASE	50.00
FINANCE CL	10/22/2026	R	GENERATION FARADAY	24,494.96
FINANCE CL	10/22/2026	R	GRACE WORKS CORPORAT	314.99
FINANCE CL	10/22/2026	R	GREAT HISTORY CHALLE	499.00
FINANCE CL	10/22/2026	R	GREENLIGHT FITNESS L	299.00
FINANCE CL	10/22/2026	R	HARRIS COUNTY DEPT O	312,900.00
FINANCE CL	10/22/2026	R	HEATH, WILLIAM	215.00
FINANCE CL	10/22/2026	R	HOUSTON ISD - MEDICA	17.91
FINANCE CL	10/22/2026	R	HUBBLE, ROBERT	260.00
FINANCE CL	10/22/2026	R	JONES, CHRISTOPHER J	84.00
FINANCE CL	10/22/2026	R	KNOBLOCH, TIFFANY	205.00
FINANCE CL	10/22/2026	R	KROGER TEXAS, LP-DIV	193.54
FINANCE CL	10/22/2026	R	LITERACY RESOURCES,	1,794.24
FINANCE CL	10/22/2026	R	LOWMAN CONSULTING LL	500.00
FINANCE CL	10/22/2026	R	MARRIOTT MARQUIS HOU	691.26
FINANCE CL	10/22/2026	R	MHS INC	300.00
FINANCE CL	10/22/2026	R	MITCHELL, FATE JR	84.00
FINANCE CL	10/22/2026	R	MULLENS, ANTHONY	205.00
FINANCE CL	10/22/2026	R	PEACHES, SANDRA	205.00
FINANCE CL	10/22/2026	R	PETROLEUM TRADERS CO	37,764.66
FINANCE CL	10/22/2026	R	PINNACLE MEDICAL MAN	685.00
FINANCE CL	10/22/2026	R	PRIMO BRANDS	29.00
FINANCE CL	10/22/2026	R	REDDICK, RODERICK	170.00
FINANCE CL	10/22/2026	R	ROBINSON, MICHAEL	205.00
FINANCE CL	10/22/2026	R	ROGERS, DARTIN	215.00
FINANCE CL	10/22/2026	R	SILVAS, JOSEPH	215.00
FINANCE CL	10/22/2026	R	SOUTHERN FLORAL COMP	653.41
FINANCE CL	10/22/2026	R	SUMMIT K12 HOLDINGS,	1,332.50
FINANCE CL	10/22/2026	R	SWICEGOOD MUSIC COMP	260.00
FINANCE CL	10/22/2026	R	SYNCHRONY BANK	147.00
FINANCE CL	10/22/2026	R	TASB RISK MANAGEMENT	2,500.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/22/2026	R	TETA, INC	650.00
FINANCE CL	10/22/2026	R	TEXAS DANCE EDUCATOR	455.00
FINANCE CL	10/22/2026	R	TEXAS FFA ASSOCIATIO	2,177.00
FINANCE CL	10/22/2026	R	TRACK IT FORWARD	444.00
FINANCE CL	10/22/2026	R	TREVIPAY	805.68
FINANCE CL	10/22/2026	R	USERSCAPE INC	3,399.15
FINANCE CL	10/22/2026	R	VANCE, GEORGIA	205.00
FINANCE CL	10/22/2026	R	VERIZON WIRELESS	1,992.99
FINANCE CL	10/29/2026	R	5205 LIMITED PARTNER	1,813.90
FINANCE CL	10/29/2026	R	ADVANTAGE IMAGING SU	514.80
FINANCE CL	10/29/2026	R	AMAZON CAPITAL SERVI	4,764.24
FINANCE CL	10/29/2026	R	AWARDS BY GULF COAST	2,409.50
FINANCE CL	10/29/2026	R	CENTER POINT	2,222.76
FINANCE CL	10/29/2026	R	CLEAR BROOK HIGH SCH	765.00
FINANCE CL	10/29/2026	R	CMC NEPTUNE LLC	3,000.00
FINANCE CL	10/29/2026	R	CRAWFORD ELECTRIC SU	257.11
FINANCE CL	10/29/2026	R	DOWNTOWN AQUARIUM	1,629.00
FINANCE CL	10/29/2026	R	EMBASSY SUITES BY HI	365.40
FINANCE CL	10/29/2026	R	FERGUSON ENTERPRISES	747.60
FINANCE CL	10/29/2026	R	FIRETROL PROTECTION	4,937.00
FINANCE CL	10/29/2026	R	FRONTIER COMMUNICATI	4,574.06
FINANCE CL	10/29/2026	R	GATOR COUNTRY LLC	1,066.00
FINANCE CL	10/29/2026	R	GOOSE CREEK ISD ATHL	450.00
FINANCE CL	10/29/2026	R	GRACE WORKS CORPORAT	100.00
FINANCE CL	10/29/2026	S	HAMPTON INN AND SUIT	241.82
FINANCE CL	10/29/2026	S	HAMPTON INN AND SUIT	241.82
FINANCE CL	10/29/2026	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	10/29/2026	R	HOLDER'S PEST CONTRO	4,237.00
FINANCE CL	10/29/2026	R	HOME DEPOT	237.51
FINANCE CL	10/29/2026	R	HOSA - FUTURE HEALTH	825.00
FINANCE CL	10/29/2026	R	HOUSTON ZOO, INC.	2,640.00
FINANCE CL	10/29/2026	R	HOUSTON ISD - MEDICA	1,200.00
FINANCE CL	10/29/2026	R	INFINITY HVAC SERVIC	3,920.03
FINANCE CL	10/29/2026	R	KEY INSTALLATIONS LL	9,824.00
FINANCE CL	10/29/2026	R	LEE COLLEGE	3,918.06
FINANCE CL	10/29/2026	R	NGS FILMS AND GRAPHI	2,382.00
FINANCE CL	10/29/2026	R	NOTHING BUNDT CAKES	82.71
FINANCE CL	10/29/2026	R	REGION 16 EDUCATION	100.00
FINANCE CL	10/29/2026	R	SCIENCE TEACHERS ASS	895.00
FINANCE CL	10/29/2026	R	SPALDING, NICHOLS, L	4,577.83
FINANCE CL	10/29/2026	R	SPECIALIZED ASSESSME	34,023.00
FINANCE CL	10/29/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	10/29/2026	R	SWICEGOOD MUSIC COMP	1,811.98
FINANCE CL	10/29/2026	R	SWIMOUTLET.COM	2,227.28
FINANCE CL	10/29/2026	R	SYNCHRONY BANK	2,289.30
FINANCE CL	10/29/2026	R	TASSP	1,200.00
FINANCE CL	10/29/2026	R	THE TEAPOT DEPOT	821.00
FINANCE CL	10/29/2026	R	TECHLINE SPORTS LIGH	2,200.00
FINANCE CL	10/29/2026	R	TEXAS CITY HIGH SCHO	400.00
FINANCE CL	10/29/2026	R	TEXAS DEPARTMENT OF	31.00
FINANCE CL	10/29/2026	R	THOMPSON & HORTON LL	100.00
FINANCE CL	10/29/2026	R	TMEA REGION 33 BAND	350.00
FINANCE CL	10/29/2026	R	TMH SOFTBALL	300.00
FINANCE CL	10/29/2026	R	TREVIPAY	1,855.19
FINANCE CL	10/29/2026	R	UNIVERSITY OF HOUSTO	125.00
FINANCE CL	10/01/2026	A	GARCIA, ANTHONY	361.76

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/01/2026	A	PATTERSON, PAULA	88.16
FINANCE CL	10/01/2026	A	REEVES, TOIMU	1,778.00
FINANCE CL	10/01/2026	A	B & H PHOTO-VIDEO	993.30
FINANCE CL	10/01/2026	A	BSN SPORTS*	12,393.55
FINANCE CL	10/01/2026	A	CHEERLEADING COMPANY	6,955.99
FINANCE CL	10/01/2026	A	JW PEPPER & SON, INC	312.69
FINANCE CL	10/01/2026	A	REGION 4 ESC	44,001.00
FINANCE CL	10/01/2026	A	STAPLES BUSINESS ADV	110.55
FINANCE CL	10/01/2026	A	SUNBELT RENTALS*	1,828.76
FINANCE CL	10/01/2026	A	TOOLS4EVER	15,271.20
FINANCE CL	10/08/2026	A	4-IMPRINT	650.44
FINANCE CL	10/08/2026	A	ACME ARCHITECTURAL H	685.88
FINANCE CL	10/08/2026	A	BSN SPORTS*	9,029.74
FINANCE CL	10/08/2026	A	CINTAS CORPORATION	425.40
FINANCE CL	10/08/2026	A	GRAPHICS UNLIMITED^	2,130.00
FINANCE CL	10/08/2026	A	HOTCHKISS DISPOSAL S	7,576.15
FINANCE CL	10/08/2026	A	MARK'S PLUMBING PART	1,317.95
FINANCE CL	10/08/2026	A	NASSP	385.00
FINANCE CL	10/08/2026	A	NATIONAL RESTAURANT	4,175.46
FINANCE CL	10/08/2026	A	OFFICE DEPOT BSD*	403.62
FINANCE CL	10/08/2026	A	PATTILLO, BROWN & HI	25,000.00
FINANCE CL	10/08/2026	A	PEARSON - CLINICAL A	6,611.00
FINANCE CL	10/08/2026	A	PS LIGHTWAVE, LLC	1,745.57
FINANCE CL	10/08/2026	A	RAPTOR TECHNOLOGIES	1,120.00
FINANCE CL	10/08/2026	A	REGION 4 ESC	90.00
FINANCE CL	10/08/2026	A	RIDLEYS VACUUM & JAN	1,244.65
FINANCE CL	10/08/2026	A	SCHOLASTIC INC	219.78
FINANCE CL	10/08/2026	A	STAPLES BUSINESS ADV	331.07
FINANCE CL	10/08/2026	A	TASA	911.51
FINANCE CL	10/08/2026	A	TASB	70.00
FINANCE CL	10/08/2026	A	TECHLAND HOUSTON	1,300.27
FINANCE CL	10/08/2026	A	ABBOTT, ALISHA	116.00
FINANCE CL	10/08/2026	A	BROWN, KENNETH	282.72
FINANCE CL	10/08/2026	A	DUDA, CAROLINE	278.16
FINANCE CL	10/08/2026	A	HEBERT, INDRA	288.80
FINANCE CL	10/08/2026	A	HILL, JESSICA	62.93
FINANCE CL	10/08/2026	A	HOANG, AMY	51.53
FINANCE CL	10/08/2026	A	PATTERSON, PAULA	155.34
FINANCE CL	10/08/2026	A	REEVES, TOIMU	1,434.00
FINANCE CL	10/08/2026	A	SMITH, ANGELA	288.80
FINANCE CL	10/08/2026	A	TAYLOR, MELINDA	288.80
FINANCE CL	10/08/2026	A	VALENCIA, NANCY	109.29
FINANCE CL	10/08/2026	A	ZENDEJAS, SILVIA	288.80
FINANCE CL	10/15/2026	A	ADVANCE AUTO PARTS	632.09
FINANCE CL	10/15/2026	A	CHALKS TRUCK PARTS	2,449.00
FINANCE CL	10/15/2026	A	CINTAS CORPORATION	796.96
FINANCE CL	10/15/2026	A	HOBART CORPORATION	1,707.72
FINANCE CL	10/15/2026	A	JD PALATINE, LLC	212.30
FINANCE CL	10/15/2026	A	JW PEPPER & SON, INC	111.99
FINANCE CL	10/15/2026	A	O'REILLY AUTO PARTS*	580.01
FINANCE CL	10/15/2026	A	REGION 4 ESC	2,400.00
FINANCE CL	10/15/2026	A	RIDDELL/ALL AMERICAN	2,577.95
FINANCE CL	10/15/2026	A	SCHOOL HEALTH CORPOR	405.09
FINANCE CL	10/15/2026	A	SUNBELT RENTALS*	2,478.44
FINANCE CL	10/15/2026	A	TASA	525.00
FINANCE CL	10/15/2026	A	TASBO - AUSTIN	155.00

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/15/2026	A	TCEA	638.00
FINANCE CL	10/15/2026	A	TEPSA	798.00
FINANCE CL	10/15/2026	A	TEXAS ALTERNATOR STA	975.00
FINANCE CL	10/15/2026	A	THOMAS BUS GULF COAS	3,496.23
FINANCE CL	10/15/2026	A	DAVIS, DIANA	110.66
FINANCE CL	10/15/2026	A	DENBIGH, ELLIE	39.22
FINANCE CL	10/15/2026	A	DUDA, CAROLINE	103.66
FINANCE CL	10/15/2026	A	HENDERSON, JOSEPH	305.44
FINANCE CL	10/15/2026	A	HILL, JESSICA	123.73
FINANCE CL	10/15/2026	A	KUNZ, RUSVE MAE	52.29
FINANCE CL	10/15/2026	A	MCMURREY, MEREDITH	29.56
FINANCE CL	10/15/2026	A	MITCHELL, JENNIFER	25.69
FINANCE CL	10/15/2026	A	MORRIS, KARRAN	70.98
FINANCE CL	10/15/2026	A	REEVES, TOIMU	1,324.00
FINANCE CL	10/15/2026	A	SALAZAR, LIZA	161.57
FINANCE CL	10/15/2026	A	SANCHEZ, CHELSEA	357.20
FINANCE CL	10/15/2026	A	TAYLOR, CHEYANNE	116.28
FINANCE CL	10/15/2026	A	TREJO, FLORENCE	413.44
FINANCE CL	10/15/2026	A	YZQUIERDO, ELSA	33.44
FINANCE CL	10/22/2026	A	ALERT SERVICES	19.80
FINANCE CL	10/22/2026	A	GOODHEART-WILCOX PUB	162.25
FINANCE CL	10/22/2026	A	GRAPHICS UNLIMITED^	1,912.20
FINANCE CL	10/22/2026	A	NASSP	385.00
FINANCE CL	10/22/2026	A	OFFICE DEPOT BSD*	201.22
FINANCE CL	10/22/2026	A	RICOH USA, INC	8,554.40
FINANCE CL	10/22/2026	A	SCHOLASTIC BOOK FAIR	3,355.05
FINANCE CL	10/22/2026	A	SOUTHERN TIRE MART	4,569.14
FINANCE CL	10/22/2026	A	TASA	525.00
FINANCE CL	10/22/2026	A	TASBO - AUSTIN	410.00
FINANCE CL	10/22/2026	A	COVAN, CHRISTY	71.14
FINANCE CL	10/22/2026	A	DUDA, CAROLINE	57.14
FINANCE CL	10/22/2026	A	HEFNER, JESSICA	34.00
FINANCE CL	10/22/2026	A	HENDERSON, JOSEPH	23.56
FINANCE CL	10/22/2026	A	REEVES, TOIMU	550.00
FINANCE CL	10/22/2026	A	SMITH, ANGELA	93.15
FINANCE CL	10/22/2026	A	TAYLOR, MELINDA	116.93
FINANCE CL	10/22/2026	A	WROBLESKI, JACLYN	49.70
FINANCE CL	10/29/2026	A	ACME ARCHITECTURAL H	47.34
FINANCE CL	10/29/2026	A	CAREER & TECHNICAL A	585.00
FINANCE CL	10/29/2026	A	FOSTER FENCE LTD	3,063.00
FINANCE CL	10/29/2026	A	HOBART CORPORATION	1,365.17
FINANCE CL	10/29/2026	A	JASON'S DELI - BAYTO	529.34
FINANCE CL	10/29/2026	A	MARK'S PLUMBING PART	163.58
FINANCE CL	10/29/2026	A	PEARSON - CLINICAL A	4,013.82
FINANCE CL	10/29/2026	A	REGION 4 ESC	39,600.00
FINANCE CL	10/29/2026	A	SCHOOL NURSE SUPPLY,	684.98
FINANCE CL	10/29/2026	A	STAPLES BUSINESS ADV	92.71
FINANCE CL	10/29/2026	A	SUNBELT RENTALS*	4,488.83
FINANCE CL	10/29/2026	A	TASA	1,255.94
FINANCE CL	10/29/2026	A	TASB	4,600.00
FINANCE CL	10/29/2026	A	TASBO - AUSTIN	2,115.00
FINANCE CL	10/29/2026	A	TECHLAND HOUSTON	2,600.00
FINANCE CL	10/29/2026	A	TEPSA	1,596.00
FINANCE CL	10/29/2026	A	VARSITY SPIRIT FASHI	1,289.50
FINANCE CL	10/29/2026	A	CUNNINGHAM, KATRINA	308.56
FINANCE CL	10/29/2026	A	LUTON, BRIANNA	31.67

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
FINANCE CL	10/29/2026	A	MEALER, TRACY	288.80
FINANCE CL	10/29/2026	A	REEVES, TOIMU	1,454.00
FINANCE CL	10/29/2026	A	RINCON, JARED	308.56
FINANCE CL	10/29/2026	A	RIOS, AMANDA	37.85
			Totals for FC	2,201,565.03
STUDENT AC	10/08/2026	R	THE ASTORIAN	15,000.00
STUDENT AC	10/29/2026	R	TREVIPAY	48.61
			Totals for STUA	15,048.61
			Totals for checks	5,607,721.41

F U N D S U M M A R Y

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	0.00	0.00	1,148,316.38	1,148,316.38
211	TITLE I	0.00	0.00	985.48	985.48
224	IDEA PART B FORMULA	0.00	0.00	230,973.00	230,973.00
240	FOOD SERVICE FUND	0.00	604.10	247,420.19	248,024.29
265	21ST-C COMMUNITY LEARNING	0.00	0.00	2,200.00	2,200.00
410	STATE TEXTBOOK	0.00	0.00	42,291.24	42,291.24
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	24,494.96	24,494.96
461	ACTIVITY FUNDS	0.00	0.00	67,414.16	67,414.16
495	MISC LOCAL GRANTS	0.00	0.00	440.00	440.00
620	SECO PROGRAM	301,757.50	0.00	291,070.10	592,827.60
696	CPF BOND SERIES 2023	-163,757.00	0.00	3,311,217.50	3,147,460.50
753	WORKERS COMP	0.00	0.00	86,031.19	86,031.19
865	STUDENT ACTIVITY FUND	16,262.61	0.00	0.00	16,262.61
*** Fund Summary Totals ***		154,263.11	604.10	5,452,854.20	5,607,721.41

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