

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	08/03/2023	R	AMAZON CAPITAL SERVI	2,742.79
CHILD NUTR	08/03/2023	R	ARMSTRONG REPAIR CEN	844.44
CHILD NUTR	08/10/2023	R	SPARKLETTTS AND SIERR	16.64
CHILD NUTR	08/24/2023	R	ACEMART RESTAURANT S	26,254.55
CHILD NUTR	08/24/2023	R	DAWN DONUTS	107.50
CHILD NUTR	08/24/2023	R	WALMART COMMUNITY	375.76
CHILD NUTR	08/31/2023	R	KAY, PATRICIA LYNNE	106.50
			Totals for CNP	30,448.18
FINANCE CL	08/24/2023	V	WW DIVING COMPANY	-82.00
FINANCE CL	08/24/2023	V	AMAZON CAPITAL SERVI	-8,715.62
FINANCE CL	08/03/2023	R	ALLEN DEEN	102.00
FINANCE CL	08/03/2023	R	AMAZON CAPITAL SERVI	460.11
FINANCE CL	08/03/2023	R	AMERICAN EXPRESS	175.55
FINANCE CL	08/03/2023	R	AWARDS BY GULF COAST	1,236.25
FINANCE CL	08/03/2023	R	BAY AREA COUNCIL ON	6,236.30
FINANCE CL	08/03/2023	R	CAVALLO ENERGY TEXAS	121,624.04
FINANCE CL	08/03/2023	R	CLEVER INC	500.00
FINANCE CL	08/03/2023	R	CROSBY MUNICIPAL UTI	20,871.70
FINANCE CL	08/03/2023	R	DELL MARKETING L.P.	265.99
FINANCE CL	08/03/2023	R	EDUSMART	6,764.70
FINANCE CL	08/03/2023	R	ELLIOTT ELECTRIC SUP	895.00
FINANCE CL	08/03/2023	R	ELLSWORTH PUBLISHING	478.80
FINANCE CL	08/03/2023	R	EWELL EDUCATIONAL SE	210.00
FINANCE CL	08/03/2023	R	FRONTIER COMMUNICATI	281.61
FINANCE CL	08/03/2023	R	GRAINGER*	667.92
FINANCE CL	08/03/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	08/03/2023	R	HB MECHANICAL SERVIC	10,487.04
FINANCE CL	08/03/2023	R	HOBBY LOBBY - BAYTOW	461.31
FINANCE CL	08/03/2023	R	HOLDER'S PEST CONTRO	2,312.00
FINANCE CL	08/03/2023	R	HUFFMAN ISD ATHLETIC	300.00
FINANCE CL	08/03/2023	R	INSTRUCTURE, INC	7,308.00
FINANCE CL	08/03/2023	R	JOSEPH DIXON CONCRET	18,810.00
FINANCE CL	08/03/2023	R	KEY INSTALLATIONS LL	535.00
FINANCE CL	08/03/2023	R	KROGER TEXAS, LP-DIV	541.99
FINANCE CL	08/03/2023	R	KUBOTA TRACTOR / WOW	262.22
FINANCE CL	08/03/2023	R	LEE COLLEGE	3,257.48
FINANCE CL	08/03/2023	R	NAVIGATE360, LLC	3,950.00
FINANCE CL	08/03/2023	R	OTIS ELEVATOR	1,694.07
FINANCE CL	08/03/2023	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	08/03/2023	R	POPULATION AND SURVE	14,600.00
FINANCE CL	08/03/2023	R	POSTMASTER	840.00
FINANCE CL	08/03/2023	R	RANK ONE SPORT	1,000.00
FINANCE CL	08/03/2023	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	08/03/2023	R	SCHOOLCOMP	18,073.36
FINANCE CL	08/03/2023	R	SHERWIN WILLIAMS	577.80
FINANCE CL	08/03/2023	R	SOCCER 4 ALL	6,704.90
FINANCE CL	08/03/2023	R	SPARKLETTTS AND SIERR	20.63
FINANCE CL	08/03/2023	R	STAR COURIER	465.00
FINANCE CL	08/03/2023	R	TASB RISK MANAGEMENT	1,000.00
FINANCE CL	08/03/2023	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	08/03/2023	R	UPS	88.38
FINANCE CL	08/03/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	08/03/2023	R	WALMART COMMUNITY	21.96
FINANCE CL	08/04/2023	R	JORDAN, DIEDRE	900.00
FINANCE CL	08/10/2023	R	ACE T-SHIRTS	2,321.55
FINANCE CL	08/10/2023	R	ACTION SIGNS OF TEXA	1,885.00

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<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	08/10/2023	R	AMAZON CAPITAL SERVI	3,762.79
FINANCE CL	08/10/2023	R	AMC MUSIC, LLC	1,890.00
FINANCE CL	08/10/2023	R	AMERICAN EXPRESS	5,789.95
FINANCE CL	08/10/2023	R	BRIDGE CITY INDEPEND	240.00
FINANCE CL	08/10/2023	R	CENTER POINT	1,907.19
FINANCE CL	08/10/2023	R	CI SOLUTIONS	12,845.00
FINANCE CL	08/10/2023	R	CLASSIC PROTECTION S	618.00
FINANCE CL	08/10/2023	R	CONVERGINT TECHNOLOG	1,046.01
FINANCE CL	08/10/2023	R	CORE ESSENTIALS	900.00
FINANCE CL	08/10/2023	R	CROSBY LAWN & POWER,	644.73
FINANCE CL	08/10/2023	R	CROSBY NEWPORT HARDW	1,263.05
FINANCE CL	08/10/2023	R	CROSBY TIRE SHOP	55.00
FINANCE CL	08/10/2023	R	ECAMPUS SYSTEMS FIGT	1,490.00
FINANCE CL	08/10/2023	R	ELLIOTT ELECTRIC SUP	501.18
FINANCE CL	08/10/2023	R	FINALSITE	18,859.00
FINANCE CL	08/10/2023	R	FRONTIER COMMUNICATI	39.18
FINANCE CL	08/10/2023	R	FRONTLINE EDUCATION	9,844.09
FINANCE CL	08/10/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	08/10/2023	R	HOLDER, TY	241.04
FINANCE CL	08/10/2023	R	HOLDWORTH CENTER, TH	15,000.00
FINANCE CL	08/10/2023	R	JAMF SOFTWARE, LLC	33,000.00
FINANCE CL	08/10/2023	R	KIMBALL MIDWEST	382.70
FINANCE CL	08/10/2023	R	KUBOTA TRACTOR / WOW	5,785.34
FINANCE CL	08/10/2023	R	LOWES COMPANIES	1,520.51
FINANCE CL	08/10/2023	R	LOWMAN CONSULTING LL	2,500.00
FINANCE CL	08/10/2023	R	NEWPORT MUD	245.85
FINANCE CL	08/10/2023	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	08/10/2023	R	PANERA BREAD COMPANY	186.23
FINANCE CL	08/10/2023	R	RESPONDUS, INC.	4,045.00
FINANCE CL	08/10/2023	R	SAM HOUSTON STATE UN	250.00
FINANCE CL	08/10/2023	R	SAM'S CLUB DIRECT	74.80
FINANCE CL	08/10/2023	R	SAN JACINTO COMMUNIT	250.00
FINANCE CL	08/10/2023	R	SCHOOLCOMP	4,974.49
FINANCE CL	08/10/2023	R	SHERWIN WILLIAMS	1,363.00
FINANCE CL	08/10/2023	R	TACO CABANA	1,524.25
FINANCE CL	08/10/2023	R	THE UNIVERSITY OF TE	1,050.00
FINANCE CL	08/10/2023	R	UNIVERSITY OF TEXAS	3,250.00
FINANCE CL	08/10/2023	R	VIRCO INC	26,594.40
FINANCE CL	08/10/2023	R	WALMART COMMUNITY	867.86
FINANCE CL	08/10/2023	R	WILLIAM MARSH RICE U	350.00
FINANCE CL	08/10/2023	R	WONG, GEORGE	160.00
FINANCE CL	08/17/2023	R	COACHCOMM, LLC	4,160.00
FINANCE CL	08/17/2023	R	WILAND, MELISSA	637.50
FINANCE CL	08/24/2023	R	AMAZON CAPITAL SERVI	8,715.62
FINANCE CL	08/24/2023	R	WW DIVING COMPANY	82.00
FINANCE CL	08/24/2023	R	ACE T-SHIRTS	2,497.50
FINANCE CL	08/24/2023	R	ADVANTAGE IMAGING SU	3,936.00
FINANCE CL	08/24/2023	R	AEON ELECTRICAL LLC	1,718.51
FINANCE CL	08/24/2023	R	ALANIZ, LOU	100.00
FINANCE CL	08/24/2023	R	AMAZON CAPITAL SERVI	6,246.30
FINANCE CL	08/24/2023	R	AMERICAN EXPRESS	186.06
FINANCE CL	08/24/2023	R	AWARDS BY GULF COAST	6,836.25
FINANCE CL	08/24/2023	R	BARBERS HILL ATHLETI	500.00
FINANCE CL	08/24/2023	R	BAYTOWN SUN, THE	546.72
FINANCE CL	08/24/2023	R	BLICK ART MATERIALS^	1,297.80
FINANCE CL	08/24/2023	R	BRANCH, SYDLEEISE WI	8.00

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FINANCE CL	08/24/2023	R	CACTUS ENVIRONMENTAL	283.00
FINANCE CL	08/24/2023	R	CLEAR CREEK HIGH SCH	300.00
FINANCE CL	08/24/2023	R	CONVERGINT TECHNOLOG	457.44
FINANCE CL	08/24/2023	R	CRAWFORD ELECTRIC SU	1,555.51
FINANCE CL	08/24/2023	R	CROSBY CLEANERS	206.47
FINANCE CL	08/24/2023	R	EXXON/WEX BANK	138.45
FINANCE CL	08/24/2023	R	FERGUSON ENTERPRISES	18,965.89
FINANCE CL	08/24/2023	R	FIRETRON	6,535.00
FINANCE CL	08/24/2023	R	FRONTLINE EDUCATION	20,649.64
FINANCE CL	08/24/2023	R	GOOSE CREEK CISD	5,000.00
FINANCE CL	08/24/2023	R	HARRIS COUNTY TOLL R	48.28
FINANCE CL	08/24/2023	R	HOBBY LOBBY - BAYTOW	285.68
FINANCE CL	08/24/2023	R	HOLDER'S PEST CONTRO	1,862.00
FINANCE CL	08/24/2023	R	HOMETOWN YARD TALK,	80.00
FINANCE CL	08/24/2023	R	HOUSTON ISD - MEDICA	29.90
FINANCE CL	08/24/2023	R	HOUSTON DYNAMO	2,484.00
FINANCE CL	08/24/2023	R	ITALIANO'S	838.79
FINANCE CL	08/24/2023	R	JAMF SOFTWARE, LLC	19,002.50
FINANCE CL	08/24/2023	R	KUBOTA TRACTOR / WOW	928.08
FINANCE CL	08/24/2023	R	LIVESCHOOL	3,465.00
FINANCE CL	08/24/2023	R	LOWMAN CONSULTING LL	6,350.00
FINANCE CL	08/24/2023	R	MCCLELLAN, ANNE	10,550.00
FINANCE CL	08/24/2023	R	MYSTERY SCIENCE INC.	5,580.00
FINANCE CL	08/24/2023	R	NELCO, INC	255.40
FINANCE CL	08/24/2023	R	NORTH MAIN TOOL RENT	2,636.14
FINANCE CL	08/24/2023	R	NOTHING BUNDT CAKES	64.00
FINANCE CL	08/24/2023	R	PAPA JOHN'S PIZZA	559.37
FINANCE CL	08/24/2023	R	PETROLEUM TRADER COR	16,132.81
FINANCE CL	08/24/2023	R	PINNACLE MEDICAL MAN	360.00
FINANCE CL	08/24/2023	R	QUILL CORPORATION	1,214.95
FINANCE CL	08/24/2023	R	REYES, ARMANDO	4,200.00
FINANCE CL	08/24/2023	R	RUSH BUS CENTER, SEL	253.86
FINANCE CL	08/24/2023	R	SAM'S CLUB DIRECT	193.92
FINANCE CL	08/24/2023	R	SHERWIN WILLIAMS	997.60
FINANCE CL	08/24/2023	R	SKYWARD INC	298.00
FINANCE CL	08/24/2023	R	SOLAFIDE MANAGEMENT	500.00
FINANCE CL	08/24/2023	R	SPEAKEZ COMMUNICATIO	1,200.00
FINANCE CL	08/24/2023	R	SPECIALIZED ASSESSME	7,495.00
FINANCE CL	08/24/2023	R	SYSTEM FIVE LTD CO	16,452.20
FINANCE CL	08/24/2023	R	TASB - DALLAS	8,050.00
FINANCE CL	08/24/2023	R	TASO BASEBALL HOUSTO	1,470.00
FINANCE CL	08/24/2023	R	TEXAS DEPARTMENT OF	37.00
FINANCE CL	08/24/2023	R	TEXAS SKYWARD USERS	450.00
FINANCE CL	08/24/2023	R	THOMPSON & HORTON LL	175.00
FINANCE CL	08/24/2023	R	WALMART COMMUNITY	1,424.58
FINANCE CL	08/24/2023	R	WAY ENGINEERING, LTD	31,346.16
FINANCE CL	08/31/2023	R	AEON ELECTRICAL LLC	403.20
FINANCE CL	08/31/2023	R	AMAZON CAPITAL SERVI	4,747.75
FINANCE CL	08/31/2023	R	AMERICAN EXPRESS	9,765.85
FINANCE CL	08/31/2023	R	BRANCH, SYDLEEISE WI	56.00
FINANCE CL	08/31/2023	R	BROADWAY LICENSING L	13.00
FINANCE CL	08/31/2023	R	CAVALLO ENERGY TEXAS	188,315.68
FINANCE CL	08/31/2023	R	CENTER POINT	2,155.80
FINANCE CL	08/31/2023	R	CHICK-FIL-A CROSBY	429.50
FINANCE CL	08/31/2023	R	CI SOLUTIONS	17,100.00
FINANCE CL	08/31/2023	R	CONVERGINT TECHNOLOG	381.20

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FINANCE CL	08/31/2023	R	CROSBY CLEANERS	18.77
FINANCE CL	08/31/2023	R	CROSBY-HUFFMAN CHAMB	20.00
FINANCE CL	08/31/2023	R	DAYTON ATHLETICS	450.00
FINANCE CL	08/31/2023	R	DELCOM GROUP LP	493.34
FINANCE CL	08/31/2023	R	EDUSMART	18,956.07
FINANCE CL	08/31/2023	R	FERGUSON ENTERPRISES	9,143.63
FINANCE CL	08/31/2023	R	FLEMING INSTRUMENT R	565.00
FINANCE CL	08/31/2023	R	FRONTIER COMMUNICATI	4,895.51
FINANCE CL	08/31/2023	R	GALENA PARK ISD	500.00
FINANCE CL	08/31/2023	R	GATEWAY EDUCATION HO	5,948.25
FINANCE CL	08/31/2023	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	08/31/2023	R	HARRIS COUNTY TAX AS	15.00
FINANCE CL	08/31/2023	R	HOUSTON AREA ALLIANC	228.80
FINANCE CL	08/31/2023	R	HUFFMAN ISD ATHLETIC	150.00
FINANCE CL	08/31/2023	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	08/31/2023	R	IDENTISYS INC	522.00
FINANCE CL	08/31/2023	R	ISTATION	10,991.20
FINANCE CL	08/31/2023	R	LIQUA TECH	4,052.59
FINANCE CL	08/31/2023	R	MAX BOWL EAST	990.00
FINANCE CL	08/31/2023	R	NETWORK FOR TEACHING	5,000.00
FINANCE CL	08/31/2023	R	PINNACLE MEDICAL MAN	360.00
FINANCE CL	08/31/2023	R	POOL, ANGELIQUE	56.18
FINANCE CL	08/31/2023	R	PRECISION BUSINESS M	269.95
FINANCE CL	08/31/2023	R	QUILL CORPORATION	57.60
FINANCE CL	08/31/2023	R	RENAISSANCE LEARNING	37,198.21
FINANCE CL	08/31/2023	R	RUSH BUS CENTER, SEL	867.10
FINANCE CL	08/31/2023	R	SAM'S CLUB DIRECT	1,185.63
FINANCE CL	08/31/2023	R	SPARKLETTS AND SIERR	24.79
FINANCE CL	08/31/2023	R	SPEAKEZ COMMUNICATIO	44,301.00
FINANCE CL	08/31/2023	R	SPECIALIZED ASSESSME	4,632.50
FINANCE CL	08/31/2023	R	SUMMIT K12 HOLDINGS,	12,095.00
FINANCE CL	08/31/2023	R	SWICEGOOD MUSIC COMP	542.00
FINANCE CL	08/31/2023	R	TACOS Y TACOS	515.00
FINANCE CL	08/31/2023	R	TASB RISK MANAGEMENT	158,423.00
FINANCE CL	08/31/2023	R	TEXAS ROADHOUSE HOLD	231.00
FINANCE CL	08/31/2023	R	TEXAS SKYWARD USERS	450.00
FINANCE CL	08/31/2023	R	THE BROKERAGE STORE	46,560.00
FINANCE CL	08/31/2023	R	THOMAS BUS GULF COAS	1,579.14
FINANCE CL	08/31/2023	R	TK ELEVATOR	1,034.93
FINANCE CL	08/31/2023	R	TSPRA	230.00
FINANCE CL	08/31/2023	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	08/31/2023	R	UNIVERSITY OF TEXAS	500.00
FINANCE CL	08/31/2023	R	VERIZON WIRELESS	2,666.50
FINANCE CL	08/31/2023	R	VIRCO INC	6,529.00
FINANCE CL	08/31/2023	R	WALMART COMMUNITY	624.97
FINANCE CL	08/31/2023	R	WAY ENGINEERING, LTD	34,776.21
FINANCE CL	08/31/2023	R	WESTERN STATES FIRE	14,160.00
FINANCE CL	08/31/2023	R	WILD MAGNOLIA LANDSC	9,000.00
FINANCE CL	08/03/2023	A	ACME ARCHITECTURAL H	1,407.00
FINANCE CL	08/03/2023	A	COASTAL WELDING SUPP	57.93
FINANCE CL	08/03/2023	A	GRAPHICS UNLIMITED^	947.00
FINANCE CL	08/03/2023	A	JW PEPPER & SON, INC	270.74
FINANCE CL	08/03/2023	A	STAPLES BUSINESS ADV	630.39
FINANCE CL	08/03/2023	A	TASA	325.00
FINANCE CL	08/10/2023	A	JOHNSON, YVONNE	32.75
FINANCE CL	08/10/2023	A	KNIGHT, KEVIN	344.04

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FINANCE CL	08/10/2023	A	PATTERSON, PAULA	101.90
FINANCE CL	08/10/2023	A	PRICE, ANN	25.00
FINANCE CL	08/10/2023	A	SANCHEZ, ZACHARY	24.63
FINANCE CL	08/10/2023	A	THOMPSON, CORBETT	121.27
FINANCE CL	08/10/2023	A	WILLIAMS, STACEY	375.04
FINANCE CL	08/10/2023	A	4-IMPRINT	281.35
FINANCE CL	08/10/2023	A	ADVANCE AUTO PARTS	817.45
FINANCE CL	08/10/2023	A	BSN SPORTS*	593.60
FINANCE CL	08/10/2023	A	CINTAS CORPORATION	669.60
FINANCE CL	08/10/2023	A	GRAPHICS UNLIMITED^	703.50
FINANCE CL	08/10/2023	A	HOTCHKISS DISPOSAL S	4,801.85
FINANCE CL	08/10/2023	A	HUHL	9,400.00
FINANCE CL	08/10/2023	A	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	08/10/2023	A	JW PEPPER & SON, INC	71.00
FINANCE CL	08/10/2023	A	KYRISH TRUCK CENTER	3,855.09
FINANCE CL	08/10/2023	A	OFFICE DEPOT BSD*	2,819.17
FINANCE CL	08/10/2023	A	REGION 4 ESC	820.00
FINANCE CL	08/10/2023	A	RENAISSANCE LEARNING	37,198.21
FINANCE CL	08/30/2023	V	RENAISSANCE LEARNING	-37,198.21
FINANCE CL	08/10/2023	A	STAPLES BUSINESS ADV	32.38
FINANCE CL	08/10/2023	A	SUNBELT RENTALS*	3,654.64
FINANCE CL	08/10/2023	A	TASBO - AUSTIN	3,750.00
FINANCE CL	08/24/2023	A	BAZMORE, BRANDY	120.00
FINANCE CL	08/24/2023	A	HALL, KELLIE	241.04
FINANCE CL	08/24/2023	A	HILL, JESSICA	53.58
FINANCE CL	08/24/2023	A	ORNELAS, AHIME	239.73
FINANCE CL	08/24/2023	A	REEVES, TOIMU	615.00
FINANCE CL	08/24/2023	A	RIOS, AMANDA	688.83
FINANCE CL	08/24/2023	A	ADVANCE AUTO PARTS	120.95
FINANCE CL	08/24/2023	A	ALERT SERVICES	3,085.20
FINANCE CL	08/24/2023	A	COASTAL WELDING SUPP	134.40
FINANCE CL	08/24/2023	A	FIREPLACE INC	1,799.00
FINANCE CL	08/24/2023	A	JD PALATINE, LLC	2.10
FINANCE CL	08/24/2023	A	KYRISH TRUCK CENTER	2,196.47
FINANCE CL	08/24/2023	A	MUSIC IN MOTION	419.10
FINANCE CL	08/24/2023	A	NATIONAL FFA ORGANIZ	396.00
FINANCE CL	08/24/2023	A	NATUS MEDICAL INCORP	85.00
FINANCE CL	08/24/2023	A	O'REILLY AUTO PARTS*	17.64
FINANCE CL	08/24/2023	A	OFFICE DEPOT BSD*	3,149.01
FINANCE CL	08/24/2023	A	REGION 4 ESC	2,805.00
FINANCE CL	08/24/2023	A	RIDDELL/ALL AMERICAN	12,329.74
FINANCE CL	08/24/2023	A	SCENARIO LEARNING LL	9,886.56
FINANCE CL	08/24/2023	A	SCHOOL SPECIALITY*	248.50
FINANCE CL	08/24/2023	A	STAPLES BUSINESS ADV	3,010.09
FINANCE CL	08/24/2023	A	TASBO - AUSTIN	985.00
FINANCE CL	08/24/2023	A	TEPSA	786.00
FINANCE CL	08/24/2023	A	TOOLS4EVER	8,837.00
FINANCE CL	08/24/2023	A	VARSIITY SPIRIT FASHI	287.50
FINANCE CL	08/31/2023	A	ARMENTA, LIZETTE	336.40
FINANCE CL	08/31/2023	A	GARZA, JOCELYN	704.00
FINANCE CL	08/31/2023	A	PATTERSON, PAULA	247.59
FINANCE CL	08/31/2023	A	REEVES, TOIMU	291.00
FINANCE CL	08/31/2023	A	ACME ARCHITECTURAL H	2,250.72
FINANCE CL	08/31/2023	A	ADVANCE AUTO PARTS	555.21
FINANCE CL	08/31/2023	A	ALERT SERVICES	113.90
FINANCE CL	08/31/2023	A	BSN SPORTS*	4,446.62

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FINANCE CL	08/31/2023	A	CHALKS TRUCK PARTS	461.24
FINANCE CL	08/31/2023	A	DEMCO, INC*	347.67
FINANCE CL	08/31/2023	A	KYRISH TRUCK CENTER	1,126.39
FINANCE CL	08/31/2023	A	LIBERTY OFFICE PRODU	388.24
FINANCE CL	08/31/2023	A	OFFICE DEPOT BSD*	473.34
FINANCE CL	08/31/2023	A	SCHOOL SPECIALITY*	545.60
FINANCE CL	08/31/2023	A	STAPLES BUSINESS ADV	68.16
FINANCE CL	08/31/2023	A	SUNBELT RENTALS*	2,298.47
FINANCE CL	08/31/2023	A	TASBO - AUSTIN	4,595.00
FINANCE CL	08/31/2023	A	TEACHTOWN	13,755.00
			Totals for FC	1,515,154.18
STUDENT AC	08/03/2023	R	DALLAS CHRISTIAN COL	500.00
STUDENT AC	08/03/2023	R	TEXAS LUTHERAN UNIVE	500.00
STUDENT AC	08/03/2023	R	WESTERN OKLAHOMA STA	500.00
STUDENT AC	08/10/2023	R	BLINN COLLEGE DISTRI	250.00
STUDENT AC	08/10/2023	R	TEXAS ASSOCIATION OF	80.00
STUDENT AC	08/10/2023	R	THE UNIVERSITY OF TE	4,000.00
STUDENT AC	08/10/2023	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	08/31/2023	R	SAN JACINTO COMMUNIT	250.00
			Totals for STUA	6,580.00
			Totals for checks	1,552,182.36

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	26,409.12	0.00	1,338,985.81	1,365,394.93
206	TITLE III,B: ED FOR HOMELESS	0.00	0.00	91.79	91.79
211	TITLE I	0.00	0.00	63.58	63.58
224	IDEA PART B FORMULA	0.00	0.00	1,100.00	1,100.00
240	FOOD SERVICE FUND	0.00	106.50	30,824.19	30,930.69
282	ESSER III	0.00	0.00	42,798.42	42,798.42
284	IDEA-B FORMULA - ARP	0.00	0.00	12,127.50	12,127.50
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	9,465.75	9,465.75
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	44,301.00	44,301.00
461	ACTIVITY FUNDS	0.00	0.00	16,280.85	16,280.85
753	WORKERS COMP	0.00	0.00	23,047.85	23,047.85
865	STUDENT ACTIVITY FUND	6,580.00	0.00	0.00	6,580.00
***	Fund Summary Totals ***	32,989.12	106.50	1,519,086.74	1,552,182.36

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