

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/13/2023	R	HILAND DAIRY FOODS C	3,854.66
CHILD NUTR	07/13/2023	R	LABATT FOOD SERVICE	19,015.59
CHILD NUTR	07/13/2023	R	LOWES COMPANIES	1,231.24
CHILD NUTR	07/13/2023	R	SPARKLETTTS AND SIERR	37.27
CHILD NUTR	07/13/2023	R	WALMART COMMUNITY	1,396.66
			Totals for CNP	25,535.42
CONSTRUCTI	07/20/2023	R	LOCKWOOD, ANDREWS &	382,917.18
			Totals for CONST	382,917.18
FINANCE CL	07/20/2023	V	KR ACQUISITIONS LLC	-932.76
FINANCE CL	07/06/2023	R	ALLEN DEEN	51.00
FINANCE CL	07/06/2023	R	AMERICAN EXPRESS	3,836.72
FINANCE CL	07/06/2023	R	BIG RIVERS WATERPARK	3,694.68
FINANCE CL	07/06/2023	R	CAREER & TECHNICAL A	675.00
FINANCE CL	07/06/2023	R	CROSBY NEWPORT HARDW	43.30
FINANCE CL	07/06/2023	R	HARRIS COUNTY TREASU	58,200.00
FINANCE CL	07/06/2023	R	HILTON ANATOLE HOTEL	782.08
FINANCE CL	07/06/2023	R	KYRISH TRUCK CENTER	4,992.47
FINANCE CL	07/06/2023	R	MEDICALESHOP INC	4,346.20
FINANCE CL	07/06/2023	R	PETROLEUM TRADER COR	14,066.32
FINANCE CL	07/06/2023	R	PINNACLE MEDICAL MAN	3,200.00
FINANCE CL	07/06/2023	R	POOL, ANGELIQUE	352.39
FINANCE CL	07/06/2023	R	RUSH BUS CENTER, SEL	394.90
FINANCE CL	07/06/2023	R	SAM'S CLUB DIRECT	510.92
FINANCE CL	07/06/2023	R	SWICEGOOD MUSIC COMP	4,068.00
FINANCE CL	07/06/2023	R	TEXAS ALTERNATOR STA	975.00
FINANCE CL	07/06/2023	R	THOMAS BUS GULF COAS	3,898.68
FINANCE CL	07/06/2023	R	TYLER TECHNOLOGIES I	52,739.62
FINANCE CL	07/06/2023	R	VATAT	1,720.00
FINANCE CL	07/06/2023	R	VERIZON WIRELESS	1,449.74
FINANCE CL	07/06/2023	R	WALMART COMMUNITY	296.24
FINANCE CL	07/13/2023	R	AMERICAN EXPRESS	5,164.09
FINANCE CL	07/13/2023	R	APPLE INC.	13,849.00
FINANCE CL	07/13/2023	R	BAYTOWN SUN, THE	133.35
FINANCE CL	07/13/2023	R	BRANCH, SYDLEEISE WI	72.00
FINANCE CL	07/13/2023	R	COLLEGE BOARD	7,935.00
FINANCE CL	07/13/2023	R	CROSBY LAWN & POWER,	611.25
FINANCE CL	07/13/2023	R	CROSBY MUNICIPAL UTI	14,530.53
FINANCE CL	07/13/2023	R	CROSBY NEWPORT HARDW	971.19
FINANCE CL	07/13/2023	R	CROSBY TIRE SHOP	105.00
FINANCE CL	07/13/2023	R	FCSTAT	700.00
FINANCE CL	07/13/2023	R	FOLLETT CONTENT SOLU	37.66
FINANCE CL	07/13/2023	R	HAMPTON INN (DOWN TO	577.20
FINANCE CL	07/13/2023	R	HARRIS COUNTY DEPT O	183.25
FINANCE CL	07/13/2023	R	HOLIDAY INN EXPRESS	3,057.45
FINANCE CL	07/13/2023	R	HOME DEPOT	773.90
FINANCE CL	07/13/2023	R	HYATT REGENCY SAN AN	830.61
FINANCE CL	07/13/2023	R	MCGRIFF INSURANCE SE	1,675,000.00
FINANCE CL	07/13/2023	R	MENGER HOTEL	604.20
FINANCE CL	07/13/2023	R	PREFERRED TECHNOLOGI	252,250.04
FINANCE CL	07/13/2023	R	PROVIDENCE TREATMENT	7,000.00
FINANCE CL	07/13/2023	R	RENAISSANCE DALLAS A	701.24
FINANCE CL	07/13/2023	R	ROACH, JENNIFER	10.93
FINANCE CL	07/13/2023	R	SAN ANTONIO MARRIOTT	227.30
FINANCE CL	07/13/2023	R	SAN ANTONIO MARRIOTT	390.38
FINANCE CL	07/13/2023	R	SWICEGOOD MUSIC COMP	62.00
FINANCE CL	07/13/2023	R	TASB - DALLAS	3,125.00

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FINANCE CL	07/13/2023	S	TEXAS BANDMASTERS AS	175.00
FINANCE CL	07/13/2023	S	TEXAS BANDMASTERS AS	175.00
FINANCE CL	07/13/2023	R	TEXAS BANDMASTERS AS	400.00
FINANCE CL	07/13/2023	R	THOMAS BUS GULF COAS	8,256.50
FINANCE CL	07/13/2023	R	WALMART COMMUNITY	339.52
FINANCE CL	07/13/2023	R	WW DIVING COMPANY	45.97
FINANCE CL	07/20/2023	R	BIWAY MEDIA	25,307.30
FINANCE CL	07/20/2023	R	CI SOLUTIONS	5,160.00
FINANCE CL	07/20/2023	R	CONVERGINT TECHNOLOG	578.21
FINANCE CL	07/20/2023	R	EDU-SOURCE CORPORATI	6,860.70
FINANCE CL	07/20/2023	R	GOLF CARS OF CONROE,	15,717.46
FINANCE CL	07/20/2023	R	HARRIS COUNTY DEPT O	3,450.00
FINANCE CL	07/20/2023	R	HOBBY LOBBY - BAYTOW	706.47
FINANCE CL	07/20/2023	R	HOUSTON ISD - MEDICA	338.10
FINANCE CL	07/20/2023	R	HUMBLE ISD	14,850.00
FINANCE CL	07/20/2023	R	IDS ENGINEERING GROU	155.27
FINANCE CL	07/20/2023	R	JENKINS, HERMENIA MA	61.41
FINANCE CL	07/20/2023	R	KR ACQUISITIONS LLC	863.76
FINANCE CL	07/20/2023	R	LOWES COMPANIES	460.17
FINANCE CL	07/20/2023	R	NEWPORT MUD	223.83
FINANCE CL	07/20/2023	R	SPALDING, NICHOLS, L	2,818.56
FINANCE CL	07/20/2023	R	SPECIALIZED ASSESSME	5,450.00
FINANCE CL	07/20/2023	R	SWART, JOHN	19,336.00
FINANCE CL	07/20/2023	R	TEXAS ASSOC FOR SCHO	325.00
FINANCE CL	07/20/2023	R	TEXAS DEPARTMENT OF	26.00
FINANCE CL	07/20/2023	R	THOMPSON & HORTON LL	14,778.55
FINANCE CL	07/20/2023	R	THSBCA	525.00
FINANCE CL	07/20/2023	R	TURN KEY EVENT RENTA	2,906.00
FINANCE CL	07/27/2023	R	AMERICAN EXPRESS	260.80
FINANCE CL	07/27/2023	R	APPLE INC.	110.00
FINANCE CL	07/27/2023	R	BPI GRAPHIC DESIGNS	1,650.00
FINANCE CL	07/27/2023	R	CONVERGINT TECHNOLOG	784.73
FINANCE CL	07/27/2023	R	CROSBY NEWPORT HARDW	80.57
FINANCE CL	07/27/2023	R	EAGLE BRUSH & CHEMIC	3,500.00
FINANCE CL	07/27/2023	R	EXXON/WEX BANK	318.65
FINANCE CL	07/27/2023	R	FIRETRON	1,992.50
FINANCE CL	07/27/2023	R	FRONTIER COMMUNICATI	4,622.92
FINANCE CL	07/27/2023	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/27/2023	R	HARRIS COUNTY TOLL R	204.65
FINANCE CL	07/27/2023	R	KUBOTA TRACTOR / WOW	10,723.72
FINANCE CL	07/27/2023	R	SHERWIN WILLIAMS	1,901.69
FINANCE CL	07/27/2023	R	TASB - DALLAS	175.00
FINANCE CL	07/27/2023	R	TK ELEVATOR	940.62
FINANCE CL	07/27/2023	R	TYLER TECHNOLOGIES I	380.00
FINANCE CL	07/27/2023	R	VERIZON WIRELESS	1,772.19
FINANCE CL	07/27/2023	R	WALMART COMMUNITY	18.72
FINANCE CL	07/06/2023	A	GOSNAY, BRANDI	47.38
FINANCE CL	07/06/2023	A	HAYNES, LAURA	47.92
FINANCE CL	07/06/2023	A	HENDERSON, JOSEPH	446.41
FINANCE CL	07/06/2023	A	HILL, JESSICA	20.18
FINANCE CL	07/06/2023	A	MARISH, ARELI	51.35
FINANCE CL	07/06/2023	A	MENJIVAR, ANTONIO	82.60
FINANCE CL	07/06/2023	A	REEVES, TOIMU	210.00
FINANCE CL	07/06/2023	A	WALTON, JACQUELYN	236.00
FINANCE CL	07/06/2023	A	ADVANCE AUTO PARTS	244.33
FINANCE CL	07/06/2023	A	CHALKS TRUCK PARTS	194.16

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FINANCE CL	07/06/2023	A	CINTAS CORPORATION	356.56
FINANCE CL	07/06/2023	A	FLINN SCIENTIFIC, IN	92.04
FINANCE CL	07/06/2023	A	NASSP	385.00
FINANCE CL	07/06/2023	A	O'REILLY AUTO PARTS*	86.85
FINANCE CL	07/06/2023	A	REGION 4 ESC	340.00
FINANCE CL	07/06/2023	A	SOUTHERN TIRE MART	12,496.52
FINANCE CL	07/13/2023	A	EVANS, TERESA	453.19
FINANCE CL	07/13/2023	A	PATTERSON, PAULA	110.22
FINANCE CL	07/13/2023	A	REEVES, TOIMU	1,626.00
FINANCE CL	07/13/2023	A	RICHARD, LAURA	93.67
FINANCE CL	07/13/2023	A	PITNEY BOWES	1,076.40
FINANCE CL	07/13/2023	A	REGION 4 ESC	165.00
FINANCE CL	07/13/2023	A	RICOH USA, INC	479.81
FINANCE CL	07/13/2023	A	TASBO - AUSTIN	290.00
FINANCE CL	07/13/2023	A	TECHSMITH CORPORATIO	45.57
FINANCE CL	07/13/2023	A	TEXAS MOTION SPORTS,	3,095.00
FINANCE CL	07/20/2023	A	NOBLES, ROBERT	171.46
FINANCE CL	07/20/2023	A	ORNELAS, AHIME	81.70
FINANCE CL	07/20/2023	A	PATTERSON, PAULA	218.77
FINANCE CL	07/20/2023	A	REEVES, TOIMU	1,120.00
FINANCE CL	07/20/2023	A	WHITE, KATRINA	168.87
FINANCE CL	07/20/2023	A	ACME ARCHITECTURAL H	433.31
FINANCE CL	07/20/2023	A	COASTAL WELDING SUPP	134.40
FINANCE CL	07/20/2023	A	HOTCHKISS DISPOSAL S	5,546.46
FINANCE CL	07/20/2023	A	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	07/20/2023	A	RIDDELL/ALL AMERICAN	834.17
FINANCE CL	07/20/2023	A	SOUTHERN TIRE MART	410.00
FINANCE CL	07/20/2023	A	TECHLAND HOUSTON	579.25
FINANCE CL	07/27/2023	A	ACME ARCHITECTURAL H	1,435.00
FINANCE CL	07/27/2023	A	GRAPHICS UNLIMITED^	3,151.75
FINANCE CL	07/27/2023	A	NATUS MEDICAL INCORP	586.00
FINANCE CL	07/27/2023	A	POWERSCHOOL GROUP, L	17,860.33
FINANCE CL	07/27/2023	A	PS LIGHTWAVE, INC.	17,979.00
FINANCE CL	07/27/2023	A	REGION 4 ESC	35.00
FINANCE CL	07/27/2023	A	RICOH USA, INC	25,773.44
FINANCE CL	07/27/2023	A	RICOH USA, INC	68.54
FINANCE CL	07/27/2023	A	RIDDELL/ALL AMERICAN	4,883.95
			Totals for FC	2,419,153.43
STUDENT AC	07/13/2023	R	LEE COLLEGE - BUSINE	2,000.00
STUDENT AC	07/13/2023	R	OUR LADY OF THE LAKE	500.00
STUDENT AC	07/13/2023	R	SAM HOUSTON STATE UN	500.00
STUDENT AC	07/13/2023	R	STEPHEN F AUSTIN STA	3,500.00
STUDENT AC	07/13/2023	R	TARLETON STATE UNIVE	1,000.00
STUDENT AC	07/13/2023	R	TEXAS A & M UNIVERSI	500.00
STUDENT AC	07/13/2023	R	TEXAS A & M UNIVERSI	1,500.00
STUDENT AC	07/13/2023	R	TEXAS STATE UNIVERSI	2,000.00
STUDENT AC	07/13/2023	R	UNIVERSITY OF HOUSTO	500.00
STUDENT AC	07/13/2023	R	UNIVERSITY OF NORTH	1,000.00
STUDENT AC	07/13/2023	R	UNIVERSITY OF MARY H	500.00
STUDENT AC	07/20/2023	R	909 EVENTS INC	6,500.00
STUDENT AC	07/27/2023	R	ABILENE CHRISTIAN UN	500.00
STUDENT AC	07/27/2023	R	ANGELINA COLLEGE	500.00
STUDENT AC	07/27/2023	R	BLINN COLLEGE DISTRI	1,000.00
STUDENT AC	07/27/2023	R	ST. NORBERT COLLEGE,	500.00
STUDENT AC	07/27/2023	R	SUL ROSS STATE UNIVE	500.00
STUDENT AC	07/27/2023	R	TARLETON STATE UNIVE	250.00

<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	07/27/2023	R	TEXAS STATE TECHNICA	500.00
STUDENT AC	07/27/2023	R	TEXAS TECH UNIVERSIT	500.00
STUDENT AC	07/27/2023	R	THE UNIVERSITY OF TE	12,000.00
STUDENT AC	07/27/2023	R	WILLIAM MARSH RICE U	4,000.00
			Totals for STUA	40,250.00
			Totals for checks	2,867,856.03

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	0.00	2,388,348.41	2,388,348.41
224	IDEA PART B FORMULA	0.00	0.00	5,176.81	5,176.81
240	FOOD SERVICE FUND	0.00	0.00	26,555.89	26,555.89
282	ESSER III	0.00	0.00	7,000.00	7,000.00
284	IDEA-B FORMULA - ARP	0.00	0.00	5,450.00	5,450.00
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	9,465.75	9,465.75
461	ACTIVITY FUNDS	0.00	0.00	1,966.99	1,966.99
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	340.00	340.00
699	CAPITAL PROJECTS	0.00	0.00	382,917.18	382,917.18
865	STUDENT ACTIVITY FUND	40,635.00	0.00	0.00	40,635.00
***	Fund Summary Totals ***	40,635.00	0.00	2,827,221.03	2,867,856.03

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