

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	09/07/2023	R	AMERICAN EXPRESS	553.30
CHILD NUTR	09/07/2023	R	FERGUSON ENTERPRISES	2,143.00
CHILD NUTR	09/07/2023	R	SPARKLETTS AND SIERR	3.99
CHILD NUTR	09/07/2023	R	TD INDUSTRIES^	315.00
CHILD NUTR	09/14/2023	R	ARMSTRONG REPAIR CEN	1,391.61
CHILD NUTR	09/14/2023	R	HERNANDEZ, JANETTE	30.00
CHILD NUTR	09/14/2023	R	LABATT FOOD SERVICE	137,677.20
CHILD NUTR	09/14/2023	R	SOUTHERN ICE CREAM C	5,701.05
CHILD NUTR	09/14/2023	R	URBINA, ARIEL	12.00
CHILD NUTR	09/14/2023	R	WALMART COMMUNITY	78.52
CHILD NUTR	09/21/2023	R	KERSWILL, KIMBERLY	44.00
CHILD NUTR	09/28/2023	R	AMAZON CAPITAL SERVI	431.96
CHILD NUTR	09/28/2023	R	ARMSTRONG REPAIR CEN	659.00
CHILD NUTR	09/28/2023	R	BROTHERS PRODUCE, IN	4,821.55
CHILD NUTR	09/28/2023	R	GUERRA, FELICITA	19.75
CHILD NUTR	09/28/2023	R	HILAND DAIRY FOODS C	43,968.42
CHILD NUTR	09/28/2023	R	LABATT FOOD SERVICE	71,404.47
CHILD NUTR	09/28/2023	R	MARTINEZ, LYDIA	20.00
CHILD NUTR	09/28/2023	R	WALMART COMMUNITY	53.73
			Totals for CNP	269,328.55
CONSTRUCTI	09/07/2023	R	LOCKWOOD, ANDREWS &	95,055.31
CONSTRUCTI	09/07/2023	R	WEST BELT SURVEYING,	16,800.00
CONSTRUCTI	09/28/2023	R	ALPHA TESTING	16,000.00
			Totals for CONST	127,855.31
FINANCE CL	09/07/2023	R	AMAZON CAPITAL SERVI	7,602.01
FINANCE CL	09/07/2023	R	AMERICAN EXPRESS	1,146.46
FINANCE CL	09/07/2023	R	ANAHUAC INDEPENDENT	200.00
FINANCE CL	09/07/2023	R	ARMSTRONG REPAIR CEN	227.92
FINANCE CL	09/07/2023	R	AU CONCEPTS & DESIGN	2,428.00
FINANCE CL	09/07/2023	R	BAYTOWN SUN, THE	192.00
FINANCE CL	09/07/2023	R	CHICK-FIL-A CROSBY	82.72
FINANCE CL	09/07/2023	R	COBURN'S SUPPLY COMP	1,550.62
FINANCE CL	09/07/2023	R	COIT CLEANING & REST	10,661.00
FINANCE CL	09/07/2023	R	CRAWFORD ELECTRIC SU	2,252.56
FINANCE CL	09/07/2023	R	CROSBY CLEANERS	416.80
FINANCE CL	09/07/2023	R	CROSBY EDUCATION FOU	2,625.00
FINANCE CL	09/07/2023	R	CROSBY-HUFFMAN CHAMB	260.00
FINANCE CL	09/07/2023	R	DAYTON ATHLETICS	100.00
FINANCE CL	09/07/2023	R	DICE COMMUNICATIONS,	1,488.38
FINANCE CL	09/07/2023	R	EWELL EDUCATIONAL SE	106.00
FINANCE CL	09/07/2023	R	FERGUSON ENTERPRISES	1,374.56
FINANCE CL	09/07/2023	R	HAPPY CHEFS	628.75
FINANCE CL	09/07/2023	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	09/07/2023	R	HUMBLE INDEPENDENT S	200.00
FINANCE CL	09/07/2023	R	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	09/07/2023	R	KR ACQUISITIONS LLC	1,057.48
FINANCE CL	09/07/2023	R	KUBOTA TRACTOR / WOW	2,120.05
FINANCE CL	09/07/2023	R	LABOR LAW COMPLIANCE	230.00
FINANCE CL	09/07/2023	R	LIBERTY HIGH SCHOOL	200.00
FINANCE CL	09/07/2023	R	NOTARY PUBLIC UNDERW	114.95
FINANCE CL	09/07/2023	R	QUILL CORPORATION	1,078.56
FINANCE CL	09/07/2023	R	QUIZZZ INC	5,600.00
FINANCE CL	09/07/2023	R	RESPONSIVE LEARNING,	1,100.00
FINANCE CL	09/07/2023	R	SAM'S CLUB DIRECT	427.53
FINANCE CL	09/07/2023	R	SKYWARD INC	86,248.00
FINANCE CL	09/07/2023	R	SWICEGOOD MUSIC COMP	13,600.00

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FINANCE CL	09/07/2023	R	TABC	150.00
FINANCE CL	09/07/2023	R	TACOS Y TACOS	25.00
FINANCE CL	09/07/2023	R	TASB - DALLAS	4,500.00
FINANCE CL	09/07/2023	R	TASPA	285.00
FINANCE CL	09/07/2023	R	TASSP	1,890.00
FINANCE CL	09/07/2023	R	TEXAS HIGH SCHOOL CO	70.00
FINANCE CL	09/07/2023	R	TEXAS SKYWARD USERS	1,380.00
FINANCE CL	09/07/2023	R	VAUGHN, DEBRA	460.00
FINANCE CL	09/07/2023	R	VERIZON BUSINESS	40.00
FINANCE CL	09/07/2023	R	VIRTUAL ENTERPRISES	3,500.00
FINANCE CL	09/07/2023	R	WALMART COMMUNITY	598.66
FINANCE CL	09/07/2023	R	WAY ENGINEERING, LTD	40,674.45
FINANCE CL	09/07/2023	R	WILAND, MELISSA	262.50
FINANCE CL	09/07/2023	R	YELLOWSTONE LANDSCAP	3,312.50
FINANCE CL	09/14/2023	R	ACTION SIGNS OF TEXA	117.00
FINANCE CL	09/14/2023	R	AIRSPORTS LLC	1,750.00
FINANCE CL	09/14/2023	R	ALLEN DEEN	81.50
FINANCE CL	09/14/2023	R	ALLGOOD, BRITTNEY	190.00
FINANCE CL	09/14/2023	R	AMAZON CAPITAL SERVI	4,135.02
FINANCE CL	09/14/2023	R	AMERICAN EXPRESS	82.00
FINANCE CL	09/14/2023	R	AWARDS BY GULF COAST	995.50
FINANCE CL	09/14/2023	R	BAYTOWN SUN, THE	1,117.92
FINANCE CL	09/14/2023	R	BEARCOM	500.00
FINANCE CL	09/14/2023	R	BIGGETT, SYLVIA	190.00
FINANCE CL	09/14/2023	R	CDW-GOVERNMENT, INC*	400.00
FINANCE CL	09/14/2023	R	CHICK-FIL-A CROSBY	584.59
FINANCE CL	09/14/2023	R	CROSBY EDUCATION FOU	525.00
FINANCE CL	09/14/2023	R	CROSBY LAWN & POWER,	315.01
FINANCE CL	09/14/2023	R	CROSBY NEWPORT HARDW	1,622.88
FINANCE CL	09/14/2023	R	CROSBY TIRE SHOP	102.00
FINANCE CL	09/14/2023	R	FERGUSON ENTERPRISES	3,697.43
FINANCE CL	09/14/2023	R	FRONTIER COMMUNICATI	25.18
FINANCE CL	09/14/2023	R	GILBERT, EDD	80.00
FINANCE CL	09/14/2023	R	GRAINGER*	315.33
FINANCE CL	09/14/2023	R	HARRIS COUNTY DEPT O	1,555.35
FINANCE CL	09/14/2023	R	HOBBY LOBBY - BAYTOW	199.25
FINANCE CL	09/14/2023	R	HOME DEPOT	1,254.41
FINANCE CL	09/14/2023	R	JAEGER, DAN	80.00
FINANCE CL	09/14/2023	R	JOHNSON CONTROLS SEC	5,312.26
FINANCE CL	09/14/2023	R	KALLIES, LISA CAROLE	334.05
FINANCE CL	09/14/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	09/14/2023	R	LE, LOC	380.00
FINANCE CL	09/14/2023	R	LEE COLLEGE	3,257.48
FINANCE CL	09/14/2023	R	LEWIS, KEALYNN	334.05
FINANCE CL	09/14/2023	R	LIBERTY HIGH SCHOOL	100.00
FINANCE CL	09/14/2023	R	LOWES COMPANIES	166.63
FINANCE CL	09/14/2023	R	MARAKBIZ, LLC	750.00
FINANCE CL	09/14/2023	R	MCMENOMY, TONY	160.00
FINANCE CL	09/14/2023	R	NATIONAL ASSOCIATION	159.50
FINANCE CL	09/14/2023	R	NAVIGATE360, LLC	18,192.37
FINANCE CL	09/14/2023	R	NEFF, ANDREW	80.00
FINANCE CL	09/14/2023	R	NORTH SHORE STEEL	3,819.40
FINANCE CL	09/14/2023	R	POPULATION AND SURVE	23,200.00
FINANCE CL	09/14/2023	R	POWERSCHOOL GROUP, L	64,762.99
FINANCE CL	09/14/2023	R	ROACH, JENNIFER	334.05
FINANCE CL	09/14/2023	R	SCHOOLCOMP	8,967.98

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FINANCE CL	09/14/2023	R	SCRIPPS NATIONAL SPE	727.50
FINANCE CL	09/14/2023	R	SHERWIN WILLIAMS	872.90
FINANCE CL	09/14/2023	R	SKYLINE EQUIPMENT LL	265.00
FINANCE CL	09/14/2023	R	SOUTHEASTERN PERFORM	781.20
FINANCE CL	09/14/2023	R	TASB RISK MANAGEMENT	29,342.00
FINANCE CL	09/14/2023	R	TCASE	125.00
FINANCE CL	09/14/2023	R	THOMAS BUS GULF COAS	165.46
FINANCE CL	09/14/2023	R	UNIFY ENERGY SOLUTIO	4,144.84
FINANCE CL	09/14/2023	R	WALMART COMMUNITY	107.30
FINANCE CL	09/14/2023	R	WAY ENGINEERING, LTD	5,945.33
FINANCE CL	09/14/2023	R	WHITE, DAVID	80.00
FINANCE CL	09/14/2023	R	SPACE CENTER HOUSTON	654.50
FINANCE CL	09/21/2023	R	ALOFT DALLAS DOWNTOW	467.42
FINANCE CL	09/21/2023	R	AMAZON CAPITAL SERVI	3,279.85
FINANCE CL	09/21/2023	R	AMERICAN EXPRESS	1,535.23
FINANCE CL	09/21/2023	R	ANGLETON INDEPENDENT	150.00
FINANCE CL	09/21/2023	R	CESD	450.00
FINANCE CL	09/21/2023	R	CHICK-FIL-A CROSBY	429.50
FINANCE CL	09/21/2023	R	CONVERGINT TECHNOLOG	2,253.66
FINANCE CL	09/21/2023	R	COVENANT COMMUNICATI	525.00
FINANCE CL	09/21/2023	R	CRAWFORD ELECTRIC SU	904.36
FINANCE CL	09/21/2023	R	CROSBY CLEANERS	134.56
FINANCE CL	09/21/2023	R	DELL MARKETING L.P.	1,241.23
FINANCE CL	09/21/2023	R	DOCUSIGN, INC	2,484.00
FINANCE CL	09/21/2023	R	EDUPHORIA! INCORPORA	4,245.00
FINANCE CL	09/21/2023	R	EXXON/WEX BANK	22.95
FINANCE CL	09/21/2023	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	09/21/2023	R	FERGUSON ENTERPRISES	80.40
FINANCE CL	09/21/2023	R	FLEMING INSTRUMENT R	972.00
FINANCE CL	09/21/2023	R	FRONTIER COMMUNICATI	1,854.05
FINANCE CL	09/21/2023	R	FRONTLINE EDUCATION	20,040.61
FINANCE CL	09/21/2023	R	GRAYBAR ELECTRIC CO.	1,438.92
FINANCE CL	09/21/2023	R	HARRIS CENTRAL APPRA	71,526.00
FINANCE CL	09/21/2023	R	HILLTOP SECURITIES A	4,340.00
FINANCE CL	09/21/2023	R	HOLDER'S PEST CONTRO	2,352.00
FINANCE CL	09/21/2023	R	HOMEWOOD SUITES AUST	492.78
FINANCE CL	09/21/2023	R	HOUSTON ISD - MEDICA	28.90
FINANCE CL	09/21/2023	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	09/21/2023	R	HUMBLE INDEPENDENT S	300.00
FINANCE CL	09/21/2023	R	KIRCHHOFF, DANIEL	190.00
FINANCE CL	09/21/2023	R	LAWSON, TONY JR	120.00
FINANCE CL	09/21/2023	R	LE, LOC	190.00
FINANCE CL	09/21/2023	R	MCMENOMY, TONY	140.00
FINANCE CL	09/21/2023	R	MOAK, CASEY & ASSOCI	225.00
FINANCE CL	09/21/2023	R	NEWPORT MUD	635.04
FINANCE CL	09/21/2023	R	OKAPI EDUCATIONAL PU	5,692.20
FINANCE CL	09/21/2023	R	OTIS ELEVATOR	150.00
FINANCE CL	09/21/2023	R	PADILLA POLL	300.00
FINANCE CL	09/21/2023	R	PEARLAND HIGH SCHOOL	550.00
FINANCE CL	09/21/2023	R	PETROLEUM TRADER COR	25,450.55
FINANCE CL	09/21/2023	R	PINNACLE MEDICAL MAN	430.00
FINANCE CL	09/21/2023	R	RHODES, DONALD JR	140.00
FINANCE CL	09/21/2023	R	SAM'S CLUB DIRECT	94.44
FINANCE CL	09/21/2023	R	SCHOOLCOMP	79,463.78
FINANCE CL	09/21/2023	R	STITES, MARCUS	270.00
FINANCE CL	09/21/2023	R	TAJE	155.00

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FINANCE CL	09/21/2023	R	TETA, INC	570.00
FINANCE CL	09/21/2023	R	TEXAS DEPARTMENT OF	25.00
FINANCE CL	09/21/2023	R	THOMAS, HAROLD	130.00
FINANCE CL	09/21/2023	R	TMEA REGION 33 VOCAL	1,850.00
FINANCE CL	09/21/2023	R	TYLER TECHNOLOGIES I	855.00
FINANCE CL	09/21/2023	R	UPS	114.65
FINANCE CL	09/21/2023	R	VIRCO INC	25,239.60
FINANCE CL	09/21/2023	R	WALMART COMMUNITY	904.46
FINANCE CL	09/21/2023	R	WAY ENGINEERING, LTD	30,257.35
FINANCE CL	09/21/2023	R	WILAND, MELISSA	543.75
FINANCE CL	09/27/2023	R	YMCA OF GREATER HOUS	3,150.00
FINANCE CL	09/28/2023	R	AEON ELECTRICAL LLC	21,579.56
FINANCE CL	09/28/2023	R	ALL OUT GRAPHICS, LL	1,299.84
FINANCE CL	09/28/2023	R	AMAZON CAPITAL SERVI	4,025.14
FINANCE CL	09/28/2023	R	AMERICAN EXPRESS	89.96
FINANCE CL	09/28/2023	R	AMPLIFY EDUCATION, I	29,775.00
FINANCE CL	09/28/2023	R	BEAUCHAMP, JAMES	165.00
FINANCE CL	09/28/2023	R	BREWER, GREGORY	140.00
FINANCE CL	09/28/2023	R	BRUMFIELD, CLAUDE JR	80.00
FINANCE CL	09/28/2023	R	CHICK-FIL-A CROSBY	1,131.12
FINANCE CL	09/28/2023	R	CONDE, WILLIAM	165.00
FINANCE CL	09/28/2023	R	CROSBY CLEANERS	104.95
FINANCE CL	09/28/2023	R	CUSTOM EMBROIDERY BY	59.50
FINANCE CL	09/28/2023	R	DAVIS, ANTONY	165.00
FINANCE CL	09/28/2023	R	DELL MARKETING L.P.	1,167.48
FINANCE CL	09/28/2023	R	EAI EDUCATION^	8,537.33
FINANCE CL	09/28/2023	R	FLEMING INSTRUMENT R	370.00
FINANCE CL	09/28/2023	R	FRONTLINE EDUCATION	2,466.32
FINANCE CL	09/28/2023	R	GAME ONE	2,415.00
FINANCE CL	09/28/2023	R	GARDNER, ANN	880.00
FINANCE CL	09/28/2023	R	GOUDEAU, MARVIN JR	165.00
FINANCE CL	09/28/2023	R	GRAYBAR ELECTRIC CO.	2,613.70
FINANCE CL	09/28/2023	R	HOLIDAY INN EXPRESS	475.08
FINANCE CL	09/28/2023	R	HOUSTON ORIENTEERING	75.00
FINANCE CL	09/28/2023	R	HOUSTON METRO CHAPTE	450.00
FINANCE CL	09/28/2023	R	JAMEY WRIGHT 1 PHOTO	680.00
FINANCE CL	09/28/2023	R	KR ACQUISITIONS LLC	866.99
FINANCE CL	09/28/2023	R	LIQUA TECH	1,192.87
FINANCE CL	09/28/2023	R	LYON, JAMES	165.00
FINANCE CL	09/28/2023	R	MAYES, ELVIN JR	80.00
FINANCE CL	09/28/2023	R	MIDDLETON, RYAN	120.00
FINANCE CL	09/28/2023	R	MILBOURN, DONALD	195.00
FINANCE CL	09/28/2023	R	MITCHELL, AARON	260.00
FINANCE CL	09/28/2023	R	MOODY GARDENS, INC.	1,518.00
FINANCE CL	09/28/2023	R	NANGLE, PHILIP	120.00
FINANCE CL	09/28/2023	R	PAPA JOHN'S PIZZA	164.79
FINANCE CL	09/28/2023	R	PRECISION BUSINESS M	512.13
FINANCE CL	09/28/2023	R	PRINTING-X-PRESS	3,231.51
FINANCE CL	09/28/2023	R	PROGRESS LEARNING, L	1,520.00
FINANCE CL	09/28/2023	R	RICE, LONNIE	140.00
FINANCE CL	09/28/2023	R	RICE UNIVERSITY	185.00
FINANCE CL	09/28/2023	R	SAM'S CLUB DIRECT	792.67
FINANCE CL	09/28/2023	R	SIMON, KERMIT	140.00
FINANCE CL	09/28/2023	R	SPARKS, CHRISTIAN	165.00
FINANCE CL	09/28/2023	R	SPORTS IMPORTS, INC	7,864.45
FINANCE CL	09/28/2023	R	STOWERS, EDDIE	80.00

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FINANCE CL	09/28/2023	R	SUMMIT K12 HOLDINGS,	3,190.00
FINANCE CL	09/28/2023	R	TASM	495.00
FINANCE CL	09/28/2023	R	TASSP	1,080.00
FINANCE CL	09/28/2023	R	TEXAS DANCE EDUCATOR	735.00
FINANCE CL	09/28/2023	R	TEXAS HIGH SCHOOL AT	70.00
FINANCE CL	09/28/2023	R	THOMAS, HAROLD	80.00
FINANCE CL	09/28/2023	R	THOMPSON & HORTON LL	510.00
FINANCE CL	09/28/2023	R	WALMART COMMUNITY	2,944.84
FINANCE CL	09/28/2023	R	WILLIAMS, WILBURN	80.00
FINANCE CL	09/13/2023	V	POWERSCHOOL GROUP, L	-17,860.33
FINANCE CL	09/07/2023	V	JOHNSON CONTROLS SEC	-5,312.26
FINANCE CL	09/07/2023	A	DOWDEN, KELLIE	399.95
FINANCE CL	09/07/2023	A	PATTERSON, PAULA	42.96
FINANCE CL	09/07/2023	A	REEVES, TOIMU	291.00
FINANCE CL	09/07/2023	A	4-IMPRINT	325.14
FINANCE CL	09/07/2023	A	GOPHER SPORT	1,351.95
FINANCE CL	09/07/2023	A	JASON'S DELI - BAYTO	1,366.09
FINANCE CL	09/07/2023	A	JD PALATINE, LLC	326.55
FINANCE CL	09/07/2023	A	OFFICE DEPOT BSD*	216.30
FINANCE CL	09/07/2023	A	REGION 4 ESC	2,571.40
FINANCE CL	09/07/2023	A	SCHOOL MATE	1,197.00
FINANCE CL	09/07/2023	A	STAPLES BUSINESS ADV	3,262.77
FINANCE CL	09/07/2023	A	TASA	2,224.00
FINANCE CL	09/07/2023	A	TEACHTOWN	1,974.51
FINANCE CL	09/07/2023	A	TEPSA	2,358.00
FINANCE CL	09/07/2023	A	VARSIITY SPIRIT FASHI	2,929.30
FINANCE CL	09/14/2023	A	BURGOS, MARGARITA	17.69
FINANCE CL	09/14/2023	A	COVAN, CHRISTY	246.28
FINANCE CL	09/14/2023	A	DYKES, TIFFANY	60.39
FINANCE CL	09/14/2023	A	KILLOUGH, BRANDI	285.51
FINANCE CL	09/14/2023	A	MCMURREY, MEREDITH	51.16
FINANCE CL	09/14/2023	A	MORRIS, KARRAN	17.82
FINANCE CL	09/14/2023	A	REEVES, TOIMU	414.00
FINANCE CL	09/14/2023	A	ROLLINS, ALLEN	67.00
FINANCE CL	09/14/2023	A	WOOD, JUSTIN	89.99
FINANCE CL	09/14/2023	A	YZQUIERDO, ELSA	21.55
FINANCE CL	09/14/2023	A	ADVANCE AUTO PARTS	236.19
FINANCE CL	09/14/2023	A	ALERT SERVICES	1,269.90
FINANCE CL	09/14/2023	A	BSN SPORTS*	719.22
FINANCE CL	09/14/2023	A	CINTAS CORPORATION	837.00
FINANCE CL	09/14/2023	A	COASTAL WELDING SUPP	230.00
FINANCE CL	09/14/2023	A	HOBART CORPORATION	5,349.84
FINANCE CL	09/14/2023	A	LIBERTY OFFICE PRODU	189.08
FINANCE CL	09/14/2023	A	NATIONAL FFA ORGANIZ	31.00
FINANCE CL	09/14/2023	A	REGION 4 ESC	5,750.00
FINANCE CL	09/14/2023	A	STAPLES BUSINESS ADV	214.13
FINANCE CL	09/14/2023	A	TASBO - AUSTIN	145.00
FINANCE CL	09/21/2023	A	BLANCHARD, RAYMOND	886.00
FINANCE CL	09/21/2023	A	CHENEVERT, TAMARA	75.00
FINANCE CL	09/21/2023	A	COVAN, CHRISTY	246.28
FINANCE CL	09/21/2023	A	GUILLORY, MARK	75.00
FINANCE CL	09/21/2023	A	PEREZ, BRIDGET	576.00
FINANCE CL	09/21/2023	A	REEVES, TOIMU	918.00
FINANCE CL	09/21/2023	A	VALENCIA, NANCY	186.99
FINANCE CL	09/21/2023	A	4-IMPRINT	992.76
FINANCE CL	09/21/2023	A	ACME ARCHITECTURAL H	9,075.80

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FINANCE CL	09/21/2023	A	AMSTERDAM PRINTING A	287.66
FINANCE CL	09/21/2023	A	BARNES & NOBLE - PAS	105.54
FINANCE CL	09/21/2023	A	BSN SPORTS*	3,285.00
FINANCE CL	09/21/2023	A	COASTAL WELDING SUPP	729.77
FINANCE CL	09/21/2023	A	DEMCO, INC*	108.37
FINANCE CL	09/21/2023	A	FLINN SCIENTIFIC, IN	220.18
FINANCE CL	09/21/2023	A	GRAPHICS UNLIMITED^	197.10
FINANCE CL	09/21/2023	A	HOTCHKISS DISPOSAL S	6,343.66
FINANCE CL	09/21/2023	A	IXL LEARNING, INC.	52,600.00
FINANCE CL	09/21/2023	A	LAKESHORE LEARNING M	1,287.20
FINANCE CL	09/21/2023	A	MARK'S PLUMBING PART	4,213.47
FINANCE CL	09/21/2023	A	OFFICE DEPOT BSD*	2,297.97
FINANCE CL	09/21/2023	A	REGION 4 ESC	8,000.00
FINANCE CL	09/21/2023	A	STAPLES BUSINESS ADV	416.59
FINANCE CL	09/21/2023	A	SUNBELT RENTALS*	2,116.74
FINANCE CL	09/28/2023	A	BLANCHARD, ALEISHA	28.25
FINANCE CL	09/28/2023	A	HENDERSON, JOSEPH	171.74
FINANCE CL	09/28/2023	A	KNIGHT, KEVIN	720.00
FINANCE CL	09/28/2023	A	MITCHELL, JENNIFER	64.07
FINANCE CL	09/28/2023	A	REEVES, TOIMU	372.00
FINANCE CL	09/28/2023	A	RIOS, AMANDA	33.41
FINANCE CL	09/28/2023	A	ADVANCE AUTO PARTS	124.79
FINANCE CL	09/28/2023	A	ALERT SERVICES	918.55
FINANCE CL	09/28/2023	A	BSN SPORTS*	14,171.62
FINANCE CL	09/28/2023	A	COASTAL WELDING SUPP	173.00
FINANCE CL	09/28/2023	A	FIREPLACE INC	1,299.00
FINANCE CL	09/28/2023	A	HOBART CORPORATION	772.03
FINANCE CL	09/28/2023	A	LEARNING A-Z, LLC	13,440.00
FINANCE CL	09/28/2023	A	MARK'S PLUMBING PART	252.12
FINANCE CL	09/28/2023	A	MCGRAW HILL	22,749.30
FINANCE CL	09/28/2023	A	NATIONAL FFA ORGANIZ	561.75
FINANCE CL	09/28/2023	A	NATIONAL LITERACY PR	389.00
FINANCE CL	09/28/2023	A	OFFICE DEPOT BSD*	2,404.74
FINANCE CL	09/28/2023	A	PASADENA SPORTING GO	792.88
FINANCE CL	09/28/2023	A	PENDER'S MUSIC CO	481.09
FINANCE CL	09/28/2023	A	REGION 4 ESC	2,240.00
FINANCE CL	09/28/2023	A	RICOH USA, INC	1,034.22
FINANCE CL	09/28/2023	A	STAPLES BUSINESS ADV	1,139.96
FINANCE CL	09/28/2023	A	TASBO - AUSTIN	235.00
FINANCE CL	09/28/2023	A	TEPSA	736.00
FINANCE CL	09/28/2023	A	WILLIAMSON, RAQUEL	100.00
			Totals for FC	1,052,474.23
STUDENT AC	09/07/2023	R	TEXAS ASSOCIATION OF	30.00
			Totals for STUA	30.00
			Totals for checks	1,449,688.09

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	793,103.04	793,103.04
211	TITLE I	0.00	0.00	22,405.20	22,405.20
224	IDEA PART B FORMULA	0.00	0.00	600.00	600.00
240	FOOD SERVICE FUND	0.00	154.00	275,933.79	276,087.79
263	ESEA TITLE III A ENG ACQ	0.00	0.00	70.00	70.00
282	ESSER III	0.00	0.00	32,170.95	32,170.95
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	6,790.00	6,790.00
410	STATE TEXTBOOK	0.00	0.00	67,484.30	67,484.30
461	ACTIVITY FUNDS	0.00	0.00	25,834.24	25,834.24
495	MISC LOCAL GRANTS	0.00	0.00	4,485.50	4,485.50
599	DEBT SERVICE FUND	0.00	0.00	4,340.00	4,340.00
699	CAPITAL PROJECTS	0.00	0.00	127,855.31	127,855.31
753	WORKERS COMP	0.00	0.00	88,431.76	88,431.76
865	STUDENT ACTIVITY FUND	30.00	0.00	0.00	30.00
***	Fund Summary Totals ***	30.00	154.00	1,449,504.09	1,449,688.09

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