

<u>BANK</u>	<u>CHECK</u>	<u>CHE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
<u>CODE</u>	<u>DATE</u>	<u>TYP</u>		
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/05/2024	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/05/2024	R	HOUSTON AREA ALLIANC	57.20
FINANCE CL	09/05/2024	R	HOUSTON ACHIEVEMENT	900.00
FINANCE CL	09/05/2024	R	HOUSTON SKYLINE LLC	460.00
FINANCE CL	09/05/2024	R	HUFFMAN ISD ATHLETIC	200.00
FINANCE CL	09/05/2024	R	HUMBLE INDEPENDENT S	300.00
FINANCE CL	09/05/2024	R	HYPERTECHNOLOGIES, L	200.00
FINANCE CL	09/05/2024	R	JOHNSON CONTROLS SEC	5,573.87
FINANCE CL	09/05/2024	R	KUBOTA TRACTOR / WOW	5,090.79
FINANCE CL	09/05/2024	R	LALOR, ELIZABETH	1,500.00
FINANCE CL	09/05/2024	R	LEE COLLEGE	3,404.12
FINANCE CL	09/05/2024	R	LIBERTY HIGH SCHOOL	100.00
FINANCE CL	09/05/2024	R	LOCKWOOD, ANDREWS &	104.52
FINANCE CL	09/05/2024	R	MCCALL, PARKHURST &	2,500.00
FINANCE CL	09/05/2024	R	ODYSSEY OF THE MIND	290.00
FINANCE CL	09/05/2024	R	PETROLEUM TRADER COR	13,953.13
FINANCE CL	09/05/2024	R	PRECISION BUSINESS M	245.00
FINANCE CL	09/05/2024	R	QUILL CORPORATION	706.26
FINANCE CL	09/05/2024	R	SCHOOLCOMP	12,190.26
FINANCE CL	09/05/2024	R	SPALDING, NICHOLS, L	925.00
FINANCE CL	09/05/2024	R	STOLICH, ELLIE	56.55
FINANCE CL	09/05/2024	R	SUPERIOR TROPHIES AC	920.00
FINANCE CL	09/05/2024	R	TACOS Y TACOS	82.50
FINANCE CL	09/05/2024	R	TASSP	1,710.00
FINANCE CL	09/05/2024	R	TETA, INC	425.00
FINANCE CL	09/05/2024	R	TEXAS COUNSELING ASS	370.00
FINANCE CL	09/05/2024	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	09/05/2024	R	WALMART COMMUNITY	1,146.66
FINANCE CL	09/05/2024	R	WAY ENGINEERING, LTD	825.00
FINANCE CL	09/12/2024	R	ADVANTAGE IMAGING SU	2,275.00
FINANCE CL	09/12/2024	R	AEON ELECTRICAL LLC	2,181.81
FINANCE CL	09/12/2024	R	AFFILIATED TELEPHONE	1,568.83
FINANCE CL	09/12/2024	R	ALL OUT GRAPHICS, LL	804.66
FINANCE CL	09/12/2024	R	AMAZON CAPITAL SERVI	14,635.13
FINANCE CL	09/12/2024	R	AMERICAN EXPRESS	3,806.26
FINANCE CL	09/12/2024	R	ANGLETON INDEPENDENT	150.00
FINANCE CL	09/12/2024	R	APPLE INC.	2,096.00
FINANCE CL	09/12/2024	R	AWARDS BY GULF COAST	562.50
FINANCE CL	09/12/2024	R	BIGGETT, SYLVIA	190.00
FINANCE CL	09/12/2024	R	CARDONEX, INC	23,738.00
FINANCE CL	09/12/2024	R	CAROLINA BIOLOGICAL^	374.28
FINANCE CL	09/12/2024	R	CONVERGINT TECHNOLOG	1,621.51
FINANCE CL	09/12/2024	R	CROSBY CLEANERS	205.31
FINANCE CL	09/12/2024	R	CROSBY LAWN & POWER,	39.99
FINANCE CL	09/12/2024	R	CROSBY MUNICIPAL UTI	14,218.99
FINANCE CL	09/12/2024	R	CROSBY NEWPORT HARDW	1,127.62
FINANCE CL	09/12/2024	R	DAKTRONICS, INC*	775.00
FINANCE CL	09/12/2024	R	DELCOM GROUP LP	9,044.40

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FINANCE CL	09/12/2024	R	DICKINSON HIGH SCHOO	300.00
FINANCE CL	09/12/2024	R	DOWNTOWN AQUARIUM	1,472.00
FINANCE CL	09/12/2024	R	FIELDTURF USA, INC	518,685.71
FINANCE CL	09/12/2024	R	FIRETRON	365.00
FINANCE CL	09/12/2024	R	GOGUARDIAN AND PEAR	28,648.82
FINANCE CL	09/12/2024	R	GRAINGER*	2,370.60
FINANCE CL	09/12/2024	R	HARRIS COUNTY DEPT O	2,691.17
FINANCE CL	09/12/2024	R	HARRIS COUNTY TAX AS	7.50
FINANCE CL	09/12/2024	R	HOBBY LOBBY - BAYTOW	206.06
FINANCE CL	09/12/2024	R	JAMP SOFTWARE, LLC	19,002.50
FINANCE CL	09/12/2024	R	LIBERTY HIGH SCHOOL	225.00
FINANCE CL	09/12/2024	R	MAXI AIDS INC	725.75
FINANCE CL	09/12/2024	R	MOAKCASEY, LLC	450.00
FINANCE CL	09/12/2024	R	NOTHING BUNDT CAKES	89.00
FINANCE CL	09/12/2024	R	O'CONNELL, SKYLER	180.00
FINANCE CL	09/12/2024	R	PALACIOS, ROBERT	190.00
FINANCE CL	09/12/2024	R	PASADENA ISD ATHLETI	200.00
FINANCE CL	09/12/2024	R	PBK SPORTS	7,920.00
FINANCE CL	09/12/2024	R	QUILL CORPORATION	218.90
FINANCE CL	09/12/2024	R	SCHOOLCOMP	19,452.50
FINANCE CL	09/12/2024	R	SKYWARD INC	89,996.00
FINANCE CL	09/12/2024	R	SOUTH TEXAS UTILITIE	2,791.45
FINANCE CL	09/12/2024	R	SWICEGOOD MUSIC COMP	1,986.00
FINANCE CL	09/12/2024	R	SYNCHRONY BANK	582.46
FINANCE CL	09/12/2024	R	TASB - DALLAS	2,000.00
FINANCE CL	09/12/2024	R	TASPA	100.00
FINANCE CL	09/12/2024	R	TK ELEVATOR	1,622.50
FINANCE CL	09/12/2024	R	TMEA REGION 33 VOCAL	1,425.00
FINANCE CL	09/12/2024	R	WALMART COMMUNITY	866.93
FINANCE CL	09/19/2024	R	ADVANTAGE IMAGING SU	882.00
FINANCE CL	09/19/2024	R	ALDINE INDEPENDENT S	200.00
FINANCE CL	09/19/2024	R	AMAZON CAPITAL SERVI	9,773.88
FINANCE CL	09/19/2024	R	AMERICAN EXPRESS	176.24
FINANCE CL	09/19/2024	R	APPLE INC.	36,118.00
FINANCE CL	09/19/2024	R	APS BUILDING SERVICE	880.00
FINANCE CL	09/19/2024	R	BARBERS HILL ATHLETI	550.00
FINANCE CL	09/19/2024	R	BARRETT, HEATHER	298.82
FINANCE CL	09/19/2024	R	BAY AREA COUNCIL ON	6,104.35
FINANCE CL	09/19/2024	R	BAYTOWN SUN, THE	210.00
FINANCE CL	09/19/2024	R	BENCHMARK EDUCATION	120,817.83
FINANCE CL	09/19/2024	R	BLUEFORD, EMMANUEL	155.00
FINANCE CL	09/19/2024	R	BURKHALTER, JAMES II	130.00
FINANCE CL	09/19/2024	R	BURMAX COMPANY, INC,	7,138.44
FINANCE CL	09/19/2024	R	CACTUS ENVIRONMENTAL	535.00
FINANCE CL	09/19/2024	R	CALLIS, BRYAN	80.00
FINANCE CL	09/19/2024	R	CDW-GOVERNMENT, INC*	841.42
FINANCE CL	09/19/2024	R	CENTER POINT	50.56
FINANCE CL	09/19/2024	R	CHICK-FIL-A CROSBY	1,471.00
FINANCE CL	09/19/2024	R	CI SOLUTIONS	6,067.00
FINANCE CL	09/19/2024	R	CONVERGINT TECHNOLOG	506.18
FINANCE CL	09/19/2024	R	COX, FRANK	130.00
FINANCE CL	09/19/2024	R	CROSBY EDUCATION FOU	2,100.00
FINANCE CL	09/19/2024	R	CROSBY LAWN & POWER,	60.49
FINANCE CL	09/19/2024	R	DELCOM GROUP LP	1,736.20
FINANCE CL	09/19/2024	R	DELL MARKETING L.P.	12,902.10
FINANCE CL	09/19/2024	R	DELTA T EQUIPMENT, L	900.00

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FINANCE CL	09/19/2024	R EAI EDUCATION^	1,018.80
FINANCE CL	09/19/2024	R EDUCATION ADVANCED I	8,936.90
FINANCE CL	09/19/2024	R ELLIOTT ELECTRIC SUP	667.00
FINANCE CL	09/19/2024	R FERGUSON ENTERPRISES	246.72
FINANCE CL	09/19/2024	R FIRETRON	3,058.45
FINANCE CL	09/19/2024	R FLEMING INSTRUMENT R	535.00
FINANCE CL	09/19/2024	R FRONTIER COMMUNICATI	41.05
FINANCE CL	09/19/2024	R GRAINGER*	46.80
FINANCE CL	09/19/2024	R GREEN AND SUSTAINABL	2,525.00
FINANCE CL	09/19/2024	R HARRIS COUNTY CLERK	27,571.42
FINANCE CL	09/19/2024	R HARRIS COUNTY DEPT O	500.00
FINANCE CL	09/19/2024	R HARRIS COUNTY TREASU	72,392.00
FINANCE CL	09/19/2024	R HCI	1,200.00
FINANCE CL	09/19/2024	R HOLDER'S PEST CONTRO	2,152.00
FINANCE CL	09/19/2024	R HOLIDAY INN ON THE B	574.33
FINANCE CL	09/19/2024	R HOTTMAN, ADAM	130.00
FINANCE CL	09/19/2024	R HOUSTON ISD - MEDICA	16.37
FINANCE CL	09/19/2024	R HOUSTON AREA ALLIANC	228.80
FINANCE CL	09/19/2024	R HUFFMAN ISD ATHLETIC	175.00
FINANCE CL	09/19/2024	R HUMBLE INDEPENDENT S	300.00
FINANCE CL	09/19/2024	R INFINITY HVAC SERVIC	28,633.85
FINANCE CL	09/19/2024	R ISTATION	9,792.00
FINANCE CL	09/19/2024	R JOHNSON CONTROLS FIR	2,851.19
FINANCE CL	09/19/2024	R KALLIES, LISA CAROLE	298.82
FINANCE CL	09/19/2024	R KNOBLOCH, TIFFANY	190.00
FINANCE CL	09/19/2024	R WINFORD, DAVID III	130.00
FINANCE CL	09/19/2024	R LEE COLLEGE	3,404.12
FINANCE CL	09/19/2024	R LEWIS, KEALYNN	298.82
FINANCE CL	09/19/2024	R MANN, SIMON	140.00
FINANCE CL	09/19/2024	R MERRILL, ALLEN	270.00
FINANCE CL	09/19/2024	R MIDDLETON, RYAN	130.00
FINANCE CL	09/19/2024	R NEW CANEY ISD	100.00
FINANCE CL	09/19/2024	R NEWPORT MUD	649.39
FINANCE CL	09/19/2024	R PEACHES, SANDRA	190.00
FINANCE CL	09/19/2024	R PEARLAND HIGH SCHOOL	250.00
FINANCE CL	09/19/2024	R PERRY, JAMES JR	130.00
FINANCE CL	09/19/2024	R PHILLIPS, JOSEPH	140.00
FINANCE CL	09/19/2024	R PINNACLE MEDICAL MAN	678.00
FINANCE CL	09/19/2024	R QUILL CORPORATION	420.61
FINANCE CL	09/19/2024	R ROACH, JENNIFER	298.82
FINANCE CL	09/19/2024	R ROBERTSON, CODY	130.00
FINANCE CL	09/19/2024	R SCIENCE TEACHERS ASS	510.00
FINANCE CL	09/19/2024	R SIMMONS, RILEY	80.00
FINANCE CL	09/19/2024	R SIMON, KERMIT	220.00
FINANCE CL	09/19/2024	R SIRIUS EDUCATION SOL	2,379.38
FINANCE CL	09/19/2024	R SPARKLETTES AND SIERR	116.40
FINANCE CL	09/19/2024	R SWICEGOOD MUSIC COMP	110.00
FINANCE CL	09/19/2024	R SYNCHRONY BANK	90.06
FINANCE CL	09/19/2024	R SYNCHRONY BANK	505.31
FINANCE CL	09/19/2024	R TALBOTT STATION, INC	32.50
FINANCE CL	09/19/2024	R TASB - DALLAS	4,250.00
FINANCE CL	09/19/2024	R TASB RISK MANAGEMENT	29,342.00
FINANCE CL	09/19/2024	R TECHLINE SPORTS LIGH	1,400.00
FINANCE CL	09/19/2024	R TETA, INC	250.00
FINANCE CL	09/19/2024	R TEXAS ASSOCIATION OF	800.00
FINANCE CL	09/19/2024	R TEXAS COUNSELING ASS	185.00

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FINANCE CL	09/19/2024	R	TXU ENERGY RETAIL CO	154,205.40
FINANCE CL	09/19/2024	R	WALKER, FRANK	155.00
FINANCE CL	09/19/2024	R	WALMART COMMUNITY	2,190.19
FINANCE CL	09/19/2024	R	WHITE, TAMARA	130.00
FINANCE CL	09/19/2024	R	WILLIAMS, JACOB	130.00
FINANCE CL	09/19/2024	R	ZANER-BLOSER, INC	288.20
FINANCE CL	09/23/2024	R	AFFILIATED TELEPHONE	4,294.97
FINANCE CL	09/23/2024	R	AGILE MIND EDUCATION	630.00
FINANCE CL	09/23/2024	R	AMAZON CAPITAL SERVI	6,088.83
FINANCE CL	09/23/2024	R	AMC MUSIC, LLC	1,215.00
FINANCE CL	09/23/2024	R	AMERICAN EXPRESS	841.43
FINANCE CL	09/23/2024	R	ANGEL'S EMBROIDERY	56.00
FINANCE CL	09/23/2024	R	ANTONIOS ITALIAN GRI	70.00
FINANCE CL	09/23/2024	R	BENCH DADDY LLC	880.00
FINANCE CL	09/23/2024	R	CAROLINA BIOLOGICAL^	67.52
FINANCE CL	09/23/2024	R	CI SOLUTIONS	302.00
FINANCE CL	09/23/2024	R	CLAIMS ADMINISTRATIV	600.00
FINANCE CL	09/23/2024	R	CROSBY EDUCATION FOU	525.00
FINANCE CL	09/23/2024	R	EAI EDUCATION^	797.60
FINANCE CL	09/23/2024	R	FIELDTURF USA, INC	351,431.47
FINANCE CL	09/23/2024	R	FIRETRON	673.00
FINANCE CL	09/23/2024	R	GAO, KUN	247.50
FINANCE CL	09/23/2024	R	GOOSE CREEK CISD	1,050.00
FINANCE CL	09/23/2024	R	HOME DEPOT	796.04
FINANCE CL	09/23/2024	R	HOUSTON SYMPHONY	1,000.00
FINANCE CL	09/23/2024	R	LOWMAN CONSULTING LL	250.00
FINANCE CL	09/23/2024	R	PAPA JOHN'S PIZZA	258.73
FINANCE CL	09/23/2024	R	PINNACLE MEDICAL MAN	310.00
FINANCE CL	09/23/2024	R	SCHOOLCOMP	3,108.74
FINANCE CL	09/23/2024	R	SOUTHERN FLORAL COMP	595.82
FINANCE CL	09/23/2024	R	TABC	105.00
FINANCE CL	09/23/2024	R	THE TEAPOT DEPOT	78.00
FINANCE CL	09/23/2024	R	TETA, INC	250.00
FINANCE CL	09/23/2024	R	TEXAS STATE LIBRARY	1,991.72
FINANCE CL	09/23/2024	R	THINKCERCA.COM, INC	3,750.00
FINANCE CL	09/23/2024	R	THOMPSON & HORTON LL	795.00
FINANCE CL	09/23/2024	R	WALMART COMMUNITY	90.17
FINANCE CL	09/23/2024	R	WAY ENGINEERING, LTD	1,341.93
FINANCE CL	09/23/2024	R	WILAND, MELISSA	637.50
FINANCE CL	09/26/2024	R	CDW-GOVERNMENT, INC*	45,658.00
FINANCE CL	09/26/2024	R	CENTER POINT	2,430.63
FINANCE CL	09/26/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	09/05/2024	A	CHASE, LANA	43.01
FINANCE CL	09/05/2024	A	REEVES, TOIMU	652.00
FINANCE CL	09/05/2024	A	VALENCIA, NANCY	56.55
FINANCE CL	09/05/2024	A	COASTAL WELDING SUPP	250.00
FINANCE CL	09/05/2024	A	MARK'S PLUMBING PART	5,082.07
FINANCE CL	09/05/2024	A	OFFICE DEPOT BSD*	1,539.97
FINANCE CL	09/05/2024	A	SCHOOL OUTFITTERS LL	11,863.95
FINANCE CL	09/05/2024	A	SCHOOL SPECIALITY*	259.75
FINANCE CL	09/05/2024	A	STAPLES BUSINESS ADV	410.58
FINANCE CL	09/05/2024	A	SUNBELT RENTALS*	33.15
FINANCE CL	09/05/2024	A	TASA	2,717.85
FINANCE CL	09/12/2024	A	BURGOS, MARGARITA	29.08
FINANCE CL	09/12/2024	A	DUKE, MEGAN	116.00
FINANCE CL	09/12/2024	A	PEREZ, BRIDGET	540.00

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FINANCE CL	09/12/2024	A	REEVES, TOIMU	1,737.00
FINANCE CL	09/12/2024	A	WILLIAMS, STACEY	128.31
FINANCE CL	09/12/2024	A	ACME ARCHITECTURAL H	4,585.00
FINANCE CL	09/12/2024	A	ADVANCE AUTO PARTS	889.64
FINANCE CL	09/12/2024	A	BSN SPORTS*	2,262.30
FINANCE CL	09/12/2024	A	CINTAS CORPORATION	940.81
FINANCE CL	09/12/2024	A	COASTAL WELDING SUPP	291.39
FINANCE CL	09/12/2024	A	EDUCATION ADVANCED I	8,936.90
FINANCE CL	09/16/2024	V	EDUCATION ADVANCED I	-8,936.90
FINANCE CL	09/12/2024	A	HOBART CORPORATION	14,515.00
FINANCE CL	09/12/2024	A	HOTCHKISS DISPOSAL S	7,370.86
FINANCE CL	09/12/2024	A	JASONS DELI - HOUSTO	220.16
FINANCE CL	09/12/2024	A	JD PALATINE, LLC	387.20
FINANCE CL	09/12/2024	A	KYRISH TRUCK CENTER	1,865.18
FINANCE CL	09/12/2024	A	LONGHORN BUS SALES,	47.14
FINANCE CL	09/12/2024	A	OFFICE DEPOT BSD*	2,125.18
FINANCE CL	09/12/2024	A	PS LIGHTWAVE, LLC	1,143.32
FINANCE CL	09/12/2024	A	REGION 4 ESC	145.00
FINANCE CL	09/12/2024	A	RICOH USA, INC	124.32
FINANCE CL	09/12/2024	A	SOUTHERN FLORAL COMP	721.09
FINANCE CL	09/12/2024	A	STAPLES BUSINESS ADV	3,745.93
FINANCE CL	09/12/2024	A	SUNBELT RENTALS*	1,074.60
FINANCE CL	09/12/2024	A	THOMAS BUS GULF COAS	3,946.91
FINANCE CL	09/19/2024	A	BLANCHARD, RAYMOND	1,222.00
FINANCE CL	09/19/2024	A	HILL, JESSICA	74.37
FINANCE CL	09/19/2024	A	MCMURRY, CHLOE	116.00
FINANCE CL	09/19/2024	A	MITCHELL, BWANA	12.86
FINANCE CL	09/19/2024	A	PATTERSON, PAULA	298.82
FINANCE CL	09/19/2024	A	REEVES, TOIMU	1,696.00
FINANCE CL	09/19/2024	A	TRICE, ROBIN	49.98
FINANCE CL	09/19/2024	A	ACME ARCHITECTURAL H	933.67
FINANCE CL	09/19/2024	A	AUTOMATED LOGIC CONT	521.00
FINANCE CL	09/19/2024	A	BSN SPORTS*	15,043.55
FINANCE CL	09/19/2024	A	COASTAL WELDING SUPP	550.05
FINANCE CL	09/19/2024	A	EDITORIAL PROJECTS I	70.00
FINANCE CL	09/19/2024	A	FLINN SCIENTIFIC, IN	175.56
FINANCE CL	09/19/2024	A	GILMAN GEAR	5,229.50
FINANCE CL	09/19/2024	A	GOODHEART-WILCOX PUB	5,302.50
FINANCE CL	09/19/2024	A	JASON'S DELI - BAYTO	255.01
FINANCE CL	09/19/2024	A	NASSP	84.00
FINANCE CL	09/19/2024	A	NATIONAL ASSOCIATION	159.50
FINANCE CL	09/19/2024	A	OFFICE DEPOT BSD*	1,638.85
FINANCE CL	09/19/2024	A	PITNEY BOWES	1,076.40
FINANCE CL	09/19/2024	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	09/19/2024	A	REGION 4 ESC	82.54
FINANCE CL	09/19/2024	A	RICOH USA, INC	7,992.89
FINANCE CL	09/19/2024	A	RIDDELL/ALL AMERICAN	1,445.96
FINANCE CL	09/19/2024	A	SCHOOL NURSE SUPPLY,	341.18
FINANCE CL	09/19/2024	A	SOUTHERN FLORAL COMP	595.82
FINANCE CL	09/23/2024	V	SOUTHERN FLORAL COMP	-595.82
FINANCE CL	09/19/2024	A	STAPLES BUSINESS ADV	739.85
FINANCE CL	09/19/2024	A	SUNBELT RENTALS*	408.84
FINANCE CL	09/19/2024	A	TEPSA	426.00
FINANCE CL	09/19/2024	A	TEXAS ART EDUCATION	12.00
FINANCE CL	09/19/2024	A	WARD'S NATURAL SCIEN	543.18
FINANCE CL	09/19/2024	A	WATCH D.O.G.S.	48.49

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FINANCE CL	09/23/2024	A MITCHELL, JENNIFER	31.89
FINANCE CL	09/23/2024	A MORRIS, KARRAN	15.28
FINANCE CL	09/23/2024	A RIOS, AMANDA	28.94
FINANCE CL	09/23/2024	A 4-IMPRINT	868.03
FINANCE CL	09/23/2024	A FLINN SCIENTIFIC, IN	578.27
FINANCE CL	09/23/2024	A GRAPHICS UNLIMITED^	1,632.50
FINANCE CL	09/23/2024	A OFFICE DEPOT BSD*	778.20
FINANCE CL	09/23/2024	A SCHOOL OUTFITTERS LL	1,056.05
FINANCE CL	09/23/2024	A SCHOOL SPECIALITY*	835.88
FINANCE CL	09/23/2024	A STAPLES BUSINESS ADV	60.54
FINANCE CL	09/23/2024	A SUNBELT RENTALS*	1,269.05
FINANCE CL	09/23/2024	A TASA	526.60
FINANCE CL	09/23/2024	A TASB	442.70
FINANCE CL	09/23/2024	A TEPSA	426.00
FINANCE CL	09/23/2024	A WATCH D.O.G.S.	497.00
		Totals for FC	2,135,766.79
STUDENT AC	09/17/2024	V UNIVERSITY OF HOUSTO	-1,500.00
STUDENT AC	09/05/2024	R CROWLEY'S RIDGE COLL	500.00
STUDENT AC	09/05/2024	R SAN JACINTO COMMUNIT	750.00
STUDENT AC	09/19/2024	R AMAZON CAPITAL SERVI	252.89
STUDENT AC	09/19/2024	R UNIVERSITY OF HOUSTO	1,500.00
		Totals for STUA	1,502.89
		Totals for checks	2,578,914.09

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-38,556.42	0.00	1,864,593.05	1,826,036.63
240	FOOD SERVICE FUND	0.00	0.00	362,597.46	362,597.46
282	ESSER III	0.00	0.00	90,820.40	90,820.40
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	6,104.35	6,104.35
410	STATE TEXTBOOK	0.00	0.00	134,325.33	134,325.33
461	ACTIVITY FUNDS	0.00	0.00	26,780.55	26,780.55
699	CAPITAL PROJECTS	0.00	0.00	95,394.98	95,394.98
753	WORKERS COMP	0.00	0.00	35,351.50	35,351.50
865	STUDENT ACTIVITY FUND	1,502.89	0.00	0.00	1,502.89
***	Fund Summary Totals ***	-37,053.53	0.00	2,615,967.62	2,578,914.09

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