

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/18/2024	R	APS BUILDING SERVICE	2,275.75
CHILD NUTR	07/18/2024	R	DP COMMUNICATIONS LL	3,558.26
CHILD NUTR	07/18/2024	R	LABATT FOOD SERVICE	29,172.80
CHILD NUTR	07/18/2024	R	MISSION RESTAURANT S	35,752.00
CHILD NUTR	07/18/2024	R	SMITH, ERIN	14.50
			Totals for CNP	70,773.31
CONSTRUCTI	07/03/2024	R	LOCKWOOD, ANDREWS &	95,221.10
			Totals for CONST	95,221.10
FINANCE CL	07/02/2024	V	STONEBRIDGE AT NEWPO	-2,682.00
FINANCE CL	07/03/2024	R	AMERICAN EXPRESS	7,371.11
FINANCE CL	07/03/2024	R	APPLE INC.	49.00
FINANCE CL	07/03/2024	R	CENTER POINT	2,782.05
FINANCE CL	07/03/2024	R	CHAPMAN, PHILLIP	60.02
FINANCE CL	07/03/2024	R	DP COMMUNICATIONS LL	5,293.00
FINANCE CL	07/03/2024	R	EXXON/WEX BANK	145.00
FINANCE CL	07/03/2024	R	FERGUSON ENTERPRISES	432.99
FINANCE CL	07/03/2024	R	GARCIA, EL CHICO	180.00
FINANCE CL	07/03/2024	R	GOOSE CREEK ISD - TA	69,814.30
FINANCE CL	07/03/2024	R	GRAINGER*	1,090.52
FINANCE CL	07/03/2024	R	HAGGERTY, YUCIANA	35.05
FINANCE CL	07/03/2024	R	HAMPTON INN MCKINNEY	2,568.00
FINANCE CL	07/03/2024	R	HARRIS CENTRAL APPRA	72,494.00
FINANCE CL	07/03/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/03/2024	R	HARRIS COUNTY TREASU	67,900.00
FINANCE CL	07/03/2024	R	HOBBY LOBBY - BAYTOW	741.81
FINANCE CL	07/03/2024	R	HUMBLE ISD	18,425.00
FINANCE CL	07/03/2024	R	LAVIGNE, THERESA	46.52
FINANCE CL	07/03/2024	R	LAYER 3 COMMUNICATIO	14,625.00
FINANCE CL	07/03/2024	R	MARRIOTT MARQUIS HOU	520.00
FINANCE CL	07/23/2024	V	MARRIOTT MARQUIS HOU	-520.00
FINANCE CL	07/03/2024	R	MAX BOWL EAST	1,008.00
FINANCE CL	07/03/2024	R	MCGRIFF INSURANCE SE	1,672,866.52
FINANCE CL	07/03/2024	R	MYPOTENTIAL OCCUPATI	4,435.80
FINANCE CL	07/03/2024	R	NELCO, INC	514.40
FINANCE CL	07/03/2024	R	ROACH, JENNIFER	260.00
FINANCE CL	07/03/2024	R	SIX FLAGS FIESTA TEX	4,623.70
FINANCE CL	07/03/2024	R	SPALDING, NICHOLS, L	856.75
FINANCE CL	07/03/2024	R	SPECIALIZED ASSESSME	2,943.36
FINANCE CL	07/03/2024	R	STONEBRIDGE AT NEWPO	2,682.00
FINANCE CL	07/03/2024	R	SYNCHRONY BANK	293.41
FINANCE CL	07/03/2024	R	SYNCHRONY BANK	139.91
FINANCE CL	07/03/2024	R	THE TEAPOT DEPOT	188.00
FINANCE CL	07/03/2024	R	THOMPSON & HORTON LL	5,015.45
FINANCE CL	07/03/2024	R	TXU ENERGY RETAIL CO	139,289.93
FINANCE CL	07/03/2024	R	VATAT	1,570.00
FINANCE CL	07/03/2024	R	WALMART COMMUNITY	344.00
FINANCE CL	07/03/2024	R	WAY ENGINEERING, LTD	5,500.00
FINANCE CL	07/18/2024	R	AEON ELECTRICAL LLC	1,456.20
FINANCE CL	07/18/2024	R	ALLEN DEEN	102.00
FINANCE CL	07/18/2024	R	AMAZON CAPITAL SERVI	107.08
FINANCE CL	07/18/2024	R	AMERICAN EXPRESS	1,308.91
FINANCE CL	07/18/2024	R	BALFOUR YEARBOOKS	3,814.12
FINANCE CL	07/18/2024	R	BRANCH, SYDLEEISE WI	24.00
FINANCE CL	07/18/2024	R	BUTLER BUSINESS PROD	312.50
FINANCE CL	07/18/2024	R	CONVERGINT TECHNOLOG	6,646.28
FINANCE CL	07/18/2024	R	COURTYARD BY MARRIOT	4,156.32

<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	07/18/2024	R	COVENANT COMMUNICATI	525.00
FINANCE CL	07/18/2024	R	CROSBY LAWN & POWER,	6,482.06
FINANCE CL	07/18/2024	R	CROSBY MUNICIPAL UTI	12,877.66
FINANCE CL	07/18/2024	R	EAGLE BRUSH & CHEMIC	4,012.50
FINANCE CL	07/18/2024	R	FRONTIER COMMUNICATI	892.07
FINANCE CL	07/18/2024	R	FRONTLINE EDUCATION	21,343.25
FINANCE CL	07/18/2024	R	GAME ONE	348.00
FINANCE CL	07/18/2024	R	HARRIS COUNTY TOLL R	437.91
FINANCE CL	07/18/2024	R	HARRIS COUNTY TAX AS	16.50
FINANCE CL	07/23/2024	V	HARRIS COUNTY TAX AS	-16.50
FINANCE CL	07/18/2024	R	HOBBY LOBBY - BAYTOW	124.35
FINANCE CL	07/18/2024	R	INFINITY HVAC SERVIC	616.97
FINANCE CL	07/18/2024	R	LALOR, ELIZABETH	1,000.00
FINANCE CL	07/18/2024	R	LIQUA TECH	6,038.53
FINANCE CL	07/18/2024	R	MENGER HOTEL	562.77
FINANCE CL	07/18/2024	R	PINNACLE MEDICAL MAN	3,400.00
FINANCE CL	07/18/2024	R	POWERSCHOOL GROUP, L	26,957.40
FINANCE CL	07/18/2024	R	PRECISION BUSINESS M	5,061.01
FINANCE CL	07/18/2024	R	RUSH BUS CENTER, SEL	5,493.40
FINANCE CL	07/18/2024	R	SAN ANTONIO MARRIOTT	275.40
FINANCE CL	07/18/2024	R	SHERWIN WILLIAMS	2,003.96
FINANCE CL	07/18/2024	R	TASB - DALLAS	4,603.00
FINANCE CL	07/18/2024	S	TEXAS BANDMASTERS AS	175.00
FINANCE CL	07/18/2024	R	TEXAS BANDMASTERS AS	400.00
FINANCE CL	07/18/2024	R	TEXAS HIGH SCHOOL CO	90.00
FINANCE CL	07/18/2024	R	TOWNEPLACE SUITES SA	336.24
FINANCE CL	07/18/2024	R	VERIZON BUSINESS	40.00
FINANCE CL	07/18/2024	R	WALMART COMMUNITY	173.11
FINANCE CL	07/25/2024	R	AMAZON CAPITAL SERVI	52.54
FINANCE CL	07/25/2024	R	AMERICAN EXPRESS	2,894.15
FINANCE CL	07/25/2024	R	AWARDS BY GULF COAST	1,320.76
FINANCE CL	07/25/2024	R	CENTER POINT	43.39
FINANCE CL	07/25/2024	R	COLLEGE BOARD	5,250.00
FINANCE CL	07/25/2024	R	CROSBY CLEANERS	109.24
FINANCE CL	07/25/2024	R	EDUCATION SERVICE CE	100.00
FINANCE CL	07/25/2024	R	EXXON/WEX BANK	291.38
FINANCE CL	07/25/2024	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	07/25/2024	R	FIELDTURF USA, INC	73,969.82
FINANCE CL	07/25/2024	R	FLEMING INSTRUMENT R	3,827.00
FINANCE CL	07/25/2024	R	FRONTIER COMMUNICATI	40.86
FINANCE CL	07/25/2024	R	GRANBURY INDEPENDENT	200.00
FINANCE CL	07/25/2024	R	HARRIS COUNTY DEPT O	210.25
FINANCE CL	07/25/2024	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/25/2024	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	07/25/2024	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	07/25/2024	R	HOLIDAY INN EXPRESS	1,088.64
FINANCE CL	07/25/2024	R	HOUSTON ISD - MEDICA	18.10
FINANCE CL	07/25/2024	R	JENKINS, HERMENIA MA	258.63
FINANCE CL	07/25/2024	R	JOHNSON CONTROLS SEC	5,573.87
FINANCE CL	07/25/2024	R	LEE COLLEGE	3,404.12
FINANCE CL	07/25/2024	R	NEWPORT MUD	224.05
FINANCE CL	07/25/2024	R	PLANCK, MELONY	20.83
FINANCE CL	07/25/2024	R	PROMAXIMA MANUFACTUR	3,668.90
FINANCE CL	07/25/2024	R	SPALDING, NICHOLS, L	1,884.00
FINANCE CL	07/25/2024	R	TASB - DALLAS	2,910.00
FINANCE CL	07/25/2024	R	TEXAS DEPARTMENT OF	34.00

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FINANCE CL	07/25/2024	R	THOMPSON & HORTON LL	365.00
FINANCE CL	07/25/2024	R	THOUGHTEXCHANGE	26,460.00
FINANCE CL	07/25/2024	R	TSPRA	250.00
FINANCE CL	07/25/2024	R	UNIVERSITY OF TEXAS	3,250.00
FINANCE CL	07/25/2024	R	NAVIGATE360, LLC	9,377.50
FINANCE CL	07/23/2024	V	PROMAXIMA MANUFACTUR	-3,668.90
FINANCE CL	07/03/2024	A	HENDERSON, JOSEPH	395.71
FINANCE CL	07/03/2024	A	PATTERSON, PAULA	32.56
FINANCE CL	07/03/2024	A	HOBART CORPORATION	738.50
FINANCE CL	07/03/2024	A	PITNEY BOWES	1,076.40
FINANCE CL	07/03/2024	A	REGION 4 ESC	1,702.00
FINANCE CL	07/03/2024	A	RICOH USA, INC	7,992.89
FINANCE CL	07/03/2024	A	STAPLES BUSINESS ADV	823.19
FINANCE CL	07/18/2024	A	HALL, KELLIE	314.34
FINANCE CL	07/18/2024	A	LOZANO, JOSE	552.00
FINANCE CL	07/18/2024	A	MITCHELL, JENNIFER	22.65
FINANCE CL	07/18/2024	A	REEVES, TOIMU	1,928.00
FINANCE CL	07/18/2024	A	ADVANCE AUTO PARTS	211.65
FINANCE CL	07/18/2024	A	BSN SPORTS*	5,750.50
FINANCE CL	07/18/2024	A	CINTAS CORPORATION	700.37
FINANCE CL	07/18/2024	A	COASTAL WELDING SUPP	61.42
FINANCE CL	07/18/2024	A	HOTCHKISS DISPOSAL S	5,856.71
FINANCE CL	07/18/2024	A	KYRISH TRUCK CENTER	3,097.79
FINANCE CL	07/18/2024	A	LIBERTY OFFICE PRODU	1,463.46
FINANCE CL	07/18/2024	A	O'REILLY AUTO PARTS*	407.38
FINANCE CL	07/18/2024	A	OFFICE DEPOT BSD*	924.18
FINANCE CL	07/18/2024	A	PS LIGHTWAVE, LLC	6,202.61
FINANCE CL	07/18/2024	A	REGION 4 ESC	1,340.00
FINANCE CL	07/18/2024	A	SOUTHERN TIRE MART	24,000.00
FINANCE CL	07/18/2024	A	TASA	1,500.00
FINANCE CL	07/25/2024	A	RAMIREZ, EDWARD	450.43
FINANCE CL	07/25/2024	A	REEVES, TOIMU	1,239.00
FINANCE CL	07/25/2024	A	WAGNER, SKYLER	260.00
FINANCE CL	07/25/2024	A	COASTAL WELDING SUPP	168.55
FINANCE CL	07/25/2024	A	JD PALATINE, LLC	1.05
FINANCE CL	07/25/2024	A	NATUS MEDICAL INCORP	792.01
FINANCE CL	07/25/2024	A	OFFICE DEPOT BSD*	104.09
FINANCE CL	07/25/2024	A	PENDER'S MUSIC CO	218.00
FINANCE CL	07/25/2024	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	07/25/2024	A	RICOH USA, INC	7,992.89
FINANCE CL	07/25/2024	A	STAPLES BUSINESS ADV	1,345.80
FINANCE CL	07/25/2024	A	TASBO - AUSTIN	510.00
FINANCE CL	07/25/2024	A	TEXAS HIGH SCHOOL CO	1,260.00
			Totals for FC	2,459,734.35
STUDENT AC	07/18/2024	R	BONANZA LAND HOLDING	1,000.00
STUDENT AC	07/25/2024	R	ANGELINA COLLEGE	1,000.00
STUDENT AC	07/25/2024	R	BLINN COLLEGE DISTRI	2,250.00
STUDENT AC	07/25/2024	R	EAST TEXAS BAPTIST U	1,000.00
STUDENT AC	07/25/2024	R	HOWARD PAYNE UNIVERS	5,500.00
STUDENT AC	07/25/2024	R	LAMAR UNIVERSITY	500.00
STUDENT AC	07/25/2024	R	LEE COLLEGE - BUSINE	250.00
STUDENT AC	07/25/2024	R	NAVARRO COLLEGE	750.00
STUDENT AC	07/25/2024	R	SAN JACINTO COMMUNIT	4,000.00
STUDENT AC	07/25/2024	R	TARLETON STATE UNIVE	5,500.00
STUDENT AC	07/25/2024	R	TEXAS A & M UNIV - C	250.00
STUDENT AC	07/25/2024	R	TEXAS A & M UNIVERSI	4,500.00

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STUDENT AC	07/25/2024	R	TEXAS STATE UNIVERSI	3,250.00
STUDENT AC	07/25/2024	R	THE UNIVERSITY OF TE	250.00
STUDENT AC	07/25/2024	R	UNIVERSITY OF HOUSTO	1,250.00
			Totals for STUA	31,250.00
			Totals for checks	2,656,978.76

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	-3,893.15	0.00	2,440,176.61	2,436,283.46
211	TITLE I	0.00	0.00	35.05	35.05
224	IDEA PART B FORMULA	0.00	0.00	100.00	100.00
240	FOOD SERVICE FUND	0.00	14.50	73,783.96	73,798.46
282	ESSER III	0.00	0.00	6,382.48	6,382.48
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	136.52	136.52
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	9,377.50	9,377.50
461	ACTIVITY FUNDS	0.00	0.00	4,394.19	4,394.19
699	CAPITAL PROJECTS	0.00	0.00	95,221.10	95,221.10
865	STUDENT ACTIVITY FUND	31,250.00	0.00	0.00	31,250.00
***	Fund Summary Totals ***	27,356.85	14.50	2,629,607.41	2,656,978.76

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