

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	07/03/2025	S	PALACIO DEL RIO, INC	956.72
CHILD NUTR	07/03/2025	S	PALACIO DEL RIO, INC	956.72
CHILD NUTR	07/10/2025	R	HILAND DAIRY FOODS C	1,660.44
CHILD NUTR	07/10/2025	R	LABATT FOOD SERVICE	15,409.25
CHILD NUTR	07/10/2025	R	SPARKLETTES AND SIERR	13.98
CHILD NUTR	07/24/2025	R	WALMART COMMUNITY	63.89
CHILD NUTR	07/31/2025	R	DELOME, JENNIFER	35.00
CHILD NUTR	07/31/2025	R	EILERS, CURTIS	27.00
CHILD NUTR	07/31/2025	R	ELLES, KAYLAN	7.50
CHILD NUTR	07/31/2025	R	MAXIE, TISHA	12.75
CHILD NUTR	07/31/2025	R	SUCHOCKI, KARIE	19.25
			Totals for CNP	19,162.50
CAPITAL PR	07/03/2025	R	GAMMA CONSTRUCTION C	739,784.00
CAPITAL PR	07/03/2025	R	STANTEC ARCHITECTURE	25,117.88
CAPITAL PR	07/03/2025	R	TEXAS PRIDE MARKETIN	16,999.10
CAPITAL PR	07/24/2025	R	LAYER 3 COMMUNICATIO	3,336.30
CAPITAL PR	07/31/2025	R	STANTEC ARCHITECTURE	122,400.00
CAPITAL PR	07/31/2025	R	TEXAS PRIDE MARKETIN	7,252.45
CAPITAL PR	07/31/2025	R	UES 44	4,695.50
			Totals for CP23	919,585.23
FINANCE CL	07/02/2025	V	TUTTLE, MICHAEL	-1,447.72
FINANCE CL	07/02/2025	V	ESTRADA, JOSE	-225.00
FINANCE CL	07/31/2025	V	WESTAT, INC.	-800.00
FINANCE CL	07/03/2025	R	AMAZON CAPITAL SERVI	461.74
FINANCE CL	07/03/2025	R	ANTONIOS ITALIAN GRI	393.80
FINANCE CL	07/03/2025	R	APPLE INC.	392.00
FINANCE CL	07/03/2025	R	AWARDS BY GULF COAST	730.00
FINANCE CL	07/03/2025	R	BPI GRAPHIC DESIGNS	348.50
FINANCE CL	07/03/2025	R	CAMCOR INC	6,900.00
FINANCE CL	07/03/2025	R	CDW-GOVERNMENT, INC*	2,382.66
FINANCE CL	07/03/2025	R	CENTER POINT	2,276.12
FINANCE CL	07/03/2025	R	CHICK-FIL-A CROSBY	220.45
FINANCE CL	07/03/2025	R	CROSBY LAWN & POWER,	340.91
FINANCE CL	07/03/2025	R	CROSBY MUNICIPAL UTI	10,675.51
FINANCE CL	07/03/2025	R	ESTRADA, JOSE	225.00
FINANCE CL	07/03/2025	R	EWELL EDUCATIONAL SE	245.00
FINANCE CL	07/03/2025	R	GRACE WORKS CORPORAT	115.00
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	07/03/2025	R	HUMBLE ISD	24,125.06
FINANCE CL	07/03/2025	R	NOTHING BUNDT CAKES	70.50
FINANCE CL	07/03/2025	R	PINNACLE MEDICAL MAN	2,940.00
FINANCE CL	07/03/2025	R	SAFETYMED	55,775.00
FINANCE CL	07/03/2025	R	SAN ANTONIO MARRIOTT	776.66
FINANCE CL	07/03/2025	R	SHERWIN WILLIAMS	608.99
FINANCE CL	07/03/2025	R	SWICEGOOD MUSIC COMP	12,984.64
FINANCE CL	07/03/2025	R	SYNCHRONY BANK	565.42
FINANCE CL	07/03/2025	R	TALBOTT STATION, INC	74.00
FINANCE CL	07/03/2025	R	TUTTLE, MICHAEL	1,447.72
FINANCE CL	07/03/2025	R	VIAPLUS OPERATIONS	4.34
FINANCE CL	07/03/2025	R	WALMART COMMUNITY	167.53
FINANCE CL	07/03/2025	R	WPROMO	640.00
FINANCE CL	07/10/2025	R	AMERICAN EXPRESS	4,558.42
FINANCE CL	07/10/2025	R	AUSTIN 18 HOTEL, LLC	1,076.81

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FINANCE CL	07/10/2025	R	AWARDS BY GULF COAST	1,768.60
FINANCE CL	07/10/2025	R	CAREER & TECHNICAL A	595.00
FINANCE CL	07/10/2025	R	DYNAMO SOCCER, LLC	3,520.00
FINANCE CL	07/10/2025	R	ECAMPUS SYSTEMS FIGT	1,580.00
FINANCE CL	07/10/2025	R	FRONTLINE EDUCATION	21,983.55
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	S	GRAND HYATT SAN ANTO	311.97
FINANCE CL	07/10/2025	R	HARRIS COUNTY DEPT O	574.30
FINANCE CL	07/10/2025	R	HARRIS COUNTY TOLL R	168.20
FINANCE CL	07/10/2025	R	HARRIS COUNTY TREASU	72,392.00
FINANCE CL	07/10/2025	R	HOLIDAY INN MARINA D	2,606.52
FINANCE CL	07/10/2025	R	HOLT TRUCK CENTERS O	1,770.00
FINANCE CL	07/10/2025	R	HOUSTON AREA COOPERA	500.00
FINANCE CL	07/10/2025	R	LA QUINTA - SAN ANTO	967.22
FINANCE CL	07/10/2025	R	LEE COLLEGE	3,522.64
FINANCE CL	07/10/2025	R	LIBRARIA	482.53
FINANCE CL	07/10/2025	R	RESERVE ACCOUNT	5,000.00
FINANCE CL	07/10/2025	R	RUSH BUS CENTER, SEL	3,224.81
FINANCE CL	07/10/2025	R	SCHOOLCOMP	591.81
FINANCE CL	07/10/2025	R	SPALDING, NICHOLS, L	3,319.45
FINANCE CL	07/10/2025	R	STEPHEN F AUSTIN STA	200.00
FINANCE CL	07/10/2025	R	SYNCHRONY BANK	130.13
FINANCE CL	07/10/2025	R	SYNCHRONY BANK	829.68
FINANCE CL	07/10/2025	R	THOMPSON & HORTON LL	576.25
FINANCE CL	07/10/2025	R	TXU ENERGY RETAIL CO	126,207.37
FINANCE CL	07/10/2025	R	VATAT	1,490.00
FINANCE CL	07/10/2025	R	VERIZON WIRELESS	2,026.68
FINANCE CL	07/10/2025	R	WALMART COMMUNITY	372.94
FINANCE CL	07/10/2025	R	WW DIVING COMPANY	58.00
FINANCE CL	07/17/2025	R	806 TECHNOLOGIES, IN	4,200.00
FINANCE CL	07/17/2025	R	AMAZON CAPITAL SERVI	35.34
FINANCE CL	07/17/2025	R	APPLE INC.	1,870.00
FINANCE CL	07/17/2025	R	CAVALLA HISTORICAL F	189.00
FINANCE CL	07/17/2025	R	CDW-GOVERNMENT, INC*	7,000.00
FINANCE CL	07/17/2025	R	DELCOM GROUP LP	49,962.16
FINANCE CL	07/17/2025	R	DOCUSIGN, INC	4,140.00
FINANCE CL	07/17/2025	R	DOUBLETREE HOTEL SAN	3,259.20
FINANCE CL	07/17/2025	R	FERGUSON ENTERPRISES	1,678.05
FINANCE CL	07/17/2025	R	FRONTLINE EDUCATION	13,503.91
FINANCE CL	07/17/2025	R	HILTON ANATOLE HOTEL	767.57
FINANCE CL	07/17/2025	R	INSTRUCTURE, INC	5,796.00
FINANCE CL	07/17/2025	R	KUBOTA TRACTOR / WOW	2,825.97
FINANCE CL	07/17/2025	R	MCGRIFF INSURANCE SE	1,556,063.00
FINANCE CL	07/17/2025	R	METEOR EDUCATION LLC	39,211.33
FINANCE CL	07/17/2025	R	NAVIGATE360, LLC	24,910.02
FINANCE CL	07/17/2025	R	NEWPORT MUD	246.40
FINANCE CL	07/17/2025	R	POOL, ANGELIQUE	361.26
FINANCE CL	07/17/2025	R	POWERSCHOOL GROUP, L	28,844.42
FINANCE CL	07/17/2025	R	RESPONSIVE LEARNING,	9,787.00
FINANCE CL	07/17/2025	S	SAN ANTONIO MARRIOTT	270.24
FINANCE CL	07/17/2025	R	SPECIALIZED ASSESSME	14,500.00
FINANCE CL	07/17/2025	S	SPRINGHILL SUITES BY	320.92
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	200.00

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FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	200.00
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	225.00
FINANCE CL	07/17/2025	S	TEXAS BANDMASTERS AS	225.00
FINANCE CL	07/17/2025	R	TEXAS DEPARTMENT OF	14.00
FINANCE CL	07/17/2025	S	THE HISTORIC MENGER	549.89
FINANCE CL	07/17/2025	R	UT HIGH SCHOOL	595.00
FINANCE CL	07/17/2025	R	WALMART COMMUNITY	329.22
FINANCE CL	07/17/2025	R	WALSWORTH PUBLISHING	4,530.49
FINANCE CL	07/24/2025	R	ACCELERATE LEARNING	36,000.00
FINANCE CL	07/24/2025	R	AMAZON CAPITAL SERVI	619.69
FINANCE CL	07/24/2025	R	AMERICAN EXPRESS	1,642.27
FINANCE CL	07/24/2025	R	AWARDS BY GULF COAST	8,204.22
FINANCE CL	07/24/2025	R	BARK TECHNOLOGIES, I	1,685.50
FINANCE CL	07/24/2025	R	CHICK-FIL-A CROSBY	180.23
FINANCE CL	07/24/2025	R	CROSBY LAWN & POWER,	431.88
FINANCE CL	07/24/2025	R	FERGUSON ENTERPRISES	5,790.83
FINANCE CL	07/24/2025	R	FRONTIER COMMUNICATI	3,035.13
FINANCE CL	07/24/2025	R	GREEN AND SUSTAINABL	2,525.00
FINANCE CL	07/24/2025	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	07/24/2025	R	HOBBY LOBBY - BAYTOW	398.48
FINANCE CL	07/24/2025	R	HOLDER'S PEST CONTRO	7,049.00
FINANCE CL	07/24/2025	R	HOUSTON ISD - MEDICA	247.69
FINANCE CL	07/24/2025	R	HOUSTON METHODIST BA	2,750.00
FINANCE CL	07/24/2025	R	INFINITY HVAC SERVIC	2,840.92
FINANCE CL	07/24/2025	R	KUBOTA TRACTOR / WOW	4,095.79
FINANCE CL	07/24/2025	R	OTIS ELEVATOR	1,793.79
FINANCE CL	07/24/2025	R	RUSH BUS CENTER, SEL	169.02
FINANCE CL	07/24/2025	R	SHERWIN WILLIAMS	578.00
FINANCE CL	07/24/2025	R	SPECIALIZED ASSESME	2,310.00
FINANCE CL	07/24/2025	R	SYNCHRONY BANK	607.81
FINANCE CL	07/24/2025	R	TACOS Y TACOS	112.50
FINANCE CL	07/24/2025	R	TASSP	570.00
FINANCE CL	07/24/2025	R	TK ELEVATOR	1,127.80
FINANCE CL	07/24/2025	R	WALMART COMMUNITY	84.24
FINANCE CL	07/31/2025	R	ACE T-SHIRTS	1,229.14
FINANCE CL	07/31/2025	R	AGILE MIND EDUCATION	4,480.00
FINANCE CL	07/31/2025	R	AMAZON CAPITAL SERVI	267.20
FINANCE CL	07/31/2025	R	AMERICAN EXPRESS	339.66
FINANCE CL	07/31/2025	R	BPI GRAPHIC DESIGNS	225.00
FINANCE CL	07/31/2025	R	BUTLER BUSINESS PROD	308.50
FINANCE CL	07/31/2025	R	CENTER POINT	1,847.49
FINANCE CL	07/31/2025	R	CHAMPION'S CHOICE, I	996.89
FINANCE CL	07/31/2025	R	CHICK-FIL-A CROSBY	246.25
FINANCE CL	07/31/2025	R	CORE ESSENTIALS	900.00
FINANCE CL	07/31/2025	R	CRAWFORD ELECTRIC SU	1,199.47
FINANCE CL	07/31/2025	R	CROSBY CLEANERS	475.97
FINANCE CL	07/31/2025	R	EDUPHORIA! INCORPORA	2,160.00
FINANCE CL	07/31/2025	R	EDUSMART	18,432.00
FINANCE CL	07/31/2025	R	ELLIOTT ELECTRIC SUP	695.68
FINANCE CL	07/31/2025	R	EXXON/WEX BANK	313.87
FINANCE CL	07/31/2025	R	INFINITY HVAC SERVIC	7,021.67
FINANCE CL	07/31/2025	R	ITALIANO'S	229.91
FINANCE CL	07/31/2025	R	JORDAN, DIEDRE	1,000.00
FINANCE CL	07/31/2025	R	LOWMAN CONSULTING LL	6,150.00
FINANCE CL	07/31/2025	R	MCGRAW HILL	26,392.50
FINANCE CL	07/31/2025	R	NATIONAL COUNCIL OF	59.00

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FINANCE CL	07/31/2025	R	PETROLEUM TRADER COR	14,860.78
FINANCE CL	07/31/2025	R	PMHS LADY MAVERICK V	450.00
FINANCE CL	07/31/2025	R	POPULATION AND SURVE	11,600.00
FINANCE CL	07/31/2025	R	POWERSCHOOL GROUP, L	58,690.73
FINANCE CL	07/31/2025	R	QUAVERED, INC	6,337.50
FINANCE CL	07/31/2025	R	SHERWIN WILLIAMS	200.99
FINANCE CL	07/31/2025	R	SOLAFIDE MANAGEMENT	600.00
FINANCE CL	07/31/2025	R	SPARKLETTS AND SIERR	216.32
FINANCE CL	07/31/2025	R	TASB - DALLAS	2,500.00
FINANCE CL	07/31/2025	R	TASM	30.00
FINANCE CL	07/31/2025	R	THE BROKERAGE STORE	46,560.00
FINANCE CL	07/31/2025	R	THOUGHTEXCHANGE	32,916.80
FINANCE CL	07/31/2025	R	UT HIGH SCHOOL	100.00
FINANCE CL	07/31/2025	R	VERIZON WIRELESS	30.15
FINANCE CL	07/31/2025	R	WALMART COMMUNITY	160.87
FINANCE CL	07/31/2025	R	YORKTOWN INDUSTRIES	6,976.00
FINANCE CL	07/03/2025	A	CARTER, KIMBERLY	15.96
FINANCE CL	07/03/2025	A	DYKES, TIFFANY	72.20
FINANCE CL	07/03/2025	A	HOEHNER, AMY	30.24
FINANCE CL	07/03/2025	A	PATTERSON, PAULA	222.00
FINANCE CL	07/03/2025	A	RAMIREZ, JOANNA	387.80
FINANCE CL	07/03/2025	A	REEVES, TOIMU	859.50
FINANCE CL	07/03/2025	A	BSN SPORTS*	2,822.25
FINANCE CL	07/03/2025	A	CINTAS CORPORATION	389.96
FINANCE CL	07/03/2025	A	DEMCO, INC*	533.91
FINANCE CL	07/03/2025	A	DIGICERT INC	1,129.00
FINANCE CL	07/03/2025	A	FOLLETT SCHOOL SOLUT	304.36
FINANCE CL	07/03/2025	A	HOTCHKISS DISPOSAL S	5,487.10
FINANCE CL	07/03/2025	A	REGION 4 ESC	3,338.82
FINANCE CL	07/03/2025	A	STAPLES BUSINESS ADV	116.25
FINANCE CL	07/03/2025	A	SUNBELT RENTALS*	6,653.39
FINANCE CL	07/03/2025	A	TASBO - AUSTIN	210.00
FINANCE CL	07/03/2025	A	WEISSMAN	355.65
FINANCE CL	07/03/2025	A	WENGER CORPORATION*	4,617.34
FINANCE CL	07/10/2025	A	PATTERSON, PAULA	43.00
FINANCE CL	07/10/2025	A	REEVES, TOIMU	240.00
FINANCE CL	07/10/2025	A	WHITE, KATRINA	97.42
FINANCE CL	07/10/2025	A	ADVANCE AUTO PARTS	3,065.32
FINANCE CL	07/10/2025	A	BROTHERS PRODUCE, IN	83.60
FINANCE CL	07/10/2025	A	CINTAS CORPORATION	517.36
FINANCE CL	07/10/2025	A	COASTAL WELDING SUPP	121.38
FINANCE CL	07/10/2025	A	ED311	255.00
FINANCE CL	07/10/2025	A	HOBART CORPORATION	3,490.72
FINANCE CL	07/10/2025	A	O'REILLY AUTO PARTS*	622.05
FINANCE CL	07/10/2025	A	PITNEY BOWES	1,076.40
FINANCE CL	07/10/2025	A	PS LIGHTWAVE, LLC	5,081.31
FINANCE CL	07/10/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	07/10/2025	A	SOUTHERN TIRE MART	4,950.00
FINANCE CL	07/10/2025	A	TASB	200.00
FINANCE CL	07/17/2025	A	HOBART CORPORATION	2,118.31
FINANCE CL	07/17/2025	A	OFFICE DEPOT BSD*	487.30
FINANCE CL	07/17/2025	A	TASBO - AUSTIN	290.00
FINANCE CL	07/17/2025	A	BARNES, LERON	27.06
FINANCE CL	07/17/2025	A	EGANS, EDWIN	38.46
FINANCE CL	07/17/2025	A	GRADNEY, DAMIEN	24.97
FINANCE CL	07/17/2025	A	KILLOUGH, BRANDI	305.90

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FINANCE CL	07/17/2025	A	REEVES, TOIMU	2,118.00
FINANCE CL	07/17/2025	A	WOOD, JUSTIN	305.90
FINANCE CL	07/24/2025	A	PATTERSON, PAULA	353.92
FINANCE CL	07/24/2025	A	REEVES, TOIMU	844.00
FINANCE CL	07/24/2025	A	BSN SPORTS*	1,728.50
FINANCE CL	07/24/2025	A	DEMCO, INC*	261.23
FINANCE CL	07/24/2025	A	LOFLIN ENVIRONMENTAL	400.00
FINANCE CL	07/24/2025	A	MARK'S PLUMBING PART	2,117.81
FINANCE CL	07/24/2025	A	OFFICE DEPOT BSD*	195.57
FINANCE CL	07/24/2025	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	07/24/2025	A	REGION 4 ESC	475.00
FINANCE CL	07/24/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	07/24/2025	A	SUNBELT RENTALS*	2,564.35
FINANCE CL	07/24/2025	A	TASBO - AUSTIN	145.00
FINANCE CL	07/24/2025	A	ADAM, ORAPHAN	375.58
FINANCE CL	07/31/2025	A	KAMINSKI, AMANDA	42.88
FINANCE CL	07/31/2025	A	LAVALAIS, JEANETTE	50.64
FINANCE CL	07/31/2025	A	MASON, MISTI	469.88
FINANCE CL	07/31/2025	A	RANGEL, SANDRA	112.17
FINANCE CL	07/31/2025	A	REEVES, TOIMU	712.00
FINANCE CL	07/31/2025	A	SOLIS, FRANCISCO	40.12
FINANCE CL	07/31/2025	A	4-IMPRINT	347.64
FINANCE CL	07/31/2025	A	CHEERLEADING COMPANY	6,745.99
FINANCE CL	07/31/2025	A	GRAPHICS UNLIMITED^	5,253.65
FINANCE CL	07/31/2025	A	LEARNING A-Z, LLC	15,862.50
FINANCE CL	07/31/2025	A	NATIONAL LITERACY IN	389.00
FINANCE CL	07/31/2025	A	OFFICE DEPOT BSD*	730.04
FINANCE CL	07/31/2025	A	SCENARIO LEARNING LL	3,090.00
FINANCE CL	07/31/2025	A	SUNBELT RENTALS*	2,652.34
FINANCE CL	07/31/2025	A	TASBO - AUSTIN	210.00
FINANCE CL	07/31/2025	A	VARSIITY SPIRIT FASHI	4,579.40
			Totals for FC	2,631,154.28
STUDENT AC	07/03/2025	R	EXTREME VINYL SUPPLY	169.00
STUDENT AC	07/17/2025	R	THE VANDERBILT UNIVE	1,000.00
STUDENT AC	07/31/2025	R	WALMART COMMUNITY	97.22
			Totals for STUA	1,266.22
			Totals for checks	3,571,168.23

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	2,373,165.58	2,373,165.58
211	TITLE I	0.00	0.00	76,372.99	76,372.99
224	IDEA PART B FORMULA	0.00	0.00	16,810.00	16,810.00
240	FOOD SERVICE FUND	0.00	101.50	25,141.94	25,243.44
265	21ST-C COMMUNITY LEARNING	0.00	0.00	387.80	387.80
289	FEDERAL FUNDED SPECIAL REVENUE	0.00	0.00	42,510.00	42,510.00
410	STATE TEXTBOOK	0.00	0.00	89,072.50	89,072.50
461	ACTIVITY FUNDS	0.00	0.00	23,023.40	23,023.40
492	LEADERSHIP ACADEMY	0.00	0.00	335.45	335.45
495	MISC LOCAL GRANTS	0.00	0.00	768.81	768.81
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	2,035.00	2,035.00
696	CPF BOND SERIES 2023	-38,936.00	0.00	958,521.23	919,585.23
753	WORKERS COMP	0.00	0.00	591.81	591.81
865	STUDENT ACTIVITY FUND	1,266.22	0.00	0.00	1,266.22
***	Fund Summary Totals ***	-37,669.78	101.50	3,608,736.51	3,571,168.23

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