

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	08/07/2025	R	ARMSTRONG REPAIR CEN	1,603.25
CHILD NUTR	08/07/2025	R	CYBERSOFT PRIMEROEDG	19,370.00
CHILD NUTR	08/07/2025	R	JOHNSON, SAVANNAH	14.25
CHILD NUTR	08/07/2025	R	LA CRUDA BRAND BBQ L	268.07
CHILD NUTR	08/07/2025	R	SPARKLETTES AND SIERR	49.96
CHILD NUTR	08/07/2025	R	STRATEGIC EQUIPMENT,	2,118.31
CHILD NUTR	08/07/2025	R	THOMAS, REBECCA	12.65
CHILD NUTR	08/07/2025	R	WALMART COMMUNITY	238.33
CHILD NUTR	08/14/2025	R	AMAZON CAPITAL SERVI	256.34
CHILD NUTR	08/14/2025	R	FRAZER, MELISSA	16.50
CHILD NUTR	08/14/2025	R	MANUEL, SUMMER	7.75
CHILD NUTR	08/14/2025	R	ROMERO, DORA	18.50
CHILD NUTR	08/14/2025	R	SCOTT, GEORGE	1.50
CHILD NUTR	08/14/2025	R	SOTELO, ESMERALDA	30.00
CHILD NUTR	08/14/2025	R	STRATEGIC EQUIPMENT,	124,739.68
CHILD NUTR	08/28/2025	R	AMAZON CAPITAL SERVI	990.78
CHILD NUTR	08/28/2025	R	ARMSTRONG REPAIR CEN	364.50
CHILD NUTR	08/28/2025	R	CHICK-FIL-A CROSBY	184.52
CHILD NUTR	08/28/2025	R	HILAND DAIRY FOODS C	16,952.25
CHILD NUTR	08/28/2025	R	LABATT FOOD SERVICE	90,442.10
CHILD NUTR	08/28/2025	R	SOUTHERN ICE CREAM C	1,507.09
CHILD NUTR	08/28/2025	R	STRATEGIC EQUIPMENT,	1,206.39
CHILD NUTR	08/28/2025	R	TASN	43.00
CHILD NUTR	08/28/2025	R	WALMART COMMUNITY	166.10
			Totals for CNP	260,601.82
CONSTRUCTI	08/07/2025	R	LOCKWOOD, ANDREWS &	191,778.99
			Totals for CONST	191,778.99
CAPITAL PR	08/07/2025	R	AFFILIATED TELEPHONE	17,632.86
CAPITAL PR	08/07/2025	R	FERGUSON ENTERPRISES	1,368.46
CAPITAL PR	08/07/2025	R	TEXAS PRIDE MARKETIN	68,234.51
CAPITAL PR	08/21/2025	R	ENGINEERED AIR BALAN	60,400.00
CAPITAL PR	08/21/2025	R	GAMMA CONSTRUCTION C	458,318.00
CAPITAL PR	08/21/2025	R	METEOR EDUCATION LLC	32,414.60
			Totals for CP23	638,368.43
FINANCE CL	08/06/2025	V	STRATFORD HIGH SCHOO	-300.00
FINANCE CL	08/06/2025	V	SYNCHRONY BANK	-400.26
FINANCE CL	08/25/2025	V	HOUSTON METHODIST BA	-2,750.00
FINANCE CL	08/07/2025	R	AFFILIATED TELEPHONE	6,329.99
FINANCE CL	08/07/2025	R	AMAZON CAPITAL SERVI	3,400.69
FINANCE CL	08/07/2025	R	AMERICAN EXPRESS	266.58
FINANCE CL	08/07/2025	R	APPLE INC.	16,275.00
FINANCE CL	08/07/2025	R	BPI GRAPHIC DESIGNS	810.00
FINANCE CL	08/07/2025	R	CENGAGE LEARNING, IN	1,650.00
FINANCE CL	08/07/2025	R	CHICK-FIL-A CROSBY	653.50
FINANCE CL	08/07/2025	R	CROSBY MUNICIPAL UTI	8,766.57
FINANCE CL	08/07/2025	R	CROSBY NEWPORT HARDW	1,662.01
FINANCE CL	08/07/2025	R	DELCOM GROUP LP	49,977.55
FINANCE CL	08/07/2025	R	DICKINSON HIGH SCHOO	400.00
FINANCE CL	08/07/2025	R	EDUSMART	7,395.75
FINANCE CL	08/07/2025	R	EXXON/WEX BANK	38.33
FINANCE CL	08/07/2025	R	FAST GROWTH SCHOOL C	1,600.00
FINANCE CL	08/07/2025	R	FINALSITE	20,479.00
FINANCE CL	08/07/2025	R	FRIENDLY FORD OF CRO	139.95
FINANCE CL	08/07/2025	R	FRONTLINE EDUCATION	22,651.63
FINANCE CL	08/07/2025	R	GRACE WORKS CORPORAT	180.00
FINANCE CL	08/07/2025	R	HARRIS COUNTY TOLL R	213.58

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FINANCE CL	08/07/2025	R	HARRIS COUNTY TREASU	72,388.00
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	10.25
FINANCE CL	08/07/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/07/2025	R	HOUSTON EDUCATION LE	30,000.00
FINANCE CL	08/07/2025	R	HUDL	14,700.00
FINANCE CL	08/07/2025	R	INFINITY HVAC SERVIC	786.00
FINANCE CL	08/07/2025	R	JAMF SOFTWARE, LLC	33,000.00
FINANCE CL	08/07/2025	R	LIVESCHOOL	3,673.84
FINANCE CL	08/07/2025	R	MARAKBIZ, LLC	750.00
FINANCE CL	08/07/2025	R	MCCLAIN TRAILERS INC	379.00
FINANCE CL	08/07/2025	R	METEOR EDUCATION LLC	166.46
FINANCE CL	08/07/2025	R	PINNACLE MEDICAL MAN	205.00
FINANCE CL	08/07/2025	R	POSITIVE PROOF, INC.	1,800.00
FINANCE CL	08/07/2025	R	POSTMASTER	556.00
FINANCE CL	08/07/2025	R	RENAISSANCE LEARNING	39,561.30
FINANCE CL	08/07/2025	R	RUSH BUS CENTER, SEL	1,917.63
FINANCE CL	08/07/2025	R	SAN JACINTO COLLEGE	1,687.95
FINANCE CL	08/07/2025	R	SHERWIN WILLIAMS	1,739.00
FINANCE CL	08/07/2025	R	SOUTHERN FLORAL COMP	514.86
FINANCE CL	08/07/2025	R	STRATFORD HIGH SCHOO	300.00
FINANCE CL	08/07/2025	R	SUMMIT K12 HOLDINGS,	28,878.55
FINANCE CL	08/07/2025	R	SYNCHRONY BANK	744.13
FINANCE CL	08/07/2025	R	TACO CABANA	1,524.25
FINANCE CL	08/07/2025	R	TACOS Y TACOS	1,077.50
FINANCE CL	08/07/2025	R	TASSP	570.00
FINANCE CL	08/07/2025	R	TEXAS DEPARTMENT OF	5.45
FINANCE CL	08/07/2025	R	TK ELEVATOR	1,156.28
FINANCE CL	08/07/2025	R	TXU ENERGY RETAIL CO	114,050.11
FINANCE CL	08/07/2025	R	UNIVERSITY INTERSCHO	3,250.00
FINANCE CL	08/07/2025	R	UT HIGH SCHOOL	475.00
FINANCE CL	08/07/2025	R	VERIZON WIRELESS	2,124.17
FINANCE CL	08/07/2025	R	WALMART COMMUNITY	828.08
FINANCE CL	08/07/2025	R	WAYGROUND	8,050.00
FINANCE CL	08/07/2025	R	WILLBANKS CONTRACTOR	835.00
FINANCE CL	08/14/2025	R	A PLUS TROPHY LLC	450.00
FINANCE CL	08/14/2025	R	ACE T-SHIRTS	2,534.53
FINANCE CL	08/14/2025	R	AMAZON CAPITAL SERVI	13,577.57
FINANCE CL	08/14/2025	R	AMERICAN EXPRESS	1,449.38
FINANCE CL	08/14/2025	R	AMERICAN ASSOCIATION	116.85
FINANCE CL	08/14/2025	R	AWARDS BY GULF COAST	550.00
FINANCE CL	08/14/2025	R	BRAININGCAMP, LLC	1,300.00
FINANCE CL	08/14/2025	R	CENTER POINT	20.44
FINANCE CL	08/14/2025	R	CLAFLIN UNIVERSITY	500.00
FINANCE CL	08/14/2025	R	CONVERGINT TECHNOLOG	323.54
FINANCE CL	08/14/2025	R	CROSBY CLEANERS	51.11

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FINANCE CL	08/14/2025	R	DELL MARKETING L.P.	264.37
FINANCE CL	08/14/2025	R	EDUPHORIA! INCORPORA	1,995.00
FINANCE CL	08/14/2025	R	ELLIOTT ELECTRIC SUP	417.90
FINANCE CL	08/14/2025	R	FERGUSON ENTERPRISES	731.85
FINANCE CL	08/14/2025	R	FRONTIER COMMUNICATI	41.25
FINANCE CL	08/14/2025	R	GRACE WORKS CORPORAT	206.97
FINANCE CL	08/14/2025	R	GULF COAST AREA ASSO	200.00
FINANCE CL	08/14/2025	R	HAND2MIND, INC	2,065.26
FINANCE CL	08/14/2025	R	HOBBY LOBBY - BAYTOW	290.71
FINANCE CL	08/14/2025	R	HOLT TRUCK CENTERS O	3,941.72
FINANCE CL	08/14/2025	R	HOME DEPOT	199.88
FINANCE CL	08/14/2025	R	HUMBLE INDEPENDENT S	360.00
FINANCE CL	08/14/2025	R	IMAGINE LEARNING LLC	28,160.00
FINANCE CL	08/14/2025	R	INFINITY HVAC SERVIC	996.00
FINANCE CL	08/14/2025	R	ITALIANO'S	846.76
FINANCE CL	08/14/2025	R	J FRANK DOBIE HS VOL	900.00
FINANCE CL	08/14/2025	R	KR ACQUISITIONS LLC	627.84
FINANCE CL	08/14/2025	R	KUBOTA TRACTOR / WOW	56.47
FINANCE CL	08/14/2025	R	LEE COLLEGE - BUSINE	966.79
FINANCE CL	08/14/2025	R	LIQUA TECH	4,826.72
FINANCE CL	08/14/2025	R	LOWMAN CONSULTING LL	1,800.00
FINANCE CL	08/14/2025	R	MAIN EVENT ENTERTAIN	1,496.25
FINANCE CL	08/14/2025	R	MATTHEWS, MARK	500.00
FINANCE CL	08/14/2025	R	MULLENS, KAREENA	309.40
FINANCE CL	08/14/2025	R	NAVIGATE360, LLC	4,147.50
FINANCE CL	08/14/2025	R	NEWPORT MUD	201.94
FINANCE CL	08/14/2025	R	NOTHING BUNDT CAKES	466.99
FINANCE CL	08/14/2025	R	PAPA JOHN'S PIZZA	157.50
FINANCE CL	08/14/2025	R	POOL, ANGELIQUE	164.37
FINANCE CL	08/14/2025	R	PRECISION BUSINESS M	1,452.66
FINANCE CL	08/14/2025	R	REGION 16 EDUCATION	400.00
FINANCE CL	08/14/2025	R	REVOTRAC, LLC	20,000.00
FINANCE CL	08/14/2025	R	SYNCHRONY BANK	150.22
FINANCE CL	08/14/2025	R	TACOS Y TACOS	525.00
FINANCE CL	08/14/2025	R	TASB - DALLAS	2,650.00
FINANCE CL	08/14/2025	R	TEXAS DEPARTMENT OF	31.00
FINANCE CL	08/14/2025	R	TEXAS SKYWARD USERS	625.00
FINANCE CL	08/14/2025	R	THINKCERCA.COM, INC	22,950.00
FINANCE CL	08/14/2025	R	WALMART COMMUNITY	1,573.29
FINANCE CL	08/14/2025	R	WALSH GALLEGOS KYLE	75.00
FINANCE CL	08/14/2025	R	ZLABS INC	780.00
FINANCE CL	08/21/2025	R	ALL OUT GRAPHICS, LL	319.80
FINANCE CL	08/21/2025	R	AMAZON CAPITAL SERVI	5,018.39
FINANCE CL	08/21/2025	R	ANGEL'S EMBROIDERY	56.00
FINANCE CL	08/21/2025	R	BAYTOWN SUN, THE	489.56
FINANCE CL	08/21/2025	R	BRIDGE CITY INDEPEND	200.00
FINANCE CL	08/21/2025	R	CDW-GOVERNMENT, INC*	9,216.54
FINANCE CL	08/21/2025	R	CRAWFORD ELECTRIC SU	1,955.23
FINANCE CL	08/21/2025	R	CROSBY EDUCATION FOU	562.50
FINANCE CL	08/21/2025	R	CROSBY-HUFFMAN CHAMB	350.00
FINANCE CL	08/21/2025	R	FERGUSON ENTERPRISES	9,565.09
FINANCE CL	08/21/2025	R	FRONTIER COMMUNICATI	3,010.80
FINANCE CL	08/21/2025	R	HAND2MIND, INC	346.56
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	10.25

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FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
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FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/25/2025	V	HARRIS COUNTY TAX AS	-7.50
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/21/2025	S	HARRIS COUNTY TAX AS	7.50
FINANCE CL	08/21/2025	R	HOMETOWN YARD TALK,	100.00
FINANCE CL	08/21/2025	R	INFINITY HVAC SERVIC	721.28
FINANCE CL	08/21/2025	R	MANSFIELD, NOLAN	914.00
FINANCE CL	08/21/2025	R	PAPA JOHN'S PIZZA	175.90
FINANCE CL	08/21/2025	R	PARENTSQUARE, INC.	30,084.00
FINANCE CL	08/21/2025	R	PINNACLE MEDICAL MAN	260.00
FINANCE CL	08/21/2025	R	SCHOOLCOMP	165.65
FINANCE CL	08/21/2025	R	SPORTS FIELDS HOLDIN	5,927.38
FINANCE CL	08/21/2025	R	TAJE	165.00
FINANCE CL	08/21/2025	R	TALBOTT STATION, INC	74.00
FINANCE CL	08/21/2025	R	TEXAS DEPARTMENT OF	32.00
FINANCE CL	08/21/2025	R	THOMPSON & HORTON LL	13,396.25
FINANCE CL	08/21/2025	R	WALMART COMMUNITY	107.53
FINANCE CL	08/28/2025	R	ACCELERATE LEARNING	642.60
FINANCE CL	08/28/2025	R	AMAZON CAPITAL SERVI	5,721.14
FINANCE CL	08/28/2025	R	AMPLIFY EDUCATION, I	12,400.00
FINANCE CL	08/28/2025	R	APPLE INC.	3,348.90
FINANCE CL	08/28/2025	R	BAYOU CITY GYM FLOOR	19,655.00
FINANCE CL	08/28/2025	R	CDW-GOVERNMENT, INC*	11,612.00
FINANCE CL	08/28/2025	R	CENTER POINT	2,032.93
FINANCE CL	08/28/2025	R	COMMUNICATIONS TECHN	18,153.00
FINANCE CL	08/28/2025	R	CRAWFORD ELECTRIC SU	1,701.75
FINANCE CL	08/28/2025	R	CROSBY EDUCATION FOU	2,250.00
FINANCE CL	08/28/2025	R	CROSBY LAWN & POWER,	342.78
FINANCE CL	08/28/2025	R	DELCOM GROUP LP	2,407.75
FINANCE CL	08/28/2025	R	EAGLE BRUSH & CHEMIC	2,500.40
FINANCE CL	08/28/2025	R	EAI EDUCATION^	1,288.92
FINANCE CL	08/28/2025	R	EDUPHORIA! INCORPORA	855.00
FINANCE CL	08/28/2025	R	FORT BEND ISD	700.00
FINANCE CL	08/28/2025	R	GATEWAY EDUCATION HO	27,769.15
FINANCE CL	08/28/2025	R	HARRIS COUNTY MUD #5	1,608.00
FINANCE CL	08/28/2025	S	HARRIS COUNTY TAX AS	14.50
FINANCE CL	08/28/2025	R	HOUSTON METHODIST BA	2,750.00
FINANCE CL	08/28/2025	R	INFINITY HVAC SERVIC	3,619.41
FINANCE CL	08/28/2025	R	JAMEY WRIGHT 1 PHOTO	560.00
FINANCE CL	08/28/2025	R	KUBOTA TRACTOR / WOW	3,510.75
FINANCE CL	08/28/2025	R	LOWMAN CONSULTING LL	2,400.00
FINANCE CL	08/28/2025	R	MAXKNOWLEDGE, INC.	298.00
FINANCE CL	08/28/2025	R	MCGRAW HILL	28,604.85

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FINANCE CL	08/28/2025	R	NICHOLSON, ROBERT	116.00
FINANCE CL	08/28/2025	R	PERFORMANCE SERVICES	1,042,615.00
FINANCE CL	08/28/2025	R	PINNACLE MEDICAL MAN	740.00
FINANCE CL	08/28/2025	R	POWERPLUS APPLIANCE	1,750.00
FINANCE CL	08/28/2025	R	SKYWARD INC	298.00
FINANCE CL	08/28/2025	R	SOCCER 4 ALL	2,999.25
FINANCE CL	08/28/2025	R	SOLID IT NETWORKS, I	23,163.25
FINANCE CL	08/28/2025	R	SPALDING, NICHOLS, L	2,976.95
FINANCE CL	08/28/2025	R	STAR COURIER	360.00
FINANCE CL	08/28/2025	R	SYSTEM FIVE LTD CO	13,169.20
FINANCE CL	08/28/2025	R	TEXAS ASSOCIATION OF	800.00
FINANCE CL	08/28/2025	R	TK ELEVATOR	603.00
FINANCE CL	08/28/2025	R	WALMART COMMUNITY	453.29
FINANCE CL	08/28/2025	R	WALSWORTH PUBLISHING	1,245.42
FINANCE CL	08/28/2025	R	XTECH PROTECTIVE EQU	2,550.14
FINANCE CL	08/13/2025	V	A-ROCKET MOVING & ST	-4,424.00
FINANCE CL	08/07/2025	V	HOBART CORPORATION	-2,118.31
FINANCE CL	08/07/2025	A	BUESCHER, AMBER	430.83
FINANCE CL	08/07/2025	A	DOYLE, SELMA	298.20
FINANCE CL	08/07/2025	A	HOEHNER, AMY	340.99
FINANCE CL	08/07/2025	A	KNIGHT, KEVIN	344.03
FINANCE CL	08/07/2025	A	SANCHEZ, ZACHARY	34.56
FINANCE CL	08/07/2025	A	A-ROCKET MOVING & ST	7,076.00
FINANCE CL	08/07/2025	A	ADVANCE AUTO PARTS	1,120.01
FINANCE CL	08/07/2025	A	BSN SPORTS*	1,704.00
FINANCE CL	08/07/2025	A	CHALKS TRUCK PARTS	1,981.00
FINANCE CL	08/07/2025	A	CINTAS CORPORATION	1,071.24
FINANCE CL	08/07/2025	A	FLINN SCIENTIFIC, IN	698.67
FINANCE CL	08/07/2025	A	GRAPHICS UNLIMITED^	3,528.90
FINANCE CL	08/07/2025	A	HOTCHKISS DISPOSAL S	6,730.70
FINANCE CL	08/07/2025	A	JD PALATINE, LLC	81.40
FINANCE CL	08/07/2025	A	O'REILLY AUTO PARTS*	829.99
FINANCE CL	08/07/2025	A	OFFICE DEPOT BSD*	2,865.87
FINANCE CL	08/07/2025	A	PS LIGHTWAVE, LLC	1,143.32
FINANCE CL	08/07/2025	A	REGION 4 ESC	38,100.00
FINANCE CL	08/07/2025	A	RICOH USA, INC	6,281.67
FINANCE CL	08/07/2025	A	SCHOLASTIC INC	15,881.25
FINANCE CL	08/07/2025	A	SOUTHERN TIRE MART	4,230.00
FINANCE CL	08/07/2025	A	SUNBELT RENTALS*	2,868.10
FINANCE CL	08/07/2025	A	TASA	519.13
FINANCE CL	08/07/2025	A	TASB	200.00
FINANCE CL	08/07/2025	A	TASBO - AUSTIN	4,760.00
FINANCE CL	08/07/2025	A	TCASE	125.00
FINANCE CL	08/07/2025	A	TEACHTOWN	27,518.00
FINANCE CL	08/07/2025	A	TECHSMITH CORPORATIO	55.16
FINANCE CL	08/07/2025	A	TEXAS HIGH SCHOOL CO	1,680.00
FINANCE CL	08/07/2025	A	THOMAS BUS GULF COAS	3,172.41
FINANCE CL	08/14/2025	A	CARTER, KIMBERLY	20.16
FINANCE CL	08/14/2025	A	CORREDERA, KARINA	21.56
FINANCE CL	08/14/2025	A	MCARTHUR, ANDREA	128.23
FINANCE CL	08/14/2025	A	RAMIREZ, JENNIFER	57.29
FINANCE CL	08/14/2025	A	RAMIREZ, JOANNA	56.15
FINANCE CL	08/14/2025	A	WHITE, KATRINA	23.20
FINANCE CL	08/14/2025	A	A-ROCKET MOVING & ST	4,424.00
FINANCE CL	08/14/2025	A	BSN SPORTS*	11,662.12
FINANCE CL	08/14/2025	A	LEARNING FARM, LLC	4,221.00

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FINANCE CL	08/14/2025	A	MARK'S PLUMBING PART	1,468.59
FINANCE CL	08/14/2025	A	OFFICE DEPOT BSD*	517.48
FINANCE CL	08/14/2025	A	REGION 4 ESC	1,015.00
FINANCE CL	08/14/2025	A	RIDDELL/ALL AMERICAN	5,155.05
FINANCE CL	08/14/2025	A	SCENARIO LEARNING LL	12,034.05
FINANCE CL	08/14/2025	A	SCHOLASTIC INC	2,996.93
FINANCE CL	08/14/2025	A	SUNBELT RENTALS*	2,048.79
FINANCE CL	08/14/2025	A	TASB	150.00
FINANCE CL	08/14/2025	A	TEACHERS PAY TEACHER	191.45
FINANCE CL	08/14/2025	A	TEPSA	1,756.00
FINANCE CL	08/15/2025	A	REGION 4 ESC	2,000.00
FINANCE CL	08/21/2025	A	CHASE, LANA	42.56
FINANCE CL	08/21/2025	A	KILLOUGH, BRANDI	119.10
FINANCE CL	08/21/2025	A	VALENCIA, NANCY	32.20
FINANCE CL	08/21/2025	A	WOOD, JUSTIN	116.90
FINANCE CL	08/21/2025	A	FLINN SCIENTIFIC, IN	35,744.04
FINANCE CL	08/21/2025	A	GRAPHICS UNLIMITED^	549.50
FINANCE CL	08/21/2025	A	NCCER	1,040.00
FINANCE CL	08/21/2025	A	OFFICE DEPOT BSD*	672.86
FINANCE CL	08/21/2025	A	PS LIGHTWAVE, LLC	3,937.99
FINANCE CL	08/21/2025	A	REGION 4 ESC	920.00
FINANCE CL	08/21/2025	A	RICOH USA, INC	7,992.89
FINANCE CL	08/21/2025	A	SCHOOL OUTFITTERS LL	11,283.80
FINANCE CL	08/21/2025	A	STAPLES BUSINESS ADV	104.40
FINANCE CL	08/21/2025	A	SUNBELT RENTALS*	2,703.10
FINANCE CL	08/21/2025	A	TEPSA	389.00
FINANCE CL	08/28/2025	A	REEVES, TOIMU	432.00
FINANCE CL	08/28/2025	A	ACME ARCHITECTURAL H	1,656.05
FINANCE CL	08/28/2025	A	ALERT SERVICES	3,882.60
FINANCE CL	08/28/2025	A	B E PUBLISHING	4,895.00
FINANCE CL	08/28/2025	A	BROTHERS PRODUCE, IN	3,112.26
FINANCE CL	08/28/2025	A	COASTAL WELDING SUPP	182.80
FINANCE CL	08/28/2025	A	COOLERS INC.	4,886.53
FINANCE CL	08/28/2025	A	JASON'S DELI - BAYTO	555.40
FINANCE CL	08/28/2025	A	LAKESHORE LEARNING M	4,118.25
FINANCE CL	08/28/2025	A	OFFICE DEPOT BSD*	161.36
FINANCE CL	08/28/2025	A	REGION 4 ESC	350.00
FINANCE CL	08/28/2025	A	RICOH USA, INC	11.50
FINANCE CL	08/28/2025	A	ROMEO MUSIC	4,451.96
FINANCE CL	08/28/2025	A	SCHOOL MATE	1,315.20
FINANCE CL	08/28/2025	A	SUNBELT RENTALS*	3,687.13
FINANCE CL	08/28/2025	A	TASA	2,392.88
FINANCE CL	08/28/2025	A	TASB	150.00
FINANCE CL	08/28/2025	A	TASBO - AUSTIN	550.00
			Totals for FC	2,252,118.93
			Totals for checks	3,342,868.17

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	914.00	2,019,487.16	2,020,401.16
211	TITLE I	0.00	0.00	63,515.35	63,515.35
224	IDEA PART B FORMULA	0.00	0.00	940.00	940.00
240	FOOD SERVICE FUND	0.00	101.15	267,227.36	267,328.51
265	21ST-C COMMUNITY LEARNING	0.00	0.00	113.44	113.44
410	STATE TEXTBOOK	0.00	0.00	86,947.85	86,947.85
461	ACTIVITY FUNDS	0.00	0.00	18,790.08	18,790.08
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	11,000.00	11,000.00
696	CPF BOND SERIES 2023	-24,122.00	0.00	706,009.14	681,887.14
699	CAPITAL PROJECTS	0.00	0.00	191,778.99	191,778.99
753	WORKERS COMP	0.00	0.00	165.65	165.65
***	Fund Summary Totals ***	-24,122.00	1,015.15	3,365,975.02	3,342,868.17

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