

BANK CODE	CHECK DATE	CHE TYP	VENDOR	AMOUNT
CHILD NUTR	09/10/2026	R	AMAZON CAPITAL SERVI	1,172.32
CHILD NUTR	09/10/2026	R	BERNABE, NANCY	35.00
CHILD NUTR	09/10/2026	R	BREWER, CHLOE	13.00
CHILD NUTR	09/10/2026	R	HILAND DAIRY FOODS C	19,853.37
CHILD NUTR	09/10/2026	R	LABATT FOOD SERVICE	71,194.36
CHILD NUTR	09/10/2026	R	MCDANIEL, SHELBY	25.00
CHILD NUTR	09/10/2026	R	NORTHROP, STEVIE	17.00
CHILD NUTR	09/10/2026	R	SOUTHERN ICE CREAM C	2,669.56
CHILD NUTR	09/10/2026	R	TREVIPAY	36.95
CHILD NUTR	09/17/2026	R	HILAND DAIRY FOODS C	18,695.39
CHILD NUTR	09/17/2026	R	JEANS RESTAURANT SUP	77.08
CHILD NUTR	09/17/2026	R	LABATT FOOD SERVICE	63,772.76
CHILD NUTR	09/17/2026	R	SOUTHERN ICE CREAM C	2,513.88
CHILD NUTR	09/17/2026	R	TREVIPAY	104.93
CHILD NUTR	09/17/2026	R	TRIMARK USA, LLC	1,597.53
CHILD NUTR	09/24/2026	R	ACEMART RESTAURANT S	27.09
CHILD NUTR	09/24/2026	R	AMAZON CAPITAL SERVI	518.01
CHILD NUTR	09/24/2026	R	ARMSTRONG REPAIR CEN	634.00
CHILD NUTR	09/24/2026	R	ECOCLEAN, LLC	2,998.00
CHILD NUTR	09/24/2026	R	GATEWAY PRINTING & O	665.76
CHILD NUTR	09/24/2026	R	HARRIS COUNTY PUBLIC	600.00
CHILD NUTR	09/24/2026	R	HILAND DAIRY FOODS C	9,044.66
CHILD NUTR	09/24/2026	R	LABATT FOOD SERVICE	34,476.11
CHILD NUTR	09/24/2026	R	SOUTHERN ICE CREAM C	2,852.04
			Totals for CNP	233,593.80
CAPITAL PR	09/17/2026	R	DP COMMUNICATIONS LL	2,200.00
CAPITAL PR	09/17/2026	R	LOCKWOOD, ANDREWS &	1,453.98
CAPITAL PR	09/17/2026	R	UES 44	39,586.00
CAPITAL PR	09/24/2026	R	GAMMA CONSTRUCTION C	1,513,901.00
			Totals for CP23	1,557,140.98
FINANCE CL	09/10/2026	R	AFFILIATED TELEPHONE	2,032.59
FINANCE CL	09/10/2026	R	ALLEN, NICKIE	120.00
FINANCE CL	09/10/2026	R	AMAZON CAPITAL SERVI	25,320.28
FINANCE CL	09/10/2026	R	AMERICAN ASSOCIATION	116.85
FINANCE CL	09/10/2026	R	BENCHMARK EDUCATION	3,250.00
FINANCE CL	09/10/2026	R	BUTLER BUSINESS PROD	134.04
FINANCE CL	09/10/2026	R	CDW-GOVERNMENT, INC*	9,676.00
FINANCE CL	09/10/2026	R	CI SOLUTIONS	1,382.00
FINANCE CL	09/10/2026	R	CRAWFORD ELECTRIC SU	2,741.50
FINANCE CL	09/10/2026	R	CROSBY MUNICIPAL UTI	17,760.85
FINANCE CL	09/10/2026	R	CROSBY NEWPORT HARDW	2,138.05
FINANCE CL	09/10/2026	R	CROWN COLLABORATIVE	425.00
FINANCE CL	09/10/2026	R	DELL MARKETING L.P.	18,932.11
FINANCE CL	09/10/2026	R	EASTERLING, GEORGE	110.00
FINANCE CL	09/10/2026	R	FIRETROL PROTECTION	7,470.00
FINANCE CL	09/10/2026	R	FLEMING INSTRUMENT R	556.00
FINANCE CL	09/10/2026	R	FRONTIER COMMUNICATI	73.09
FINANCE CL	09/10/2026	R	HARRIS COUNTY TOLL R	72.74
FINANCE CL	09/10/2026	R	HOLDER'S PEST CONTRO	791.00
FINANCE CL	09/10/2026	R	HOLT TRUCK CENTERS O	1,347.06
FINANCE CL	09/10/2026	R	HOSA - FUTURE HEALTH	500.00
FINANCE CL	09/10/2026	R	HOUSTON MUSEUM OF NA	772.00
FINANCE CL	09/10/2026	R	HOUSTON ORIENTEERING	225.00
FINANCE CL	09/10/2026	R	INFINITY HVAC SERVIC	9,978.57
FINANCE CL	09/10/2026	R	IXL LEARNING, INC.	6,050.00
FINANCE CL	09/10/2026	R	KR ACQUISITIONS LLC	627.84

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	09/10/2026	R	LIBERTY HIGH SCHOOL	400.00
FINANCE CL	09/10/2026	R	LOWMAN CONSULTING LL	2,850.00
FINANCE CL	09/10/2026	R	MERRILL, ALLEN	80.00
FINANCE CL	09/10/2026	R	MIDDLETON, RYAN	140.00
FINANCE CL	09/10/2026	R	MITCHELL, AARON	80.00
FINANCE CL	09/10/2026	R	MONSTER TECHNOLOGY L	591.00
FINANCE CL	09/10/2026	R	NAVIGATE360, LLC	2,550.50
FINANCE CL	09/10/2026	R	NEWPORT MUD	1,162.19
FINANCE CL	09/10/2026	R	PALACIOS, ROBERT	205.00
FINANCE CL	09/10/2026	R	PARENTSQUARE, INC.	36,157.17
FINANCE CL	09/10/2026	R	PETROLEUM TRADERS CO	29,910.96
FINANCE CL	09/10/2026	R	PHILLIPS, JOSEPH	140.00
FINANCE CL	09/10/2026	R	PINNACLE MEDICAL MAN	455.00
FINANCE CL	09/10/2026	R	PRECISION BUSINESS M	1,859.04
FINANCE CL	09/10/2026	R	RESPONSIVE LEARNING,	450.00
FINANCE CL	09/10/2026	R	RUSH BUS CENTER, SEL	4,320.73
FINANCE CL	09/10/2026	R	SAN JACINTO COLLEGE	112.80
FINANCE CL	09/10/2026	R	SCHOOLCOMP	571.90
FINANCE CL	09/10/2026	R	SCIENCE TEACHERS ASS	35.00
FINANCE CL	09/10/2026	R	SKYWARD INC	3,280.00
FINANCE CL	09/10/2026	R	SWICEGOOD MUSIC COMP	8,728.00
FINANCE CL	09/10/2026	R	SYNCHRONY BANK	438.16
FINANCE CL	09/10/2026	R	TALBOTT STATION, INC	18.50
FINANCE CL	09/10/2026	R	TASB - DALLAS	2,050.00
FINANCE CL	09/10/2026	R	TASB RISK MANAGEMENT	24,647.00
FINANCE CL	09/10/2026	R	THOMPSON & HORTON LL	550.00
FINANCE CL	09/10/2026	R	TMEA REGION 33 VOCAL	925.00
FINANCE CL	09/10/2026	R	TODD, DARCI	30.40
FINANCE CL	09/10/2026	R	TREVIPAY	1,509.32
FINANCE CL	09/10/2026	R	UT HIGH SCHOOL	25.00
FINANCE CL	09/10/2026	R	VERIZON WIRELESS	2,001.60
FINANCE CL	09/10/2026	R	VEX ROBOTICS, INC.	470.89
FINANCE CL	09/17/2026	R	ADAMS, GERALD	170.00
FINANCE CL	09/17/2026	R	ADVANTAGE IMAGING SU	5,596.75
FINANCE CL	09/17/2026	R	AMAZON CAPITAL SERVI	8,428.22
FINANCE CL	09/17/2026	R	AMERICAN EXPRESS	1,812.10
FINANCE CL	09/17/2026	R	AMERICAN ASSOCIATION	112.90
FINANCE CL	09/17/2026	R	AMERICAN WELDING & G	1,804.14
FINANCE CL	09/17/2026	R	APPLE INC.	98.00
FINANCE CL	09/17/2026	R	AWARDS BY GULF COAST	104.96
FINANCE CL	09/17/2026	R	BAYOU CITY GYM FLOOR	8,742.00
FINANCE CL	09/17/2026	R	BAYTOWN SUN, THE	316.14
FINANCE CL	09/17/2026	R	CDW-GOVERNMENT, INC*	391.46
FINANCE CL	09/17/2026	R	CESD	495.00
FINANCE CL	09/17/2026	R	COOPER, DWAYNE	170.00
FINANCE CL	09/17/2026	R	CROSBY CLEANERS	29.98
FINANCE CL	09/17/2026	R	CROSBY EDUCATION FOU	600.00
FINANCE CL	09/17/2026	R	DAYTON ATHLETICS	320.00
FINANCE CL	09/17/2026	R	DELCOM GROUP LP	2,407.75
FINANCE CL	09/17/2026	R	EAI EDUCATION^	983.47
FINANCE CL	09/17/2026	R	EDUCATION ADVANCED I	12,577.11
FINANCE CL	09/17/2026	R	EDUCATION SERVICE CE	7,046.00
FINANCE CL	09/17/2026	R	EWELL EDUCATIONAL SE	120.00
FINANCE CL	09/17/2026	R	FERGUSON ENTERPRISES	19,076.87
FINANCE CL	09/17/2026	R	FRONTIER COMMUNICATI	4,359.66
FINANCE CL	09/17/2026	R	GRACE WORKS CORPORAT	279.99

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CODE	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	09/17/2026	R	GRAINGER*	224.52
FINANCE CL	09/17/2026	R	HAND2MIND, INC	86.64
FINANCE CL	09/17/2026	R	HARRIS COUNTY DEPT 0	1,500.00
FINANCE CL	09/17/2026	R	HARRIS COUNTY MUD #5	1,680.36
FINANCE CL	09/17/2026	R	HOLDER'S PEST CONTRO	1,295.00
FINANCE CL	09/17/2026	R	HOLIDAY INN EXPRESS	1,086.68
FINANCE CL	09/17/2026	R	HOME DEPOT	313.99
FINANCE CL	09/17/2026	R	HOUSTON SYMPHONY	1,000.00
FINANCE CL	09/17/2026	R	HUFFMAN ISD ATHLETIC	200.00
FINANCE CL	09/17/2026	S	KR ACQUISITIONS LLC	627.84
FINANCE CL	09/17/2026	S	KR ACQUISITIONS LLC	627.84
FINANCE CL	09/17/2026	R	KROGER TEXAS, LP-DIV	186.14
FINANCE CL	09/17/2026	R	LIBERTY PAPER	18,288.00
FINANCE CL	09/17/2026	R	MERRILL, ALLEN	170.00
FINANCE CL	09/17/2026	R	METROPOLITAN LANDSCA	29,925.00
FINANCE CL	09/17/2026	R	MOAKCASEY, LLC	295.00
FINANCE CL	09/17/2026	R	NAVIGATE360, LLC	4,362.88
FINANCE CL	09/17/2026	R	NEWSELA, INC	93,909.38
FINANCE CL	09/17/2026	R	NWEA	1,210.50
FINANCE CL	09/17/2026	R	OOMA, INC	189.42
FINANCE CL	09/17/2026	R	PASADENA ISD - MEMOR	585.00
FINANCE CL	09/17/2026	R	PRIMO BRANDS	62.99
FINANCE CL	09/17/2026	R	RICHARDS, JOEL	170.00
FINANCE CL	09/17/2026	R	SAN JACINTO COLLEGE	15,690.56
FINANCE CL	09/17/2026	R	SCANTLEBURY, VICTOR	170.00
FINANCE CL	09/17/2026	R	SCENARIO LEARNING LL	15,576.72
FINANCE CL	09/17/2026	R	SCRIPPS NATIONAL SPE	803.50
FINANCE CL	09/17/2026	R	SHOWBIZ CINEMAS LIBE	452.73
FINANCE CL	09/17/2026	R	SITEK OMNI SERVICES,	26,480.00
FINANCE CL	09/17/2026	R	SKYWARD INC	298.00
FINANCE CL	09/17/2026	R	SOUTHERN FLORAL COMP	465.74
FINANCE CL	09/17/2026	R	SPORTS FIELDS HOLDIN	2,963.69
FINANCE CL	09/17/2026	R	SWICEGOOD MUSIC COMP	2,871.00
FINANCE CL	09/17/2026	R	SYNCHRONY BANK	1,822.48
FINANCE CL	09/17/2026	R	TASPA	565.00
FINANCE CL	09/17/2026	R	TEAMLEADER	2,791.32
FINANCE CL	09/17/2026	R	TEXAS SKYWARD USERS	625.00
FINANCE CL	09/17/2026	R	THOMPSON & HORTON LL	2,900.00
FINANCE CL	09/17/2026	R	TK ELEVATOR	100.00
FINANCE CL	09/17/2026	R	TREVIPAY	1,689.01
FINANCE CL	09/17/2026	R	TXU ENERGY RETAIL CO	132,663.85
FINANCE CL	09/17/2026	R	UES 44	49,500.00
FINANCE CL	09/17/2026	R	WEST BELT SURVEYING,	6,101.37
FINANCE CL	09/24/2026	R	AMAZON CAPITAL SERVI	9,396.66
FINANCE CL	09/24/2026	R	AMERICAN ASSOCIATION	128.80
FINANCE CL	09/24/2026	R	AMERICAN WELDING & G	501.59
FINANCE CL	09/24/2026	R	APPLE INC.	15,996.00
FINANCE CL	09/24/2026	R	BAYTOWN SUN, THE	234.00
FINANCE CL	09/24/2026	R	CACTUS ENVIRONMENTAL	535.00
FINANCE CL	09/24/2026	R	CENTER POINT	2,633.88
FINANCE CL	09/24/2026	R	CERTIPORT	3,588.00
FINANCE CL	09/24/2026	R	CI SOLUTIONS	606.00
FINANCE CL	09/24/2026	R	CROSBY NEWPORT HARDW	23.95
FINANCE CL	09/24/2026	R	CROSBY-HUFFMAN CHAMB	175.00
FINANCE CL	09/24/2026	R	DECKER EQUIPMENT/ SC	345.70
FINANCE CL	09/24/2026	R	DELCOM GROUP LP	1,909.00

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FINANCE CL	09/24/2026	R	FLEMING INSTRUMENT R	846.00
FINANCE CL	09/24/2026	R	GRACE WORKS CORPORAT	286.00
FINANCE CL	09/24/2026	R	HARRIS COUNTY TREASU	78,983.00
FINANCE CL	09/24/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/24/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/24/2026	S	HARRIS COUNTY TAX AS	22.00
FINANCE CL	09/24/2026	R	HOLDER'S PEST CONTRO	361.00
FINANCE CL	09/24/2026	S	HOLIDAY INN EXPRESS	391.42
FINANCE CL	09/24/2026	R	HOLIDAY INN EXPRESS	427.66
FINANCE CL	09/24/2026	S	HOLIDAY INN EXPRESS	391.42
FINANCE CL	09/24/2026	S	HOLIDAY INN EXPRESS	391.42
FINANCE CL	09/24/2026	R	HONEST GAME CORPORAT	7,500.00
FINANCE CL	09/24/2026	R	KIPPER KOFFEE LLC	93.50
FINANCE CL	09/24/2026	R	KR ACQUISITIONS LLC	563.72
FINANCE CL	09/24/2026	R	LALOR, ELIZABETH	1,000.00
FINANCE CL	09/24/2026	R	LEE COLLEGE	7,594.56
FINANCE CL	09/24/2026	R	LIBERTY HIGH SCHOOL	200.00
FINANCE CL	09/24/2026	R	MGT IMPACT SOLUTIONS	346.80
FINANCE CL	09/24/2026	R	NORTH SHORE STEEL	5,217.00
FINANCE CL	09/24/2026	R	SCIENCE TEACHERS ASS	865.00
FINANCE CL	09/24/2026	R	SHOWBIZ CINEMAS LIBE	452.73
FINANCE CL	09/24/2026	R	SPALDING, NICHOLS, L	4,990.00
FINANCE CL	09/24/2026	R	STONEBRIDGE AT NEWPO	7,000.00
FINANCE CL	09/24/2026	R	SYNCHRONY BANK	50.01
FINANCE CL	09/24/2026	R	SYNCHRONY BANK	33.48
FINANCE CL	09/24/2026	R	TEXAS COUNSELING ASS	770.00
FINANCE CL	09/24/2026	R	TEXAS DANCE EDUCATOR	1,435.00
FINANCE CL	09/24/2026	R	TEXAS DEPARTMENT OF	41.00
FINANCE CL	09/24/2026	R	TEXAS STATE LIBRARY	2,088.29
FINANCE CL	09/24/2026	R	TOWNEPLACE SUITES BY	152.40
FINANCE CL	09/24/2026	R	TREVIPAY	892.15
FINANCE CL	09/24/2026	R	UIL REGION 33 MUSIC	475.00
FINANCE CL	09/24/2026	R	UT HIGH SCHOOL	30.00
FINANCE CL	09/24/2026	R	VEX ROBOTICS, INC.	973.07
FINANCE CL	09/15/2026	V	EDUCATION ADVANCED I	-12,577.11
FINANCE CL	09/16/2026	V	SCENARIO LEARNING LL	-15,576.72
FINANCE CL	09/10/2026	A	ADVANCE AUTO PARTS	1,343.59
FINANCE CL	09/10/2026	A	ALERT SERVICES	113.80
FINANCE CL	09/10/2026	A	BAKER DISTRIBUTING C	5,241.58
FINANCE CL	09/10/2026	A	CHALKS TRUCK PARTS	2,500.00
FINANCE CL	09/10/2026	A	CINTAS CORPORATION	1,222.36
FINANCE CL	09/10/2026	A	HOBART CORPORATION	12,860.50
FINANCE CL	09/10/2026	A	JD PALATINE, LLC	212.30
FINANCE CL	09/10/2026	A	JW PEPPER & SON, INC	370.99
FINANCE CL	09/10/2026	A	KIMBALL MIDWEST	557.72
FINANCE CL	09/10/2026	A	MARK'S PLUMBING PART	1,565.88
FINANCE CL	09/10/2026	A	NATUS MEDICAL INCORP	774.00
FINANCE CL	09/10/2026	A	O'REILLY AUTO PARTS*	704.29
FINANCE CL	09/10/2026	A	OFFICE DEPOT BSD*	851.70
FINANCE CL	09/10/2026	A	PEARSON - CLINICAL A	200.00
FINANCE CL	09/10/2026	A	SCHOOL NURSE SUPPLY,	72.88
FINANCE CL	09/10/2026	A	STAPLES BUSINESS ADV	1,726.68
FINANCE CL	09/10/2026	A	TEACHERS PAY TEACHER	531.78
FINANCE CL	09/10/2026	A	TEXAS ART EDUCATION	390.00
FINANCE CL	09/10/2026	A	THOMAS BUS GULF COAS	3,000.68
FINANCE CL	09/10/2026	A	WARDS SCIENCE	549.99

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FINANCE CL	09/10/2026	A	DENBIGH, ELLIE	88.16
FINANCE CL	09/10/2026	A	MCMURREY, MEREDITH	27.82
FINANCE CL	09/10/2026	A	MEALER, TRACY	54.11
FINANCE CL	09/10/2026	A	MITCHELL, JENNIFER	73.12
FINANCE CL	09/10/2026	A	MORRIS, KARRAN	17.52
FINANCE CL	09/10/2026	A	PATTERSON, PAULA	48.33
FINANCE CL	09/10/2026	A	REEVES, TOIMU	746.00
FINANCE CL	09/10/2026	A	SALAZAR, LIZA	94.09
FINANCE CL	09/17/2026	A	4-IMPRINT	815.53
FINANCE CL	09/17/2026	A	ACME ARCHITECTURAL H	616.45
FINANCE CL	09/17/2026	A	ALERT SERVICES	236.70
FINANCE CL	09/17/2026	A	CHEERLEADING COMPANY	1,199.00
FINANCE CL	09/17/2026	A	HOBART CORPORATION	4,374.63
FINANCE CL	09/17/2026	A	HOTCHKISS DISPOSAL S	7,518.65
FINANCE CL	09/17/2026	A	LOFLIN ENVIRONMENTAL	1,900.00
FINANCE CL	09/17/2026	A	MARK'S PLUMBING PART	309.82
FINANCE CL	09/17/2026	A	NELCO, INC	625.52
FINANCE CL	09/17/2026	A	OFFICE DEPOT BSD*	1,379.73
FINANCE CL	09/17/2026	A	PITNEY BOWES	1,076.40
FINANCE CL	09/17/2026	A	PS LIGHTWAVE, LLC	1,751.50
FINANCE CL	09/17/2026	A	RAPTOR TECHNOLOGIES	775.00
FINANCE CL	09/17/2026	A	RICOH USA, INC	8,542.90
FINANCE CL	09/17/2026	A	RICOH USA, INC	292.54
FINANCE CL	09/17/2026	A	SCHOOL SPECIALITY*	10,226.06
FINANCE CL	09/17/2026	A	STAPLES BUSINESS ADV	140.36
FINANCE CL	09/17/2026	A	SUNBELT RENTALS*	2,701.62
FINANCE CL	09/17/2026	A	TASBO - AUSTIN	775.00
FINANCE CL	09/17/2026	A	TCASE	175.00
FINANCE CL	09/17/2026	A	DAVIS, DIANA	63.23
FINANCE CL	09/17/2026	A	DUDA, CAROLINE	81.24
FINANCE CL	09/17/2026	A	HALL, KELLIE	91.16
FINANCE CL	09/17/2026	A	JAIMEZ, JENNIFER	21.66
FINANCE CL	09/17/2026	A	KUNZ, RUSVE MAE	56.09
FINANCE CL	09/17/2026	A	MINOR, HERLINDA	115.02
FINANCE CL	09/17/2026	A	REEVES, TOIMU	588.00
FINANCE CL	09/17/2026	A	RIOS, AMANDA	30.55
FINANCE CL	09/17/2026	A	TAYLOR, MELINDA	196.08
FINANCE CL	09/17/2026	A	VALENCIA, NANCY	254.02
FINANCE CL	09/24/2026	A	BLANCHARD, RAYMOND	1,314.00
FINANCE CL	09/24/2026	A	MEALER, TRACY	49.70
FINANCE CL	09/24/2026	A	REEVES, TOIMU	1,344.00
FINANCE CL	09/24/2026	A	ACME ARCHITECTURAL H	1,672.36
FINANCE CL	09/24/2026	A	ALERT SERVICES	7,053.01
FINANCE CL	09/24/2026	A	BSN SPORTS*	962.48
FINANCE CL	09/24/2026	A	FOSTER FENCE LTD	13,502.00
FINANCE CL	09/24/2026	A	HOBART CORPORATION	836.00
FINANCE CL	09/24/2026	A	JASON'S DELI - BAYTO	243.99
FINANCE CL	09/24/2026	A	LAKESHORE LEARNING M	453.12
FINANCE CL	09/24/2026	A	OFFICE DEPOT BSD*	1,322.40
FINANCE CL	09/24/2026	A	REGION 4 ESC	3,090.00
FINANCE CL	09/24/2026	A	SCHOOL MATE	1,096.00
FINANCE CL	09/24/2026	A	STAPLES BUSINESS ADV	80.94
FINANCE CL	09/24/2026	A	TASA	428.24
			Totals for FC	987,062.33
STUDENT AC	09/10/2026	R	SISTER SUE SHOP	1,776.00
			Totals for STUA	1,776.00

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			Totals for checks	2,779,573.11

FUND SUMMARY

FUND	DESCRIPTION	BALANCE SHEET	REVENUE	EXPENSE	TOTAL
199	GENERAL FUND	18,288.00	0.00	818,906.46	837,194.46
211	TITLE I	0.00	0.00	16,270.73	16,270.73
240	FOOD SERVICE FUND	0.00	90.00	250,804.57	250,894.57
410	STATE TEXTBOOK	0.00	0.00	6,050.00	6,050.00
429	STATE-FUNDED SPECIAL REVENUE	0.00	0.00	93,909.38	93,909.38
461	ACTIVITY FUNDS	0.00	0.00	13,524.29	13,524.29
492	LEADERSHIP ACADEMY	0.00	0.00	2,240.80	2,240.80
696	CPF BOND SERIES 2023	-79,679.00	0.00	1,636,819.98	1,557,140.98
753	WORKERS COMP	0.00	0.00	571.90	571.90
865	STUDENT ACTIVITY FUND	1,776.00	0.00	0.00	1,776.00
***	Fund Summary Totals ***	-59,615.00	90.00	2,839,098.11	2,779,573.11

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