

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
HUCKABEE AND ASSOCIA	202100002	07/08/2020	53,406.09
LOCKWOOD ANDREWS & N	202100003	07/08/2020	137,630.30
A T & T MOBILITY	324003	07/08/2020	682.90
A/W MECHANICAL SERVI	324004	07/08/2020	65,268.50
ACTIVE DATA SOLUTION	324005	07/08/2020	1,379.00
AFFILIATED COMMUNICA	324006	07/08/2020	13,792.60
ALKLEAN INDUSTRIES,	324007	07/08/2020	1,305.47
AMAZON.COM	324008	07/08/2020	4,171.54
AMERICAN EXPRESS	324009	07/08/2020	1,998.85
AMERICAN NATIONAL RE	324010	07/08/2020	120.00
AVID CENTER	324011	07/08/2020	11,900.00
BAINES, TIFFANY	324012	07/08/2020	165.00
BALFOUR CAMPUS SUPPL	324013	07/08/2020	1,610.30
BARRON, JANETTE	324014	07/08/2020	735.28
BIG GAME SPORTS, INC	324015	07/08/2020	254.85
BOART LONGYEAR COMPA	324016	07/08/2020	46.09
BORDEN MILK PRODUCTS	324017	07/08/2020	4,088.24
BSN SPORTS	324018	07/08/2020	669.64
CANTU, OSCAR	324019	07/08/2020	196.32
CDI - COMPUTER DEALE	324020	07/08/2020	67,325.40
CDW GOVERNMENT, INC	324021	07/08/2020	1,101.24
CDWG INC	324022	07/08/2020	363.58
CENERGISTIC LLC	324023	07/08/2020	16,300.00
CENTERPOINT ENERGY	324024	07/08/2020	3,472.84
CENTERPOINT ENERGY	324025	07/08/2020	630.31
CHAGOYA, MARIMAR	324026	07/08/2020	165.00
CHARLES, ISMAEL	324027	07/08/2020	763.56
CHICK FIL A	324028	07/08/2020	568.50
CINTAS CORPORATION N	324029	07/08/2020	427.61
COCA-COLA NORTH AMER	324030	07/08/2020	370.53
COCA-COLA NORTH AMER	324031	07/08/2020	362.00
COLLEGE BOARD	324032	07/08/2020	4,492.95
COMPUCYCLE INC.	324033	07/08/2020	8,897.00
CONSOLIDATED ELECTRI	324034	07/08/2020	141.40
CORE COURSE GPA.COM	324035	07/08/2020	375.00
DAVIS, JULIA	324036	07/08/2020	165.00
DELEGARD TOOL COMPAN	324037	07/08/2020	1,800.56
DERIVERA, MARYURI	324038	07/08/2020	906.46
DICK BLICK	324039	07/08/2020	3.97
DON HART'S RADIATOR	324040	07/08/2020	295.32
DRUMFIT USA CORPORAT	324041	07/08/2020	3,400.00
DUNSON, THOMAS	324042	07/08/2020	44.02
DUNSON, THOMAS	324043	07/08/2020	292.32
EASTWAYGO LLC	324044	07/08/2020	92,472.62
ECOLAB INC	324046	07/08/2020	4,324.38
EL RIVER PARK SOCCER	324047	07/08/2020	600.00
FLORES, JESSE	324048	07/08/2020	1,132.34
FLORES, SLIVA	324049	07/08/2020	2,156.61
FMC TECHNOLOGIES INC	324050	07/08/2020	39,726.44
FOLLET LIBRARY RESOU	324051	07/08/2020	700.41
FOLLETT SCHOOL SOLUT	324052	07/08/2020	46.22
FONSECA, UBALDO JR	324053	07/08/2020	405.00
FRIENDLY FORD OF CRO	324054	07/08/2020	473.84
FRONTIER K2 LLC	324056	07/08/2020	13,825.79
GARCIA, JOSE	324057	07/08/2020	76.35
GONZALEZ, AARON	324058	07/08/2020	165.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
GONZALEZ, ALEJANDRO	324059	07/08/2020	871.53
GONZALEZ, EDUARDO	324060	07/08/2020	946.46
GOOLSBEE TIRE SERVIC	324061	07/08/2020	6,565.00
GRAINGER	324062	07/08/2020	1,428.00
GREEN, ANGELIC	324063	07/08/2020	165.00
GREENWOOD UTILITY DI	324064	07/08/2020	67.40
GUTIERREZ, JOSE	324065	07/08/2020	6.95
GUTIERREZ, ROBERTO	324066	07/08/2020	2,310.34
HAMPTON, JENNIFER	324067	07/08/2020	382.00
HARRELL'S, LLC	324068	07/08/2020	787.32
HARRIS COUNTY FUND 1	324069	07/08/2020	95,547.00
HARRIS COUNTY MUD #1	324070	07/08/2020	17,612.78
HARRIS COUNTY MUD #1	324071	07/08/2020	48.76
HATMAN, LISA	324072	07/08/2020	1,433.02
HCTRA EZ TAG STORE	324073	07/08/2020	25.80
HEB GROCERY CO LP	324074	07/08/2020	7,616.50
HERBERT L FLAKES CO	324075	07/08/2020	399.73
HOLLAND, IESHA	324076	07/08/2020	240.00
HOME DEPOT	324078	07/08/2020	1,104.15
HOUSTON FOOD BANK	324079	07/08/2020	305.15
HOWARD, BRYANT	324080	07/08/2020	165.00
IDG ARCHITECTS, INC.	324081	07/08/2020	209,715.00
ISI COMMERCIAL REFRI	324082	07/08/2020	7,531.31
JF FILTRATION, INC	324083	07/08/2020	4,580.80
JOHNSON, GLORIA	324084	07/08/2020	283.04
JOHNSON, GLORIA	324085	07/08/2020	290.64
JOHNSON, VANETRA	324086	07/08/2020	165.00
JW PEPPER & SON, INC	324087	07/08/2020	296.98
KADUCEUS HOLDINGS, I	324088	07/08/2020	2,500.00
KAISER INTERNATIONAL	324089	07/08/2020	2,300.00
KIMBERLEE PARTNERS L	324090	07/08/2020	7,615.61
KYRISH TRUCK CENTERS	324091	07/08/2020	1,018.05
KYRISH TRUCK CENTERS	324092	07/08/2020	817.40
L J POWER, INC	324093	07/08/2020	380.00
LABATT INSTITUTIONAL	324094	07/08/2020	11,905.77
LOCKWOOD BP1 LLC	324095	07/08/2020	23,110.67
MALBROUGH, KETHAN	324096	07/08/2020	706.35
MANCILLA, JOEL	324097	07/08/2020	1,095.49
MANEUVERING THE MIDD	324098	07/08/2020	261.60
MARTINEZ, ANTHONY	324099	07/08/2020	1,746.18
MAXIE, CHRIS	324100	07/08/2020	165.00
MCDANIEL, ANGELA	324101	07/08/2020	165.00
MEDCO MEDICAL SUPPLY	324102	07/08/2020	88.68
MIDAMERICAN ENERGY S	324103	07/08/2020	31,988.71
MIDTEX OIL. L.P.	324104	07/08/2020	6,245.00
MILLER ROAD PROPERTI	324105	07/08/2020	6,700.99
MILSTEAD AUTOMOTIVE	324106	07/08/2020	259.50
MRA GP WEST LLC	324107	07/08/2020	16,392.70
MUSIC & ARTS CENTER	324108	07/08/2020	963.73
NAPA	324109	07/08/2020	721.23
NELSON, PATRICK	324110	07/08/2020	92.56
NICHOLS, ALBERTA	324111	07/08/2020	150.00
O'REILLY AUTO PARTS	324112	07/08/2020	23.96
OFFICE DEPOT	324115	07/08/2020	1,102.99
ORTIZ, LUIS	324116	07/08/2020	1,709.49
PALACIOS, BRIAN	324117	07/08/2020	822.33

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
PALCHURU, SIVA	324118	07/08/2020	1,719.39
PARKWAY UTILITY DIST	324119	07/08/2020	13,202.13
PERDUE, BRANDON, FIE	324120	07/08/2020	23,147.53
PINNACLE MEDICAL MAN	324121	07/08/2020	180.00
POLLEY, KENDRICK	324122	07/08/2020	165.00
PROJECT LEAD THE WAY	324123	07/08/2020	22,459.00
R & R MATERIAL SUPPL	324124	07/08/2020	1,343.76
RAPTOR TECHNOLOGIES,	324125	07/08/2020	6,540.00
RAY'S INSPECTION	324126	07/08/2020	25.50
RAY'S INSPECTION	324127	07/08/2020	25.50
RED WING SHOES	324128	07/08/2020	179.99
REGION 4 EDUCATION S	324129	07/08/2020	1,140.00
RIDLEY'S VACUUM & JA	324130	07/08/2020	10,249.00
ROBERSONSMITH, ASHLE	324131	07/08/2020	771.62
RODRIGUEZ, EDGAR	324132	07/08/2020	931.16
ROESSLER EQUIPMENT C	324133	07/08/2020	864.00
ROLLS, ELLIOTT	324134	07/08/2020	165.00
ROMAN, CINTHIA	324135	07/08/2020	841.16
ROYALWOOD MUD	324136	07/08/2020	77.70
RUTHERFORD PARK LP	324137	07/08/2020	1,104.87
SAM'S CLUB	324138	07/08/2020	229.98
SCHOLASTIC INC	324139	07/08/2020	0.81
SCHOOL HEALTH	324140	07/08/2020	1,288.20
SERVICE WEAR APPAREL	324141	07/08/2020	141.35
SERVIS ONE, INC	324142	07/08/2020	2,390.85
SETEX CONTAINER SOLU	324144	07/08/2020	2,864.00
SHELDON ROAD MUD	324145	07/08/2020	472.09
SHORTS, ANDRE	324146	07/08/2020	165.00
SILVA, SUCIO	324147	07/08/2020	6.33
SIMMONS, DENNIS	324148	07/08/2020	165.00
STANTEC ARCHITECTURE	324149	07/08/2020	66,000.00
STANTEC CONSULTING S	324150	07/08/2020	10,042.51
STORMWATER PROFESSIO	324151	07/08/2020	2,285.00
SWICEGOOD MUSIC CO	324152	07/08/2020	981.60
TAYLOR, BONITA	324153	07/08/2020	500.00
TEMPLETON, ERIC	324154	07/08/2020	851.10
TEXAS HIGH SCHOOL CO	324155	07/08/2020	1,350.00
TOMANEK, GLEN	324156	07/08/2020	402.94
TORRES, JOSE	324157	07/08/2020	656.32
UNIFY ENERGY SOLUTIO	324158	07/08/2020	455.00
UNITED REFRIGERATION	324159	07/08/2020	95.74
URSIN, OMAR	324160	07/08/2020	165.00
V & M STAR	324161	07/08/2020	83,645.76
VARSITY	324162	07/08/2020	6,841.00
VASQUEZ, JORGE	324163	07/08/2020	1,943.96
VILVEN, RICHARD	324164	07/08/2020	9.35
WAL-MART	324165	07/08/2020	227.53
WALSH GALLEGOS TREVI	324166	07/08/2020	3,019.10
WILLIAM JR, ARTHURIN	324167	07/08/2020	151.07
WISENER, WILLIAMS	324168	07/08/2020	733.91
WORTH HYDROCHEM OF H	324169	07/08/2020	1,790.00
XEROX FINANCIAL SERV	324170	07/08/2020	5,165.34
YOUNG, GEORGE	324171	07/08/2020	362.40
A T & T	324172	07/09/2020	4,136.00
ALVARENGA, VALERIA	324173	07/09/2020	500.00
AMERICAN EXPRESS	324174	07/09/2020	363.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
BALFOUR CAMPUS SUPPL	324175	07/09/2020	208.00
CAZARES DIAZ, KASSAN	324176	07/09/2020	1,500.00
FEEMSTER, AVERY	324177	07/09/2020	750.00
HOWARD, BRYANT	324178	07/09/2020	240.00
JEAN'S RESTAURANT SU	324179	07/09/2020	1,337.65
KINGWAY HARDWARE	324180	07/09/2020	44.10
MACK, ZOEY	324181	07/09/2020	500.00
NOSLAR TI INC	324182	07/09/2020	575.00
ROA, MELISSA	324183	07/09/2020	200.00
ROLLS, ELLIOTT	324184	07/09/2020	240.00
RON TURLEY ASSOC. IN	324185	07/09/2020	4,080.00
ROQUEZ, GISELA	324186	07/09/2020	1,500.00
SOUTHERN FLORAL COMP	324187	07/09/2020	137.77
TABC	324188	07/09/2020	315.00
TASB RISK MANAGEMENT	324189	07/09/2020	114,309.00
TCEA	324190	07/09/2020	49.00
TEXAS SEAT COVERS MA	324191	07/09/2020	13,803.00
THURMAN, BOBBY	324192	07/09/2020	2,400.00
TRENDSETTERS DANCE	324193	07/09/2020	1,175.00
WASHINGTON, TRELIYAH	324194	07/09/2020	1,000.00
A T & T	324195	07/15/2020	582.23
CERVANTES, NICK	324196	07/15/2020	555.00
CHICK FIL A	324197	07/15/2020	472.50
COLLEGE BOARD	324198	07/15/2020	13,705.00
CTAT	324199	07/15/2020	500.00
FEDEX	324200	07/15/2020	13.31
FONSECA, UBALDO JR	324201	07/15/2020	240.00
GREEN, ANGELIC	324202	07/15/2020	300.00
HARRIS COUNTY FUND 1	324203	07/15/2020	95,547.00
HOWARD, BRYANT	324204	07/15/2020	1,005.00
LIGHTHOUSE SERVICES,	324205	07/15/2020	1,220.00
PLATINUM COPIER SOLU	324206	07/15/2020	2,304.00
POLLEY, KENDRICK	324207	07/15/2020	600.00
QUADIENT LEASING USA	324208	07/15/2020	151.66
QUADIENT LEASING USA	324209	07/15/2020	375.04
RIDLEY'S VACUUM & JA	324210	07/15/2020	6,370.00
SIMMONS, DENNIS	324211	07/15/2020	300.00
TEXAS HEALTH OCCUPAT	324212	07/15/2020	439.00
TSPRA	324213	07/15/2020	175.00
A T & T	324236	07/23/2020	476.67
A T & T	324237	07/23/2020	202.17
ANONYMOUS ALERTS, LL	324238	07/23/2020	5,950.00
DELACRUZ, CESAR	324239	07/23/2020	626.77
EL RIVER PARK SOCCER	324240	07/23/2020	1,400.00
HOLLAND, IESHA	324241	07/23/2020	240.00
HOWARD, BRYANT	324242	07/23/2020	240.00
LEASTON, SAMYKA	324243	07/23/2020	79.00
MCGRIFF, SEIBELS & W	324244	07/23/2020	1,934,481.00
MONTES, LISETH	324245	07/23/2020	351.00
NGUYEN, JULIE	324246	07/23/2020	500.00
PATTERSON, PAULA	324247	07/23/2020	129.99
QUADIENT LEASING USA	324248	07/23/2020	151.66
RIDLEY'S VACUUM & JA	324249	07/23/2020	604.40
SAN JACINTO COLLEGE	324250	07/23/2020	300.00
SHILOH PRINTING	324251	07/23/2020	790.00
THURMAN, BOBBY	324252	07/23/2020	1,150.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
TYCO FIRE & SECURITY	324253	07/23/2020	5,235.28
THE UNIVERSITY OF TE	324254	07/23/2020	400.00
UNIVERSITY OF TEXAS	324255	07/23/2020	800.00
UTSA	324256	07/23/2020	500.00
ZALESNIK, REBECCA	324257	07/23/2020	160.00
AASPA	324258	07/22/2020	250.00
AASPA	324259	07/22/2020	250.00
ABF PRINTING SERVICE	324260	07/22/2020	3,550.00
ACTION WEAR: PLUS, I	324261	07/22/2020	1,448.00
AGILE MIND	324262	07/22/2020	1,848.00
ALL AMERICAN SPORTS	324263	07/22/2020	165.33
ALL AMERICAN SPORTS	324264	07/22/2020	6,306.41
AMAZON.COM	324265	07/22/2020	1,585.08
ANN HARRIS BENNETT,	324266	07/22/2020	8.25
ANN HARRIS BENNETT,	324267	07/22/2020	8.25
APPLE, INC	324268	07/22/2020	17,640.00
ASTRO FENCE COMPANY	324269	07/22/2020	1,370.00
AT&T MOBILITY LLC	324270	07/22/2020	1,789.31
AU CONCEPTS & DESIGN	324271	07/22/2020	1,065.00
BALFOUR CAMPUS SUPPL	324272	07/22/2020	1,777.80
BAND SHOPPE	324273	07/22/2020	2,148.60
BARNES & NOBLE	324274	07/22/2020	859.50
BUCKEYE CLEANING	324275	07/22/2020	8,220.00
CABALLERO, SUZANNE	324276	07/22/2020	35.92
CDW GOVERNMENT, INC	324277	07/22/2020	4,010.84
CDW-G TECHNOLOGY	324278	07/22/2020	2,088.07
CDWG INC	324279	07/22/2020	4,843.75
CENTERPOINT ENERGY	324280	07/22/2020	512.73
CHICK FIL A	324281	07/22/2020	530.00
CHICK FIL A	324282	07/22/2020	212.00
CHICK FIL A	324283	07/22/2020	318.00
CHICK FIL A	324284	07/22/2020	213.30
CHICK FIL A	324285	07/22/2020	1,137.00
CHICK FIL A	324286	07/22/2020	687.00
CHICK FIL A	324287	07/22/2020	630.00
CHICK FIL A	324288	07/22/2020	947.50
CHICK FIL A	324289	07/22/2020	687.50
CHICK FIL A	324290	07/22/2020	229.00
CHICK FIL A	324291	07/22/2020	229.00
CHICK FIL A	324292	07/22/2020	379.00
CHICK FIL A	324293	07/22/2020	160.30
CHICK FIL A	324294	07/22/2020	180.03
CMTA ENGINEERING CON	324295	07/22/2020	36,462.50
COASTAL WELDING SUPP	324296	07/22/2020	4,253.02
COASTAL WELDING SUPP	324297	07/22/2020	30,411.47
COBB PEDIATRIC SPEEC	324298	07/22/2020	6,085.77
COCA-COLA ENT - EAST	324299	07/22/2020	1,280.40
COMPUCYCLE INC.	324300	07/22/2020	104,500.00
CONSTRUCTION MASTERS	324301	07/22/2020	59,981.16
COOLE SCHOOL	324302	07/22/2020	4,542.68
CROSS, STACY	324303	07/22/2020	1,800.00
CUSTOM ACCESS & INTE	324304	07/22/2020	435.00
E R FLEMING ENTERPRI	324305	07/22/2020	4,280.00
E R FLEMING ENTERPRI	324306	07/22/2020	8,636.00
EDIBLE EARTH RESOURC	324307	07/22/2020	550.00
ESS SOUTH CENTRAL	324308	07/22/2020	940.80

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
FOSTER FENCE CORPORA	324309	07/22/2020	36,742.33
HARRIS COUNTY MUD #1	324310	07/22/2020	259.16
HCDE	324311	07/22/2020	117.82
HCDE	324312	07/22/2020	5,350.00
HERNANDEZ, JULIAN	324313	07/22/2020	450.00
HOCHHALTER, ANNI	324314	07/22/2020	450.00
HOME DEPOT	324315	07/22/2020	467.49
HOUSTON ISD	324316	07/22/2020	16.14
HUMBLE INDEPENDENT S	324317	07/22/2020	12,500.00
INDEPENDENT PIPE SER	324318	07/22/2020	4,868.35
INTERQUEST DETECTION	324319	07/22/2020	520.00
INTERQUEST DETECTION	324320	07/22/2020	520.00
JONES SCHOOL SUPPLY	324321	07/22/2020	452.55
JONES, CRAIG	324322	07/22/2020	1,800.00
JW PEPPER & SON, INC	324323	07/22/2020	717.09
KARCZEWSKI BRADSHAW	324324	07/22/2020	8,746.78
LEVESQUE, A	324325	07/22/2020	142.78
LOWE'S HOME CENTERS,	324326	07/22/2020	221.20
MANCILLA, JOEL	324327	07/22/2020	1,526.30
MCGRAW-HILL SCHOOL E	324328	07/22/2020	300,842.91
MIKULA, CONNOR	324329	07/22/2020	400.00
MOAK, CASEY & ASSOCI	324330	07/22/2020	13,556.08
MORENO, JOSEPH	324331	07/22/2020	3,738.75
MURPHY, AMANDA	324332	07/22/2020	189.40
MUSIC & ARTS CENTER	324333	07/22/2020	175.80
MUSIC & ARTS CENTER	324334	07/22/2020	70.59
MYERS TIRE SUPPLY DI	324335	07/22/2020	295.92
O'KEEFFE, JAMES	324336	07/22/2020	282.79
PEACE, JAMES	324337	07/22/2020	9,280.00
PLATINUM COPIER SOLU	324338	07/22/2020	1,912.58
PRIMUS, MYRACLE	324339	07/22/2020	25.00
PSST ACQUISITION, LL	324340	07/22/2020	580.00
PSST ACQUISITION, LL	324341	07/22/2020	5,346.00
QUADIENT LEASING USA	324342	07/22/2020	389.82
REGION 4 EDUCATION S	324344	07/22/2020	1,060.00
RICE UNIVERSITY	324345	07/22/2020	545.00
ROBERT ENGEN	324346	07/22/2020	200.00
ROGERS, ANTONIA MARG	324347	07/22/2020	450.00
SAM'S CLUB	324348	07/22/2020	857.76
SCHOOL SPECIALTY	324349	07/22/2020	153.08
SCHWARTZ, LANI	324350	07/22/2020	712.50
SHELDON ISD TRANSPOR	324351	07/22/2020	1,696.50
SHELDON ISD CHILD NU	324352	07/22/2020	3,492.00
SHELDON ISD TRANSPOR	324353	07/22/2020	175.00
SIMPSON, MARIO & CHA	324354	07/22/2020	100.00
STANTEC ARCHITECTURE	324355	07/22/2020	30,132.00
SUAREZ, MARIA	324356	07/22/2020	1,800.00
SWICEGOOD MUSIC CO	324357	07/22/2020	275.00
TAAE	324358	07/22/2020	275.00
TAEA HEADQUARTERS	324359	07/22/2020	195.00
TEXAS A&M UNIVERSITY	324360	07/22/2020	3,450.65
TEXAS STARBASE	324361	07/22/2020	160.00
THOMPSON & HORTON LL	324362	07/22/2020	255.00
UNITED COMMUNITY CRE	324363	07/22/2020	3,500.00
WAL-MART	324365	07/22/2020	1,626.48
WENGER CORPORATION	324366	07/22/2020	24,990.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
WRITE BRAIN, LLC	324367	07/22/2020	120.00
XEROX FINANCIAL SERV	324368	07/22/2020	5,788.40
A T & T MOBILITY	324369	07/29/2020	639.18
A T & T LONG DISTANC	324370	07/29/2020	680.36
AJ'S SMALL ENGINE RE	324371	07/29/2020	796.78
APPLE, INC	324372	07/29/2020	348.00
BAPTISTE, ROBERT	324373	07/29/2020	808.09
BAYOU CITY LAWN & EQ	324374	07/29/2020	203.98
BEAUTY PLACE	324375	07/29/2020	83.77
BERRY, MICHAEL	324376	07/29/2020	144.84
CAPSTONE PRESS, INC	324377	07/29/2020	9,872.40
CARRIZALES, ANGELA	324378	07/29/2020	1,764.14
CHAVEZ, SERGIO	324379	07/29/2020	864.10
CHEERS ONE STOP & MO	324380	07/29/2020	3,135.37
CHEERS ONE STOP & MO	324381	07/29/2020	5,765.60
COLEMAN, JEREMY RYAN	324382	07/29/2020	422.50
CORADO, WILMER	324383	07/29/2020	1,986.43
CRUZ, REYNA	324384	07/29/2020	635.62
CYBERSOFT TECHNOLOGI	324385	07/29/2020	2,344.00
DE LAGE LANDEN FINAN	324386	07/29/2020	2,644.28
DE LAGE LANDEN FINAN	324387	07/29/2020	2,644.28
DE LOS REYES, ALFONS	324388	07/29/2020	45.42
DEPUE, RICHARD	324389	07/29/2020	380.00
ECOLAB INC	324392	07/29/2020	7,855.00
EDUPHORIA INC	324393	07/29/2020	1,995.00
ESPINOSA, JOSE	324394	07/29/2020	1,220.61
FOOTAGE FIRM, INC.	324395	07/29/2020	149.00
FRONTLINE PLACEMENT	324396	07/29/2020	27,117.31
GAINES, TIMOTHY	324397	07/29/2020	1,578.88
GELCO FLEET TRUST	324398	07/29/2020	487.64
GLOBAL NEW MILLENNIU	324399	07/29/2020	541.47
GOMEZ, NOE	324400	07/29/2020	1,805.62
GREATER HOUSTON FOOT	324401	07/29/2020	150.00
HEMISPHERE PROPERTIE	324402	07/29/2020	8,349.65
HOME DEPOT	324404	07/29/2020	1,230.36
HOWARD, BRYANT	324405	07/29/2020	240.00
IOS PCI LLC	324406	07/29/2020	3,722.19
KINGWAY HARDWARE	324407	07/29/2020	28.79
LABATT INSTITUTIONAL	324408	07/29/2020	8,552.56
LANGUAGE USA, INC	324409	07/29/2020	45.00
LANZA, GISELA	324410	07/29/2020	243.99
LEE, BRAD	324411	07/29/2020	1,625.90
LEGAL DIGEST	324412	07/29/2020	796.00
LOWE'S HOME CENTERS,	324413	07/29/2020	61.44
MARES, JUAN	324414	07/29/2020	1,593.26
MARTINEZ, PATRICIA	324415	07/29/2020	1,484.36
MASTERWORLD SERVICES	324416	07/29/2020	940.22
MATERA PAPER CO, INC	324417	07/29/2020	10,290.00
NORVELL, LEE	324418	07/29/2020	121.42
O'REILLY AUTO PARTS	324419	07/29/2020	45.48
OFFICE DEPOT	324420	07/29/2020	214.82
ONPOINT CAPITAL LLC	324421	07/29/2020	26,361.57
PATTERSON, PAULA	324422	07/29/2020	428.65
PROJECT LEAD THE WAY	324423	07/29/2020	950.00
PS LIGHTWAVE, INC	324424	07/29/2020	843.75
QUADIENT LEASING USA	324425	07/29/2020	375.04

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
RED WING SHOES	324427	07/29/2020	1,892.39
REGION 4 EDUCATION S	324428	07/29/2020	100.00
RICHARDSON, BARBARA	324429	07/29/2020	302.14
RODRIGUEZ, JULIO	324430	07/29/2020	175.57
ROLLS, ELLIOTT	324431	07/29/2020	240.00
RUIZ, JUAN	324432	07/29/2020	647.94
SALAZAR, JUAN	324433	07/29/2020	2,199.42
SAM'S CLUB	324434	07/29/2020	314.58
SANTILLANA, NELLY	324435	07/29/2020	711.89
SERRANO, JESSE	324436	07/29/2020	688.40
SHELDON ISD CHILD NU	324437	07/29/2020	2,225.00
SHERWIN WILLIAMS CO	324438	07/29/2020	268.03
SKYWARD INC	324439	07/29/2020	238.00
SOILEAU, CHRISTY	324440	07/29/2020	15.93
STORMWATER PROFESSIO	324441	07/29/2020	760.00
TASB	324442	07/29/2020	1,250.00
TASB RISK MANAGEMENT	324443	07/29/2020	33,289.00
TEXAS SCHOOL PUBLIC	324444	07/29/2020	175.00
THERMOBIND, INC	324445	07/29/2020	148.75
TOMLINSON, JAMES	324446	07/29/2020	899.37
TRAEF	324447	07/29/2020	149.00
TYCO FIRE & SECURITY	324448	07/29/2020	905.25
UNIVERSITY OF TEXAS	324449	07/29/2020	1,100.00
WAL-MART	324450	07/29/2020	136.89
WESTERN FIRST AID &	324451	07/29/2020	10,014.95
WOODMERE DEVELOPMENT	324452	07/29/2020	229.37
	Totals for checks		4,593,819.20

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
185	CO-CURRICULAR	0.00	0.00	64,074.39	64,074.39
199	GENERAL OPERATING	35,239.59	371,763.19	2,866,278.32	3,273,281.10
211	TITLE I	0.00	0.00	1,029.56	1,029.56
224	TITLE VI-IDEA B-SP ED	0.00	0.00	1,025.00	1,025.00
240	FOOD SERVICE	2,225.00	0.00	40,348.29	42,573.29
244	CAR/TECH-VOC	0.00	0.00	37,517.29	37,517.29
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	4,843.75	4,843.75
274	GEAR-UP GRANT	0.00	0.00	3,450.65	3,450.65
410	INSTRUCTIONAL MATERIALS	0.00	0.00	479,661.26	479,661.26
429	SPECIAL REVENUE FUND	0.00	0.00	855.00	855.00
699	BUILDING FUND	0.00	0.00	681,770.00	681,770.00
711	EARLY LEARNING CENTER	0.00	0.00	460.14	460.14
810	TRUST AND AGENCY	3,277.77	0.00	0.00	3,277.77
***	Fund Summary Totals ***	40,742.36	371,763.19	4,181,313.65	4,593,819.20

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