

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
SHELDON ISD PAYROLL	121567	05/27/2020	17,785.81
SHELDON ISD PAYROLL	121568	05/28/2020	4,451.37
SHELDON ISD PAYROLL	121569	05/27/2020	443.05
SHELDON ISD OPERATIN	121570	05/27/2020	163,041.88
SHELDON ISD OPERATIN	121571	05/27/2020	104,465.53
SHELDON ISD PAYROLL	121572	06/23/2020	14,988.02
SHELDON ISD OPERATIN	121573	06/29/2020	36,369.60
SHELDON ISD OPERATIN	121574	06/29/2020	218,772.36
SHELDON ISD	121575	06/29/2020	129,333.62
SHELDON ISD OPERATIN	121576	06/29/2020	83,895.02
RICE UNIVERSITY	317218	06/30/2020	-630.00
MYERS TIRE SUPPLY DI	317427	07/21/2020	-295.92
L J POWER, INC	317625	04/14/2020	-380.00
CHICK FIL A	317776	06/30/2020	-49.50
FOLLET LIBRARY RESOU	318043	06/29/2020	-544.92
FOLLET LIBRARY RESOU	318266	06/29/2020	-155.28
SCHOLASTIC EDUCATION	318343	06/24/2020	-408.50
CROSBY ISD	318669	06/30/2020	-200.00
CROSBY ISD	318670	06/30/2020	-200.00
HYATT REGENCY	318739	06/30/2020	-417.36
THURMAN, BOBBY	319109	06/02/2020	-1,180.00
PORT ARTHUR ATHLETIC	319468	06/30/2020	-300.00
DICK BLICK	320138	04/27/2020	-1,378.53
ANN HARRIS BENNETT,	321111	06/30/2020	-33.00
ANN HARRIS BENNETT,	321112	06/30/2020	-33.00
ANN HARRIS BENNETT,	321113	06/30/2020	-33.00
ANN HARRIS BENNETT,	321114	06/30/2020	-33.00
ANN HARRIS BENNETT,	321115	06/30/2020	-33.00
ANN HARRIS BENNETT,	321116	06/30/2020	-33.00
RUDY'S TEXAS BAR-B-Q	321325	06/30/2020	-410.00
GARCIA, JUAN	321488	06/30/2020	-170.00
GL GROUP, INC	321495	06/24/2020	-1,861.86
LEWIS, LAPORSCH	321549	06/30/2020	-350.00
PARKWAY UTILITY DIST	321947	06/10/2020	-14,863.74
PARKWAY UTILITY DIST	321948	06/10/2020	-22,042.36
C-STEM TEACHER & STU	321989	04/27/2020	-300.00
GARCIA, JUAN	322106	06/30/2020	-130.00
CENTERPOINT ENERGY	322195	06/10/2020	-19,473.48
ACME ARCHITECTURAL H	322251	06/30/2020	-2,200.00
HOME DEPOT	322277	07/21/2020	-464.74
PARKWAY UTILITY DIST	322411	06/10/2020	-4,764.63
SHELDON ISD CHILD NU	322427	06/30/2020	-1,302.00
CENTERPOINT ENERGY	322475	06/10/2020	-10,895.50
PARKWAY UTILITY DIST	322552	06/10/2020	-11,772.70
CENTERPOINT ENERGY	322613	06/10/2020	-2,695.43
INTERQUEST DETECTION	322642	07/22/2020	-520.00
78 ACRES LP	322676	06/03/2020	1,579.27
ABDELMOUMEN, MOULAY	322677	06/03/2020	140.00
ADAMS, JOHN	322678	06/03/2020	308.31
ALL AMERICAN SPORTS	322679	06/03/2020	404.45
ALVAREZ, EMMA	322680	06/03/2020	607.31
ALVAREZ, KEVIN	322681	06/03/2020	1,890.61
AMAZON.COM	322687	06/03/2020	14,994.93
ANKER, LAUREEN	322688	06/03/2020	200.00
ARCENEUX, AJIAH	322689	06/03/2020	517.56
AT&T MOBILITY LLC	322690	06/03/2020	3,078.94

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AUTOMATED LOGIC CONT	322691	06/03/2020	1,497.50
AUTRY, AMIA	322692	06/03/2020	192.06
AVID CENTER	322693	06/03/2020	1,700.00
BAGER INGREDIENTS IN	322694	06/03/2020	26,629.82
BALFOUR CAMPUS SUPPL	322695	06/03/2020	760.00
BAZAN, ALAN	322696	06/03/2020	886.67
BHATTARAI, ANISH	322697	06/03/2020	575.00
BOUTTE, JANTEL	322698	06/03/2020	960.00
BROWN, TRASHONDA	322699	06/03/2020	93.42
BSN SPORTS	322700	06/03/2020	1,036.24
CAMONA, RANDALL	322701	06/03/2020	1,594.88
CANTU, ELIANA	322702	06/03/2020	331.56
CARDENAS, JESSICA	322703	06/03/2020	1,432.86
CARDOZA, MIKE	322704	06/03/2020	924.88
CARTER, A	322705	06/03/2020	3,593.09
CENERGISTIC LLC	322706	06/03/2020	16,300.00
CERVANTES, NICK	322707	06/03/2020	240.00
CHICK-FIL-A	322708	06/03/2020	247.05
CHICK-FIL-A	322709	06/03/2020	154.05
CINTAS CORPORATION N	322710	06/03/2020	111.87
CLARK, RAYLEE	322711	06/03/2020	3,307.56
CLEAVES, QUENTIN	322712	06/03/2020	475.00
COASTAL WELDING SUPP	322713	06/03/2020	3,663.32
COASTAL WELDING SUPP	322714	06/03/2020	36,587.16
COASTAL WELDING SUPP	322715	06/03/2020	53,422.00
COASTAL WELDING SUPP	322716	06/03/2020	50,416.66
COMDATA NETWORK, INC	322717	06/03/2020	24.35
CONSOLIDATED ELECTRI	322718	06/30/2020	-203.37
CONSOLIDATED ELECTRI	322718	06/03/2020	203.37
CONTROL PRODUCTS	322719	06/03/2020	591.29
D.H. PACE CO INC	322720	06/03/2020	3,128.95
DATAVOX, INC.	322721	06/03/2020	2,666.66
DAUGHERTY, NETTIE	322722	06/03/2020	873.59
DAVIS, JAMARI	322723	06/03/2020	2,982.06
DAVIS, ROGER	322724	06/03/2020	4,074.81
DAVIS, SHARON	322725	06/03/2020	291.84
DENTON, EMILLEE	322726	06/03/2020	151.06
DICKERSON, WILLIE	322727	06/03/2020	1,274.16
DIGI INTERNATIONAL,	322728	06/03/2020	8,801.02
DIRECT EXPANSION SOL	322729	06/03/2020	2,977.00
DOERR, SAMANTHA	322730	06/03/2020	3,191.31
DOERR, SAMANTHA	322731	06/03/2020	4,208.25
DOMINGUEZ, JONATHAN	322732	06/03/2020	2,610.06
E R FLEMING ENTERPRI	322733	06/03/2020	438.00
ECOLAB INC	322735	06/03/2020	5,005.63
EDIBLE EARTH RESOURC	322736	06/03/2020	550.00
EWELL EDUCATION SERV	322737	06/03/2020	258.00
EWING IRRIGATION	322738	06/03/2020	268.98
FLORES, JAZMINE	322739	06/03/2020	866.31
FLOW-TECH UTILITY, L	322740	06/03/2020	1,735.00
FRONTIER K2 LLC	322742	06/03/2020	10,677.79
GONZALEZ, JOSE	322743	06/03/2020	1,872.10
GOOD, KRISTI	322744	06/03/2020	200.00
GRAINGER	322745	06/03/2020	975.48
GRANADOS, SARAY	322746	06/03/2020	1,130.46
HARRIS COUNTY FUND 1	322747	06/03/2020	3,362.42

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HARRIS COUNTY FUND 1	322748	06/03/2020	1,128.27
HEITMAN TRUCK REPAIR	322749	06/03/2020	8,040.22
HOLLAND, IESHA	322750	06/03/2020	240.00
JONES, HALEY	322751	06/03/2020	3,819.06
JOYOUS STITCHES, ETC	322752	06/03/2020	1,556.90
JOYOUS STITCHES, ETC	322753	06/03/2020	1,573.25
KNIGHT, KEVIN	322754	06/03/2020	100.00
KWIK-KOPY	322755	06/03/2020	4,526.80
KYRISH TRUCK CENTERS	322756	06/03/2020	10,613.92
LACHAPELLE, PAUL	322757	06/03/2020	115.00
LAKESHORE	322758	06/03/2020	5,234.71
LANELL'S FLOWERS	322759	06/03/2020	89.95
LEA, DAVID	322760	06/03/2020	336.88
LEAD4WARD, LLC	322761	06/03/2020	900.00
LEAGO, BRECK	322762	06/03/2020	2,022.75
LEAPIN LEOTARDS	322763	06/03/2020	1,851.20
LIBERTY FIRE PROTECT	322764	06/03/2020	18,780.00
LOUDD, ZAKERIA	322765	06/03/2020	308.31
LOWE'S HOME CENTERS,	322766	06/03/2020	3,471.36
LUTHER, BROOKE	322767	06/03/2020	239.27
MAXEY, JAYLEN	322768	06/03/2020	401.31
MCGEHEE, REAGAN	322769	06/09/2020	-1,931.06
MCGEHEE, REAGAN	322769	06/03/2020	1,931.06
MEDCO MEDICAL SUPPLY	322770	06/03/2020	279.45
MELVIN-TAYLOR, MICHE	322771	06/03/2020	91.86
MILLER, JENNIFER	322772	06/03/2020	70.00
MILLER, JENNIFER	322773	06/03/2020	639.85
MURPHY, AMANDA	322774	06/03/2020	1,229.76
MYERS TIRE SUPPLY DI	322775	06/03/2020	28.01
NOTARY PUBLIC UNDERW	322776	06/03/2020	35.00
NULL MIDDLE SCHOOL	322777	06/03/2020	394.97
OFFICE DEPOT	322778	06/03/2020	2,085.80
PARTIDA, CASSANDRA	322779	06/03/2020	633.81
PEARSON ASSESSMENTS	322780	06/03/2020	2,399.10
PERDUE, BRANDON, FIE	322781	06/03/2020	6,989.64
PLATINUM COPIER SOLU	322782	06/03/2020	2,150.00
PRAXAIR DISTRIBUTION	322783	06/03/2020	162.85
PREVOST, DARIULLE	322784	06/03/2020	215.31
PROSTAR SERVICES INC	322785	06/03/2020	1,086.95
PUMPS OF HOUSTON, IN	322786	06/03/2020	37,278.00
QUILL CORPORATION	322787	06/03/2020	455.32
RAMOS, ALIYAH	322788	06/03/2020	215.31
RAMOS, DELILAH	322789	06/03/2020	447.81
REYNA, CARLA	322790	06/03/2020	735.53
RICE UNIVERSITY	322791	06/03/2020	2,180.00
RICHARDSON, ELIJAH	322792	06/03/2020	1,032.84
RIDLEY'S VACUUM & JA	322793	06/03/2020	1,036.00
ROBERTS, KAYLA	322794	06/03/2020	308.31
ROSS, RONALD JR	322795	06/03/2020	381.71
SANCHEZ, DORANELLY	322796	06/03/2020	726.81
SANCHEZ, FRANCISCO	322797	06/03/2020	1,029.06
SAUCEDO-RAMIREZ, MAR	322798	06/15/2020	-401.31
SAUCEDO-RAMIREZ, MAR	322798	06/03/2020	401.31
SAUCEDO, MARIANNA	322799	06/03/2020	76.06
SCHOLASTIC INC	322800	06/03/2020	1,455.00
SEIBER, AIRIEL	322801	06/03/2020	919.24

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SEMIEN, JENNA	322802	06/03/2020	424.56
SHELDON ISD TRANSPOR	322803	06/03/2020	224.00
SHELDON ISD TRANSPOR	322804	06/03/2020	1,302.00
SHELDON ISD TRANSPOR	322805	06/03/2020	2,065.00
SHELDON ISD TRANSPOR	322806	06/03/2020	259.00
SHELDON ISD TRANSPOR	322807	06/03/2020	23.50
SHELDON ISD TRANSPOR	322808	06/03/2020	700.00
SHELDON ISD TRANSPOR	322809	06/03/2020	210.00
SHELDON ISD TRANSPOR	322810	06/03/2020	189.00
SHELDON ISD TRANSPOR	322811	06/03/2020	217.00
SHELDON ISD TRANSPOR	322812	06/03/2020	1,267.00
SHELDON ISD TRANSPOR	322813	06/03/2020	532.00
SOWELL, LANCE	322814	06/03/2020	100.00
STATEN, HAILEY	322815	06/03/2020	76.06
STATEN, KAITLYN	322816	06/03/2020	1,231.81
STEGE, DANNY	322817	06/03/2020	148.53
TEXAS A&M UNIVERSITY	322818	06/03/2020	3,450.65
THOMAS BUS GULF COAS	322819	06/03/2020	332.00
THORNTON, KYLEIGH	322820	06/03/2020	1,284.81
THURMAN, BOBBY	322821	06/03/2020	1,725.00
THURMAN, BOBBY	322822	06/03/2020	1,180.00
THURMAN, BOBBY	322823	06/03/2020	306.04
TIPPS, JEFFREY II	322824	06/03/2020	2,000.00
TMEA	322825	06/03/2020	110.00
TREASURE BAY, INC	322826	06/03/2020	1,620.34
TRISTAN, JULIO	322827	06/03/2020	40.71
TUPPER, ABIGAIL	322828	06/03/2020	587.31
TURRUBIARTES, UBALDO	322829	06/03/2020	1,671.60
UNITED REFRIGERATION	322830	06/03/2020	3,114.80
UNITS	322831	06/03/2020	358.00
VAZQUEZ, ARACELI	322832	06/03/2020	825.30
WAL-MART	322833	06/03/2020	443.35
WEISSMAN'S DESIGNS F	322834	06/03/2020	3,440.71
WHITENECK, CHAD	322835	06/03/2020	150.00
WHITE, KATRINA	322836	06/03/2020	286.20
WILLIAMS, JENNIFER	322837	06/03/2020	49.78
WILLIAMS, MARQUE	322838	06/03/2020	471.06
WILLOUGHBY, GARY	322839	06/03/2020	123.48
WISE JR, BRYAN	322840	06/03/2020	302.14
WISENER, KAITLYN	322841	06/03/2020	401.31
WOODFOREST NAT'L BAN	322842	06/03/2020	50.00
WORTH HYDROCHEM OF H	322843	06/03/2020	5,370.00
ZALESNIK, REBECCA	322844	06/03/2020	471.10
RESOURCE ASSOCIATES,	322845	06/18/2020	3,300.00
14111 VILLAGROVE TRU	323000	06/10/2020	352.04
A T & T	323001	06/10/2020	8,880.65
A T & T	323002	06/10/2020	4,136.00
A T & T MOBILITY	323003	06/10/2020	682.90
ACP DIRECT	323004	06/10/2020	663.03
AGAINST THE CLOCK	323005	06/10/2020	7,199.40
AGUILAR, KAREN ANAHI	323006	06/10/2020	815.65
ALL AMERICAN SPORTS	323007	06/10/2020	4,758.04
ALVARADO, NATAILE	323008	06/10/2020	2,902.29
AMAZON.COM	323009	06/10/2020	422.16
AMERICAN LOGISTICS	323010	06/10/2020	630.00
AMERICAN FOOTBALL CO	323011	06/10/2020	75.00

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AMERICAN EXPRESS	323015	06/10/2020	961.36
AMERICAN EXPRESS	323016	06/30/2020	-2,050.24
AMERICAN EXPRESS	323016	06/10/2020	2,050.24
AN DOUNG BUDDHIST TE	323017	06/10/2020	437.28
ANDERSON, ALVIN	323018	06/10/2020	797.02
ANDERSON, ANGELA	323019	06/10/2020	30.20
APARICIO, MELVIN	323020	06/10/2020	332.05
ARANA, CARLOS	323021	06/10/2020	268.84
ARANA, CARLOS	323022	06/10/2020	822.13
AVID CENTER	323023	06/10/2020	2,550.00
AZTEC MANUFACTURING	323024	06/10/2020	7,012.85
BALDEMAR, ELIZANDO	323025	06/10/2020	1,869.37
BARNES & NOBLE	323026	06/10/2020	110.16
BAYOU CITY LAWN & EQ	323027	06/10/2020	649.35
BERNARD, DANIEL	323028	06/10/2020	982.15
BILMAR PARTNERS LP	323029	06/10/2020	13,533.29
BLANCO, FRANCISCO	323030	06/10/2020	1,731.57
BORDEN MILK PRODUCTS	323033	06/10/2020	6,695.12
BOURGEOIS, STEPHANIE	323034	06/10/2020	66.64
BRIONES III, EDELMIR	323035	06/10/2020	815.55
BSN SPORTS	323036	06/10/2020	4,233.60
BSN SPORTS	323037	06/10/2020	100,379.92
BUTLER OFFICE PRODUC	323038	06/10/2020	191.00
BUTLER OFFICE PRODUC	323039	06/10/2020	77.85
CANTERA JR, JOHNNY	323040	06/10/2020	1,708.86
CANTU, LUZDIVINA	323041	06/10/2020	33.25
CAROLINA BIOLOGICAL	323042	06/10/2020	3,692.55
CARREON, GERARDO	323043	06/10/2020	1,772.72
CARSON, NICOLE	323044	06/10/2020	853.20
CARTER, A	323045	06/10/2020	1,334.17
CASTILLO, GREGORIO	323046	06/10/2020	994.38
CAVAZOS, DAVID	323047	06/10/2020	1,623.84
CDWG INC	323048	06/10/2020	3,900.00
CENTERPOINT ENERGY	323049	06/10/2020	30,368.98
CENTERPOINT ENERGY	323050	06/10/2020	2,695.43
CERDA, ZENAIDA	323051	06/10/2020	437.34
CERVANTES, JUAN	323052	06/10/2020	302.14
CHICK FIL A	323053	06/10/2020	81.12
CHICK FIL A	323054	06/10/2020	267.46
CHICK FIL A	323055	06/10/2020	113.60
CINTAS CORPORATION N	323056	06/10/2020	230.70
COAST TO COAST COACH	323057	06/10/2020	160.00
COLLINS, LATOYA	323058	06/10/2020	617.03
COLORADO TUBULAR	323059	06/10/2020	2,182.39
CONSTRUCTION MASTERS	323060	06/10/2020	168,259.18
CONTRERAS, ARGENTINA	323061	06/10/2020	242.68
CONTRERAS, SULLY	323062	06/10/2020	39.48
CONVEYING TECHNIQUES	323063	06/10/2020	1,477.37
DATASET TECHNOLOGIES	323064	06/10/2020	180.00
DEANDA, DANIEL	323065	06/10/2020	853.80
DELEGARD TOOL COMPAN	323066	06/10/2020	915.49
DILLS, SANDRA	323067	06/10/2020	641.86
DISCOUNT SCHOOL SUPP	323068	06/10/2020	1,160.55
DOG-ON-IT PARKS, INC	323069	06/10/2020	3,929.00
DUNN, SHAUNA	323070	06/10/2020	139.79
DURHAM TRAILER RANCH	323071	06/10/2020	32,906.97

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ECOLAB INC	323072	06/10/2020	500.00
ECOLAB INC	323073	06/10/2020	26,066.15
EL RIVER PARK SOCCER	323074	06/10/2020	1,072.00
EL RIVER PARK SOCCER	323075	06/10/2020	210.00
EL RIVER PARK SOCCER	323076	06/10/2020	550.00
ENTERPRISE RENT A CA	323077	06/10/2020	461.33
FIGUEROA, MIGUEL	323078	06/10/2020	1,726.05
FINLEY, JAMES	323079	06/10/2020	1,646.16
FITZHENRY, DEREK	323080	06/10/2020	315.00
FLORES, SILVERIO	323081	06/10/2020	878.82
FOLLET LIBRARY RESOU	323082	06/10/2020	3,523.59
FORD, CHASTANG	323083	06/10/2020	49,448.00
FREASIER, CHARLES	323084	06/10/2020	1,730.98
FRONTIER K2 LLC	323085	06/10/2020	3,148.00
GALLEGOS, MARLEN	323086	06/10/2020	51.62
GAMEBREAKER INC	323087	06/10/2020	1,293.31
GARCIA, DORINA	323088	06/10/2020	1,088.68
GARCIA, JAVIER	323089	06/10/2020	825.82
GARCIA, REFUGIO	323090	06/10/2020	2,413.10
GARZA, MARCIA	323091	06/10/2020	33.15
GEICO FLEET TRUST	323092	06/10/2020	177.96
GIDDENS, CHRISTIE	323093	06/10/2020	144.84
GOMEZ, LOUIS	323094	06/10/2020	2,073.02
GOMEZ, REINA	323095	06/10/2020	1,726.11
GONZALEZ, EDUARDO	323096	06/10/2020	450.57
GONZALEZ, JOSE	323097	06/10/2020	1,038.41
GONZALES JR, JUVENTI	323098	06/10/2020	1,745.02
GOOD, KRISTI	323099	06/10/2020	722.25
GORDY JR., IRWIN	323100	06/10/2020	34.91
GORDY JR., IRWIN	323101	06/10/2020	839.03
GRAINGER	323102	06/10/2020	2,130.32
GRAINGER	323103	06/10/2020	2,869.71
GREENWOOD, CLAYTON	323104	06/10/2020	26,732.89
GRIMALDO, JUAN	323105	06/10/2020	1,530.99
GUIC INDUSTRIES INC	323106	06/10/2020	6,145.55
GUTIERREZ, TEODORE	323107	06/10/2020	1,466.25
HARRIS COUNTY FLOOD	323108	06/10/2020	124.39
HATFIELD, ROBERT	323109	06/10/2020	655.54
HAYWOOD, ANGELA	323110	06/10/2020	33.25
HCDE	323111	06/10/2020	235.64
HERNANDEZ, MARIA	323112	06/10/2020	2,165.21
HOLT, JESSICA	323113	06/10/2020	324.37
HOME DEPOT	323114	06/10/2020	606.45
HOUSTON SPEEDWAY ACQ	323115	06/10/2020	2,722.99
HOUSTON WELDERS SUPP	323116	06/10/2020	5,866.62
HSSOA	323117	06/10/2020	175.00
HUERTA, JOSE	323118	06/10/2020	966.12
HUERTA, JOSE	323119	06/10/2020	1,014.62
JACKSON, MARCY	323120	06/10/2020	33.25
KING, DIAMANTINA	323121	06/10/2020	33.25
KINGWAY HARDWARE	323122	06/10/2020	19.99
KNIGHT RESTORATION S	323123	06/10/2020	38,500.00
LABATT INSTITUTIONAL	323127	06/10/2020	112,321.02
LAMOURE, KARA	323128	06/10/2020	500.00
LEWIS WILSON, CAROLY	323129	06/10/2020	302.13
LEZAMA, MELISSA	323130	06/10/2020	772.51

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LIBERTY OFFICE PRODU	323131	06/10/2020	68.86
LOCOROBO INOVATIONS,	323132	06/10/2020	11,000.00
LOPEZ, RAQUEL	323133	06/10/2020	861.66
LUGO, ADRIANA	323134	06/10/2020	23.89
LUZENAC AMERICA INC	323135	06/10/2020	12,635.58
MALBREAUX, VANESSA	323136	06/10/2020	1,703.73
MANCILLAS, MARCO	323137	06/10/2020	693.45
MARTINEZ, EFRAIN	323138	06/10/2020	967.51
MATERA PAPER CO, INC	323139	06/10/2020	8,572.00
MCGEHEE, REAGAN	323140	06/10/2020	1,911.06
MIDTEX OIL. L.P.	323141	06/10/2020	2,014.06
MIDWEST SHOP SUPPLIE	323142	06/10/2020	5,236.60
MILAN, ERIC	323143	06/10/2020	838.05
MILLER ROAD INDUSTRI	323144	06/10/2020	9,561.82
MONTANO, NESTOR	323145	06/10/2020	993.82
MONTES, DOMENICA	323146	06/10/2020	1,012.54
MOORE, DORIS	323147	06/10/2020	302.14
MORALES, DIANNA	323148	06/10/2020	2,148.66
MORENO, MARIO	323149	06/10/2020	941.95
MRA GP WEST LLC	323150	06/10/2020	16.69
MUSIC IN MOTION	323151	06/10/2020	189.09
MY INTERVIEW PRACTIC	323152	06/10/2020	450.00
MYERS, MICKEY	323153	06/10/2020	352.77
NAPA	323154	06/10/2020	151.26
NAPA	323155	06/10/2020	914.80
NASCO	323156	06/10/2020	1,494.27
NAVARRO, ANTONIA	323157	06/10/2020	790.19
NELSON, PATRICK	323158	06/10/2020	26.33
NORTH CHANNEL STAR	323159	06/10/2020	375.00
NORTHWEST COMMUNICAT	323160	06/10/2020	3,770.85
O'REILLY AUTO PARTS	323161	06/10/2020	290.83
OCONNER, BRANDON	323162	06/10/2020	957.38
OFFICE DEPOT	323165	06/10/2020	4,163.73
OTERO, JOSE	323166	06/10/2020	1,019.87
PAEZ, BENJAMIN	323167	06/10/2020	849.80
PARKWAY UTILITY DIST	323168	06/10/2020	14,863.74
PARKWAY UTILITY DIST	323169	06/10/2020	4,764.63
PARKWAY UTILITY DIST	323170	06/10/2020	11,772.70
PARKWAY UTILITY DIST	323171	06/10/2020	22,042.36
PAXTON PATTERSON	323172	06/10/2020	65,763.00
PERDUE, BRANDON, FIE	323173	06/10/2020	12,537.17
PINNACLE MEDICAL MAN	323174	06/10/2020	4,140.00
POLK, AMBER	323175	06/10/2020	1,547.96
POSADA JR, AMADOR	323176	06/10/2020	988.30
POSCO INTERNATIONAL	323177	06/10/2020	4,160.19
PROJECT LEAD THE WAY	323178	06/10/2020	843.00
PSC CUSTOM LP	323179	06/10/2020	978.58
PURCELL, SCOTT	323180	06/10/2020	1,906.84
QUADIENT LEASING USA	323181	06/10/2020	375.04
RAMIREZ, AREVALO	323182	06/10/2020	835.86
RANGEL, MARTHA	323183	06/10/2020	1,737.27
REALITY WORKS	323184	06/10/2020	9,319.80
REGION 4 EDUCATION S	323185	06/10/2020	2,100.00
RENZULLI LEARNING, L	323186	06/10/2020	6,900.00
RESILIENT INTELLIGEN	323187	06/10/2020	6,039.50
RIAL, TROY	323188	06/10/2020	874.28

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RIDLEY'S VACUUM & JA	323189	06/10/2020	1,246.50
RIDRIGUEZ, JORDAN	323190	06/10/2020	902.22
RIVERA, ENRIQUE	323191	06/10/2020	973.08
ROBERT E. KING	323192	06/10/2020	6,400.00
RODRIGUEZ, MARCO	323193	06/10/2020	450.01
ROLLS, ELLIOTT	323194	06/10/2020	240.00
RUIZ, ALEJANDRO	323195	06/10/2020	1,831.84
SAM'S CLUB	323197	06/10/2020	1,803.77
SAM'S CLUB	323198	06/10/2020	197.09
SAM'S CLUB	323199	06/10/2020	233.93
SAMSUNG C&T AMERICA	323200	06/10/2020	1,186.61
SAN JACINTO COLLEGE	323201	06/10/2020	25,715.32
SCHOOL HEALTH	323202	06/10/2020	4,338.35
SHEAD, DORNISHA	323203	06/10/2020	30.20
SHI/GOVERNMENT SOLUT	323204	06/10/2020	108.47
SHI/GOVERNMENT SOLUT	323205	06/10/2020	91.96
SIGN DESIGNS NOW	323206	06/10/2020	2,014.00
SMITH JR, LAFREDRICK	323207	06/10/2020	744.48
SOUTHERN FLORAL COMP	323208	06/10/2020	326.05
SPORTSWEAR PLUS	323209	06/10/2020	91.07
SPRIGGS JR, CURTIS	323210	06/10/2020	882.45
STARNES, DEBORAH	323211	06/10/2020	65.00
STORMWATER PROFESSIO	323212	06/10/2020	3,535.00
SULLIVAN SUPPLY	323213	06/10/2020	3,450.00
SYON, TAMMIE	323214	06/10/2020	33.25
TANTON, ROBERT	323215	06/10/2020	1,158.98
TECH TERRA EDUCATION	323216	06/10/2020	237.22
TECHLAND HOUSTON	323217	06/10/2020	15,493.31
TECHNICAL LABORATORY	323218	06/10/2020	25,370.00
TECHNICAL LABORATORY	323219	06/10/2020	28,000.00
TERRY, MAHOGANY	323220	06/10/2020	880.96
TEXAS COMPTROLLER OF	323221	06/10/2020	100.00
TEXAS GIRLS COACHES	323222	06/10/2020	70.00
TEXAS SOUTHWEST MACH	323223	06/10/2020	2,575.00
THORNTON, FRANK	323224	06/10/2020	4,691.52
THURMAN, BOBBY	323225	06/10/2020	1,775.00
TOLIVER, AUTRIA	323226	06/10/2020	2,082.00
TORRES, ADRIENNA	323227	06/10/2020	1,865.44
TORREZ, ANTONIO	323228	06/10/2020	573.24
TRANSACTIONOLOGY LLC	323229	06/10/2020	2,248.00
TRISTAR WELDING SUPP	323230	06/10/2020	104,868.25
TROXELL COMMUNICATIO	323231	06/10/2020	1,915.00
TRUST, DONIEN	323232	06/10/2020	333.09
UNITED STATES ACADEM	323233	06/10/2020	747.00
UNITS	323234	06/10/2020	179.00
VALDEZ, ARTURO	323235	06/10/2020	1,699.53
VELOCITY OFFICE PROD	323236	06/10/2020	15,162.37
VEX ROBOTICS, INC	323237	06/10/2020	716.66
VILLARREAL, MARILU	323238	06/10/2020	30.20
WALLACE, GILBERT	323239	06/10/2020	1,101.35
WARD'S	323240	06/10/2020	380.19
WHATABURGER	323241	06/10/2020	1,295.09
WHATABURGER	323242	06/10/2020	227.87
WILLIAMS, MATRA	323243	06/10/2020	955.90
WILLIAMS, TIWANNA	323244	06/10/2020	798.64
WITT OBRIEN'S, LLC	323245	06/10/2020	12,247.50

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WRIGHT NATIONAL FLOO	323246	06/10/2020	23,137.00
XEROX FINANCIAL SERV	323249	06/10/2020	13,443.63
XPRESSMYSELF.COM LLC	323250	06/10/2020	1,350.00
YEGUEZ, ERIKA	323251	06/10/2020	1,628.91
ZARZOZA, VICTOR	323252	06/10/2020	28.69
ZYTRON, INC	323253	06/10/2020	815.02
A T & T	323254	06/17/2020	468.10
A T & T	323255	06/17/2020	195.51
A T & T	323256	06/17/2020	561.52
A/W MECHANICAL SERVI	323257	06/17/2020	40,669.37
AFFILIATED COMMUNICA	323258	06/17/2020	900.00
ALEJANDRO, PATRICIA	323259	06/17/2020	138.15
AMAZON.COM	323260	06/17/2020	642.01
ANATOMICAL WORLDWIDE	323261	06/17/2020	9,655.95
ANN HARRIS BENNETT,	323262	06/17/2020	22.00
ANN HARRIS BENNETT,	323263	06/17/2020	22.00
ANN HARRIS BENNETT,	323264	06/17/2020	7.50
ANN HARRIS BENNETT,	323265	06/17/2020	22.00
ANN HARRIS BENNETT,	323266	06/17/2020	22.00
ANN HARRIS BENNETT,	323267	06/17/2020	22.00
ANN HARRIS BENNETT,	323268	06/17/2020	22.00
ANN HARRIS BENNETT,	323269	06/17/2020	22.00
ANN HARRIS BENNETT,	323270	06/17/2020	22.00
ANN HARRIS BENNETT,	323271	06/17/2020	22.00
ANN HARRIS BENNETT,	323272	06/17/2020	22.00
ANN HARRIS BENNETT,	323273	06/17/2020	22.00
ANN HARRIS BENNETT,	323274	06/17/2020	22.00
ANN HARRIS BENNETT,	323275	06/17/2020	22.00
ANN HARRIS BENNETT,	323276	06/17/2020	7.50
ANN HARRIS BENNETT,	323277	06/17/2020	7.50
ANN HARRIS BENNETT,	323278	06/17/2020	7.50
ANN HARRIS BENNETT,	323279	06/17/2020	22.00
ANN HARRIS BENNETT,	323280	06/17/2020	22.00
ANN HARRIS BENNETT,	323281	06/17/2020	8.25
ANN HARRIS BENNETT,	323282	06/17/2020	22.00
ANN HARRIS BENNETT,	323283	06/17/2020	22.00
ANN HARRIS BENNETT,	323284	06/17/2020	60.00
ANN HARRIS BENNETT,	323285	06/17/2020	60.00
ANN HARRIS BENNETT,	323286	06/17/2020	60.00
ANN HARRIS BENNETT,	323287	06/17/2020	22.00
ANN HARRIS BENNETT,	323288	06/17/2020	22.00
ANN HARRIS BENNETT,	323289	06/17/2020	22.00
ANN HARRIS BENNETT,	323290	06/17/2020	14.25
APPLE, INC	323291	06/17/2020	19,510.00
ARMSTRONG REPAIR PAR	323292	06/17/2020	211.83
ASTRO FENCE COMPANY	323293	06/17/2020	705.00
AT&T MOBILITY LLC	323294	06/17/2020	1,789.31
AVID CENTER	323295	06/17/2020	1,700.00
B & H FOTO & ELECTRO	323296	06/17/2020	20,478.74
BARNES & NOBLE	323297	06/17/2020	718.80
BARNES & NOBLE COLLE	323298	06/17/2020	20,357.90
BASS COMPUTERS	323299	06/17/2020	2,651.69
BAY/BESCO ELECTRIC S	323300	06/17/2020	57.75
BOLEWARE, JENITA	323301	06/17/2020	33.32
BOURGEOIS, STEPHANIE	323302	06/17/2020	73.35
BRICENO, TANIA	323303	06/17/2020	63.56

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BRICENO, WENDY	323304	06/17/2020	35.00
BROWN, BRUCE	323305	06/17/2020	375.00
CABALLERO, SUZANNE	323306	06/17/2020	93.89
CAZARES, MAYRA	323307	06/17/2020	139.91
CDW GOVERNMENT, INC	323308	06/17/2020	1,480.80
CDW-G TECHNOLOGY	323309	06/17/2020	83.44
CENGAGE LEARNING INC	323310	06/17/2020	7,067.50
CENTERPOINT ENERGY	323311	06/17/2020	4,213.71
CERTIPORT	323313	06/17/2020	9,300.00
CHALKS TRUCK PARTS I	323314	06/17/2020	2,264.94
CHICK FIL A	323315	06/17/2020	460.97
CINTAS CORPORATION N	323316	06/17/2020	313.26
CONTRERAS, SULLY	323317	06/17/2020	249.98
CUSTOM ACCESS & INTE	323318	06/17/2020	405.00
DATA RECOGNITION COR	323319	06/17/2020	897.60
DEAUNDRY SHUNTAY THO	323320	06/17/2020	1,650.00
DEAUNDRY SHUNTAY THO	323321	06/17/2020	1,100.00
DSHS CENTRAL LAB MC2	323322	06/30/2020	-63.61
DSHS CENTRAL LAB MC2	323322	06/17/2020	63.61
DUDE SOLUTIONS INC.	323323	06/17/2020	12,243.17
ECOLAB INC	323326	06/17/2020	9,168.76
ENVIRONMENTAL SOLUTI	323327	06/17/2020	1,050.00
ESCOBAR, ANTONIO	323328	06/17/2020	22.78
ESCOBAR, STEPHANIE	323329	06/17/2020	15.56
FOLLET LIBRARY RESOU	323330	06/17/2020	202.36
FONSECA, UBALDO JR	323331	06/17/2020	240.00
GAMEBREAKER INC	323332	06/17/2020	2,249.50
GARCIA BUCIO, JUAN	323333	06/17/2020	305.00
GEGOGINE, JEFFREY	323334	06/17/2020	2,610.00
GRANT, JENNIFER	323335	06/17/2020	142.87
GREEN, ANGELIC	323336	06/17/2020	240.00
GREENWOOD UTILITY DI	323337	06/17/2020	67.40
HALO BRANDED SOLUTIO	323338	06/17/2020	2,496.47
HARRIS, ELIZABETH	323339	06/17/2020	160.42
HARRIS COUNTY DEPT O	323340	06/17/2020	6,000.00
HARRIS COUNTY MUD #1	323341	06/17/2020	17,984.58
HCTRA EZ TAG STORE	323342	06/17/2020	26.75
HERBERT L FLAKES CO	323343	06/17/2020	203.37
HOME DEPOT	323344	06/17/2020	874.01
HUMBLE TEXAS SIGNS,	323345	06/17/2020	1,095.25
JEFFREYS, RANDIL	323346	06/17/2020	1,200.00
KAEMARK INCORPORATED	323347	06/17/2020	28,545.65
KINGWAY HARDWARE	323348	06/17/2020	23.52
LABATT INSTITUTIONAL	323349	06/17/2020	13,423.90
LEAD4WARD, LLC	323350	06/17/2020	3,500.00
LEVESQUE, A	323351	06/17/2020	414.46
LIBERTY FIRE PROTECT	323352	06/17/2020	1,839.69
LIGHT BULB DEPOT	323353	06/17/2020	1,527.50
LONE STAR LEARNING	323354	06/17/2020	419.97
LUBECKE, MELISSA	323355	06/17/2020	200.00
MARK'S PLUMBING PART	323356	06/17/2020	526.26
MARTELL, GLORIA	323357	06/17/2020	104.35
MEDRANO, MARISELA	323358	06/17/2020	895.43
MEZA, MARIA	323359	06/17/2020	35.00
MIDAMERICAN ENERGY S	323360	06/17/2020	114,217.09
MIDTEX OIL. L.P.	323361	06/17/2020	6,289.90

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MINJARES, RAMON	323362	06/17/2020	219.09
NAPA	323363	06/17/2020	931.65
NASH INDUSTRIES	323364	06/17/2020	761,218.88
NAVA, MYRNA	323365	06/17/2020	79.58
NORTH HOUSTON ATHLET	323366	06/17/2020	90.00
OFFICE DEPOT	323368	06/17/2020	3,854.28
PAXTON PATTERSON	323369	06/17/2020	47,235.00
PEARSON	323371	06/17/2020	23,471.11
PERFECTION LEARNING	323372	06/17/2020	349.61
PINNACLE MEDICAL MAN	323373	06/17/2020	60.00
PORTER JOINT VENTURE	323374	06/17/2020	258.93
PROJECT LEAD THE WAY	323375	06/17/2020	145.00
REGION 4 EDUCATION S	323376	06/17/2020	346.80
REGION I ESC	323377	06/17/2020	875.00
REGION XVI ECS	323378	06/17/2020	150.00
ROBERT BOSCH TOOL CO	323379	06/17/2020	1,367.06
ROESSLER EQUIPMENT C	323380	06/17/2020	1,177.00
ROYALWOOD MUD	323381	06/17/2020	74.70
S & S WORLDWIDE	323382	06/17/2020	108.33
SANTA FE HIGH SCHOOL	323383	06/17/2020	300.00
SAUCEDO RAMIREZ, MAR	323384	06/17/2020	401.31
SHELDON ROAD MUD	323385	06/17/2020	94.55
SHERWIN WILLIAMS CO	323386	06/17/2020	1,526.54
SHIFFLER EQUIPMENT S	323387	06/17/2020	288.03
SKYWARD INC	323388	06/17/2020	687.50
SOLIANT HEALTH	323389	06/17/2020	2,016.00
SPECIALIZED ASSESSME	323390	06/17/2020	4,573.00
STEVE WEISS MUSIC, I	323391	06/17/2020	179.80
STORMWATER PROFESSIO	323393	06/17/2020	12,695.00
SUNBELT RENTALS	323394	06/17/2020	1,393.00
TEXAS INSTRUMENTS IN	323395	06/17/2020	1,423.00
THOMPSON & HORTON LL	323396	06/17/2020	85.00
THSCA	323397	06/17/2020	2,380.00
THYSSENKRUPP ELEVATO	323398	06/17/2020	4,420.80
TODD, RONALD	323399	06/17/2020	550.00
TREASURE BAY, INC	323400	06/17/2020	65.87
ULINE	323401	06/17/2020	678.27
WAL-MART	323402	06/17/2020	16.76
WHITLEY PENN, LLP	323403	06/17/2020	6,348.00
WINGATE, TERRY	323404	06/17/2020	225.00
XEROX FINANCIAL SERV	323405	06/17/2020	8,015.30
A T & T	323531	06/24/2020	8,900.39
A T & T LONG DISTANC	323532	06/24/2020	960.72
A+ TROPHY	323533	06/24/2020	1,430.00
ABF PRINTING SERVICE	323534	06/24/2020	330.00
ADOBE SYSTEMS INCORP	323535	06/24/2020	839.76
ADVANCED GRAPHICS	323536	06/24/2020	698.25
AFFILIATED COMMUNICA	323537	06/24/2020	350.00
AGUILERA SANCHEZ, JE	323538	06/24/2020	100.00
AGUILAR, MICHELLE	323539	06/24/2020	100.00
ALANIS, ARIANA	323540	06/24/2020	100.00
ALBIZU, CHELSEY	323541	06/24/2020	200.00
ALEJANDRO, PATRICIA	323542	06/24/2020	32.79
ALLEN, ANIKE	323543	06/24/2020	79.00
ALLEN, JAYLA	323544	06/24/2020	100.00
ALVAREZ VAZQUEZ, ZUL	323545	06/24/2020	100.00

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AMAZON.COM	323547	06/24/2020	1,612.34
AMERICAN EXPRESS	323548	06/24/2020	49.51
ANDRES, TIERRA	323549	06/24/2020	100.00
ANGEL, VALERIE	323550	06/24/2020	100.00
ANTHONY, ROSHARD	323551	06/24/2020	100.00
APPLE, INC	323552	06/24/2020	18,872.00
APPLE, INC	323553	06/24/2020	14,352.00
ARELLANO RENDON, LES	323554	06/24/2020	200.00
ARMSTRONG REPAIR PAR	323555	06/24/2020	367.60
AT&T MOBILITY LLC	323556	06/24/2020	3,616.12
AVELLANEDA, KAREN	323557	06/24/2020	120.00
AVID CENTER	323559	06/24/2020	7,650.00
AVID CENTER	323560	06/24/2020	2,550.00
AYALA, ARTEMIO	323561	06/24/2020	100.00
AZTEC/SCHAFFER, LLC	323562	06/24/2020	2,193.12
AZTEC/SCHAFFER, LLC	323563	06/24/2020	3,820.02
AZTEC/SCHAFFER, LLC	323564	06/24/2020	2,004.38
BAKER DISTRIBUTING C	323565	06/24/2020	115.60
BALFOUR CAMPUS SUPPL	323566	06/24/2020	715.00
BALFOUR CAMPUS SUPPL	323567	06/24/2020	1,640.00
BARNES & NOBLE	323568	06/24/2020	32.75
BARNES & NOBLE COLLE	323569	06/24/2020	140.00
BARRAGAN, BRYAN	323570	06/24/2020	100.00
BARTLEY, SEANESE	323571	06/24/2020	100.00
BASS COMPUTERS	323572	06/24/2020	699.00
BEAR, ALEJANDRO	323573	06/24/2020	120.00
BECERRA MARTINEZ, MA	323574	06/24/2020	100.00
BENCHMARK EDUCATION	323575	06/24/2020	18,084.00
BENCHMARK EDUCATION	323576	06/24/2020	28,736.40
BENNETT, BRYCE	323577	06/24/2020	100.00
BERNAL, BRYAN	323578	06/24/2020	200.00
BERNELLE, DONNA	323579	06/24/2020	200.00
BOBS, MADISON	323580	06/24/2020	100.00
BONNER, DE'AJANAY	323581	06/24/2020	100.00
BORDEN MILK PRODUCTS	323584	06/24/2020	8,940.05
BORJA, VANESSA	323585	06/24/2020	100.00
BRAGGS, STAMONE	323586	06/24/2020	100.00
BROOKS, KEITH	323587	06/24/2020	470.89
BROOKS, KEITH	323588	06/24/2020	615.42
BROTHERS PRODUCE INC	323589	06/24/2020	750.05
BROWN, ARIANA	323590	06/24/2020	300.00
BROWN, ARIANA	323591	06/24/2020	100.00
BROWN, JAELYN	323592	06/24/2020	120.00
BRYAN, WYATT	323593	06/24/2020	100.00
BSN SPORTS	323594	06/24/2020	2,143.90
BSN SPORTS	323595	06/24/2020	143.00
BURNS PUMP SERVICE,	323596	06/24/2020	300.00
BUTLER OFFICE PRODUC	323597	06/24/2020	87.00
BUTLER, TRA'VONCE	323598	06/24/2020	200.00
CALDWELL, KE'YONNA	323599	06/24/2020	120.00
CANTU GARCIA, ELANA	323600	06/24/2020	200.00
CARMONA, NADALIE	323601	06/24/2020	100.00
CASTILLO, CIELO	323602	06/24/2020	100.00
CAZARES, MAYRA	323603	06/24/2020	73.66
CDI - COMPUTER DEALE	323604	06/24/2020	63,370.30
CDW GOVERNMENT, INC	323605	06/24/2020	6,360.00

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CDW GOVERNMENT, INC	323606	06/24/2020	69,874.46
CDW GOVERNMENT, INC	323607	06/24/2020	581.95
CDW-G TECHNOLOGY	323608	06/24/2020	13,994.96
CDWG INC	323609	06/24/2020	1,649.40
CENGAGE LEARNING INC	323610	06/24/2020	15,245.75
CERVANTES, NICK	323611	06/24/2020	135.00
CHAISSON, KIRRIAN	323612	06/24/2020	100.00
CHALKS TRUCK PARTS I	323613	06/24/2020	2,223.69
CHALLENGE DAY	323614	06/24/2020	20,700.00
CHAPA, ALEXANDRA	323615	06/24/2020	910.00
CHARLES, JASMINE	323616	06/24/2020	100.00
CHARLES, KELLYN	323617	06/24/2020	100.00
CHEVIS, JAMES	323618	06/24/2020	200.00
CHICK FIL A	323619	06/24/2020	687.00
CHICK FIL A	323620	06/24/2020	1,137.00
CINTAS CORPORATION N	323621	06/24/2020	411.83
CLIFFORD, JACOB	323622	06/24/2020	125.93
COBB PEDIATRIC SPEEC	323623	06/24/2020	37,688.52
COLLEGE BOARD	323624	06/24/2020	7,106.00
COLLEGE BOARD	323625	06/24/2020	4,998.00
COLLEGE BOARD	323626	06/24/2020	31,153.00
COMDATA NETWORK, INC	323627	06/30/2020	-295.32
COMDATA NETWORK, INC	323627	06/24/2020	295.32
COMPUCYCLE INC.	323628	06/24/2020	81,690.00
CONTRERAS, ANAKAREN	323629	06/24/2020	100.00
CONTRERAS, SULLY	323630	06/24/2020	100.00
CONTRERAS, SULLY	323631	06/24/2020	146.76
COUGHLAN COMPANIES,	323632	06/24/2020	3,800.00
DANCY, TEAIRRA	323633	06/24/2020	100.00
DATAVOX, INC.	323634	06/24/2020	84,033.67
DAWSON, O'DARIUS	323635	06/24/2020	200.00
DECKER EQUIPMENT	323636	06/24/2020	318.73
DEL FIERRO, ERIKA	323637	06/24/2020	240.00
DEL TORO, AURORA	323638	06/24/2020	100.00
DELACRUZ, CESAR	323639	06/24/2020	100.00
DELGADO, JOSIAS	323640	06/24/2020	100.00
DIXON, DESTINY	323641	06/24/2020	120.00
DOMINGUEZ, JONATHAN	323642	06/24/2020	100.00
DOMINGUEZ, MAYRA	323643	06/24/2020	100.00
DOMINGUEZ, VICTOR	323644	06/24/2020	240.00
DRUMMER, THEODESIA	323645	06/24/2020	1,000.00
DURAL, AMBER	323646	06/24/2020	100.00
DYKES, KAMRON	323647	06/24/2020	200.00
E R FLEMING ENTERPRI	323648	06/24/2020	6,298.00
ECOLAB INC	323649	06/24/2020	100.00
ELEVATOR SAFETY INSP	323650	06/24/2020	2,200.00
ELIZONDO BOTELLO, HA	323651	06/24/2020	100.00
ENABLING DEVICES	323652	06/24/2020	1,927.30
ENTOURAGE YEARBOOKS	323653	06/24/2020	4,447.19
ESCOBAR, STEPHANIE	323654	06/24/2020	39.94
EVANS, JESSIE	323655	06/24/2020	100.00
FAIRROW, DARRELL	323656	06/24/2020	100.00
FEDEX KINKO'S	323657	06/24/2020	25.00
FEDEX KINKO'S	323658	06/24/2020	25.00
FEDEX KINKO'S	323659	06/24/2020	14,562.60
FEDEX KINKO'S	323660	06/24/2020	14,160.35

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FEDEX KINKO'S	323661	06/24/2020	2,242.38
FEDEX KINKO'S	323662	06/24/2020	858.78
FEDEX KINKO'S	323663	06/24/2020	972.63
FEDEX KINKO'S	323664	06/24/2020	1,431.36
FEDEX KINKO'S	323665	06/24/2020	2,313.36
FIRST FINANCIAL	323666	06/24/2020	5,346.00
FISH, TOD	323667	06/24/2020	250.00
FLORES, ERICA	323668	06/24/2020	100.00
FLORES MELENDEZ, MAR	323669	06/24/2020	100.00
FOLLET LIBRARY RESOU	323670	06/24/2020	641.47
FRANCIS III, JOSEPH	323671	06/24/2020	100.00
FRIENDLY FORD OF CRO	323672	06/24/2020	1,237.86
FUENTES, CRISTY	323673	06/24/2020	100.00
FUENTES, LESLIE	323674	06/24/2020	100.00
GAINES, SHAKERIA	323675	06/24/2020	100.00
GALVAN, ABRIL	323676	06/24/2020	100.00
GARCIA, ALEXYZ	323677	06/24/2020	100.00
GARCIA, BEATRIZ	323678	06/24/2020	100.00
GARCIA, CIARA	323679	06/24/2020	100.00
GARCIA, JOSHUA	323680	06/24/2020	100.00
GATEWAY EDUCATION HO	323681	06/24/2020	310.11
GL GROUP, INC	323682	06/24/2020	1,861.86
GOMEZ, SONIA	323683	06/24/2020	100.00
GONZALEZ, CITLALI	323684	06/24/2020	100.00
GONZALEZ, DIANA	323685	06/24/2020	200.00
GONZALEZ, NATHON	323686	06/24/2020	100.00
GOOD, KRISTI	323687	06/24/2020	606.25
GRACIA, CATHERINE	323688	06/24/2020	100.00
GREEN, CAVECIA	323689	06/24/2020	100.00
GUERRERO, ALDA	323690	06/24/2020	60.97
GUERRERO, ALDA	323691	06/24/2020	100.00
GUERRA, DANA	323692	06/24/2020	200.00
GUERRERO, EMANUEL	323693	06/24/2020	100.00
GUERRERO, MARK	323694	06/24/2020	120.00
GUEVARA, EDUARDO	323695	06/24/2020	624.18
GUITIERREZ, MADELINE	323696	06/24/2020	100.00
GUZMAN PALACIOS, CAR	323697	06/24/2020	200.00
HARRELL'S, LLC	323698	06/24/2020	1,798.80
HARRIS COUNTY FUND 1	323699	06/24/2020	3,362.42
HCDE	323700	06/24/2020	117.82
HEB	323701	06/24/2020	38.95
HELLAS CONSTRUCTION,	323702	06/24/2020	3,500.00
HERNANDEZ, DAYANA	323703	06/24/2020	100.00
HERNANDEZ, JADE	323704	06/24/2020	100.00
HERNANDEZ, SABRINA	323705	06/24/2020	200.00
HERNANDEZ, SARAI	323706	06/24/2020	120.00
HERRERA, JUDITH	323707	06/24/2020	100.00
HERRINGTON, STACIE	323708	06/24/2020	200.00
HERTZ FURNITURE SYST	323709	06/24/2020	10,729.80
HGSD WATER CONSERATI	323710	06/24/2020	85.00
HIRSCH, AMANDA	323711	06/24/2020	25.00
HOME DEPOT	323712	06/24/2020	319.69
HOUSTON FOOD BANK	323713	06/24/2020	249.82
HOUSTON ISD	323714	06/24/2020	111.09
HOWARD, BRYANT	323715	06/24/2020	480.00
HS SPORTS MEDIA, LLC	323716	06/24/2020	350.00

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HUMITEX	323717	06/24/2020	552.00
ISI COMMERCIAL REFRI	323718	06/24/2020	1,571.55
JACOBS, MURPHY	323719	06/24/2020	200.00
JARAMILLO, SAMANTHA	323720	06/24/2020	100.00
JIMENEZ BARRON, GABR	323721	06/24/2020	100.00
JOHNSON, CYLA	323722	06/24/2020	100.00
JONES, JAELYN	323723	06/24/2020	100.00
JONES, JERRY	323724	06/24/2020	120.00
JONES, ROBYN	323725	06/24/2020	181.31
JONES, TYLA	323726	06/24/2020	120.00
JOYA, ASHLEY	323727	06/24/2020	120.00
JOYOUS STITCHES, ETC	323728	06/24/2020	2,007.00
KAJEET, INC	323729	06/24/2020	295.85
KARCZEWSKI BRADSHAW	323730	06/24/2020	7,330.00
KING, JAMES	323731	06/24/2020	2,624.00
KINGWAY HARDWARE	323733	06/24/2020	163.14
KROGER	323734	06/24/2020	174.25
KWIK-KOPY	323735	06/24/2020	9,466.71
KYRISH TRUCK CENTERS	323736	06/24/2020	8,358.85
KYRISH TRUCK CENTERS	323737	06/24/2020	4,076.79
LABATT INSTITUTIONAL	323741	06/24/2020	32,048.81
LAMB, TYVIER	323742	06/24/2020	100.00
LAVERGNE, THELISA	323743	06/24/2020	470.82
LAZO, CHELSIE	323744	06/24/2020	100.00
LEAD4WARD, LLC	323745	06/24/2020	971.00
LEON, JENNIFER	323746	06/24/2020	100.00
LEWIS, KALYN	323747	06/24/2020	100.00
LEXIA LEARNING SYSTE	323748	06/24/2020	10,900.00
LIBERTY OFFICE PRODU	323749	06/24/2020	168.48
LISLE VIOLIN SHOP	323750	06/24/2020	86.00
LOGMELN USA, INC.	323751	06/24/2020	1,200.00
LONGHORN BUS SALES	323752	06/24/2020	1,330.85
LOPER, CAMMIE	323753	06/24/2020	100.00
LOPEZ ESQUIVEL, ANTH	323754	06/24/2020	100.00
LOVE, PRINCESS	323755	06/24/2020	100.00
MAKER MAVEN, LLC	323756	06/24/2020	298.35
MARINEZ, SAMANTHA	323757	06/24/2020	220.00
MARTELL, GLORIA	323758	06/24/2020	28.91
MARTINEZ, BRENDA	323759	06/24/2020	89.55
MARTINEZ, ROSA	323760	06/24/2020	100.00
MATERA PAPER CO, INC	323761	06/24/2020	2,058.00
MAXEY, JADEN	323762	06/24/2020	100.00
MAXEY, JAYLEN	323763	06/24/2020	100.00
MCGUIRE, JORDAN	323764	06/24/2020	100.00
MCGUIRE, TREVONTA	323765	06/24/2020	100.00
MCNEIL, GUY	323766	06/24/2020	650.00
MED-TECH & DESIGN AS	323767	06/24/2020	352.00
MEDELLIN, MARLENE	323768	06/24/2020	100.00
MELENDEZ FLOREZ, KEN	323769	06/24/2020	200.00
MENDEZ, CLAUDIA	323770	06/24/2020	120.00
MENDIETA, JENNIFER	323771	06/24/2020	100.00
MENDOZA, HECTOR	323772	06/24/2020	100.00
MEZHER, JOSEPH	323773	06/24/2020	1,500.00
MINJARES, RAMON	323774	06/24/2020	74.65
MONTES, LISETH	323775	06/24/2020	200.00
MOORE, JY'VEONA	323776	06/24/2020	100.00

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MOORE, QUINCY	323777	06/24/2020	100.00
MORALES, IRMA	323778	06/24/2020	100.00
MORALES, MICHELLE	323779	06/24/2020	100.00
MORALES, OCTAVIO	323780	06/24/2020	200.00
MORENO, JOSEPH	323781	06/24/2020	555.75
MUSICFIRST	323782	06/24/2020	2,520.00
NAPA	323783	06/24/2020	599.00
NAPA	323784	06/24/2020	1,776.33
NETSUPPORT INCORPORA	323785	06/24/2020	271.35
NEWCOMB, MOLLY	323786	06/24/2020	200.00
NIETO, CARLOS	323787	06/24/2020	100.00
O'NEIL, TRAZARIO	323788	06/24/2020	100.00
O'REILLY AUTO PARTS	323789	06/24/2020	93.84
OBAKOZUWA, FAVOUR	323790	06/24/2020	100.00
OFFICE DEPOT	323792	06/24/2020	2,877.94
OPIELA, SANDIE	323793	06/24/2020	200.00
ORELLANA MORALES, BR	323794	06/24/2020	120.00
OSI HARDWARE, INC	323795	06/24/2020	2,137.16
PADILLA, ALEXIX	323796	06/24/2020	100.00
PARKWAY UTILITY DIST	323797	06/24/2020	12,079.56
PATTERSON, JORDAN	323798	06/24/2020	120.00
PEARSON	323799	06/24/2020	202.35
PEARSON	323800	06/24/2020	9,339.90
PENNY, AALIYAH	323801	06/24/2020	100.00
PEREZ, JIMENA	323802	06/24/2020	200.00
PHLEGM, RAYLIN-TATIA	323803	06/24/2020	100.00
PINNACLE MEDICAL MAN	323804	06/24/2020	4,200.00
PINNACLE MEDICAL MAN	323804	06/30/2020	-4,200.00
PLURASIGHT, LLC	323805	06/24/2020	990.00
POLK, ASHANTE	323806	06/24/2020	100.00
PORTILLO LOPEZ, GISE	323807	06/24/2020	100.00
PORTILLO, SELENA	323808	06/24/2020	100.00
PRAXAIR DISTRIBUTION	323809	06/24/2020	36.00
PRESLEY, CORDELL	323810	06/24/2020	100.00
PROJECT LEAD THE WAY	323811	06/24/2020	5,248.25
PROMAXIMA MANUFACTUR	323812	06/24/2020	12,993.00
PROMAXIMA MANUFACTUR	323813	06/24/2020	3,575.34
PS LIGHTWAVE, INC	323814	06/24/2020	843.75
QUILL CORPORATION	323817	06/24/2020	1,898.81
R & R MATERIAL SUPPL	323818	06/24/2020	1,512.00
RAMIREZ, CAMERON	323819	06/24/2020	200.00
RAMIREZ, DAISY	323820	06/24/2020	200.00
RAMIREZ, SIMON	323821	06/24/2020	100.00
RAY'S INSPECTION	323822	06/24/2020	153.00
REGION 4 EDUCATION S	323823	06/24/2020	760.00
REGION 4 EDUCATION S	323824	06/24/2020	35.00
REGION 4 EDUCATION S	323826	06/24/2020	6,428.00
REGION IV ED SERVICE	323827	06/24/2020	3,169.63
RICE UNIVERSITY	323828	06/24/2020	1,090.00
RICE UNIVERSITY	323829	06/24/2020	545.00
RIVERA BANDENA, TANI	323830	06/24/2020	100.00
ROA, MELISSA	323831	06/24/2020	300.00
ROA, NATALIE	323832	06/24/2020	100.00
ROBERT E. KING	323833	06/24/2020	2,209.00
RODRIGUEZ, GUADALUPE	323834	06/24/2020	200.00
RODRIGUEZ, JENNIFER	323835	06/24/2020	400.00

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RODRIGUEZ-CORADO, KE	323836	06/24/2020	100.00
RUIZ, JELINA	323837	06/24/2020	200.00
RUIZ GONZALEZ, STEPH	323838	06/24/2020	100.00
SADDLEBACK EDUCATION	323839	06/24/2020	1,220.63
SALAS, ROSALIE	323840	06/24/2020	100.00
SALINAS, CRYSTAL	323841	06/24/2020	100.00
SAM HOUSTON STATE UN	323842	06/24/2020	125.00
SAM'S CLUB	323843	06/24/2020	80.86
SAM'S CLUB	323844	06/24/2020	521.66
SAM'S CLUB	323845	06/24/2020	0.58
SANCHEZ, BRITANYE	323846	06/24/2020	200.00
SANCHEZ, JULIO	323847	06/24/2020	120.00
SANCHEZ, MARIO	323848	06/24/2020	100.00
SANTANA, ANALEE	323849	06/24/2020	200.00
SANTILLAN, ARELY	323850	06/24/2020	100.00
SCHOEFFEL, GEOFF	323851	06/24/2020	1,000.00
SCHOLASTIC EDUCATION	323852	06/24/2020	408.48
SCHOOL NURSE SUPPLY	323853	06/24/2020	371.70
SCHOOL SPECIALTY	323854	06/24/2020	14,998.50
SCHOOL SPECIALTY	323855	06/24/2020	310.37
SCHOPPE, LINDSEY	323856	06/24/2020	200.00
SERRATA, DANYEL	323857	06/24/2020	100.00
SEYMOUR, SEBASTIAN	323858	06/24/2020	240.00
SFSPAC	323859	06/24/2020	2,624.15
SHELDON ISD TRANSPOR	323860	06/24/2020	1,274.50
SHELDON ISD	323861	06/24/2020	5,300.00
SHELDON ISD CHILD NU	323862	06/24/2020	5,202.21
SHELDON ISD CHILD NU	323863	06/24/2020	1,400.26
SHELDON ISD TRANSPOR	323864	06/24/2020	6,181.00
SHELLMIRE, DAMIAN	323865	06/24/2020	120.00
SHI/GOVERNMENT SOLUT	323866	06/24/2020	88.74
SHI/GOVERNMENT SOLUT	323867	06/24/2020	11,219.12
SHI/GOVERNMENT SOLUT	323868	06/24/2020	2,476.00
SIDNEY, DAVEON	323869	06/24/2020	100.00
SIDNEY, DESIRAE	323870	06/24/2020	100.00
SIFUENTES CHAVEZ, ZA	323871	06/24/2020	100.00
SIMMS, KEVIN	323872	06/24/2020	5,311.90
SLEJ 1995 INVESTMENT	323873	06/24/2020	9,340.81
SMITH, ETHAN	323874	06/24/2020	200.00
SMITH, TYQUARIUS	323875	06/24/2020	100.00
SOUTHERN TIRE MART,	323876	06/24/2020	4,876.50
SOUTHERN TIRE MART,	323877	06/24/2020	95.00
SPECIALIZED ASSESSME	323878	06/24/2020	467.50
SPHERO, INC	323879	06/24/2020	1,220.50
SPIRIT EVENT COORDIN	323880	06/24/2020	240.00
SPRIGGS, DAI SHAUN	323881	06/24/2020	100.00
STAGG, KAYLA	323882	06/24/2020	100.00
STEPHEN KYLE WARREN	323883	06/24/2020	2,739.00
STERNER, DEVANTE	323884	06/24/2020	120.00
STEVE WEISS MUSIC, I	323885	06/24/2020	2,961.25
STEWART, ALWYN	323886	06/24/2020	100.00
STONECIPHER, TAELO	323887	06/24/2020	475.00
SULLIVAN SUPPLY	323888	06/24/2020	205.33
SUPERIOR TROPHIES	323889	06/24/2020	2,399.25
SWICEGOOD MUSIC CO	323890	06/24/2020	1,679.19
SYNOVIA SOLUTIONS, L	323891	06/24/2020	821.50

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TAMMY GIBSON	323892	06/24/2020	544.86
TANGENT	323893	06/24/2020	3,550.00
TASB RISK MANAGEMENT	323894	06/24/2020	2,592.02
TASN	323895	06/24/2020	23.00
TASPA	323896	06/24/2020	110.00
TENNIS EXPRESS	323897	06/24/2020	405.00
TEXAS DEPARTMENT OF	323899	06/24/2020	480.00
TEXAS DEPARTMENT OF	323900	06/24/2020	77.00
TEXAS SOUTHWEST MACH	323901	06/24/2020	6,975.50
TEXAS TECH UNIVERSIT	323902	06/24/2020	100.00
TEZINO, ANTHONY	323903	06/24/2020	100.00
THE UNIVERSITY OF TE	323904	06/24/2020	150.00
THINK BIG LEARNING	323905	06/24/2020	425.00
THOMAS, DAWONA	323906	06/24/2020	120.00
THOMAS BUS GULF COAS	323907	06/24/2020	2,307.43
THOMAS, TREVION	323908	06/24/2020	100.00
THURMAN, BOBBY	323909	06/24/2020	1,800.00
THURMAN, BOBBY	323910	06/24/2020	61.10
THURMAN, MELISHA	323911	06/24/2020	100.00
TORRES DIAZ, ANETTE	323912	06/24/2020	240.00
TORREZ, ANGEL	323913	06/24/2020	120.00
TORRES, JOSE	323914	06/24/2020	579.00
TORRES, MARTHA	323915	06/24/2020	100.00
TORRES, SARAI	323916	06/24/2020	120.00
TOWEL EMPORIUM, INC	323917	06/24/2020	748.28
TREVINO, APRIL	323918	06/24/2020	150.00
TREVINO, APRIL	323919	06/24/2020	200.00
TRIANA, MOSES	323920	06/24/2020	100.00
TRISTAN, DAMEON	323921	06/24/2020	100.00
TROXELL COMMUNICATIO	323922	06/24/2020	555.00
TYCO FIRE & SECURITY	323923	06/24/2020	2,689.06
ULINE	323924	06/24/2020	876.75
UNDERWOOD, MIGUEL	323925	06/24/2020	200.00
UNITED STATES ACADEM	323926	06/24/2020	1,312.50
THE UNIVERSITY OF TE	323927	06/24/2020	51.50
VALDEZ, ODALYS	323928	06/24/2020	100.00
VALLE, CRYSTAL	323929	06/24/2020	100.00
VARIDESK, LLC	323930	06/24/2020	395.00
VASQUEZ, MAYLYNN	323931	06/24/2020	200.00
VEGA, YARED	323932	06/24/2020	200.00
VILLALOBOS, ALIANNA	323933	06/24/2020	200.00
VILLANUEVA, VIRGINIA	323934	06/24/2020	100.00
WAL-MART	323935	06/24/2020	1,325.89
WALKER, CODY	323936	06/24/2020	2,500.00
WALKER, JAE LAN	323937	06/24/2020	120.00
WALSH GALLEGOS TREVI	323938	06/24/2020	775.00
WASHINGTON, TRELIYAH	323939	06/24/2020	200.00
WEAVER AND TIDWELL,	323940	06/24/2020	8,500.00
WEEKS, VICKIE	323941	06/24/2020	200.00
WESTERN FIRST AID &	323942	06/24/2020	10,801.38
WHITING, AURORA	323943	06/24/2020	120.00
WILLIAMS, HENRY	323944	06/24/2020	240.00
WILLIAMS, STACI	323945	06/24/2020	120.00
WILLIAMS, TARA	323946	06/24/2020	200.00
WILSON, JACOBY	323947	06/24/2020	120.00
WRIGHT, TENISHA	323948	06/24/2020	99.89

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
XEROX FINANCIAL SERV	323949	06/24/2020	4,988.21
ZILTON, DARRYL	323950	06/24/2020	100.00
AMAZON.COM	323951	06/29/2020	1,586.02
APPLE, INC	323952	06/29/2020	4,145.00
BALFOUR CAMPUS SUPPL	323953	06/29/2020	6,392.19
BARNES & NOBLE COLLE	323954	06/29/2020	700.00
BARTH, WILLIAM JR	323955	06/29/2020	649.00
BAXLEY, RAY	323956	06/29/2020	274.00
BORDEN MILK PRODUCTS	323957	06/29/2020	4,645.23
BUSINESS FLOOR SOLUT	323958	06/29/2020	950.00
BUTLER OFFICE PRODUC	323959	06/29/2020	2,160.00
CDI - COMPUTER DEALE	323960	06/29/2020	587.25
CDW GOVERNMENT, INC	323961	06/29/2020	2,112.00
CDWG INC	323962	06/29/2020	3,150.00
DAVIS, LLOYD	323963	06/29/2020	950.00
DAWN MARIE VINAS	323964	06/29/2020	2,000.00
DEL FIERRO, ERIKA	323965	06/29/2020	60.00
ELLEVIATION INC.	323966	06/29/2020	27,060.00
ELSEVIER INC	323967	06/29/2020	588.00
ESS SOUTH CENTRAL	323968	06/29/2020	3,724.80
FOLLET LIBRARY RESOU	323969	06/29/2020	544.92
FOLLET LIBRARY RESOU	323970	06/29/2020	155.28
GALLS PARENT HOLDING	323971	06/29/2020	1,852.05
GRACIA, CATHERINE	323972	06/29/2020	207.80
HOUSTON CHRONICLE	323973	06/29/2020	45.70
HOUSTON CHRONICLE	323974	06/29/2020	242.60
IXL LEARNING, INC	323975	06/29/2020	99.00
JOHNSON, GLORIA	323976	06/29/2020	1,408.38
JOYOUS STITCHES, ETC	323977	06/29/2020	965.00
KINGWAY HARDWARE	323978	06/29/2020	5.14
LABATT INSTITUTIONAL	323979	06/29/2020	15,137.30
LISLE VIOLIN SHOP	323980	06/29/2020	799.00
MENDOZA, ROSIO	323981	06/29/2020	126.00
MUHAMMAD, BRANDI	323982	06/29/2020	125.00
MURPHY, AMANDA	323983	06/29/2020	20.00
MUSIC & ARTS CENTER	323984	06/29/2020	14,011.52
OFFICE DEPOT	323985	06/29/2020	572.40
PEARSON	323986	06/29/2020	2,245.95
PEARSON	323987	06/29/2020	6,454.99
POSITIVE PROMOTIONS	323988	06/29/2020	1,590.31
QUILL CORPORATION	323989	06/29/2020	1,193.30
REGION 4 EDUCATION S	323991	06/29/2020	890.00
ROBLES, SERGIO	323992	06/29/2020	190.00
SHELDON ISD CHILD NU	323993	06/29/2020	1,974.00
SKYWARD INC	323994	06/29/2020	633.75
STUDIES WEEKLY	323995	06/29/2020	30,925.50
SWICEGOOD MUSIC CO	323997	06/29/2020	2,435.00
TECHNICAL LABORATORY	323998	06/29/2020	28,600.00
TRISTAR WELDING SUPP	323999	06/29/2020	749.25
THE UNIVERSITY OF TE	324000	06/29/2020	400.00
WAL-MART	324001	06/29/2020	559.19
XEROX FINANCIAL SERV	324002	06/29/2020	2,083.06
Totals for checks			4,927,487.79

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	160,554.44	160,554.44
199	GENERAL OPERATING	25,451.60	234,241.73	2,070,302.20	2,329,995.53
211	TITLE I	0.00	0.00	23,353.78	23,353.78
224	TITLE VI-IDEA B-SP ED	0.00	0.00	6,454.10	6,454.10
240	FOOD SERVICE	773,546.26	0.00	213,228.64	986,774.90
244	CAR/TECH-VOC	0.00	0.00	345,078.54	345,078.54
255	TITLE II TPTR	0.00	0.00	3,719.27	3,719.27
263	TITLE III-LANG INSTR-LEP	0.00	0.00	66,491.88	66,491.88
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	7,628.33	7,628.33
274	GEAR-UP GRANT	0.00	0.00	11,415.65	11,415.65
287	EDUCATION JOBS FUND	0.00	0.00	500.00	500.00
289	SPECIAL REVENUE FUND	0.00	0.00	9,542.25	9,542.25
410	INSTRUCTIONAL MATERIALS	0.00	0.00	79,110.35	79,110.35
429	SPECIAL REVENUE FUND	0.00	0.00	1,733.23	1,733.23
459	SHARS	0.00	0.00	83,367.00	83,367.00
699	BUILDING FUND	0.00	0.00	810,599.77	810,599.77
810	TRUST AND AGENCY	1,168.77	0.00	0.00	1,168.77
***	Fund Summary Totals ***	800,166.63	234,241.73	3,893,079.43	4,927,487.79

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