

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
DUROTECH, INC	192000046	05/04/2020	64,745.15
HUCKABEE AND ASSOCIA	192000047	05/04/2020	14,082.08
DUROTECH, INC	192000048	05/13/2020	17,500.00
HUCKABEE AND ASSOCIA	192000049	05/13/2020	17,226.87
DUROTECH, INC	192000050	05/20/2020	966,886.29
LOCKWOOD ANDREWS & N	192000051	05/27/2020	276,054.87
SHELDON ISD OPERATIN	121549	05/06/2020	106,616.04
SHELDON ISD OPERATIN	121550	05/06/2020	207,934.64
SHELDON ISD OPERATIN	121551	05/06/2020	194,225.76
SHELDON ISD OPERATIN	121552	05/06/2020	190,090.72
SHELDON ISD OPERATIN	121553	05/06/2020	197,607.67
SHELDON ISD OPERATIN	121554	05/06/2020	194,996.98
SHELDON ISD OPERATIN	121555	05/06/2020	67,869.83
SHELDON ISD OPERATIN	121556	05/06/2020	334,776.02
SHELDON ISD OPERATIN	121557	05/06/2020	636,577.75
SHELDON ISD OPERATIN	121558	05/06/2020	108,455.85
SHELDON ISD OPERATIN	121559	05/06/2020	475,884.84
SHELDON ISD PAYROLL	121560	05/06/2020	13,819.42
SHELDON ISD PAYROLL	121561	05/06/2020	12,685.15
SHELDON ISD PAYROLL	121562	05/06/2020	14,988.02
SHELDON ISD OPERATIN	121563	05/13/2020	45,449.40
SHELDON ISD OPERATIN	121564	05/13/2020	1,054.97
SHELDON ISD OPERATIN	121565	05/13/2020	113,881.10
SHELDON ISD PAYROLL	121566	05/13/2020	15,421.33
TYCO FIRE & SECURITY	317934	05/26/2020	-4,209.91
BENTON, JAVIER	321399	05/21/2020	-400.00
CANEY CREEK HIGH SCH	321421	05/21/2020	-400.00
KLEIN FOREST HIGH SC	321536	05/21/2020	-350.00
MARTIN, EMILIA	321559	05/21/2020	-400.00
TOUR-RIFIC OF TEXAS,	321674	05/21/2020	-880.00
TOUR-RIFIC OF TEXAS,	321675	05/21/2020	-500.00
PATTERSON, PAULA	321950	05/21/2020	-840.98
SOCIAL SENTINEL, INC	322166	05/20/2020	-14,100.00
A T & T	322250	05/04/2020	195.36
ACME ARCHITECTURAL H	322251	05/04/2020	2,200.00
ALKLEAN INDUSTRIES,	322252	05/04/2020	6,960.00
AMAZON.COM	322253	05/04/2020	1,221.07
AMERICAN NATIONAL RE	322254	05/04/2020	267.22
ANN HARRIS BENNETT,	322255	05/04/2020	8.25
ANN HARRIS BENNETT,	322256	05/04/2020	7.50
ANN HARRIS BENNETT,	322257	05/04/2020	7.50
ANN HARRIS BENNETT,	322258	05/04/2020	7.50
ASTRO FENCE COMPANY	322259	05/04/2020	485.00
BAKER, HEATHER	322260	05/04/2020	720.00
BANK OF NEW YORK MEL	322261	05/04/2020	750.00
BARNES & NOBLE COLLE	322262	05/04/2020	6,711.50
BAYOU CITY LAWN & EQ	322263	05/04/2020	573.35
BORDEN MILK PRODUCTS	322265	05/04/2020	4,022.65
BUCK INSTITUTE FOR E	322266	05/04/2020	2,250.00
BUTLER, RACHEL	322267	05/04/2020	1,012.50
CASTILLO, VICTOR	322268	05/04/2020	210.00
CENGAGE LEARNING INC	322269	05/04/2020	12,196.50
CENTERPOINT ENERGY	322270	05/04/2020	1,372.93
CENTERPOINT ENERGY	322271	05/04/2020	1,139.07
DE LAGE LANDEN FINAN	322272	05/04/2020	4,764.68
DICKENS, ANNE B	322273	05/04/2020	456.70

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
FIRST CLASS TOURS	322274	05/04/2020	3,876.00
FRIENDLY FORD OF CRO	322275	05/04/2020	2,414.07
GATES, CHRISTIE	322276	05/04/2020	27.72
GATES, CHRISTIE	322276	05/21/2020	-27.72
HOME DEPOT	322277	05/04/2020	464.74
HOUSTON CHRONICLE	322278	05/04/2020	1,626.20
JOYOUS STITCHES, ETC	322279	05/04/2020	571.00
KINGWAY HARDWARE	322280	05/04/2020	29.86
LABATT INSTITUTIONAL	322283	05/04/2020	41,425.75
LANSDOWNE-MOODY CO I	322284	05/04/2020	226.42
LIBERTY OFFICE PRODU	322285	05/04/2020	6,326.35
LISLE VIOLIN SHOP	322286	05/04/2020	410.00
LONE STAR PERCUSSION	322287	05/04/2020	4,471.20
LONGHORN BUS SALES	322288	05/04/2020	5,397.14
MCGRAW-HILL SCHOOL E	322289	05/04/2020	3,159.48
MIDAMERICAN ENERGY S	322290	05/04/2020	121,653.59
MPACT STRATEGIC CONS	322291	05/04/2020	5,000.00
NAPA	322292	05/04/2020	55.98
NATIONAL RESTAURANT	322293	05/04/2020	1,581.90
NEPRIS, INC	322294	05/04/2020	3,510.00
O'REILLY AUTO PARTS	322295	05/04/2020	8.50
OFFICE DEPOT	322296	05/04/2020	34.99
PEARSON	322297	05/04/2020	14,507.25
PLATINUM COPIER SOLU	322298	05/04/2020	2,150.00
PLATINUM COPIER SOLU	322299	05/04/2020	2,150.00
PRAXAIR DISTRIBUTION	322300	05/04/2020	424.46
PS LIGHTWAVE, INC	322301	05/04/2020	3,785.00
PTM DOCUMENT SYSTEMS	322302	05/04/2020	456.43
PYRAMID SCHOOL PRODU	322303	05/04/2020	360.00
QUADIANT LEASING USA	322304	05/04/2020	151.66
QUILL CORPORATION	322305	05/04/2020	410.44
REGION 4 EDUCATION S	322307	05/04/2020	3,533.00
ROUGEAU, MONELLE	322308	05/04/2020	467.02
RUSH BUS CENTERS	322309	05/04/2020	2,601.33
SAN JACINTO COLLEGE	322310	05/04/2020	71,073.45
SKYWARD INC	322311	05/04/2020	527.05
SOUTHERN TIRE MART,	322312	05/04/2020	1,356.00
SPECIALIZED ASSESSME	322313	05/04/2020	2,890.00
STANTEC ARCHITECTURE	322314	05/04/2020	9,000.00
STANTEC CONSULTING S	322315	05/04/2020	23,029.83
STORMWATER PROFESSIO	322316	05/04/2020	1,660.00
TAJANO REGIOMONTANO	322317	05/04/2020	137.00
TASA	322318	05/04/2020	225.00
TD INDUSTRIES	322319	05/04/2020	12,690.00
THOMAS BUS GULF COAS	322320	05/04/2020	311,385.00
THE UNIVERSITY OF TE	322321	05/04/2020	12,345.00
VEX ROBOTICS, INC	322322	05/04/2020	2,328.34
WAL-MART	322323	05/04/2020	645.84
WHATABURGER	322324	05/04/2020	1,097.48
WILLIAMS, DARRYLE	322325	05/04/2020	85.00
XEROX BUSINESS SOLUT	322326	05/04/2020	1,965.55
XEROX FINANCIAL SERV	322328	05/04/2020	8,628.71
XPRESSMYSELF.COM LLC	322329	05/04/2020	287.99
ZALESNIK, REBECCA	322330	05/04/2020	575.81
A T & T	322331	05/13/2020	8,896.99
A T & T	322332	05/13/2020	468.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
A T & T	322333	05/13/2020	561.52
A T & T	322334	05/13/2020	4,136.00
A T & T	322335	05/13/2020	561.52
A T & T MOBILITY	322336	05/13/2020	682.90
ALANIZ, CRAIG	322337	05/13/2020	200.00
AMAZON.COM	322338	05/13/2020	6,074.77
AMERICAN NATIONAL RE	322339	05/13/2020	30.00
ANN HARRIS BENNETT,	322340	05/13/2020	7.50
ANN HARRIS BENNETT,	322341	05/13/2020	7.50
ANN HARRIS BENNETT,	322342	05/13/2020	7.50
ANN HARRIS BENNETT,	322343	05/13/2020	7.50
ANN HARRIS BENNETT,	322344	05/13/2020	7.50
ANN HARRIS BENNETT,	322345	05/13/2020	7.50
ANN HARRIS BENNETT,	322346	05/13/2020	7.50
ANN HARRIS BENNETT,	322347	05/13/2020	7.50
ANN HARRIS BENNETT,	322348	05/13/2020	8.25
ANN HARRIS BENNETT,	322349	05/13/2020	8.25
ANN HARRIS BENNETT,	322350	05/13/2020	8.25
ANN HARRIS BENNETT,	322351	05/13/2020	8.25
AT&T MOBILITY LLC	322352	05/13/2020	1,789.31
AT&T MOBILITY LLC	322353	05/13/2020	1,789.31
BAKER, HEATHER	322354	05/13/2020	800.00
BANK OF NEW YORK MEL	322355	05/13/2020	1,250.00
BASS COMPUTERS	322356	05/13/2020	3,950.00
BAUDVILLE, INC	322357	05/13/2020	2,017.18
BAY/BESCO ELECTRIC S	322358	05/13/2020	3,505.00
BRADFORD, JERRY	322359	05/13/2020	198.75
BSN SPORTS	322360	05/13/2020	66,765.18
CDW GOVERNMENT, INC	322361	05/13/2020	21,733.00
CENERGISTIC LLC	322362	05/13/2020	32,600.00
CENTER FOR EDUC & EM	322363	05/13/2020	283.95
CERVANTES, NICK	322364	05/13/2020	240.00
CERVANTES, NICK	322365	05/13/2020	240.00
CHICK FIL A	322366	05/13/2020	122.08
CHILDREN'S PLUS, INC	322367	05/13/2020	14.99
CINTAS CORPORATION N	322368	05/13/2020	26.83
COBB PEDIATRIC SPEEC	322369	05/13/2020	5,628.00
COVENANT COMMUNICATI	322370	05/13/2020	38,131.90
DATAVOX, INC.	322371	05/13/2020	3,333.34
DEARMON, BRENDA	322372	05/13/2020	318.96
DEARMON, BRENDA	322373	05/13/2020	75.13
DUNSON, THOMAS	322374	05/13/2020	115.18
EDGENUITY INC	322375	05/13/2020	8,000.00
EDGENUITY INC	322376	05/13/2020	9,000.00
EL RIVER PARK SOCCER	322377	05/13/2020	50.00
EL RIVER PARK SOCCER	322378	05/13/2020	24.00
EL RIVER PARK SOCCER	322379	05/13/2020	54.00
ELLIOTT, BRUCE	322380	05/13/2020	15.00
ENTERPRISE RENT A CA	322381	05/13/2020	461.33
ENVIRONMENTAL SOLUTI	322382	05/13/2020	1,040.00
ESS SOUTH CENTRAL	322383	05/13/2020	2,937.60
FRONTIER K2 LLC	322385	05/13/2020	9,839.93
GREENWOOD UTILITY DI	322386	05/13/2020	1,471.48
HAITHCOAT, MICHAEL R	322387	05/13/2020	1,200.00
HARRIS COUNTY DEPT O	322388	05/13/2020	2,175.00
HARRIS COUNTY MUD #1	322389	05/13/2020	11,646.13

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
HOLLAND, IESHA	322390	05/13/2020	240.00
HOME DEPOT	322391	05/13/2020	371.48
HOUSTON ISD	322392	05/13/2020	3,542.99
HOWE, JOHN	322393	05/13/2020	225.00
ISI COMMERCIAL REFRI	322394	05/13/2020	11,716.34
ITALIANO'S RESTURANT	322395	05/13/2020	190.99
JASON'S DELI	322396	05/13/2020	180.00
JOYOUS STITCHES, ETC	322397	05/13/2020	637.00
JW PEPPER & SON, INC	322398	05/13/2020	476.77
KARCZEWSKI BRADSHAW	322399	05/13/2020	2,518.75
KING, DIAMANTINA	322400	05/13/2020	138.40
LIBERTY FIRE PROTECT	322401	05/13/2020	13,380.00
LIBERTY FIRE PROTECT	322401	05/28/2020	-13,380.00
LIGHTBOURN, EDWARD	322402	05/13/2020	130.00
MIDAMERICAN ENERGY S	322403	05/13/2020	370.17
MIDAMERICAN ENERGY S	322404	05/13/2020	117,116.15
MIGUEL, AMILCAR	322405	05/13/2020	215.00
NATIONAL COUNCIL FOR	322406	05/13/2020	405.00
OFFICE DEPOT	322407	05/13/2020	449.99
OFFICE DEPOT	322408	05/13/2020	968.87
OLIVER, AVERY	322409	05/13/2020	220.00
PADILLA, CARL	322410	05/13/2020	200.00
PARKWAY UTILITY DIST	322411	05/13/2020	4,764.63
PROJECT LEAD THE WAY	322412	05/13/2020	2,400.00
PS LIGHTWAVE, INC	322413	05/13/2020	3,875.00
R & R MATERIAL SUPPL	322414	05/13/2020	924.90
RHOADS, TAWANA	322415	05/13/2020	3,061.32
RIDLEY'S VACUUM & JA	322416	05/13/2020	13,571.43
ROADHOUSE ENTERPRISE	322417	05/13/2020	5,250.00
ROLLS, ELLIOTT	322418	05/13/2020	240.00
ROYALWOOD MUD	322419	05/13/2020	80.64
RUSH BUS CENTERS	322420	05/13/2020	3,158.15
SAM'S CLUB	322421	05/13/2020	40.32
SAM'S CLUB	322422	05/13/2020	13.43
SAM'S CLUB	322423	05/13/2020	782.39
SCHOOL HEALTH	322424	05/13/2020	206.20
SHELDON ISD CHILD NU	322425	05/13/2020	4,921.95
SHELDON ISD CHILD NU	322426	05/13/2020	3,263.50
SHELDON ISD CHILD NU	322427	05/13/2020	1,302.00
SHERWIN WILLIAMS CO	322429	05/13/2020	3,506.15
SLEJ 1995 INVESTMENT	322430	05/13/2020	9,340.81
SOLIANT HEALTH	322431	05/13/2020	1,921.50
SPARK	322432	05/13/2020	6,000.00
SPECIALIZED ASSESSME	322433	05/13/2020	4,462.50
STERLINGTON MEDICAL	322434	05/13/2020	78,305.00
STEWART & STEVENSON	322435	05/13/2020	6,524.00
TASB	322436	05/13/2020	3,300.00
TASPA	322437	05/13/2020	240.00
TECHNICAL LABORATORY	322438	05/13/2020	41,499.00
TEXAS A&M UNIVERSITY	322439	05/13/2020	3,450.65
TEXAS DEPARTMENT OF	322440	05/13/2020	45.00
THURMAN, BOBBY	322441	05/13/2020	1,925.00
TRISTAR WELDING SUPP	322442	05/13/2020	67,942.25
TURNER, CARLOS	322443	05/13/2020	422.42
UNITS	322444	05/13/2020	716.00
THE UNIVERSITY OF TE	322445	05/13/2020	4,455.01

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
VANDERULIST, WILLIAM	322446	05/13/2020	75.00
WAL-MART	322450	05/13/2020	2,109.46
WALSH GALLEGOS TREVI	322451	05/13/2020	14,243.40
WHATABURGER	322452	05/13/2020	140.34
WITT OBRIEN'S, LLC	322453	05/13/2020	14,950.00
YOUNG, GEORGE	322454	05/13/2020	194.01
9WELDINGMART, LLC	322455	05/20/2020	3,690.39
A T & T	322456	05/20/2020	468.10
A T & T	322457	05/20/2020	195.51
A T & T LONG DISTANC	322458	05/20/2020	601.81
A T & T LONG DISTANC	322459	05/20/2020	1,115.82
ALMAGUER, MARTHA	322460	05/20/2020	35.00
AMAZON.COM	322463	05/20/2020	3,383.52
AMERICAN COMMODITY D	322464	05/20/2020	175.00
BEARCOM OPERATING LL	322465	05/20/2020	2,322.00
BELTWAY 8 PROPERTY I	322466	05/20/2020	2,969.22
BILMAR PARTNERS LP	322467	05/20/2020	8,548.99
BORDEN MILK PRODUCTS	322470	05/20/2020	11,963.72
CADENGO, MARTHA	322471	05/20/2020	30.00
CAROLINA BIOLOGICAL	322472	05/20/2020	21,111.85
CASTILLO, MARIA	322473	05/20/2020	25.23
CDW GOVERNMENT, INC	322474	05/20/2020	1,485.00
CENTERPOINT ENERGY	322475	05/20/2020	10,895.50
CENTRIC PIPE LLC	322476	05/20/2020	584.69
CENTURY COMMUNITIES	322477	05/20/2020	368.16
CERVANTES, NICK	322478	05/20/2020	240.00
CHAPA, KARLA	322479	05/20/2020	35.00
CINTAS CORPORATION N	322480	05/20/2020	98.57
COBB PEDIATRIC SPEEC	322481	05/20/2020	16,977.50
COTTON, HENRY	322482	05/20/2020	943.88
CTAP	322483	05/20/2020	1,167.00
DATAVOX, INC.	322484	05/20/2020	4,800.00
DAVILA JR, FRANCISCO	322485	05/20/2020	1,042.83
DAVILA, HILARIA	322486	05/20/2020	35.00
DEAR, HEATH	322487	05/20/2020	107.35
DECKARD, MEAGAN	322488	05/20/2020	656.56
DELAROSA, GERARDO	322489	05/20/2020	1,314.16
DIAZ JR, PORFIRIO	322490	05/20/2020	743.17
DUNLAP, JEWELINE	322491	05/20/2020	149.60
EASTON ENERGY LLC	322492	05/20/2020	509.25
ECOLAB INC	322495	05/20/2020	11,474.07
EDIBLE EARTH RESOURC	322496	05/20/2020	1,100.00
ENGINEERED AIR BALAN	322497	05/20/2020	28,960.00
FIRST CLASS TOURS	322498	05/20/2020	1,379.00
FLOW-TECH UTILITY, L	322499	05/20/2020	3,475.00
FRONTIER K2 LLC	322500	05/20/2020	3,985.86
GAINES, SHANTEL	322501	05/20/2020	35.00
GAMBLE, ROLANDA	322502	05/20/2020	35.00
GARCIA, CASSANDRA	322503	05/20/2020	884.84
GARCIA, CHRISTY	322504	05/20/2020	854.70
GARCIA, PEDRO	322505	05/20/2020	18.13
GOSSIO, ANGEL	322506	05/20/2020	894.04
THE HAPPY CHEF, INC	322507	05/20/2020	217.60
HARRIS COUNTY PHES	322508	05/20/2020	360.00
HARRIS COUNTY MUD #1	322509	05/20/2020	4,662.25
HARRIS COUNTY FLOOD	322510	05/20/2020	20.89

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
HARYDZAK, HEATHER	322511	05/20/2020	29.99
HCTRA EZ TAG STORE	322512	05/20/2020	21.60
HERNANDEZ, MAGDIEL	322513	05/20/2020	1,835.26
HERRERO, JOSH	322514	05/20/2020	1,258.53
HTS, INC CONSULTANTS	322515	05/20/2020	368.00
HUMITEX	322516	05/20/2020	552.00
HUNTER JR, LONNIE	322517	05/20/2020	2,426.63
HUNTING ENERGY SERVI	322518	05/20/2020	3,141.58
JASSO, YESSENIA	322519	05/20/2020	4.56
JIMENEZ, BIANCA	322520	05/20/2020	30.00
JONES, KELLEY	322521	05/20/2020	35.00
JW PEPPER & SON, INC	322522	05/20/2020	68.98
KAJEET, INC	322523	05/20/2020	480.09
KIMERLEE LOT 4 LP	322524	05/20/2020	4,434.42
KING, STEPHANIE	322525	05/20/2020	487.61
KOSMOS ENERGY LLC	322526	05/20/2020	1,364.33
LABATT INSTITUTIONAL	322531	05/20/2020	85,730.50
LEAD4WARD, LLC	322532	05/20/2020	2,100.00
LEMUS, MARIA	322533	05/20/2020	35.00
LIGHT BULB DEPOT	322534	05/20/2020	1,185.00
LOPES, ALAN	322535	05/20/2020	1,620.75
LOPEZ, BEATRICE	322536	05/20/2020	35.00
LUGO, ADRIANA	322537	05/20/2020	27.99
LYNCH, JERRAMY	322538	05/20/2020	833.29
MARK'S PLUMBING PART	322539	05/20/2020	1,177.05
MARUBENI-ITOCHU TUBL	322540	05/20/2020	451.81
MENDOZA, ROSIO	322541	05/20/2020	35.00
MIDTEX OIL. L.P.	322542	05/20/2020	4,499.05
MONSIVAIS, CATALINA	322543	05/20/2020	35.00
MONTEMAYOR, MARIA	322544	05/20/2020	30.00
MONTEZ, NORMA	322545	05/20/2020	35.00
MOUSER DENNIS RAY ES	322546	05/20/2020	81.67
MRA GP WEST LLC	322547	05/20/2020	6,706.09
MURPHY, TEONNA	322548	05/20/2020	646.50
NEPRIS, INC	322549	05/20/2020	7,020.00
NOLAN, TRACEY	322550	05/20/2020	35.00
OFFICE DEPOT	322551	05/20/2020	25.93
PARKWAY UTILITY DIST	322552	05/20/2020	11,772.70
PARRA CASTRO, BEATRI	322553	05/20/2020	30.00
PERDUE, BRANDON, FIE	322554	05/20/2020	192.51
PERDUE, BRANDON, FIE	322555	05/20/2020	20,786.02
PINNACLE MEDICAL MAN	322556	05/20/2020	240.00
PRADO, CHRISTIAN	322557	05/20/2020	35.00
PROJECT LEAD THE WAY	322558	05/20/2020	2,400.00
PS LIGHTWAVE, INC	322559	05/20/2020	825.00
PULIDO TRANSPORT	322560	05/20/2020	10.19
R & R MATERIAL SUPPL	322561	05/20/2020	58.96
RAMOS, DEILA	322562	05/20/2020	1,848.50
RAT TRANSPORT	322563	05/20/2020	130.41
REGION 4 EDUCATION S	322564	05/20/2020	5,000.00
RENDON, ZULMA	322565	05/20/2020	35.00
RICHARDSON, DESHAWN	322566	05/20/2020	1,605.76
RODRIGUEZ, JOSE	322567	05/20/2020	700.66
ROLLS, ELLIOTT	322568	05/20/2020	240.00
ROMERO, WENDY	322569	05/20/2020	35.00
RUSH BUS CENTERS	322570	05/20/2020	2,601.33

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
RUSHING, LEONA	322571	05/20/2020	663.55
SANCHEZ, ELODIA	322572	05/20/2020	35.00
SFSPAC	322573	05/20/2020	2,624.15
SHELDON ISD TRANSPOR	322574	05/20/2020	70.00
SHELDON ROAD MUD	322575	05/20/2020	536.09
SHELDON ISD TRANSPOR	322576	05/20/2020	364.00
SMITH, JOWENDOLYN	322577	05/20/2020	35.00
SOCIAL SENTINEL, INC	322578	05/20/2020	14,100.00
SOLIANT HEALTH	322579	05/20/2020	1,071.00
STOTTS, KARLA	322580	05/20/2020	168.27
SUAREZ CLABON, ARISB	322581	05/20/2020	35.00
TASN	322582	05/20/2020	23.00
THOMAS, TRACYE	322583	05/20/2020	6,625.00
THOMPSON & HORTON LL	322584	05/20/2020	475.00
TRUJILLO, FRANCIA	322585	05/20/2020	30.00
UMANA, MARISOL	322586	05/20/2020	35.00
UNITS	322587	05/20/2020	179.00
VALA CERC CO INC	322588	05/20/2020	155.08
VARELA, ELVIA	322589	05/20/2020	35.00
VOCATIONAL AGRICULTU	322590	05/20/2020	1,380.00
WAL-MART	322591	05/20/2020	733.06
WORTH HYDROCHEM OF H	322592	05/20/2020	1,790.00
WRITE BRAIN, LLC	322593	05/20/2020	8,142.00
XEROX FINANCIAL SERV	322594	05/20/2020	865.00
ZAMARRIPA, OMAR	322595	05/20/2020	872.58
AGUILERA, ANYELO	322596	05/27/2020	50.00
AMAZON.COM	322603	05/27/2020	13,344.09
BAKER DISTRIBUTING C	322604	05/27/2020	564.16
BASS COMPUTERS	322605	05/27/2020	1,550.00
BAYOU CITY LAWN & EQ	322606	05/27/2020	604.92
BORDEN MILK PRODUCTS	322608	05/27/2020	4,200.96
BROCKWAY, TERI	322609	05/27/2020	500.00
BUCKEYE CLEANING	322610	05/27/2020	822.00
CDW-G TECHNOLOGY	322611	05/27/2020	166.88
CDWG INC	322612	05/27/2020	28,354.45
CENTERPOINT ENERGY	322613	05/27/2020	2,695.43
CENTERPOINT ENERGY	322614	05/27/2020	884.64
CEV MULTIMEDIA, LTD.	322615	05/27/2020	48,450.00
CINTAS CORPORATION N	322616	05/27/2020	668.09
COAST TO COAST COACH	322617	05/27/2020	160.00
COBB PEDIATRIC SPEC	322618	05/27/2020	19,052.25
CONSTRUCTION MASTERS	322619	05/27/2020	6,080.98
DE LAGE LANDEN FINAN	322620	05/27/2020	2,382.34
DE LAGE LANDEN FINAN	322621	05/27/2020	2,644.28
DIAGNOSTIC IMAGING S	322622	05/27/2020	5,128.53
DICK BLICK	322623	05/27/2020	224.02
E R FLEMING ENTERPRI	322624	05/27/2020	103.00
ESS SOUTH CENTRAL	322625	05/27/2020	864.00
EWING IRRIGATION	322626	05/27/2020	268.98
FINANCE AUTHORITY OF	322627	05/27/2020	308.95
FLINN SCIENTIFIC	322628	05/27/2020	284.40
FOLLET LIBRARY RESOU	322629	05/27/2020	3,075.98
FOR THE CULTURE LITE	322630	05/27/2020	176.00
HALL, KATHLYNN	322631	05/27/2020	1,750.00
HANEY, JAMES	322632	05/27/2020	200.00
HARRIS COUNTY APPRAI	322633	05/27/2020	150,781.00

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
HARRIS COUNTY FUND 1	322634	05/27/2020	3,362.42
HARRIS COUNTY FUND 1	322635	05/27/2020	95,547.00
HERBERT L FLAKES CO	322636	05/27/2020	231.63
HIRSCH, DEBORAH	322637	05/27/2020	700.00
HOME DEPOT	322638	05/27/2020	520.94
HTS, INC CONSULTANTS	322639	05/27/2020	398.00
HUMBLE INDEPENDENT S	322640	05/27/2020	25,000.00
INTELLIKEY CORPORATI	322641	05/27/2020	715.10
INTERQUEST DETECTION	322642	05/27/2020	520.00
LABATT INSTITUTIONAL	322643	05/27/2020	30,818.46
MATERA PAPER CO, INC	322644	05/27/2020	692.40
MCELROY, ROBERT	322645	05/27/2020	1,200.00
MERGE LABS, INC.	322646	05/27/2020	1,924.98
MOMETRIX MEDIA LLC	322647	05/27/2020	799.00
MOORE, MARY	322648	05/27/2020	35.00
OFFICE DEPOT	322649	05/27/2020	248.67
PEACE, JAMES	322650	05/27/2020	1,020.83
PLATINUM COPIER SOLU	322651	05/27/2020	1,787.00
PROJECT LEAD THE WAY	322652	05/27/2020	5,088.00
PROSTAR SERVICES INC	322653	05/27/2020	4,174.45
PROTECH DATA INC	322654	05/27/2020	6,000.00
REGION 4 EDUCATION S	322655	05/27/2020	250.00
RIDLEY'S VACUUM & JA	322656	05/27/2020	199.00
ROB PELLETIER CONSTR	322657	05/27/2020	420.00
SCHOOL HEALTH	322658	05/27/2020	836.25
SEIDLITZ EDUCATION	322659	05/27/2020	2,960.00
SHELDON ISD TRANSPOR	322660	05/27/2020	476.00
SHOOKALOT, INC	322661	05/27/2020	43.13
SOLIANT HEALTH	322662	05/27/2020	1,890.00
SPECIALIZED ASSESSME	322663	05/27/2020	4,632.50
TD INDUSTRIES	322664	05/27/2020	890.00
THE MASTERS DISTRIBU	322665	05/27/2020	314.58
TYCO FIRE & SECURITY	322671	05/27/2020	14,678.00
UNITED STATES ACADEM	322672	05/27/2020	85.00
WAL-MART	322673	05/27/2020	419.26
WALSH GALLEGOS TREVI	322674	05/27/2020	2,799.40
XEROX FINANCIAL SERV	322675	05/27/2020	9,641.80
Totals for checks			6,611,223.39

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	14,226.30	14,226.30
199	GENERAL OPERATING	39,406.03	46,318.86	1,547,878.02	1,633,602.91
211	TITLE I	0.00	0.00	10,466.48	10,466.48
240	FOOD SERVICE	2,932,335.49	4.56	186,333.34	3,118,673.39
244	CAR/TECH-VOC	0.00	0.00	144,996.60	144,996.60
255	TITLE II TPTR	0.00	0.00	1,774.62	1,774.62
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	947.54	947.54
274	GEAR-UP GRANT	0.00	0.00	10,575.64	10,575.64
287	EDUCATION JOBS FUND	0.00	0.00	1,520.00	1,520.00
289	SPECIAL REVENUE FUND	0.00	0.00	29,863.23	29,863.23
410	INSTRUCTIONAL MATERIALS	0.00	0.00	19,056.50	19,056.50
429	SPECIAL REVENUE FUND	0.00	0.00	1,056.94	1,056.94
599	DEBT SERVICE	0.00	0.00	2,000.00	2,000.00
699	BUILDING FUND	0.00	0.00	1,622,365.82	1,622,365.82
711	EARLY LEARNING CENTER	0.00	0.00	97.42	97.42
***	Fund Summary Totals ***	2,971,741.52	46,323.42	3,593,158.45	6,611,223.39

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