

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
DUROTECH, INC	192000042	04/06/2020	2,662,730.59
DUROTECH, INC	192000043	04/13/2020	243,320.65
LOCKWOOD ANDREWS & N	192000044	04/13/2020	137,982.43
DUROTECH, INC	192000045	04/21/2020	10,680.00
HOLIDAY INN	318979	04/13/2020	-370.60
LEE COLLEGE	319272	04/13/2020	-1,500.00
PARKWAY UTILITY DIST	319301	04/13/2020	-22,042.36
HOUSTON'S ABSOLUTE G	319639	04/13/2020	-639.06
TEXAS DEPARTMENT OF	319740	04/13/2020	-125.00
SWICEGOOD MUSIC CO	321352	04/13/2020	-2,364.19
ACET	321709	04/13/2020	-940.00
A T & T MOBILITY	321865	04/06/2020	683.22
AMAZON.COM	321866	04/06/2020	4.40
BAY/BESCO ELECTRIC S	321867	04/06/2020	21.97
BAYOU CITY LAWN & EQ	321868	04/06/2020	118.79
BORDEN MILK PRODUCTS	321885	04/06/2020	78,974.41
BROTHERS PRODUCE INC	321889	04/06/2020	5,314.25
CERVANTES, NICK	321890	04/06/2020	240.00
CLIMATEC, LLC	321891	04/06/2020	647.00
COBB PEDIATRIC SPEEC	321892	04/06/2020	21,548.78
COCA-COLA ENT - EAST	321893	04/06/2020	583.92
CYBERSOFT TECHNOLOGI	321894	04/06/2020	2,750.00
ECOLAB INC	321895	04/06/2020	500.00
EDUCATOR'S DEPOT, IN	321896	04/06/2020	5,155.38
EEMC, INC	321897	04/06/2020	5,710.00
ENGINEERED AIR BALAN	321898	04/06/2020	37,350.00
ESS SOUTH CENTRAL	321899	04/06/2020	358,166.40
FEDEX OFFICE	321900	04/06/2020	28,722.95
FLOW-TECH UTILITY, L	321901	04/06/2020	1,700.00
GONZALEZ, HARRY	321902	04/06/2020	525.00
HERBERT L FLAKES CO	321903	04/06/2020	31.65
HOME DEPOT	321904	04/06/2020	1,254.06
ISAAC CHARLES CARRIE	321905	04/06/2020	1,500.00
JF FILTRATION, INC	321907	04/06/2020	7,924.51
KINGWAY HARDWARE	321908	04/06/2020	45.81
KROGER	321909	04/06/2020	58.89
KURZ & COMPANY	321910	04/06/2020	563.34
LABATT INSTITUTIONAL	321938	04/06/2020	313,363.51
LISLE VIOLIN SHOP	321939	04/06/2020	2,190.00
LOWE'S HOME CENTERS,	321940	04/06/2020	940.47
MIDAMERICAN ENERGY S	321941	04/06/2020	72,579.94
MIDTEX OIL. L.P.	321942	04/06/2020	51,201.30
MUSIC & ARTS CENTER	321943	04/06/2020	220.00
MUSICIAN'S FRIEND, I	321944	04/06/2020	568.98
NATIONAL EDUCATORS L	321945	04/06/2020	185.00
OFFICE DEPOT	321946	04/06/2020	210.74
PARKWAY UTILITY DIST	321947	04/06/2020	14,863.74
PARKWAY UTILITY DIST	321948	04/06/2020	22,042.36
PATTERSON, PAULA	321949	04/06/2020	216.49
PATTERSON, PAULA	321950	04/06/2020	840.98
PERFECTION LEARNING	321951	04/06/2020	2,598.45
POLLEY, KENDRICK	321952	04/06/2020	450.00
POLLEY, KENDRICK	321953	04/06/2020	480.00
POLLEY, KENDRICK	321954	04/06/2020	240.00
QUILL CORPORATION	321956	04/06/2020	2,139.09
SAM'S CLUB	321957	04/06/2020	942.57

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
SAM'S CLUB	321958	04/06/2020	489.71
SCHOOL SPECIALTY	321959	04/06/2020	628.16
SHELDON ISD TRANSPOR	321960	04/06/2020	721.00
SOLIANT HEALTH	321961	04/06/2020	5,166.00
STANTEC ARCHITECTURE	321962	04/06/2020	114,928.50
TCTELA	321963	04/06/2020	1,485.00
THE MASTERS DISTRIBU	321966	04/06/2020	6,731.32
THE MASTERS DISTRIBU	321967	04/06/2020	350.70
THURMAN, BOBBY	321968	04/06/2020	850.00
THYSSENKRUPP ELEVATO	321969	04/06/2020	11,052.00
URSIN, OMAR	321970	04/06/2020	90.00
WAL-MART	321971	04/06/2020	62.22
WIESER EDUCATIONAL,	321972	04/06/2020	142.24
XEROX FINANCIAL SERV	321975	04/06/2020	16,660.51
A T & T	321976	04/13/2020	196.38
A/W MECHANICAL SERVI	321977	04/13/2020	12,595.15
ADVANCED GRAPHICS	321978	04/13/2020	35.00
ANDERSON, ANGELA	321979	04/13/2020	39.46
BAKER, HEATHER	321980	04/13/2020	480.00
BARNES & NOBLE	321981	04/13/2020	558.60
BERG OLIVER ASSOCIAT	321982	04/13/2020	7,750.00
BEST BUY	321983	04/13/2020	3,759.84
BOSWORTH PAPERS	321984	04/13/2020	9,069.30
BROOKS DUPLICATOR	321985	04/13/2020	772.74
BROOM, ALISHA	321986	04/13/2020	296.13
BUCK INSTITUTE FOR E	321987	04/13/2020	52.57
BUCKEYE INTERNATIONAL	321988	04/13/2020	858.72
C-STEM TEACHER & STU	321989	04/13/2020	300.00
CAMPBELL, LEHIA	321990	04/13/2020	200.00
CDWG INC	321991	04/13/2020	2,434.00
CDWG INC	321992	04/13/2020	39,707.40
CHICK FIL A	321993	04/13/2020	262.68
CONSTRUCTION MASTERS	321994	04/13/2020	11,675.40
CONTINENTAL BUSLINES	321995	04/13/2020	5,460.00
DAVIS, LLOYD	321996	04/13/2020	245.00
DEARMON, BRENDA	321997	04/13/2020	646.02
DELEGARD TOOL COMPAN	321998	04/13/2020	497.39
DEMCO	321999	04/13/2020	809.21
DRUMMER, THEODESIA	322000	04/13/2020	225.00
DSHS CENTRAL LAB MC2	322001	04/13/2020	63.61
FOLLETT EDUCATIONAL	322002	04/13/2020	3,179.10
FOLLETT SCHOOL SOLUT	322003	04/13/2020	10,742.90
GOPHER SPORT	322004	04/13/2020	335.67
GREENWOOD UTILITY DI	322005	04/13/2020	1,083.96
HARRIS COUNTY MUD #1	322006	04/13/2020	15,744.55
HAYWOOD, ANGELA	322007	04/13/2020	305.76
HELLAS CONSTRUCTION,	322008	04/13/2020	4,250.00
HOLLIN, LILA	322009	04/13/2020	68.58
KROGER	322010	04/13/2020	5.99
LAKESHORE EQUIPMENT	322011	04/13/2020	54.99
LAKESHORE	322012	04/13/2020	35.48
LANSDOWNE-MOODY CO I	322013	04/13/2020	10.04
LEE COLLEGE	322014	04/13/2020	875.00
LIBERTY FIRE PROTECT	322015	04/13/2020	105.00
MACGILL & CO	322016	04/13/2020	229.88
MATTHEWS, KIMBERLY	322017	04/13/2020	203.65

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
NAPA	322019	04/13/2020	1,733.97
NAULING, THERESA	322020	04/13/2020	112.88
OFFICE DEPOT	322023	04/13/2020	1,730.02
PATTERSON, PAULA	322024	04/13/2020	517.75
PEACE, JAMES	322025	04/13/2020	1,704.81
PINNACLE MEDICAL MAN	322026	04/13/2020	888.00
POLLEY, KENDRICK	322027	04/13/2020	240.00
PS LIGHTWAVE, INC	322028	04/13/2020	500.00
QUADIENT LEASING USA	322029	04/13/2020	151.66
QUILL CORPORATION	322030	04/13/2020	353.58
RANDOLPH, VICKI	322031	04/13/2020	138.92
ROYALWOOD MUD	322032	04/13/2020	313.57
SAM'S CLUB	322033	04/13/2020	27.92
SCHOLASTIC INC	322034	04/13/2020	6,259.74
SCHOOL HEALTH	322035	04/13/2020	1,646.53
SHELDON ISD TRANSPOR	322036	04/13/2020	28.00
SHI/GOVERNMENT SOLUT	322037	04/13/2020	2,758.80
SMITH, MEAGAN	322038	04/13/2020	287.14
SOLIANI HEALTH	322039	04/13/2020	1,275.75
SOUTHERN FLORAL COMP	322040	04/13/2020	2,215.93
STAPLES	322041	04/13/2020	589.05
STORMWATER PROFESSIO	322042	04/13/2020	1,410.00
SYON, TAMMIE	322043	04/13/2020	151.46
TASB RISK MANAGEMENT	322044	04/13/2020	2,562.09
TAYLOR, DYMOND	322045	04/13/2020	787.50
THURMAN, BOBBY	322046	04/13/2020	975.00
WAL-MART	322047	04/13/2020	504.01
WILLIAMS, JENNIFER	322048	04/13/2020	191.28
WITT OBRIEN'S, LLC	322049	04/13/2020	13,915.00
XEROX FINANCIAL SERV	322050	04/13/2020	2,060.00
4IMPRINT	322051	04/21/2020	596.07
A T & T	322052	04/21/2020	4,136.00
ABDO PUBLISHING COMP	322053	04/21/2020	1,086.40
AFFILIATED COMMUNICA	322054	04/21/2020	1,250.00
AGUILAR, ANTONIO	322055	04/21/2020	90.00
ALL LOCK & SAFE	322056	04/21/2020	360.00
AMAZON.COM	322058	04/21/2020	3,790.99
AMSTERDAM PRINTING	322059	04/21/2020	1,181.67
APPLE, INC	322060	04/21/2020	949.00
ARNOLD, MIKEL	322061	04/21/2020	160.00
AT&T MOBILITY LLC	322062	04/21/2020	1,394.90
BAKER DISTRIBUTING C	322063	04/21/2020	40.80
BAY/BESCO ELECTRIC S	322064	04/21/2020	754.79
BORDEN MILK PRODUCTS	322070	04/21/2020	19,244.06
BROTHERS PRODUCE INC	322071	04/21/2020	2,168.40
BSN SPORTS	322072	04/21/2020	12,054.36
BUCKEYE INTERNATIONA	322073	04/21/2020	143.12
CARL PADILLA	322074	04/21/2020	200.00
CARLTON, STACEY	322075	04/21/2020	554.73
CAROLINA BIOLOGICAL	322076	04/21/2020	2,066.94
CDW-G TECHNOLOGY	322078	04/21/2020	3,266.23
CDWG INC	322079	04/21/2020	116.39
CERVANTES, NICK	322080	04/21/2020	240.00
CHALKS TRUCK PARTS I	322081	04/21/2020	191.00
CHAPMAN SMIDT HARDWA	322082	04/21/2020	529.00
CHICK FIL A	322083	04/21/2020	85.95

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
CHICK FIL A	322084	04/21/2020	8,049.67
CHICK FIL A	322085	04/21/2020	113.60
CHICK FIL A	322086	04/21/2020	194.47
CINTAS CORPORATION N	322087	04/21/2020	773.54
COBAR, ROLANDO	322088	04/21/2020	150.00
COBB PEDIATRIC SPEC	322089	04/21/2020	15,407.01
COLLEGE BOARD	322090	04/21/2020	4,998.00
COMBAT BRANDS, LLC	322091	04/21/2020	1,294.10
COMDATA NETWORK, INC	322092	04/21/2020	74.58
COMPUCYCLE INC.	322093	04/21/2020	1,734.00
CONAWAY, RODNEY	322094	04/21/2020	90.00
CONROE ISD	322095	04/21/2020	150.00
COUNCIL FOR EXCEPTIO	322096	04/21/2020	1,154.11
CUSTOM BUILT AWARDS	322097	04/21/2020	23.90
DANIELS, ARCHIE	322098	04/21/2020	160.00
DATA RECOGNITION COR	322099	04/21/2020	1,689.00
DAVIS, PAUL	322100	04/21/2020	50.00
DON HART'S RADIATOR	322101	04/21/2020	739.80
ESS SOUTH CENTRAL	322102	04/21/2020	864.00
FRONTIER K2 LLC	322104	04/21/2020	16,097.81
GARCIA, GERARDO	322105	04/21/2020	200.00
GARCIA, JUAN	322106	04/21/2020	130.00
GARCIA-BUCIO, SOFIA	322107	04/21/2020	65.00
GENERAL BODY MANUFAC	322108	04/21/2020	457.00
GONZALEZ, GEORGE	322109	04/21/2020	85.00
HARRIS COUNTY FUND 1	322110	04/21/2020	3,362.42
HCTRA EZ TAG STORE	322111	04/21/2020	434.10
HERITAGE-CRYSTAL CLE	322112	04/21/2020	400.74
HOLBERT, JASSANDRA	322113	04/21/2020	200.00
HOLLIN, LILA	322114	04/21/2020	384.00
HUMITEX	322115	04/21/2020	552.00
IMCAT	322116	04/21/2020	40.00
INNOVATIVE TOOLING &	322117	04/21/2020	4,931.61
JASON'S DELI	322118	04/21/2020	606.47
JONES, GREGORY	322119	04/21/2020	115.00
KIMBLE JR., JOHN ALV	322120	04/21/2020	200.00
KINGWAY HARDWARE	322121	04/21/2020	7.58
KWIK-KOPY	322122	04/21/2020	885.85
KYRISH TRUCK CENTERS	322123	04/21/2020	8,291.12
LABATT INSTITUTIONAL	322128	04/21/2020	36,241.39
LANSDOWNE-MOODY CO I	322129	04/21/2020	80.59
LEARNING A-Z	322130	04/21/2020	979.44
LIBERTY OFFICE PRODU	322131	04/21/2020	43.20
LOPEZ, EVYN	322132	04/21/2020	280.00
MAGCARD, RYAN	322133	04/21/2020	130.00
MARK'S PLUMBING PART	322134	04/21/2020	561.53
MARTIN, MARCUS EDWAR	322135	04/21/2020	95.00
MCBRIDE, DIANTE	322136	04/21/2020	115.00
MCFADYEN, CYNTHIA	322137	04/21/2020	299.94
MCGRAW-HILL SCHOOL E	322138	04/21/2020	635.40
MIDAMERICAN ENERGY S	322139	04/21/2020	130,130.84
MILSTEAD AUTOMOTIVE	322140	04/21/2020	889.60
NORTH HOUSTON ATHLET	322141	04/21/2020	772.72
OFFICE DEPOT	322142	04/21/2020	390.54
PAXTON PATTERSON	322143	04/21/2020	2,600.00
PETSMART	322144	04/21/2020	163.33

VENDOR	CHECK CHECK		AMOUNT
	NUMBER	DATE	
PIERCEFIELD, KYLE	322145	04/21/2020	115.00
PLATINUM COPIER SOLU	322146	04/21/2020	549.06
PTM DOCUMENT SYSTEMS	322147	04/21/2020	904.97
PULLEY, TENIKA	322148	04/21/2020	32.71
QUILL CORPORATION	322149	04/21/2020	1,509.70
RAM PRODUCTS, INC	322150	04/21/2020	781.68
RAY'S INSPECTION	322151	04/21/2020	25.50
REGION 4 EDUCATION S	322152	04/21/2020	130.00
RESTAURANT EQUIPPERS	322153	04/21/2020	289.41
RHODES, HEATHER	322154	04/21/2020	441.40
ROESSLER EQUIPMENT C	322155	04/21/2020	662.00
ROLLS, ELLIOTT	322156	04/21/2020	240.00
SADDLEBACK EDUCATION	322157	04/21/2020	111.94
SAFETY VISION, LLC	322158	04/21/2020	22,582.60
SCHOOL HEALTH	322159	04/21/2020	12.99
SCHOOL HEALTH	322160	04/21/2020	88.77
SCHOOL OUTFITTERS	322161	04/21/2020	5,349.40
SETEX CONTAINER SOLU	322163	04/21/2020	11,814.00
SHELDON ROAD MUD	322164	04/21/2020	2,395.05
SKYWARD INC	322165	04/21/2020	617.50
SOCIAL SENTINEL, INC	322166	04/21/2020	14,100.00
SOLIANI HEALTH	322167	04/21/2020	1,779.75
ST THOMAS EPISCOPAL	322168	04/21/2020	225.00
TASB	322169	04/21/2020	1,785.00
TEXAS A&M UNIVERSITY	322170	04/21/2020	6,901.30
TEXAS ASSOC BILINGUA	322171	04/21/2020	1,010.00
THOMPSON & HORTON LL	322172	04/21/2020	3,145.00
U-WASTE RECYCLING SO	322173	04/21/2020	11,814.80
UNIVERSITY OF TEXAS	322174	04/21/2020	300.00
WAL-MART	322175	04/21/2020	38.74
WESTAT-OUT-OF-SCHOOL	322176	04/21/2020	250.00
WHATABURGER	322177	04/21/2020	541.85
WHATABURGER	322178	04/21/2020	388.90
WHATABURGER	322179	04/21/2020	175.50
WHATABURGER	322180	04/21/2020	887.56
WRIGHT NATIONAL FLOO	322183	04/21/2020	84,811.00
XEROX FINANCIAL SERV	322185	04/21/2020	10,746.80
ZYTRON, INC	322186	04/21/2020	376.19
ACME ARCHITECTURAL H	322187	04/27/2020	1,950.49
AFFILIATED COMMUNICA	322188	04/27/2020	125.00
ASTRO FENCE COMPANY	322189	04/27/2020	225.00
BAKER DISTRIBUTING C	322190	04/27/2020	249.60
BRETZKE, STEVEN	322191	04/27/2020	420.00
BROOKS, KEITH	322192	04/27/2020	75.00
BROOKS, KEITH	322193	04/27/2020	150.00
CAZARES, MAYRA	322194	04/27/2020	55.45
CENTERPOINT ENERGY	322195	04/27/2020	19,473.48
CERVANTES, NICK	322196	04/27/2020	240.00
CHAPMAN SMIDT HARDWA	322197	04/27/2020	55,902.00
CINTAS CORPORATION N	322198	04/27/2020	98.57
CONTROL PRODUCTS	322199	04/27/2020	314.48
D.H. PACE CO INC	322200	04/27/2020	2,695.00
DAVIS, MISSHUNNA	322201	04/27/2020	44.11
DAVIS, ROBERT	322202	04/27/2020	120.00
DE LAGE LANDEN FINAN	322203	04/27/2020	2,644.28
DE LAGE LANDEN FINAN	322204	04/27/2020	2,644.28

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
DICK BLICK	322205	04/27/2020	1,316.27
ECOLAB INC	322207	04/27/2020	6,331.56
EDLIO, LLC	322208	04/27/2020	15,173.97
GRAINGER	322209	04/27/2020	572.64
HAABSE	322210	04/27/2020	260.00
HAAS, DAVID	322211	04/27/2020	2,500.00
HARRIS COUNTY FUND 1	322212	04/27/2020	3,362.42
HARRIS COUNTY FUND 1	322213	04/27/2020	286,641.00
HOLLAND, IESHA	322214	04/27/2020	240.00
INTELLIKEY CORPORATI	322215	04/27/2020	1,431.22
JF FILTRATION, INC	322216	04/27/2020	1,689.83
JONES, CHRIS	322217	04/27/2020	271.31
JONES, CHRIS	322218	04/27/2020	177.97
JONES, ROBYN	322219	04/27/2020	203.01
JONES, ROBYN	322220	04/27/2020	180.31
KARCZEWSKI BRADSHAW	322221	04/27/2020	1,706.25
KMD HOSPITALITY	322222	04/27/2020	2,900.00
KNIGHT, KEVIN	322223	04/27/2020	200.00
LIBERTY FIRE PROTECT	322224	04/27/2020	2,688.00
LIGHT BULB DEPOT	322225	04/27/2020	246.00
LOWE'S HOME CENTERS,	322226	04/27/2020	25,541.57
MOORE, DERIK	322227	04/27/2020	149.00
POTEET, SHERRY	322228	04/27/2020	200.00
PS LIGHTWAVE, INC	322229	04/27/2020	925.00
QUADIANT LEASING USA	322230	04/27/2020	375.04
QUILL CORPORATION	322231	04/27/2020	446.41
RIDLEY'S VACUUM & JA	322232	04/27/2020	14,305.29
RIVERA, SONIA	322233	04/27/2020	240.00
ROB PELLETTIER CONSTR	322234	04/27/2020	720.00
SAN JACINTO COLLEGE	322235	04/27/2020	6,086.25
SETEX CONTAINER SOLU	322236	04/27/2020	895.00
SHELDON ISD CHILD NU	322237	04/27/2020	11,976.09
SHELDON ISD CHILD NU	322238	04/27/2020	719.52
SKYWARD INC	322239	04/27/2020	1,348.75
SOLIANT HEALTH	322240	04/27/2020	1,433.25
TEXAS SOUTHWEST MACH	322241	04/27/2020	9,665.00
TEXAS SOUTHWEST MACH	322242	04/27/2020	9,575.50
TEXAS SOUTHWEST MACH	322243	04/27/2020	19,661.00
TEXAS SOUTHWEST MACH	322244	04/27/2020	22,746.00
THURMAN, BOBBY	322245	04/27/2020	775.00
UNITED REFRIGERATION	322246	04/27/2020	743.75
VICON EQUIPMENT, INC	322247	04/27/2020	2,050.00
WESTERN FIRST AID &	322249	04/27/2020	6,093.32
Totals for checks			5,461,043.79

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	360.00	39,007.35	39,367.35
199	GENERAL OPERATING	10,966.73	0.00	1,503,119.81	1,514,086.54
211	TITLE I	0.00	0.00	1,056.06	1,056.06
224	TITLE VI-IDEA B-SP ED	0.00	0.00	1,242.88	1,242.88
240	FOOD SERVICE	0.00	0.00	475,884.84	475,884.84
244	CAR/TECH-VOC	0.00	0.00	70,150.15	70,150.15
255	TITLE II TPTR	0.00	0.00	1,990.48	1,990.48
263	TITLE III-LANG INSTR-LEP	0.00	0.00	1,822.55	1,822.55
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	2,391.60	2,391.60
274	GEAR-UP GRANT	0.00	0.00	7,987.69	7,987.69
287	EDUCATION JOBS FUND	0.00	0.00	480.00	480.00
289	SPECIAL REVENUE FUND	0.00	0.00	47,104.65	47,104.65
410	INSTRUCTIONAL MATERIALS	0.00	0.00	675.40	675.40
429	SPECIAL REVENUE FUND	0.00	0.00	975.10	975.10
699	BUILDING FUND	0.00	0.00	3,295,602.54	3,295,602.54
711	EARLY LEARNING CENTER	0.00	0.00	225.96	225.96
***	Fund Summary Totals ***	10,966.73	360.00	5,449,717.06	5,461,043.79

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