

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
DUROTECH, INC	192000039	03/05/2020	171,110.05
HUCKABEE AND ASSOCIA	192000040	03/16/2020	137,274.39
MOTEL 6	318791	03/04/2020	-128.77
CARSON DELLOSA PUBLI	319811	03/04/2020	-59.94
PS LIGHTWAVE, INC	319967	03/04/2020	-3,875.00
OTICON	321025	03/04/2020	-250.00
SEIDLITZ EDUCATION	321342	03/04/2020	-920.00
JAMES, LASHANDA	321380	02/25/2020	630.00
ABECEDARIAN ABC, LLC	321381	03/05/2020	155.76
ADKINS, JAMES HERMAN	321382	03/05/2020	155.00
ADVANCED GRAPHICS	321383	03/05/2020	214.20
ALEXANDER, ERIC	321384	03/05/2020	105.00
AMAZON.COM	321385	03/05/2020	32.97
AMERICAN EXPRESS	321388	03/05/2020	8,582.93
ARDS, JESSICA JANELL	321389	03/05/2020	836.51
ATMAR, ROBERT	321390	03/05/2020	302.14
AVELAR, JULIO	321391	03/05/2020	140.00
AYALA, CATHERINE	321392	03/05/2020	1,620.26
BAGGETT, ROBERT II	321393	03/05/2020	130.00
BARNETT, JOANNA	321394	03/05/2020	70.00
BARRETT, KARL	321395	03/05/2020	115.00
BENTIEZ, JOSE	321396	03/05/2020	1,792.73
BENTON, JAVIER	321397	03/05/2020	1,500.00
BENTON, JAVIER	321398	03/05/2020	800.00
BENTON, JAVIER	321399	03/05/2020	400.00
BERTSCH, LEONARD	321400	03/05/2020	302.14
BISSANT, ROBERT III	321401	03/05/2020	85.00
BOLEWARE, JENITA	321402	03/05/2020	381.50
BORDEN MILK PRODUCTS	321408	03/05/2020	13,810.47
BOURGEOIS, STEPHANIE	321409	03/05/2020	410.06
BRILLIANT ENERGY, LL	321410	03/05/2020	71,800.32
BROTHERS PRODUCE INC	321414	03/05/2020	4,925.97
BSN SPORTS	321415	03/05/2020	2,035.32
BUCKEYE CLEANING	321416	03/05/2020	783.75
BURGERWORKS, INC	321417	03/05/2020	296.27
BUTLER OFFICE PRODUC	321418	03/05/2020	25,457.60
CAMPBELL, LEHIA	321419	03/05/2020	720.00
CAMPBELL, LEHIA	321420	03/05/2020	700.00
CANEY CREEK HIGH SCH	321421	03/05/2020	400.00
CANO, MARIA	321422	03/05/2020	70.00
CANO, MARVIN	321423	03/05/2020	53.19
CANO, MARVIN	321424	03/05/2020	1,818.29
CARPENTER, DONALD	321425	03/05/2020	105.00
CARRUTH-DOGGETT INC	321426	03/05/2020	1,526.92
CARSON DELLOSA PUBLI	321427	03/05/2020	549.45
CASTILLO, REGINO	321428	03/05/2020	2,647.01
CASTRO GRAPHICS	321429	03/05/2020	1,770.00
CDW-G TECHNOLOGY	321430	03/05/2020	1,814.72
CDWG INC	321431	03/05/2020	1,530.00
CENERGISTIC LLC	321432	03/05/2020	16,300.00
CERVANTES, NICK	321433	03/05/2020	120.00
CHAGOYA, MARIMAR	321434	03/05/2020	390.00
CHALKS TRUCK PARTS I	321435	03/05/2020	1,815.60
CHAVEZ, WANDA	321436	03/05/2020	35.00
CHICK FIL A	321437	03/05/2020	296.44
CHICK FIL A	321438	03/05/2020	81.12

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CHICK FIL A	321439	03/05/2020	291.11
CHICK FIL A	321440	03/05/2020	5,624.65
CHICK FIL A	321441	03/05/2020	296.05
CLAY, RYAN	321442	03/05/2020	85.00
CLIMATEC, LLC	321443	03/05/2020	2,832.00
COBAR, ROLANDO	321444	03/05/2020	150.00
COCA-COLA ENT - EAST	321445	03/05/2020	383.53
COCA-COLA ENT - EAST	321446	03/05/2020	428.32
COMMAND TUBULAR PROD	321447	03/05/2020	33.27
CONSTRUCTION MASTERS	321448	03/05/2020	4,633.02
CONVERGINT TECHNOLOG	321449	03/05/2020	1,803.68
CORMIER, CORINTHIAN	321450	03/05/2020	205.38
CORNISH MEDICAL ELEC	321451	03/05/2020	80,577.22
COTTON, HENRY	321452	03/05/2020	277.90
CPI, INC	321453	03/05/2020	3,249.00
CROOKS, LARHONDA	321454	03/05/2020	108.63
CURRY, BOBBY	321455	03/05/2020	115.00
CYPRESS-FAIRBANKS IS	321456	03/05/2020	100.00
DATASET TECHNOLOGIES	321457	03/05/2020	150.00
DAVIS, LLOYD	321458	03/05/2020	490.00
DAVIS, ROBERT	321459	03/05/2020	100.00
DE LAGE LANDEN FINAN	321460	03/05/2020	2,644.28
DEAN, ROBERT	321461	03/05/2020	75.00
DEARMON, BRENDA	321462	03/05/2020	291.89
DEMCO	321463	03/05/2020	89.24
DIMAS, ADRIANA	321464	03/05/2020	2,001.25
DOMINGUE, PARRIS	321465	03/05/2020	794.61
DOUBLETREE HOTEL	321466	03/05/2020	282.00
DRUMMER, THEODESIA	321467	03/05/2020	450.00
EAKIN, JODIE	321468	03/05/2020	262.62
EARLY, JOSHUA	321469	03/05/2020	1,200.00
EDWARDS, CHARLES	321470	03/05/2020	165.00
ENGINEERED AIR BALAN	321471	03/05/2020	44,775.00
ESTES MCCLURE & ASSO	321472	03/05/2020	17,750.00
FAYE, ATTADOM	321473	03/05/2020	20.00
FEDEX	321474	03/05/2020	11.69
FENNER, ROBERT	321475	03/05/2020	915.42
FITE, YOLANDA	321476	03/05/2020	144.84
FLAHERTY, BRANDI	321477	03/05/2020	724.93
FLORES, VIOLETA	321478	03/05/2020	485.26
FOLLETT SCHOOL SOLUT	321479	03/05/2020	411.28
FONSECA, UBALDO JR	321480	03/05/2020	390.00
FRANCO, GLORIA	321481	03/05/2020	70.00
FRIENDLY FORD OF CRO	321482	03/05/2020	2,321.98
FRONTIER K2 LLC	321483	03/05/2020	9,585.78
FUENTES, MARIA	321484	03/05/2020	394.69
FUENTES, SILVIA	321485	03/05/2020	291.84
GALLOW, KAREN	321486	03/05/2020	24.90
GARCIA BUENTELLO, CY	321487	03/05/2020	35.00
GARCIA, JUAN	321488	03/05/2020	170.00
GARCIA, NITZA	321489	03/05/2020	291.19
GARCIA-BUCIO, SOFIA	321490	03/05/2020	260.00
GARZA, AMERICA	321491	03/05/2020	300.66
GEORGE, ABRAHAM	321492	03/05/2020	392.42
GHERE, FRANCES	321493	03/05/2020	173.57
GILBERT, WALLACE	321494	03/05/2020	632.14

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GL GROUP, INC	321495	03/05/2020	1,861.86
GLAZIER CLINICS	321496	03/05/2020	599.00
GLOBAL NEW MILLENNIU	321497	03/05/2020	221.85
GONZALEZ, AARON	321498	03/05/2020	90.00
GOOD, KRISTI	321499	03/05/2020	1,200.00
GOOLSBEE TIRE SERVIC	321500	03/05/2020	6,035.00
GRACIA, SILVIA	321501	03/05/2020	35.00
GRAINGER	321502	03/05/2020	1,011.86
GRAND ISLE MH FINANC	321503	03/05/2020	521.79
GRANT, JENNIFER	321504	03/05/2020	74.58
GREEN'S BLUE FLAME G	321505	03/05/2020	563.22
GREEN, ANGELIC	321506	03/05/2020	90.00
GREENWOOD UTILITY DI	321507	03/05/2020	1,613.44
GUITAR CENTER STORES	321508	03/05/2020	2,038.64
GUSMAN, MARCUS	321509	03/05/2020	1,014.65
HAMPTON, JENNIFER	321510	03/05/2020	210.00
HAMPTON, JENNIFER	321511	03/05/2020	112.50
HANSEN, SARA	321512	03/05/2020	60.00
HARDEMAN, GERALD	321513	03/05/2020	100.00
HARRIS, ELIZABETH	321514	03/05/2020	271.62
HARRIS COUNTY PHESES	321515	03/05/2020	360.00
HARRIS COUNTY MUD #1	321516	03/05/2020	19,908.64
HARRIS COUNTY FLOOD	321517	03/05/2020	37.13
HERNANDEZ, IGNACIO	321518	03/05/2020	131.38
HERRERO, JOSH	321519	03/05/2020	680.64
HINESTROZA, DARWIN	321520	03/05/2020	80.00
HOLLIN, LILA	321521	03/05/2020	95.60
HOUSTON FOOD BANK	321522	03/05/2020	324.90
HOWARD, BRYANT	321523	03/05/2020	660.00
HOWARD, EARNEST	321524	03/05/2020	90.00
HUMITEX	321525	03/05/2020	552.00
IBARRA, RANGEL	321526	03/05/2020	924.36
IMP - INT'L MEETING	321527	03/05/2020	370.00
IMP - INT'L MEETING	321528	03/05/2020	370.00
ISAAC CHARLES CARRIE	321529	03/05/2020	2,400.00
JASON'S DELI	321530	03/05/2020	406.25
JEMERSON, TERICA	321531	03/05/2020	105.00
JOHNSON, VANETRA	321532	03/05/2020	105.00
JONES, STERLING	321533	03/05/2020	115.00
JOYOUS STITCHES, ETC	321534	03/05/2020	717.50
JW PEPPER & SON, INC	321535	03/05/2020	65.00
KLEIN FOREST HIGH SC	321536	03/05/2020	350.00
KNOWSYS EDUCATIONAL	321537	03/05/2020	2,970.00
KRUEGER INTERNATIONALA	321539	03/05/2020	68,277.45
KURZ & COMPANY	321540	03/05/2020	171.75
KWIK-KOPY	321541	03/05/2020	9,466.71
KYRISH TRUCK CENTERS	321542	03/05/2020	8,859.58
LACHAPELLE, PAUL	321543	03/05/2020	105.00
LAKESHORE	321544	03/05/2020	312.38
LAKESHORE	321545	03/05/2020	1,135.72
LARA, KENIA	321546	03/05/2020	145.00
LENERD, VICTORIA	321547	03/05/2020	814.89
LETS GO LEARN, INC	321548	03/05/2020	5,000.00
LEWIS, LAPORSCHKE	321549	03/05/2020	350.00
LLEWELLYN, BRIAN	321550	03/05/2020	90.00
LONGHORN BUS SALES	321551	03/05/2020	2,877.63

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LONGORIA, MARIA	321552	03/05/2020	1,520.20
LOPEZ, EVYN	321553	03/05/2020	170.00
LOPEZ, NANCY	321554	03/05/2020	144.84
LYONS, MARSHALL III	321555	03/05/2020	254.22
MAGCARDIO, RYAN	321556	03/05/2020	130.00
MARROQUIN, DELAROCA	321557	03/05/2020	703.41
MARTINEZ, ABEL	321558	03/05/2020	965.14
MARTIN, EMILIA	321559	03/05/2020	400.00
MARTIN, EMILIA	321560	03/05/2020	189.00
MARTINEZ, LUIS	321561	03/05/2020	1,017.80
MARZANO RESOURCES LL	321562	03/05/2020	569.00
MATERA PAPER CO, INC	321564	03/05/2020	33,482.98
MCCLAUGHERTY, DONNA	321565	03/05/2020	175.00
MCCOY WORKPLACE SOLU	321566	03/05/2020	7,043.58
MEJIA, LUIS	321567	03/05/2020	90.00
MELENDEZ, JORGE	321568	03/05/2020	145.00
MIDWEST SHOP SUPPLIE	321569	03/05/2020	35,529.20
MIGUEL, AMILCAR	321570	03/05/2020	215.00
MIGUEL, AMILCAR	321571	03/05/2020	105.00
MILLIGAN, AUBREY	321572	03/05/2020	834.02
MILTON, THEODORE	321573	03/05/2020	22.21
MOORE, DERIK	321574	03/05/2020	92.24
MRA GP WEST LLC	321575	03/05/2020	14,207.06
MUNOZ, VERONICA	321576	03/05/2020	2,239.53
MURRAY, TERRENCE	321577	03/05/2020	75.00
NAPA	321580	03/05/2020	10,375.09
NASCO	321581	03/05/2020	235.60
NICHOLS, ALBERTA	321582	03/05/2020	210.00
NOBLE MIDSTREAM	321583	03/05/2020	31.96
NORTH HOUSTON ATHLET	321584	03/05/2020	3,872.86
O'REILLY AUTO PARTS	321585	03/05/2020	4,444.88
OFFICE DEPOT	321587	03/05/2020	2,168.13
OFFICE DEPOT	321588	03/05/2020	100.76
OROZCO, CORONADO	321589	03/05/2020	699.31
PADRE TUBULAR	321590	03/05/2020	845.08
PARDO, JOHAN	321591	03/05/2020	90.00
PENSKE TRUCK LEASING	321592	03/05/2020	49.00
PERDUE, BRANDON, FIE	321593	03/05/2020	12,537.17
PETERSON-FORTNER AGE	321594	03/05/2020	175.00
PINNACLE MEDICAL MAN	321595	03/05/2020	4,050.00
PINNACLE PROPANE EXP	321596	03/05/2020	10.67
PLATINUM COPIER SOLU	321597	03/05/2020	2,150.00
POLLEY, KENDRICK	321598	03/05/2020	240.00
PONCE, FRANCISCO	321599	03/05/2020	880.60
POWELL, ANTHONY	321600	03/05/2020	85.00
POWELL, ANTHONY	321601	03/05/2020	85.00
PRITAM, GREWAL	321602	03/05/2020	7,292.70
PS LIGHTWAVE, INC	321603	03/05/2020	3,875.00
PSAT/NMSQT	321604	03/05/2020	1,243.00
QUILL CORPORATION	321605	03/05/2020	432.12
RAGLON, JOSHUA	321606	03/05/2020	35.80
RAM PRODUCTS, INC	321607	03/05/2020	30.43
RAND, NORMA	321608	03/05/2020	867.27
RANDOLPH, DAMION	321609	03/05/2020	403.69
RANGEL, LORENA	321610	03/05/2020	1,749.12
RAY'S INSPECTION	321611	03/05/2020	76.50

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RAZI, SHAHROKH	321612	03/05/2020	965.74
REGION 4 EDUCATION S	321613	03/05/2020	25.00
REGION 4 EDUCATION S	321614	03/05/2020	35.00
REGION 4 EDUCATION S	321615	03/05/2020	35.00
REGION 4 EDUCATION S	321616	03/05/2020	200.00
RENTER MATERIALS HAN	321617	03/05/2020	73.24
RESTAURANT EQUIPPERS	321618	03/05/2020	1,809.49
RICE UNIVERSITY	321619	03/05/2020	750.00
RICHARDS, JOEL	321620	03/05/2020	85.00
RIDLEY'S VACUUM & JA	321621	03/05/2020	420.00
RIVERA, ERIC ALEXIS	321622	03/05/2020	23.27
ROBLES, SERGIO	321623	03/05/2020	185.00
ROLLS, ELLIOTT	321624	03/05/2020	60.00
ROMIG, JEFFREY	321625	03/05/2020	10.48
ROYALWOOD MUD	321626	03/05/2020	425.17
RULLIER, MONICA	321627	03/05/2020	120.00
SAM'S CLUB	321628	03/05/2020	0.80
SAM'S CLUB	321629	03/05/2020	80.00
SANCHEZ, MARIA	321630	03/05/2020	276.42
SANCHEZ, MARIA	321631	03/05/2020	3,266.59
SANDOVAL CARO, LUISA	321632	03/05/2020	30.00
SANDOVAL, ROMULO	321633	03/05/2020	20.00
SANTA FE HIGH SCHOOL	321634	03/05/2020	260.00
SCOTT, LARRY	321635	03/05/2020	100.00
SEIDLITZ EDUCATION	321636	03/05/2020	690.00
SERRANO, JAIME	321637	03/05/2020	90.00
SFSPAC	321638	03/05/2020	2,624.15
SHAFI INVESTMENTS,	321639	03/05/2020	596.41
SHELDON ISD TRANSPOR	321640	03/05/2020	220.50
SHELDON ISD CHILD NU	321641	03/05/2020	1,200.00
SHELDON ISD TRANSPOR	321642	03/05/2020	3,793.00
SHORTS, ANDRE	321643	03/05/2020	105.00
SHTEYMAN, DMITRIY	321644	03/05/2020	185.00
SIMMONS, DENNIS	321645	03/05/2020	360.00
SIMPSON, MARIO & CHA	321646	03/05/2020	1,711.51
SMITH, AARON	321647	03/05/2020	971.88
SOLIANT HEALTH	321648	03/05/2020	2,268.00
SOLOMON, TIMOTHY	321649	03/05/2020	100.00
SPECIALIZED ASSESSME	321650	03/05/2020	1,117.75
ST. JULIAN, CANDACE	321651	03/05/2020	115.00
STANTEC CONSULTING S	321652	03/05/2020	1,144.80
STARGELL, SEBASTIAN	321653	03/05/2020	68.36
STEIN, ALICE	321654	03/05/2020	115.00
STEVENSON, RAKIM	321655	03/05/2020	115.00
STITCH STORES, INC.	321656	03/05/2020	149.00
TAHPERD	321657	03/05/2020	260.00
TAMEZ, MARTHA	321658	03/05/2020	2,462.44
TASO SOFTBALL - HOUS	321659	03/05/2020	365.00
TAYLOR, BONITA	321660	03/05/2020	378.11
TAYLOR, WILLARD III	321661	03/05/2020	85.00
TEJADA, JAIME	321662	03/05/2020	1,235.37
TEXAS ASSOCIATION FO	321663	03/05/2020	260.00
TEXAS ASCD	321664	03/05/2020	1,350.00
TEXAS CITY ISD	321665	03/05/2020	100.00
TEXAS DEPT OF STATE	321666	03/05/2020	93.00
TEXAS LIBRARY ASSOCI	321667	03/05/2020	625.00

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TEXAS STARBASE	321668	03/05/2020	160.00
TEXAS TECH UNIVERSIT	321669	03/05/2020	100.00
THE MASTERS DISTRIBU	321670	03/05/2020	1,658.04
THOMAS BUS GULF COAS	321671	03/05/2020	5,491.16
THURMAN, BOBBY	321672	03/05/2020	800.00
THYSSENKRUPP	321673	03/05/2020	717.96
TOUR-RIFIC OF TEXAS,	321674	03/05/2020	880.00
TOUR-RIFIC OF TEXAS,	321675	03/05/2020	500.00
TRADING HERITAGE INT	321676	03/05/2020	2,920.19
TRIPLE-S STEEL SUPPL	321677	03/05/2020	677.00
TURNER, CARLOS	321678	03/05/2020	243.80
ULINE	321679	03/05/2020	55.50
UNITED REFRIGERATION	321680	03/05/2020	628.23
URSIN, OMAR	321681	03/05/2020	315.00
US STEEL TUBULAR PRO	321682	03/05/2020	4,867.73
VARELA, ELVIA	321683	03/05/2020	35.00
VINOGRADOV, IGOR	321684	03/05/2020	155.00
W D R INC	321685	03/05/2020	81.70
WAL-MART	321686	03/05/2020	4.58
WALKER, LINDA	321687	03/05/2020	3,012.82
WENGER CORPORATION	321688	03/05/2020	217,546.00
WHATABURGER	321689	03/05/2020	687.18
WHATABURGER	321690	03/05/2020	744.13
WHITENECK, CHAD	321691	03/05/2020	315.00
WHITING, JANICE	321692	03/05/2020	35.00
WILLIAMS SCOTSMAN IN	321693	03/05/2020	153.36
WILLIAMS, OBORENZO	321694	03/05/2020	115.00
WILLIAMS, RODERICK	321695	03/05/2020	130.00
XEROX BUSINESS SOLUT	321696	03/05/2020	10,209.98
XEROX FINANCIAL SERV	321699	03/05/2020	16,601.50
ZALESNIK, REBECCA	321700	03/05/2020	309.28
ZAPATA, LILIANA	321701	03/05/2020	195.00
ZAPATA, LILIANA	321702	03/05/2020	115.00
A T & T	321703	03/16/2020	381.45
A T & T	321704	03/16/2020	8,920.43
A T & T	321705	03/16/2020	4,136.00
A T & T MOBILITY	321706	03/16/2020	683.22
A T & T LONG DISTANC	321707	03/16/2020	1,995.07
A T & T LONG DISTANC	321708	03/16/2020	1,807.90
ACET	321709	03/16/2020	940.00
AGAINST THE CLOCK	321710	03/16/2020	3,069.40
AMAZON.COM	321711	03/16/2020	83.13
AT&T MOBILITY LLC	321712	03/16/2020	1,320.55
AVID CENTER	321713	03/16/2020	8,500.00
BORDEN MILK PRODUCTS	321718	03/16/2020	7,800.30
BUTLER OFFICE PRODUC	321719	03/16/2020	209.75
CLARK, ANNETTE	321720	03/16/2020	227.56
CLARK, ANNETTE	321721	03/16/2020	227.12
ECOLAB INC	321724	03/16/2020	7,431.25
FITNESS FINDERS INC	321725	03/16/2020	179.95
FRONTIER K2 LLC	321726	03/16/2020	3,760.61
GOOD, KRISTI	321727	03/16/2020	517.75
GOODHEART WILCOX	321728	03/16/2020	2,025.00
HCDE	321729	03/16/2020	117.82
HOME DEPOT	321730	03/16/2020	657.87
JASON'S DELI	321731	03/16/2020	46.55

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
KROGER	321732	03/16/2020	278.20
KWIK-KOPY	321733	03/16/2020	1,560.00
LEGO EDUCATION NORTH	321734	03/16/2020	33,773.82
LOWE'S HOME CENTERS,	321735	03/16/2020	199.44
MATERA PAPER CO, INC	321736	03/16/2020	6,673.83
MR GATTIS	321737	03/16/2020	128.50
OFFICE DEPOT	321740	03/16/2020	8,299.28
PARKWAY UTILITY DIST	321741	03/16/2020	14,833.66
PLATINUM COPIER SOLU	321742	03/16/2020	5,369.80
PS LIGHTWAVE, INC	321743	03/16/2020	825.00
PS LIGHTWAVE, INC	321744	03/16/2020	3,875.00
QUADIENT LEASING USA	321745	03/16/2020	151.66
RESTAURANT EQUIPPERS	321746	03/16/2020	4,974.71
RIDLEY'S VACUUM & JA	321747	03/16/2020	658.00
SAM'S CLUB	321748	03/16/2020	1,528.32
SAN JACINTO COLLEGE	321749	03/16/2020	4,261.02
SAN JACINTO COLLEGE	321750	03/16/2020	50,000.00
SERVICE WEAR APPAREL	321751	03/16/2020	46.64
SHELDON ROAD MUD	321752	03/16/2020	2,477.17
TEPSA	321753	03/16/2020	339.00
US TOY COMPANY	321754	03/16/2020	221.84
WAL-MART	321756	03/16/2020	2,253.96
WAL-MART	321757	03/16/2020	13.68
WALSH GALLEGOS TREVI	321758	03/16/2020	1,327.50
WITT O'BRIEN'S, LLC	321759	03/16/2020	13,915.00
XEROX BUSINESS SOLUT	321760	03/16/2020	25.00
A T & T	321761	03/30/2020	469.59
A T & T	321762	03/30/2020	566.34
ALGY	321763	03/30/2020	1,817.50
AMC MUSIC	321764	03/30/2020	77.40
APPLE, INC	321765	03/30/2020	295.00
AT&T MOBILITY LLC	321766	03/30/2020	1,354.73
AT&T MOBILITY LLC	321767	03/30/2020	1,789.31
BALDWIN, JACOB	321768	03/30/2020	1,500.00
BENNETT, JORDAN	321769	03/30/2020	105.00
BORDEN MILK PRODUCTS	321782	03/30/2020	51,490.62
BROOKS, KEITH	321783	03/30/2020	172.00
BROTHERS PRODUCE INC	321785	03/30/2020	1,799.19
BROWN, BRUCE	321786	03/30/2020	100.00
CARPENTER, DONALD	321787	03/30/2020	105.00
CDW-G TECHNOLOGY	321788	03/30/2020	1,261.85
CERAMICS STORES INC	321789	03/30/2020	265.00
CERVANTES, NICK	321790	03/30/2020	150.00
CHAGOYA, MARIMAR	321791	03/30/2020	315.00
CHICK FIL A	321792	03/30/2020	244.65
CHICK FIL A	321793	03/30/2020	533.06
COLLEGE BOARD	321794	03/30/2020	1,312.12
COLLEGE BOARD	321795	03/30/2020	75,072.80
CREATIVE COSTUMING A	321796	03/30/2020	2,408.67
CUSTOM BUILT AWARDS	321797	03/30/2020	30.00
CYBERSOFT TECHNOLOGI	321798	03/30/2020	1,990.00
DANA SAFETY SUPPLY,	321799	03/30/2020	29,755.00
DATA RECOGNITION COR	321800	03/30/2020	1,487.50
DAVIS, PAUL	321801	03/30/2020	100.00
DEAR, HEATH	321802	03/30/2020	155.00
ESCOBAR, ANTONIO	321803	03/30/2020	33.64

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
ESCOBAR, STEPHANIE	321804	03/30/2020	59.57
FOLLET LIBRARY RESOU	321805	03/30/2020	1,203.85
FONSECA, UBALDO JR	321806	03/30/2020	1,125.00
GARCIA-BUCIO, SOFIA	321807	03/30/2020	100.00
GONZALEZ, AARON	321808	03/30/2020	345.00
GRAND HYATT SAN ANTO	321809	03/30/2020	4,616.78
GREEN, ANGELIC	321810	03/30/2020	645.00
GREG REVERDIAU	321811	03/30/2020	233.40
HOBART CORP	321812	03/30/2020	193.90
HOWARD, BRYANT	321813	03/30/2020	645.00
IDG ARCHITECTS, INC.	321814	03/30/2020	10,862.50
JEFFREYS, RANDIL	321815	03/30/2020	4,000.00
JURICK, REGAN	321816	03/30/2020	400.00
LANDRY, KAREN	321817	03/30/2020	35.00
LISLE VIOLIN SHOP	321818	03/30/2020	75.00
LOWE'S HOME CENTERS,	321819	03/30/2020	369.44
MILTON, DORSEY	321820	03/30/2020	105.00
MT GRAPHICS	321821	03/30/2020	250.00
MUSIC & ARTS CENTER	321822	03/30/2020	8,982.00
NATIONAL PRECISIONAI	321823	03/30/2020	3,000.00
O'NEAL, CARLA	321824	03/30/2020	700.00
OFFICE DEPOT	321826	03/30/2020	4,901.03
PARRA, LUISA	321827	03/30/2020	84.40
PEARSON ASSESSMENTS	321828	03/30/2020	150.00
PERFECTION LEARNING	321829	03/30/2020	1,675.80
PINNACLE MEDICAL MAN	321830	03/30/2020	1,212.00
POLK, RACHEL	321831	03/30/2020	29.98
POLLEY, KENDRICK	321832	03/30/2020	2,865.00
QUADIENT LEASING USA	321833	03/30/2020	375.04
QUILL CORPORATION	321834	03/30/2020	4,167.22
REALLY GOOD STUFF, I	321835	03/30/2020	41.94
REGION 13 ESC	321836	03/30/2020	1,196.00
REGION 4 EDUCATION S	321837	03/30/2020	60.00
REGION 4 EDUCATION S	321838	03/30/2020	24.00
RICHARD, MYRICK	321839	03/30/2020	258.84
RIDLEY'S VACUUM & JA	321840	03/30/2020	84,967.00
ROBERT E. KING	321841	03/30/2020	265.00
ROLLS, ELLIOTT	321842	03/30/2020	600.00
RULLIER, MONICA	321843	03/30/2020	120.00
SADDLEBACK EDUCATION	321844	03/30/2020	6,394.25
SAM'S CLUB	321845	03/30/2020	705.91
SAM'S CLUB	321846	03/30/2020	74.64
SHELDON ISD TRANSPOR	321848	03/30/2020	6,793.50
SHELTON, JESSIE III	321849	03/30/2020	97.90
SIMMONS, DENNIS	321850	03/30/2020	705.00
SOUTHERN FLORAL COMP	321851	03/30/2020	704.90
STEIN, ALICE	321852	03/30/2020	87.29
STEVE WEISS MUSIC, I	321853	03/30/2020	812.20
TAYLOR, BONITA	321854	03/30/2020	97.98
TEXAS PARKS AND WILD	321855	03/30/2020	95.00
THE MASTERS DISTRIBU	321856	03/30/2020	783.63
THURMAN, BOBBY	321857	03/30/2020	1,050.00
UIL	321858	03/30/2020	438.00
ULINE	321859	03/30/2020	7,476.32
UNIVERSITY OF TEXAS	321860	03/30/2020	16,419.36
URSIN, OMAR	321861	03/30/2020	510.00

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
WAL-MART	321862	03/30/2020	1,995.20
WILLIS, WILLIE JR	321863	03/30/2020	130.00
WYATT, JAMES JAY	321864	03/30/2020	130.00
	Totals for checks		1,852,253.37

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	75,171.39	75,171.39
199	GENERAL OPERATING	91,637.06	75,087.96	474,536.60	641,261.62
211	TITLE I	0.00	0.00	3,037.56	3,037.56
224	TITLE VI-IDEA B-SP ED	0.00	0.00	8,344.00	8,344.00
240	FOOD SERVICE	0.00	0.00	108,455.85	108,455.85
244	CAR/TECH-VOC	0.00	0.00	353.30	353.30
255	TITLE II TPTR	0.00	0.00	1,097.05	1,097.05
263	TITLE III-LANG INSTR-LEP	0.00	0.00	11,039.06	11,039.06
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	4,041.69	4,041.69
274	GEAR-UP GRANT	0.00	0.00	260.00	260.00
289	SPECIAL REVENUE FUND	0.00	0.00	5,274.40	5,274.40
410	INSTRUCTIONAL MATERIALS	0.00	0.00	75,222.80	75,222.80
699	BUILDING FUND	0.00	0.00	918,087.53	918,087.53
711	EARLY LEARNING CENTER	0.00	0.00	401.74	401.74
810	TRUST AND AGENCY	205.38	0.00	0.00	205.38
***	Fund Summary Totals ***	91,842.44	75,087.96	1,685,322.97	1,852,253.37

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