

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
DUROTECH, INC	192000029	12/05/2019	827,252.09
LOCKWOOD ANDREWS & N	192000030	12/05/2019	137,810.45
CONSTRUCTION MASTERS	192000031	12/12/2019	14,416.00
DUROTECH, INC	192000032	12/12/2019	2,867,057.03
HILTON GARDEN INN FO	0	12/03/2019	602.74
SHELDON ISD OPERATIN	121543	11/18/2019	213,349.55
SHELDON ISD OPERATIN	121544	11/18/2019	44,776.54
SHELDON ISD OPERATIN	121545	11/18/2019	89,271.99
SHELDON ISD OPERATIN	121546	12/02/2019	106,616.04
SHELDON ISD PAYROLL	121547	12/02/2019	14,863.39
SHELDON ISD OPERATIN	121548	12/02/2019	223,624.91
CREST	316341	12/16/2019	-179.62
HILTON AUSTIN AIRPOR	316378	12/16/2019	-163.05
KINGWAY HARDWARE	317163	12/16/2019	-17.11
RESEARCH & EDUCATION	317899	12/16/2019	-351.64
HAMPTON INN	318462	12/16/2019	-297.35
A T & T MOBILITY	318608	12/05/2019	684.15
A/W MECHANICAL SERVI	318609	12/05/2019	4,300.47
AFFILIATED COMMUNICA	318610	12/05/2019	29,694.01
AFTER SCHOOL TO ACHI	318611	12/05/2019	270.00
ALL AMERICAN SPORTS	318612	12/05/2019	803.90
ALPHA TESTING, INC.	318613	12/05/2019	2,635.50
AMAZON.COM	318614	12/05/2019	1,131.94
ARIZONA STATE UNIVER	318615	12/05/2019	2,600.00
ARNOLD, WILLIAM	318616	12/05/2019	100.00
AT&T MOBILITY LLC	318617	12/05/2019	1,304.82
ATLAS SCHOOL STORE	318618	12/05/2019	65.03
AVIVA WHOLESALE INC	318619	12/05/2019	237.68
BALKE, VIRGIL	318620	12/05/2019	155.00
BAUER SPORT FLOORS,	318621	12/05/2019	65,750.00
BEARCOM OPERATING LL	318622	12/05/2019	171.00
BELL, DEANDRE	318623	12/05/2019	85.00
BIGGETT, SYLVIA	318624	12/05/2019	105.00
BORDEN MILK PRODUCTS	318629	12/05/2019	9,306.26
BRADLEY-CROWDER, MAB	318630	12/05/2019	325.82
BROOKS, KEITH	318631	12/05/2019	82.90
BROTHERS PRODUCE INC	318635	12/05/2019	5,685.74
BROUGHTON, KENNETH	318636	12/05/2019	70.00
BROWN, BRUCE	318637	12/05/2019	150.00
BROWN, CLARESE	318638	12/05/2019	100.00
BROWN, CLARESE	318639	12/05/2019	50.00
BRUMFIELD, CLAUDE JR	318640	12/05/2019	60.00
BSN SPORTS	318641	12/05/2019	10,772.00
BUCK INSTITUTE FOR E	318642	12/05/2019	120.55
BUCKEYE CLEANING	318643	12/05/2019	337.50
BUTLER, RACHEL	318644	12/05/2019	1,282.50
CADENGO, MARTHA	318645	12/05/2019	35.00
CANDIA DE LEON, ANA	318646	12/05/2019	35.00
CDW GOVERNMENT, INC	318647	12/05/2019	11,633.44
CDW-G TECHNOLOGY	318648	12/05/2019	94.99
CDWG INC	318649	12/05/2019	2,059.95
CENERGISTIC LLC	318650	12/05/2019	16,300.00
CERVANTES, NICK	318651	12/05/2019	315.00
CERVANTES, ROSA	318652	12/05/2019	35.00
CHAGOYA, MARIMAR	318653	12/05/2019	795.00
CHAMPIONSHIP PRODUCT	318654	12/05/2019	160.95

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CHICK FIL A	318655	12/05/2019	1,403.50
CHICK FIL A	318656	12/05/2019	131.85
CINTAS CORPORATION N	318657	12/05/2019	399.33
CLARK, ANNETTE	318658	12/05/2019	71.87
CLEAR BROOK HIGH SCH	318659	12/05/2019	200.00
CLEAR CREEK ISD	318660	12/05/2019	250.00
CLEAR CREEK ISD	318661	12/05/2019	200.00
CMTA ENGINEERING CON	318662	12/05/2019	41,700.00
COBB PEDIATRIC SPEEC	318663	12/05/2019	22,316.27
COCA-COLA ENT - EAST	318664	12/05/2019	362.00
COMDATA NETWORK, INC	318665	12/05/2019	110.35
CONROE ISD	318666	12/05/2019	150.00
CONTROL PRODUCTS	318667	12/05/2019	1,134.98
COUNTEE, ROOSEVELT J	318668	12/05/2019	95.00
CROSBY ISD	318669	12/05/2019	200.00
CROSBY ISD	318670	12/05/2019	200.00
CUEVAS, EUNIS	318671	12/05/2019	35.00
DAVILA, HILARIA	318672	12/05/2019	35.00
DAVIS, LLOYD	318673	12/05/2019	495.00
DE LAGE LANDEN FINAN	318674	12/05/2019	2,644.28
DEEN, KIMBERLY	318675	12/05/2019	35.00
DEER PARK GOLF BOOST	318676	12/05/2019	200.00
DIAZ, MARIA	318677	12/05/2019	35.00
DICKEY, ALEXANDER	318678	12/05/2019	115.00
DON HART'S RADIATOR	318679	12/05/2019	295.32
DRUMMER, THEODESIA	318680	12/05/2019	450.00
DRUMMER, THEODESIA	318681	12/05/2019	300.00
DUDE SOLUTIONS INC.	318682	12/05/2019	7,639.12
DUKES, RACHEAL	318683	12/05/2019	35.00
DUNCAN, JOEY	318684	12/05/2019	150.00
DUREN, GAYE	318685	12/05/2019	35.00
E R FLEMING ENTERPRI	318686	12/05/2019	622.00
EAKIN, JODIE	318687	12/05/2019	203.06
ECOLAB INC	318689	12/05/2019	4,917.82
EDWARDS, DENNIS	318690	12/05/2019	100.00
ELLIS, BOB	318691	12/05/2019	85.00
EMBASSY SUITES	318692	12/05/2019	433.44
EMBASSY SUITES	318693	12/05/2019	1,441.43
ESTES MCCLURE & ASSO	318694	12/05/2019	26,625.00
EVANS, DEBORAH	318695	12/05/2019	35.00
EVS	318696	12/05/2019	142.00
FELICIANO, VINCENT	318697	12/05/2019	85.00
FLAGHOUSE, INC	318698	12/05/2019	159.84
FONSECA, UBALDO JR	318699	12/05/2019	55.36
FONSECA, UBALDO JR	318700	12/05/2019	900.00
FORD, CHASTANG	318701	12/05/2019	28,676.00
FORD, CHASTANG	318702	12/05/2019	28,676.00
FOX, ROBERT	318703	12/05/2019	105.00
FRONTIER K2 LLC	318705	12/05/2019	11,487.59
GAINES, SHANTEL	318706	12/05/2019	35.00
GALAVIZ, KARLA	318707	12/05/2019	1,750.00
GALENA PARK ATHLETIC	318708	12/05/2019	150.00
GALVESTON ISD	318709	12/05/2019	225.00
GARCIA-VELASQUEZ, IN	318710	12/05/2019	70.00
GARCIA BUCIO, JUAN	318711	12/05/2019	140.00
GARCIA-BUCIO, SOFIA	318712	12/05/2019	145.00

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GARZA, CARMEN	318713	12/05/2019	65.00
GARZA, RAQUEL	318714	12/05/2019	35.00
GILBERT, EDD	318715	12/05/2019	105.00
GONZALEZ, AARON	318716	12/05/2019	540.00
GONZALEZ REYES, MART	318717	12/05/2019	35.00
GONZALEZ, ROBERT	318718	12/05/2019	105.00
GOODE, NIKISHA	318719	12/05/2019	35.00
GOOLSBEE TIRE SERVIC	318720	12/05/2019	9,795.00
GORDON, ARAMIE	318721	12/05/2019	250.00
GRAINGER	318722	12/05/2019	403.30
GREEN, ANGELIC	318723	12/05/2019	360.00
GREEN, SHERRY	318724	12/05/2019	35.00
GREENWOOD UTILITY DI	318725	12/05/2019	1,684.53
HAMPTON INN	318726	12/05/2019	80.80
HAMPTON INN	318727	12/05/2019	80.80
HARRIS COUNTY MUD #1	318728	12/05/2019	16,721.15
HENRY, KENNETH	318729	12/05/2019	85.00
HERNANDEZ VILLANUEVA	318730	12/05/2019	35.00
HERRERA, GLENDA	318731	12/05/2019	35.00
HOLLIN, LILA	318732	12/05/2019	162.34
HOME DEPOT	318733	12/05/2019	213.93
HOUSTON ISD	318734	12/05/2019	588.13
HOWARD, BRYANT	318735	12/05/2019	555.00
HUMBLE HS ATHLETIC D	318736	12/05/2019	200.00
HUMBLE HS ATHLETIC D	318737	12/05/2019	150.00
HUMBLE HS ATHLETIC D	318738	12/05/2019	175.00
HYATT REGENCY	318739	12/05/2019	417.36
IMP - INT'L MEETING	318740	12/05/2019	185.00
ISAAC CHARLES CARRIE	318741	12/05/2019	3,000.00
JASON'S DELI	318742	12/05/2019	294.39
JIMENEZ, BIANCA	318743	12/05/2019	35.00
JIMENEZ, ELOISA	318744	12/05/2019	35.00
JOHNSON, KENNETH	318745	12/05/2019	50.00
JORDAN, BOBBY	318746	12/05/2019	315.00
JOYOUS STITCHES, ETC	318747	12/05/2019	1,014.00
JUAREZ, CARMEN	318748	12/05/2019	35.00
JURICK, REGAN	318749	12/05/2019	400.00
KAPLAN	318750	12/05/2019	754.19
KARCZEWSKI BRADSHAW	318751	12/05/2019	1,742.70
KATY ISD	318752	12/05/2019	225.00
KATY ISD	318753	12/05/2019	150.00
KLEIN ISD	318754	12/05/2019	40.00
KURZ & COMPANY	318755	12/05/2019	554.18
KYRISH TRUCK CENTERS	318757	12/05/2019	12,860.65
LABATT INSTITUTIONAL	318758	12/05/2019	1,051.11
LAKESHORE	318759	12/05/2019	665.00
LANDRY, KAREN	318760	12/05/2019	76.30
LANG, BRENDA	318761	12/05/2019	60.00
LANGLEY, AMANDA	318762	12/05/2019	453.88
LEAD4WARD, LLC	318763	12/05/2019	202.00
LEMUS, MARIA	318764	12/05/2019	35.00
LEWIS, AHLON	318765	12/05/2019	500.00
LIBERTY FIRE PROTECT	318766	12/05/2019	2,514.86
LIBERTY OFFICE PRODU	318767	12/05/2019	448.95
LONGHORN BUS SALES	318768	12/05/2019	3,656.56
LOWE'S HOME CENTERS,	318769	12/05/2019	193.68

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LOZOYA, MIGUEL	318770	12/05/2019	17.25
LUEVANOS, ELSA	318771	12/05/2019	35.00
MACK, KASSANDRA	318772	12/05/2019	395.82
MAGNOLIA HIGH SCHOOL	318773	12/05/2019	220.00
MANUEL'S MEXICAN RES	318774	12/05/2019	360.00
MANUEL'S MEXICAN RES	318775	12/05/2019	300.00
MARRIOTT MARQUIS	318776	12/05/2019	656.70
MARTINEZ, MONICA	318777	12/05/2019	86.31
MCCOY WORKPLACE SOLU	318779	12/05/2019	153,370.46
MCMORROW, WILLIAM	318780	12/05/2019	435.00
MERILL, ALLEN	318781	12/05/2019	100.00
MERILL, ALLEN	318782	12/05/2019	100.00
MEZA, DOROTEA	318783	12/05/2019	35.00
MIDAMERICAN ENERGY S	318784	12/05/2019	131,673.54
MIDTEX OIL. L.P.	318785	12/05/2019	17,979.60
MILSTEAD AUTOMOTIVE	318786	12/05/2019	1,555.20
MINJARES, RAMON	318787	12/05/2019	550.89
MIRELES, VERONICA	318788	12/05/2019	35.00
MONTEMAYOR, MARIA	318789	12/05/2019	35.00
MORALES, LAURA	318790	12/05/2019	35.00
MOTEL 6	318791	12/05/2019	128.77
MR GATTIS	318792	12/05/2019	1,001.50
MURRAY, TERENCE	318793	12/05/2019	115.00
MYERS TIRE SUPPLY DI	318794	12/05/2019	3,622.32
NAPA	318795	12/05/2019	293.43
NATIONAL PRECISIONAI	318796	12/05/2019	9,000.00
NORNHOLM, ROBIN	318797	12/05/2019	35.00
NORTH HOUSTON ATHLET	318798	12/05/2019	1,599.00
PANERA BREAD	318799	12/05/2019	264.18
PARKER, JIMMY	318800	12/05/2019	65.00
PARKER, JIMMY	318801	12/05/2019	65.00
PARRA, LUISA	318802	12/05/2019	25.34
PEARSON ASSESSMENTS	318803	12/05/2019	12,767.00
PERDUE, BRANDON, FIE	318804	12/05/2019	19,364.28
PFLUGERVILLE ISD	318805	12/05/2019	350.00
POLK, RACHEL	318806	12/05/2019	100.00
POLLEY, KENDRICK	318807	12/05/2019	720.00
PROJECT LEAD THE WAY	318808	12/05/2019	5,000.00
PROJECT LEAD THE WAY	318809	12/05/2019	1,390.00
PROTECH DATA INC	318810	12/05/2019	3,000.00
QUILL CORPORATION	318811	12/05/2019	3,967.24
QUINTANILLA, LINDA	318812	12/05/2019	35.00
R & R MATERIAL SUPPL	318813	12/05/2019	880.00
RAM PRODUCTS, INC	318814	12/05/2019	397.60
RAY, KEVIN	318815	12/05/2019	105.00
READING IS FUNDAMENT	318816	12/05/2019	469.50
REQUEJO, ERIKA	318817	12/05/2019	35.00
REYES, WENDY	318818	12/05/2019	35.00
RICHARD, CASTON	318819	12/05/2019	95.00
RICHARD, CASTON	318820	12/05/2019	115.00
RIOS, CARMEN	318821	12/05/2019	60.00
RIOS, YESIKA	318822	12/05/2019	35.00
ROLLS, ELLIOTT	318823	12/05/2019	125.85
ROLLS, ELLIOTT	318824	12/05/2019	510.00
RUIZ, ROSALINA	318825	12/05/2019	35.00
RULLIER, MONICA	318826	12/05/2019	120.00

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SAENZ, LEHIDY	318827	12/05/2019	30.00
SAM'S CLUB	318828	12/05/2019	155.93
SAM'S CLUB	318829	12/05/2019	317.22
SAN JACINTO COLLEGE	318834	12/05/2019	5,560.50
SANCHEZ, ELODIA	318835	12/05/2019	35.00
SCOTCH BAYARD, LLC	318836	12/05/2019	877.00
SCRIPPS NATIONAL SPE	318837	12/05/2019	172.50
SEDLITA, RICHARD	318838	12/05/2019	105.00
SFSPAC	318839	12/05/2019	5,248.30
SHELDON ISD CHILD NU	318840	12/05/2019	4,125.00
SINHA, RAJ	318841	12/05/2019	10.51
SMITH, JOWENDOLYN	318842	12/05/2019	35.00
SOLIANT HEALTH	318843	12/05/2019	6,804.00
SPRING ISD	318844	12/05/2019	200.00
ST JOHN'S SCHOOL	318845	12/05/2019	215.00
STANTEC CONSULTING S	318846	12/05/2019	22,896.00
STARNES, MICHAEL	318847	12/05/2019	70.00
STORMWATER PROFESSIO	318848	12/05/2019	600.00
TAGT CONFERENCE	318849	12/05/2019	425.00
TAMMY GIBSON	318850	12/05/2019	619.51
TASA	318851	12/05/2019	195.00
TASA	318852	12/05/2019	345.00
TASA	318853	12/05/2019	2,990.00
TASB	318854	12/05/2019	11,000.00
TASB	318855	12/05/2019	500.00
TASO BASEBALL HOUSTO	318856	12/05/2019	420.00
TASO HOUSTON FOOTBAL	318857	12/05/2019	221.25
TAYLOR-SMALL, SHALAN	318858	12/05/2019	50.00
TAYLOR-SMALL, SHALAN	318859	12/05/2019	50.00
TAYLOR-SMALL, SHALAN	318860	12/05/2019	50.00
TCEA	318861	12/05/2019	698.00
TCWSE	318862	12/05/2019	150.00
TEXAS A&M ENGINEERIN	318863	12/05/2019	675.00
THE MASTERS DISTRIBU	318865	12/05/2019	1,933.43
THOMPSON & RELLEY P.	318866	12/05/2019	4,288.28
THSADA	318867	12/05/2019	55.00
THURMAN, BOBBY	318868	12/05/2019	1,150.00
TIEU, QUYEN	318869	12/05/2019	23.82
TORREZ, MAYRA	318870	12/05/2019	23.82
TREVINO, ALFONSO	318871	12/05/2019	240.53
TRIPLE D UNIFORM REN	318872	12/05/2019	448.40
TURMAN, SHELLY	318873	12/05/2019	35.00
UIL REGION 33 MUSIC	318874	12/05/2019	282.00
URSIN, OMAR	318875	12/05/2019	435.00
VARELA, ELVIA	318876	12/05/2019	35.00
VARGAS, SENORINA	318877	12/05/2019	35.00
WAL-MART	318878	12/05/2019	480.31
WAL-MART	318879	12/05/2019	589.72
WESTERN PSYCHOLOGICA	318880	12/05/2019	6,168.80
WHATABURGER	318881	12/05/2019	106.89
WHATABURGER	318882	12/05/2019	111.93
WILLIAMS, RODERICK	318883	12/05/2019	105.00
WILLIS HIGH SCHOOL	318884	12/05/2019	275.00
WILLIS ISD	318885	12/05/2019	275.00
WILSON, CORNELIUS	318886	12/05/2019	60.00
WILSON, DERRICK	318887	12/05/2019	105.00

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WILSON, JEANNETTE	318888	12/05/2019	35.00
WRM DEVELOPMENT COMP	318889	12/05/2019	3,500.00
ZALESNIK, REBECCA	318890	12/05/2019	318.76
ZUNIGA, SANDRA	318891	12/05/2019	65.00
ZYTRON, INC	318892	12/05/2019	5,753.81
A T & T	318893	12/12/2019	4,136.00
A/W MECHANICAL SERVI	318894	12/12/2019	30,200.00
ALEJANDRO, PATRICIA	318895	12/12/2019	42.75
ALEXANDER, GEORGE JR	318896	12/12/2019	300.00
AMC MUSIC	318897	12/12/2019	209.43
AMERICAN EXPRESS	318899	12/12/2019	3,924.54
APPLE, INC	318900	12/12/2019	749.00
ARMSTRONG REPAIR PAR	318901	12/12/2019	72.16
AVANT ASSESSMENT, LL	318902	12/12/2019	1,990.00
AVID CENTER	318903	12/12/2019	3,536.00
BANK OF NEW YORK MEL	318904	12/12/2019	2,400.00
BARNES & NOBLE	318905	12/12/2019	2,580.25
BAY/BESCO ELECTRIC S	318906	12/12/2019	484.53
BAYOU CITY LAWN & EQ	318907	12/12/2019	245.83
BENAVIDES, LEAH	318908	12/12/2019	1,000.00
BETCO SCAFFOLDS	318909	12/12/2019	261.91
BORDEN MILK PRODUCTS	318918	12/12/2019	18,506.27
BRICENO, TANIA	318919	12/12/2019	312.70
BROTHERS PRODUCE INC	318920	12/12/2019	107.06
BUTLER OFFICE PRODUC	318921	12/12/2019	24,780.00
BUTLER, RACHEL	318922	12/12/2019	405.00
CAMPBELL, LEHIA	318923	12/12/2019	640.00
CARDENAS, LEOBARDO	318924	12/12/2019	195.00
CARSON DELLOSA PUBLI	318925	12/12/2019	107.88
CDW GOVERNMENT, INC	318926	12/12/2019	416.28
CELIS, ADRIAN JR	318927	12/12/2019	195.00
CENGAGE LEARNING INC	318928	12/12/2019	1,601.11
CERTIPORT	318929	12/12/2019	11,364.91
CERVANTES, NICK	318930	12/12/2019	255.00
CHAGOYA, MARIMAR	318931	12/12/2019	195.00
CHALKS TRUCK PARTS I	318932	12/12/2019	775.60
CHAPMAN SMIDT HARDWA	318933	12/12/2019	1,777.50
CINTAS CORPORATION N	318934	12/12/2019	307.12
CLASSROOM PRODUCTS,	318935	12/12/2019	187.60
COCA-COLA ENT - EAST	318936	12/12/2019	283.14
COIT CLEANING & REST	318937	12/12/2019	4,872.20
COLLEGE BOARD	318938	12/12/2019	4,154.70
CONTROL PRODUCTS	318939	12/12/2019	4,562.67
COUNTEE, ROOSEVELT J	318940	12/12/2019	210.00
CRUMEDY, JOSHUA	318941	12/12/2019	135.00
CYBERSOFT TECHNOLOGI	318942	12/12/2019	860.61
CYPRESS CHRISTIAN SC	318943	12/12/2019	150.00
DAVID KILPATRICK INC	318944	12/12/2019	1,140.00
DAVIS, LLOYD	318945	12/12/2019	330.00
DERGENT, JEREMY	318946	12/12/2019	1,000.00
DOCTOR, TYRUS	318947	12/12/2019	70.86
DRUMMER, THEODESIA	318948	12/12/2019	150.00
DUNCAN, JOEY	318949	12/12/2019	60.00
DUNN, SHAUNA	318950	12/12/2019	164.23
ECOLAB INC	318951	12/12/2019	900.00
EDWARDS, MANUEL	318952	12/12/2019	195.00

<u>VENDOR</u>	<u>CHECK NUMBER</u>	<u>CHECK DATE</u>	<u>AMOUNT</u>
ESCOBAR, ANTONIO	318953	12/12/2019	40.60
EVANS, JIMMY III	318954	12/12/2019	195.00
FEDEX	318955	12/12/2019	20.49
FILLMAN, CHRISTOPHER	318956	12/12/2019	6.77
FIRST CLASS TOURS	318957	12/12/2019	5,238.30
FONSECA, UBALDO JR	318958	12/12/2019	405.00
GANEY, TERRY	318959	12/12/2019	195.00
GARCIA BUCIO, JUAN	318960	12/12/2019	60.00
GARCIA-BUCIO, SOFIA	318961	12/12/2019	105.00
GCCC	318962	12/12/2019	10,421.28
GONZALEZ, AARON	318963	12/12/2019	525.00
GONZALEZ, HARRY	318964	12/12/2019	175.00
GRAINGER	318965	12/12/2019	1,476.21
GRANT, JENNIFER	318966	12/12/2019	79.97
GREEN'S BLUE FLAME G	318967	12/12/2019	1,250.94
GREEN, ANGELIC	318968	12/12/2019	90.00
HALL, KATHLYNN	318969	12/12/2019	95.00
HANEY, JAMES	318970	12/12/2019	800.00
HARRIS COUNTY DEPT O	318971	12/12/2019	30,907.50
HARRIS-GALVESTON COA	318972	12/12/2019	420.00
HARYDZAK, HEATHER	318973	12/12/2019	31.26
HCTRA EZ TAG STORE	318974	12/12/2019	770.79
HEB	318975	12/12/2019	41.58
HEB	318976	12/12/2019	63.98
HEINEMANN	318977	12/12/2019	3,110.86
HEINEMANN	318978	12/12/2019	1,468.93
HOLIDAY INN	318979	12/12/2019	370.60
HOLLIN, LILA	318980	12/12/2019	29.14
HOLTKAMP, BRITNEY	318981	12/12/2019	6.50
HOME DEPOT	318982	12/12/2019	1,003.22
HOUSTON FOOD BANK	318983	12/12/2019	350.00
HOUSTON BUS SERVICES	318984	12/12/2019	1,272.00
HOWARD, BRYANT	318985	12/12/2019	555.00
HOWARD, EARNEST	318986	12/12/2019	195.00
HOWELL-WUKASCH, JUNK	318987	12/12/2019	97.77
IDENTITY AUTOMATION,	318988	12/12/2019	7,320.00
JACKSON, SHANNON	318989	12/12/2019	545.21
JOHNSON, VANETRA	318990	12/12/2019	195.00
JONES SCHOOL SUPPLY	318991	12/12/2019	340.39
JORDAN, BOBBY	318992	12/12/2019	125.00
JOYOUS STITCHES, ETC	318993	12/12/2019	6,280.60
JUNIOR LIBRARY GUILD	318994	12/12/2019	1,745.30
JW PEPPER & SON, INC	318995	12/12/2019	136.99
KINGWAY HARDWARE	318996	12/12/2019	392.06
KWIK-KOPY	318997	12/12/2019	239.99
LAKESHORE	318998	12/12/2019	57.98
LIBERTY FIRE PROTECT	318999	12/12/2019	3,212.01
LISLE VIOLIN SHOP	319000	12/12/2019	1,797.00
MACGILL & CO	319001	12/12/2019	307.63
MARK'S PLUMBING PART	319002	12/12/2019	1,061.79
MARRIOTT MARQUIS	319003	12/12/2019	1,637.27
MARTINEZ, BRIAN	319004	12/12/2019	276.02
MATTHIEU, SANDRA	319005	12/12/2019	300.00
MATTHIEU, SANDRA	319006	12/12/2019	8.47
MAXIE, CHRIS	319007	12/12/2019	195.00
MCKENNA CONTRACTING	319008	12/12/2019	5,550.00

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MCMORROW, WILLIAM	319009	12/12/2019	195.00
MI RANCHO MEXICAN GR	319010	12/12/2019	483.25
MI RANCHO MEXICAN GR	319011	12/12/2019	284.25
MIDAMERICAN ENERGY S	319012	12/12/2019	3,728.99
MIDTEX OIL. L.P.	319013	12/12/2019	13,767.43
MINJARES, RAMON	319014	12/12/2019	47.15
MITCHELL, SALEEN	319015	12/12/2019	445.29
MOORE, JEROME	319016	12/12/2019	195.00
MUSIC & ARTS CENTER	319017	12/12/2019	2,308.36
NAPA	319018	12/12/2019	596.21
NATIONAL ATHLETIC TR	319019	12/12/2019	240.00
NATIONAL ATHLETIC TR	319020	12/12/2019	529.00
NATIONAL AFTERSCHOOL	319021	12/12/2019	580.00
NATIONAL SCOREBOARD	319022	12/12/2019	2,270.00
NAVIANCE, INC	319023	12/12/2019	19,363.71
NEOPOST USA INC	319024	12/12/2019	526.70
NICHOLS, ALBERTA	319025	12/12/2019	150.00
NORTH CHANNEL CHAMBE	319026	12/12/2019	135.00
NORTH HOUSTON ATHLET	319027	12/12/2019	442.86
OFFICE DEPOT	319028	12/12/2019	214.01
PASCO	319029	12/12/2019	2,993.00
PAYNE, MARKEITH	319030	12/12/2019	195.00
PEACE, JAMES	319031	12/12/2019	1,469.85
PENSKE TRUCK LEASING	319032	12/12/2019	178.78
PENSKE TRUCK LEASING	319033	12/12/2019	628.03
PINNACLE MEDICAL MAN	319034	12/12/2019	864.00
PITRE, SHANNON	319035	12/12/2019	99.97
PLATINUM COPIER SOLU	319036	12/12/2019	2,150.00
POLLEY, KENDRICK	319037	12/12/2019	525.00
PROJECT LEAD THE WAY	319038	12/12/2019	3,907.25
PS LIGHTWAVE, INC	319039	12/12/2019	3,875.00
PULLEY, TENIKA	319040	12/12/2019	37.41
QUILL CORPORATION	319041	12/12/2019	1,944.10
R & R MATERIAL SUPPL	319042	12/12/2019	5,842.17
RAGLON, JOSHUA	319043	12/12/2019	43.58
RAY'S INSPECTION	319044	12/12/2019	7.00
RED WING SHOES	319045	12/12/2019	143.99
REGION 4 EDUCATION S	319046	12/12/2019	4,100.00
RENAISSANCE AUSTIN H	319047	12/12/2019	361.86
RESILIENT INTELLIGEN	319048	12/12/2019	1,249.95
RICE UNIVERSITY	319049	12/12/2019	23,750.00
RIDLEY'S VACUUM & JA	319050	12/12/2019	25.95
ROLLS, ELLIOTT	319051	12/12/2019	435.00
ROMIG, JEFFREY	319052	12/12/2019	27.64
ROYALWOOD MUD	319053	12/12/2019	448.48
SAEED, RAFFAT	319054	12/12/2019	79.00
SALAZAR, SILVINA	319055	12/12/2019	400.00
SAM'S CLUB	319056	12/12/2019	508.68
SAM'S CLUB	319059	12/12/2019	6,009.55
SAM'S CLUB	319060	12/12/2019	72.16
SAM'S CLUB	319061	12/12/2019	200.95
SAM'S CLUB	319062	12/12/2019	113.04
SAM'S CLUB	319063	12/12/2019	101.88
SAM'S CLUB	319064	12/12/2019	259.35
SAM'S CLUB	319065	12/12/2019	205.96
SAM'S CLUB	319066	12/12/2019	1,782.00



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SAM'S CLUB	319067	12/12/2019	128.19
SAN JACINTO COLLEGE	319068	12/12/2019	156.00
SAN JACINTO COLLEGE	319069	12/12/2019	18,765.75
SAN JACINTO COLLEGE	319070	12/12/2019	5,971.33
SAN JACINTO COLLEGE	319071	12/12/2019	782.76
SANDERS, HERMAN	319072	12/12/2019	195.00
SAUCEDO-MONDRAGON, Y	319073	12/12/2019	35.00
SCHENK, NORMAN	319074	12/12/2019	20.86
SCHOLASTIC BOOK CLUB	319075	12/12/2019	106.50
SCHOOL HEALTH	319076	12/12/2019	770.77
SCHOOL NURSE SUPPLY	319077	12/12/2019	403.22
SCHOOL SPECIALTY	319078	12/12/2019	1,042.26
SCHOOL SPECIALTY	319079	12/12/2019	407.96
SHELDON ISD TRANSPOR	319080	12/12/2019	182.00
SHELDON ISD CHILD NU	319081	12/12/2019	500.00
SHELDON ISD TRANSPOR	319082	12/12/2019	777.00
SHILOH PRINTING	319083	12/12/2019	1,400.00
SHIRTWHOLESALER.COM	319084	12/12/2019	504.80
SHORTS, ANDRE	319085	12/12/2019	195.00
SIGN DESIGNS NOW	319086	12/12/2019	366.00
SIMMONS, DENNIS	319087	12/12/2019	405.00
SIMMS, KEVIN	319088	12/12/2019	1,477.75
SOUTHERN TIRE MART,	319089	12/12/2019	700.00
SPRING ISD	319090	12/12/2019	425.00
STAPLES	319091	12/12/2019	393.78
STAPLES	319092	12/12/2019	1,085.22
STAPLES	319093	12/12/2019	140.50
STAR PIANO / BOLLING	319094	12/12/2019	160.00
STEPS TO LITERACY, L	319095	12/12/2019	1,560.00
STERLINGTON MEDICAL	319096	12/12/2019	11,505.00
STONECIPHER, TAELO	319097	12/12/2019	325.00
STORMWATER PROFESSIO	319100	12/12/2019	16,220.00
SWICEGOOD MUSIC CO	319101	12/12/2019	656.80
TASSP	319102	12/12/2019	1,680.00
TCA	319103	12/12/2019	200.00
TD INDUSTRIES	319104	12/12/2019	1,656.00
TEXAS LIBRARY ASSOCI	319105	12/12/2019	625.00
TEXAS PRIDE M.H.C.	319106	12/12/2019	113.67
TEXAS VETERINARY MED	319107	12/12/2019	810.00
THOMAS, NATHAN	319108	12/12/2019	195.00
THURMAN, BOBBY	319109	12/12/2019	1,180.00
TRIPLE-S STEEL SUPPL	319110	12/12/2019	156.20
UNITED REFRIGERATION	319111	12/12/2019	2,237.75
URSIN, OMAR	319112	12/12/2019	345.00
WALDEN GOLF, LLC	319113	12/12/2019	250.00
WEAVER AND TIDWELL,	319114	12/12/2019	14,000.00
WENGER CORPORATION	319115	12/12/2019	183.00
WHITENECK, CHAD	319116	12/12/2019	135.00
WHITE, JOSALYNN	319117	12/12/2019	178.06
WILLIAM V MACGILL &	319118	12/12/2019	1,222.44
WOODWIND BRASSWIND	319119	12/12/2019	2,262.25
WORTH HYDROCHEM OF H	319120	12/12/2019	1,790.00
WT COX INFORMATION S	319121	12/12/2019	263.51
XEROX FINANCIAL SERV	319122	12/12/2019	8,093.86
YANTIS, LINDA	319123	12/12/2019	52.73
A T & T	319124	12/19/2019	349.40

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A T & T	319125	12/19/2019	19.12
A T & T	319126	12/19/2019	577.75
A T & T LONG DISTANC	319127	12/19/2019	204.51
ABDELMOUMEN, MOULAY	319128	12/19/2019	421.32
ACCELERATE LEARNING	319129	12/19/2019	5,700.00
AFFILIATED COMMUNICA	319130	12/19/2019	125.00
ALEJANDRO, PATRICIA	319131	12/19/2019	30.91
ALL LOCK & SAFE	319132	12/19/2019	340.00
AMAZON.COM	319138	12/19/2019	19,344.70
AMERICAN EXPRESS	319139	12/19/2019	1,199.20
APPLE, INC	319140	12/19/2019	1,198.00
B & H FOTO & ELECTRO	319141	12/19/2019	1,576.80
B & H FOTO ELECTRONI	319142	12/19/2019	1,439.99
BAINES, TIFFANY	319143	12/19/2019	180.00
BAKER, CHRIS	319144	12/19/2019	140.00
BAKER, HEATHER	319145	12/19/2019	480.00
BALDWIN, JACOB	319146	12/19/2019	1,500.00
BARNES & NOBLE COLLE	319147	12/19/2019	101.30
BASS COMPUTERS	319148	12/19/2019	158.42
BEEL, HANK	319149	12/19/2019	85.00
BELL, DEANDRE	319150	12/19/2019	95.00
BENNETT, LA'CHEVRJUA	319151	12/19/2019	70.00
BENNETT, LA'CHEVRJUA	319152	12/19/2019	70.00
BERRY, JOSEPH	319153	12/19/2019	335.00
BIGGETT, SYLVIA	319154	12/19/2019	110.00
BLACKSHEAR, ALTERA	319155	12/19/2019	751.80
BLANCHARD, TROY	319156	12/19/2019	210.00
BOONE, KEVIN	319157	12/19/2019	100.00
BORDEN MILK PRODUCTS	319159	12/19/2019	3,318.16
BOSLEY, JEREMY	319160	12/19/2019	190.00
BRADLEY, BRYAN	319161	12/19/2019	420.00
BROTHERS PRODUCE INC	319165	12/19/2019	6,911.04
BROUGHTON, KENNETH	319166	12/19/2019	70.00
BROUGHTON, KENNETH	319167	12/19/2019	70.00
BROWN, BRUCE	319168	12/19/2019	110.00
BROWN, BRUCE	319169	12/19/2019	50.00
BROWN, CLARESE	319170	12/19/2019	110.00
BRUMFIELD, CLAUDE JR	319171	12/19/2019	60.00
C-STEM TEACHER & STU	319172	12/19/2019	8,828.02
CABALLERO, SUZANNE	319173	12/19/2019	249.36
CAMPBELL, DEBORAH	319174	12/19/2019	220.00
CAMPBELL, LEHIA	319175	12/19/2019	400.00
CANTU, ANDREW	319176	12/19/2019	140.00
CDW GOVERNMENT, INC	319177	12/19/2019	12,244.00
CENTERPOINT ENERGY	319178	12/19/2019	9,010.56
CERVANTES, NICK	319179	12/19/2019	510.00
CHAGOYA, MARIMAR	319180	12/19/2019	180.00
CHANNELL, ELIZABETH	319181	12/19/2019	91.64
CHELTENHAM, TORRIE	319182	12/19/2019	95.00
CHICK FIL A	319183	12/19/2019	140.00
COBB PEDIATRIC SPEEC	319184	12/19/2019	5,963.00
COCA-COLA ENT - EAST	319185	12/19/2019	5,346.84
COLLEGE BOARD	319186	12/19/2019	400.00
COLLINS, SERGIO	319187	12/19/2019	130.00
COLLIER, TIMOTHY	319188	12/19/2019	105.00
CUMBERLAND, JIMMY	319189	12/19/2019	60.00

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DAVIS, LANCE	319190	12/19/2019	325.00
DAVIS, LLOYD	319191	12/19/2019	155.00
DEARMON, BRENDA	319192	12/19/2019	528.76
DEPARTMENT OF FAMILY	319193	12/19/2019	146.00
DISCOUNT SCHOOL SUPP	319194	12/19/2019	4,944.69
DOWNTOWN BODY SHOP,	319195	12/19/2019	2,098.20
DRUMMER, THEODESIA	319196	12/19/2019	525.00
DUNCAN, JOEY	319197	12/19/2019	50.00
E R FLEMING ENTERPRI	319198	12/19/2019	473.00
EAI EDUCATION	319199	12/19/2019	64.80
EARLY, JOSHUA	319200	12/19/2019	1,200.00
ECOLAB INC	319203	12/19/2019	9,608.76
EDUCATION GALAXY LLC	319204	12/19/2019	2,900.00
EDUCATOR'S DEPOT, IN	319206	12/19/2019	13,847.50
EDWARDS, CLYDE II	319207	12/19/2019	152.66
ELLIOTT, BRUCE	319208	12/19/2019	100.00
ELLIOTT, BRUCE	319209	12/19/2019	85.00
ESCOBAR, STEPHANIE	319210	12/19/2019	44.45
FELLER, W CHARLES	319211	12/19/2019	40.37
FONSECA, UBALDO JR	319212	12/19/2019	585.00
FURNITURE MARKETING	319213	12/19/2019	158,256.56
GALLOW, KAREN	319214	12/19/2019	375.81
GARCIA BUCIO, JUAN	319215	12/19/2019	50.00
GARCIA BUCIO, JUAN	319216	12/19/2019	50.00
GARCIA-BUCIO, SOFIA	319217	12/19/2019	145.00
GARCIA-BUCIO, SOFIA	319218	12/19/2019	50.00
GASPARD, JEFFREY	319219	12/19/2019	120.00
GERKEN, DARYL	319220	12/19/2019	140.00
GODWIN, GARY	319221	12/19/2019	140.00
GONZALEZ, AARON	319222	12/19/2019	540.00
GONZALEZ, HARRY	319223	12/19/2019	350.00
GOOLSBEE, JAMES	319224	12/19/2019	95.00
GOULD, ANDREW	319225	12/19/2019	420.00
GREEN, ANGELIC	319226	12/19/2019	525.00
GUERRERO, RUDOLPH	319227	12/19/2019	435.00
HALL, KATHLYNN	319228	12/19/2019	110.00
HALL, KATHLYNN	319229	12/19/2019	110.00
HAND2MIND, INC.	319230	12/19/2019	811.64
HARPER, GERALD	319231	12/19/2019	140.00
HARRIS COUNTY DEPT O	319232	12/19/2019	625.00
HCDE	319233	12/19/2019	242.82
HERITAGE-CRYSTAL CLE	319234	12/19/2019	170.74
HOBBS, FREDDY	319235	12/19/2019	100.00
HOLLIS, KENNETH	319236	12/19/2019	435.00
HOWARD, BRYANT	319237	12/19/2019	600.00
HOWARD, EARNEST	319238	12/19/2019	150.00
HUTCHINSON, ROBERT	319239	12/19/2019	85.00
IDG ARCHITECTS, INC.	319240	12/19/2019	80,156.25
THE INSTRUMENTALIST	319241	12/19/2019	507.00
INTERQUEST DETECTION	319242	12/19/2019	520.00
ISAAC CHARLES CARRIE	319243	12/19/2019	2,400.00
ITALIANO'S RESTURANT	319244	12/19/2019	608.29
IXL LEARNING, INC	319245	12/19/2019	1,620.00
JASON'S DELI	319246	12/19/2019	218.24
JOHNSON, DARYL	319247	12/19/2019	140.00
JOHNSON, JOHN	319248	12/19/2019	50.00

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JOHNSON, KENNETH	319249	12/19/2019	50.00
JOHNSON, KENNETH	319250	12/19/2019	110.00
JOHNSON, KENNETH	319251	12/19/2019	50.00
JONES, GREGORY	319252	12/19/2019	100.00
JORDAN, ANGELA	319253	12/19/2019	100.00
JORDAN, BOBBY	319254	12/19/2019	50.00
JORDAN, BOBBY	319255	12/19/2019	100.00
JOYOUS STITCHES, ETC	319256	12/19/2019	3,632.00
JW PEPPER & SON, INC	319257	12/19/2019	156.38
KEUSS, BRENDAN	319258	12/19/2019	100.00
KILLEN, DREW	319259	12/19/2019	60.00
KING, DIAMANTINA	319260	12/19/2019	36.78
KINGWAY HARDWARE	319261	12/19/2019	26.91
KROGER	319262	12/19/2019	214.94
KURZ & COMPANY	319263	12/19/2019	641.20
KYRISH TRUCK CENTERS	319267	12/19/2019	27,526.19
LACHAPELLE, PAUL	319268	12/19/2019	95.00
LEARNING A-Z	319269	12/19/2019	769.65
LEARNING A-Z	319270	12/19/2019	659.70
LEE, JOSEPH	319271	12/19/2019	110.00
LEE COLLEGE	319272	12/19/2019	1,500.00
LEWIS, PATRICK	319273	12/19/2019	240.00
LIBERTY FIRE PROTECT	319274	12/19/2019	1,825.00
LITERABLY, INC.	319275	12/19/2019	866.67
M & N INTERNATIONAL	319276	12/19/2019	145.86
MACGILL & CO	319277	12/19/2019	33.20
MAJORS, LONNIE	319278	12/19/2019	210.00
MAXIE, CHRIS	319279	12/19/2019	180.00
MCCALL, DEMETRIUS	319280	12/19/2019	150.29
MCCOLLOUGH, CLIFF	319281	12/19/2019	115.00
MCCOLLOUGH, CLIFF	319282	12/19/2019	65.00
MCGRIFF, SEIBELS & W	319283	12/19/2019	367,531.00
MCMORROW, WILLIAM	319284	12/19/2019	180.00
MENTORING MINDS, LP	319285	12/19/2019	261.80
MR GATTIS	319286	12/19/2019	2,107.50
MUSIC & ARTS CENTER	319287	12/19/2019	33.28
NAPA	319288	12/19/2019	217.96
NEFF, ANDREW	319289	12/19/2019	100.00
NEOPOST USA INC	319290	12/19/2019	478.00
NORTH HOUSTON ATHLET	319291	12/19/2019	6,559.18
NORTHWEST COMMUNICAT	319292	12/19/2019	2,275.00
NOSLAR TI INC	319293	12/19/2019	8,372.71
O'NEAL, DEMARIO	319294	12/19/2019	180.00
OFFICE DEPOT	319299	12/19/2019	4,433.51
PARKINSON, RAY	319300	12/19/2019	210.00
PARKWAY UTILITY DIST	319301	12/19/2019	22,042.36
PEACE, JAMES	319302	12/19/2019	1,652.00
PIERCE, MICHAEL	319303	12/19/2019	72.64
PLATINUM COPIER SOLU	319304	12/19/2019	5,592.88
PLATINUM COPIER SOLU	319305	12/19/2019	4,349.62
POLLEY, KENDRICK	319306	12/19/2019	420.00
POWERSCHOOL GROUP LL	319307	12/19/2019	5,896.42
POWERSCHOOL GROUP LL	319308	12/19/2019	5,615.64
PRESTWICK HOUSE	319309	12/19/2019	67.98
PS LIGHTWAVE, INC	319310	12/19/2019	1,125.00
QUILL CORPORATION	319311	12/19/2019	3,366.12

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RAMOS, NATALIE	319312	12/19/2019	50.83
RANDOLPH, ROBERT	319313	12/19/2019	210.00
RAY'S INSPECTION	319314	12/19/2019	25.50
REGION 4 EDUCATION S	319315	12/19/2019	130.00
RENAISSANCE AUSTIN H	319316	12/19/2019	542.78
RICHARD, BRODERICK	319317	12/19/2019	75.00
RIVERA, GREGORY	319318	12/19/2019	110.00
ROLLS, ELLIOTT	319319	12/19/2019	330.00
SALAZAR, SILVINA	319320	12/19/2019	387.05
SAM'S CLUB	319321	12/19/2019	379.86
SAM'S CLUB	319322	12/19/2019	133.92
SAN JACINTO COLLEGE	319323	12/19/2019	1,009.75
SAN JACINTO COLLEGE	319324	12/19/2019	326.00
SANDERS, HERMAN	319325	12/19/2019	180.00
SCHOLASTIC EDUCATION	319326	12/19/2019	3,577.09
SFA	319327	12/19/2019	155.00
SHELTON, LORENA	319328	12/19/2019	54.69
SHORTS, ANDRE	319329	12/19/2019	150.00
SIMMONS, DENNIS	319330	12/19/2019	300.00
SIMMS, KEVIN	319331	12/19/2019	347.50
SINNETTE, BRIAN	319332	12/19/2019	115.00
SOUTHERN TIRE MART,	319333	12/19/2019	500.00
STANTEC CONSULTING S	319334	12/19/2019	11,448.00
STARNES, MICHAEL	319335	12/19/2019	70.00
STEPHENS, PAUL	319336	12/19/2019	100.00
TACO CABANA	319337	12/19/2019	74.95
TANGIBLE PLAY, INC.	319338	12/19/2019	189.00
TAYLOR, WILLARD JR	319339	12/19/2019	95.00
TAYLOR, WILLARD JR	319340	12/19/2019	95.00
TEXAS DEPARTMENT OF	319341	12/19/2019	329.00
THE MASTERS DISTRIBU	319344	12/19/2019	3,436.97
THIGPEN, TRISTAN	319345	12/19/2019	100.00
THOMAS BUS GULF COAS	319346	12/19/2019	2,093.29
THURMAN, BOBBY	319347	12/19/2019	330.00
THURMAN, BOBBY	319348	12/19/2019	61.71
TORRES, JOSE	319349	12/19/2019	790.00
TRANSFINDER CORPORAT	319350	12/19/2019	11,200.00
TURNER, CARLOS	319351	12/19/2019	139.92
UNIT SETS UNLIMITED	319352	12/19/2019	4,145.00
UNITED STATES TRACK	319353	12/19/2019	395.00
UNITS	319354	12/19/2019	373.00
URSIN, OMAR	319355	12/19/2019	360.00
VEX ROBOTICS, INC	319356	12/19/2019	17,179.02
W B & M CUSTOM EMBRO	319357	12/19/2019	1,095.84
WAL-MART	319366	12/19/2019	4,651.82
WALDEN GOLF, LLC	319367	12/19/2019	3,407.00
WALSH GALLEGOS TREVI	319368	12/19/2019	8,331.47
WHATABURGER	319369	12/19/2019	638.87
WILLIAMS, SHAINA	319370	12/19/2019	85.00
WILSON, CORNELIUS	319371	12/19/2019	60.00
WILSON, DERRICK	319372	12/19/2019	95.00
WOOD, ROD	319373	12/19/2019	140.00
YOUNG, RODNEY	319374	12/19/2019	241.21
ZALESNIK, REBECCA	319375	12/19/2019	115.10
AMAZON.COM	319376	12/19/2019	19,344.70

<u>VENDOR</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
	<u>NUMBER</u>	<u>DATE</u>	
	Totals for checks		6,837,491.80

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	104,694.62	104,694.62
199	GENERAL OPERATING	50,047.55	0.00	1,266,995.83	1,317,043.38
211	TITLE I	0.00	0.00	21,440.28	21,440.28
224	TITLE VI-IDEA B-SP ED	0.00	0.00	23,107.42	23,107.42
240	FOOD SERVICE	692,502.42	27.76	67,842.07	760,372.25
244	CAR/TECH-VOC	0.00	0.00	43,781.21	43,781.21
255	TITLE II TPTR	0.00	0.00	32,208.66	32,208.66
263	TITLE III-LANG INSTR-LEP	0.00	0.00	4,607.53	4,607.53
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	4,971.76	4,971.76
274	GEAR-UP GRANT	0.00	0.00	528.76	528.76
287	EDUCATION JOBS FUND	0.00	0.00	9,308.02	9,308.02
289	SPECIAL REVENUE FUND	0.00	0.00	615.00	615.00
410	INSTRUCTIONAL MATERIALS	0.00	0.00	9,740.09	9,740.09
429	SPECIAL REVENUE FUND	0.00	0.00	5,196.87	5,196.87
699	BUILDING FUND	0.00	0.00	4,494,306.33	4,494,306.33
711	EARLY LEARNING CENTER	0.00	0.00	993.34	993.34
810	TRUST AND AGENCY	4,576.28	0.00	0.00	4,576.28
***	Fund Summary Totals ***	747,126.25	27.76	6,090,337.79	6,837,491.80

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