

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
4-HORN INDUSTRIAL, LLC	GENERAL FU	104202	09/25/2020	462.20
	GENERAL FU	104801	11/13/2020	1,283.70
	Totals for 4-HORN INDUSTRIAL, LLC			1,745.90
4IMPRINT, INC.	GENERAL FU	104716	11/06/2020	269.49
	Totals for 4IMPRINT, INC.			269.49
806 TECHNOLOGIES, INC.	GENERAL FU	104916	11/20/2020	5,000.00
	Totals for 806 TECHNOLOGIES, INC.			5,000.00
ABEL, ANGELA	TITLE I, P	104717	11/06/2020	164.55
	Totals for ABEL, ANGELA			164.55
ACCELERATE LEARNING INC.	GENERAL FU	104350	10/09/2020	1,621.80
	Totals for ACCELERATE LEARNING INC.			1,621.80
ACCENT SERVICES, INC.	GENERAL FU	104525	10/23/2020	1,200.00
	Totals for ACCENT SERVICES, INC.			1,200.00
ACE GLASS & MIRROR INC	GENERAL FU	104444	10/16/2020	10,665.00
	GENERAL FU	104526	10/23/2020	1,128.00
	GENERAL FU	104917	11/20/2020	125.00
	GENERAL FU		11/20/2020	78.48
	Totals for ACE GLASS & MIRROR INC			11,996.48
ACE IMAGEWEAR	GENERAL FU	104446	10/16/2020	48.73
	GENERAL FU		10/16/2020	48.73
	GENERAL FU		10/16/2020	48.73
	GENERAL FU		10/16/2020	48.73
	GENERAL FU	104919	11/20/2020	48.73
	GENERAL FU		11/20/2020	48.73
	GENERAL FU		11/20/2020	48.73
	GENERAL FU		11/20/2020	48.73
	GENERAL FU		11/20/2020	48.73
	Totals for ACE IMAGEWEAR			438.57
ACME ARCHITECTURAL HARDWARE	GENERAL FU	104351	10/09/2020	6,200.00
	GENERAL FU	104626	10/30/2020	164.10
	GENERAL FU	104920	11/20/2020	21.59
	Totals for ACME ARCHITECTURAL HARDWARE			6,385.69
ADVANCED GRAPHICS	GENERAL FU	104264	10/02/2020	929.25
	Totals for ADVANCED GRAPHICS			929.25
ALERT SERVICES, INC.	GENERAL FU	104627	10/30/2020	57.50
	GENERAL FU	104802	11/13/2020	1,059.15
	Totals for ALERT SERVICES, INC.			1,116.65
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	104352	10/09/2020	292.50
	GENERAL FU		10/09/2020	129.30
	GENERAL FU		10/09/2020	436.90
	GENERAL FU		10/09/2020	336.00
	GENERAL FU		10/09/2020	525.00
	GENERAL FU		10/09/2020	26.30
	GENERAL FU	104448	10/16/2020	2,397.60
	GENERAL FU		10/16/2020	552.38

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
ALL PHASE ELECTRIC CED-DALLAS	GENERAL FU	104527	10/23/2020	255.64
	GENERAL FU		10/23/2020	77.64
	GENERAL FU	104628	10/30/2020	106.82
	GENERAL FU	104921	11/20/2020	59.07
	GENERAL FU		11/20/2020	139.76
	GENERAL FU		11/20/2020	352.50
	GENERAL FU		11/20/2020	1,144.79
Totals for ALL PHASE ELECTRIC CED-DALLAS				6,832.20
ALLEN, NORRESA	GENERAL FU	103926	09/25/2020	60.00
	Totals for ALLEN, NORRESA			60.00
ALLIANT INSURANCE SERVICES, INC	GENERAL FU	104449	10/16/2020	950.25
	Totals for ALLIANT INSURANCE SERVICES, I			950.25
AMAZON.COM	GENERAL FU	105072	11/20/2020	179.00
	GENERAL FU		11/20/2020	8.40
	GENERAL FU		11/20/2020	9.03
	GENERAL FU		11/20/2020	48.65
	GENERAL FU		11/20/2020	125.19
	GENERAL FU		11/20/2020	24.15
	GENERAL FU		11/20/2020	103.84
	GENERAL FU		11/20/2020	186.84
	GENERAL FU		11/20/2020	349.90
	GENERAL FU		11/20/2020	79.00
	GENERAL FU		11/20/2020	1,216.29
	GENERAL FU		11/20/2020	68.59
	GENERAL FU		11/20/2020	63.08
	GENERAL FU		11/20/2020	173.94
	GENERAL FU		11/20/2020	53.99
	GENERAL FU		11/20/2020	30.80
	GENERAL FU		11/20/2020	26.28
	GENERAL FU		11/20/2020	19.99
	GENERAL FU		11/20/2020	11.99
	GENERAL FU		11/20/2020	38.99
	GENERAL FU		11/20/2020	31.98
	GENERAL FU		11/20/2020	57.92
	GENERAL FU		11/20/2020	221.33
	GENERAL FU		11/20/2020	69.50
	GENERAL FU		11/20/2020	87.93
	GENERAL FU		11/20/2020	184.11
	GENERAL FU		11/20/2020	495.06
	GENERAL FU		11/20/2020	430.27
	GENERAL FU		11/20/2020	28.78
	GENERAL FU		11/20/2020	59.76
	GENERAL FU		11/20/2020	194.53
	GENERAL FU		11/20/2020	133.90
	GENERAL FU		11/20/2020	25.42
	GENERAL FU		11/20/2020	416.37
	GENERAL FU		11/20/2020	251.91
	GENERAL FU		11/20/2020	38.48
	GENERAL FU		11/20/2020	199.00
	GENERAL FU		11/20/2020	20.47
	GENERAL FU		11/20/2020	53.19
	GENERAL FU		11/20/2020	84.99
	GENERAL FU		11/20/2020	63.90

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	105072	11/20/2020	36.62
	GENERAL FU		11/20/2020	136.88
	GENERAL FU		11/20/2020	276.33
	GENERAL FU		11/20/2020	39.99
	GENERAL FU		11/20/2020	376.30
	GENERAL FU		11/20/2020	52.57
	GENERAL FU		11/20/2020	200.04
	GENERAL FU		11/20/2020	51.97
	GENERAL FU		11/20/2020	19.99
	GENERAL FU		11/20/2020	143.79
	GENERAL FU		11/20/2020	81.17
	GENERAL FU		11/20/2020	118.77
	GENERAL FU		11/20/2020	41.98
	GENERAL FU		11/20/2020	117.51
	GENERAL FU		11/20/2020	31.71
	GENERAL FU		11/20/2020	55.99
	GENERAL FU		11/20/2020	45.93
	GENERAL FU		11/20/2020	105.91
	GENERAL FU		11/20/2020	239.51
	GENERAL FU		11/20/2020	9.70
	GENERAL FU		11/20/2020	6.25
	GENERAL FU		11/20/2020	254.84
	GENERAL FU		11/20/2020	127.84
	GENERAL FU		11/20/2020	19.78
	GENERAL FU		11/20/2020	30.95
	GENERAL FU		11/20/2020	9.31
	GENERAL FU		11/20/2020	188.72
	GENERAL FU		11/20/2020	327.26
	GENERAL FU		11/20/2020	5.50
	GENERAL FU		11/20/2020	27.77
	GENERAL FU		11/20/2020	30.62
	GENERAL FU		11/20/2020	693.00
	GENERAL FU		11/20/2020	27.11
	GENERAL FU		11/20/2020	1,009.97
	GENERAL FU		11/20/2020	76.48
	GENERAL FU		11/20/2020	298.32
	GENERAL FU		11/20/2020	19.98
	GENERAL FU		11/20/2020	160.51
	GENERAL FU		11/20/2020	32.29
	GENERAL FU		11/20/2020	311.75
	GENERAL FU		11/20/2020	56.06
	GENERAL FU		11/20/2020	143.90
	GENERAL FU		11/20/2020	25.00
	TITLE I, P		11/20/2020	80.97
	GENERAL FU		11/20/2020	23.74
	GENERAL FU		11/20/2020	49.52
	GENERAL FU		11/20/2020	4.29
	GENERAL FU		11/20/2020	303.71
	TITLE I, P		11/20/2020	134.40
	GENERAL FU		11/20/2020	526.00
	GENERAL FU		11/20/2020	26.96
	GENERAL FU		11/20/2020	246.23
	GENERAL FU		11/20/2020	150.38
	GENERAL FU		11/20/2020	65.32
	GENERAL FU		11/20/2020	91.23
	GENERAL FU		11/20/2020	52.99

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
AMAZON.COM	GENERAL FU	105072	11/20/2020	23.01
	GENERAL FU		11/20/2020	19.28
	GENERAL FU		11/20/2020	8.38
	GENERAL FU		11/20/2020	32.82
	GENERAL FU		11/20/2020	14.26
	GENERAL FU		11/20/2020	117.91
	GENERAL FU		11/20/2020	11.25
	GENERAL FU		11/20/2020	11.32
	GENERAL FU		11/20/2020	36.23
	GENERAL FU		11/20/2020	15.73
	GENERAL FU		11/20/2020	-34.99
	GENERAL FU		11/20/2020	-179.50
	GENERAL FU		11/20/2020	194.97
Totals for AMAZON.COM				14,059.02
AMBURN, BRYNDA	GENERAL FU	103927	09/25/2020	210.00
	Totals for AMBURN, BRYNDA			210.00
AMPLIFY EDUCATION, INC	GENERAL FU	104528	10/23/2020	592.20
	Totals for AMPLIFY EDUCATION, INC			592.20
ANDERS, ADAM	GENERAL FU	103928	09/25/2020	25.00
	Totals for ANDERS, ADAM			25.00
ANSELM0, CONNIE	GENERAL FU	103929	09/25/2020	180.00
	Totals for ANSELM0, CONNIE			180.00
AQUA ONE LLC	GENERAL FU	104718	11/06/2020	555.00
	Totals for AQUA ONE LLC			555.00
ASCD	GENERAL FU	104629	10/30/2020	89.00
	GENERAL FU		10/30/2020	89.00
	Totals for ASCD			178.00
AT&T	GENERAL FU	103852	09/18/2020	7,172.72
	GENERAL FU	104353	10/09/2020	7,596.77
	GENERAL FU	104719	11/06/2020	7,697.03
	Totals for AT&T			22,466.52
AT&T LONG DISTANCE	GENERAL FU	104630	10/30/2020	1,198.21
	Totals for AT&T LONG DISTANCE			1,198.21
ATHLETIC SUPPLY, INC.	GENERAL FU	104354	10/09/2020	1,280.00
	GENERAL FU		10/09/2020	3,705.00
	GENERAL FU	104631	10/30/2020	520.00
	GENERAL FU	104922	11/20/2020	315.00
	GENERAL FU		11/20/2020	1,145.00
	Totals for ATHLETIC SUPPLY, INC.			6,965.00
AUDILET TRACTOR SALES, INC.	GENERAL FU	104923	11/20/2020	90.00
	GENERAL FU		11/20/2020	11.95
	Totals for AUDILET TRACTOR SALES, INC.			101.95
AUTOMATED LOGIC - HOUSTON	GENERAL FU	104265	10/02/2020	727.50
	Totals for AUTOMATED LOGIC - HOUSTON			727.50

VENDOR	FND	CHECK CHECK		AMOUNT
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BABE ZAHARIAS GOLF COURSE	GENERAL FU	104203	09/25/2020	960.00
	Totals for BABE ZAHARIAS GOLF COURSE			960.00
BAKER DISTRIBUTING COMPANY LLC	GENERAL FU	104204	09/25/2020	182.81
	GENERAL FU	104529	10/23/2020	309.97
	GENERAL FU		10/23/2020	38.05
	GENERAL FU	104720	11/06/2020	107.65
	GENERAL FU		11/06/2020	52.32
	GENERAL FU		11/06/2020	69.03
	GENERAL FU		11/06/2020	128.22
	GENERAL FU	104803	11/13/2020	35.80
	GENERAL FU		11/13/2020	60.96
	GENERAL FU		11/13/2020	32.17
	GENERAL FU	104924	11/20/2020	21.36
	GENERAL FU		11/20/2020	24.73
	GENERAL FU		11/20/2020	840.00
	Totals for BAKER DISTRIBUTING COMPANY LL			1,903.07
BAND SHOPPE	GENERAL FU	104925	11/20/2020	907.80
	Totals for BAND SHOPPE			907.80
BAPTIST HOSPITALS OF SETX	GENERAL FU	104355	10/09/2020	6.00
	Totals for BAPTIST HOSPITALS OF SETX			6.00
BARBERS HILL ATHLETICS	GENERAL FU	104514	10/21/2020	100.00
	Totals for BARBERS HILL ATHLETICS			100.00
BARBERS HILL INDEPENDENT SCHOOL DIS	GENERAL FU	103853	09/18/2020	7,000.00
	Totals for BARBERS HILL INDEPENDENT SCHO			7,000.00
BARRAS, CLARIE	GENERAL FU	103930	09/25/2020	60.00
	Totals for BARRAS, CLARIE			60.00
BARRETT, LINDA	GENERAL FU	103931	09/25/2020	60.00
	Totals for BARRETT, LINDA			60.00
BATES, AIMEE	GENERAL FU	103759	09/16/2020	368.00
	GENERAL FU		09/16/2020	184.00
	GENERAL FU	103871	09/23/2020	328.00
	GENERAL FU	104239	09/30/2020	368.00
	GENERAL FU	104329	10/07/2020	368.00
	GENERAL FU		10/16/2020	-368.00
	GENERAL FU	104330	10/07/2020	368.00
	GENERAL FU	104437	10/14/2020	368.00
	GENERAL FU	104438	10/14/2020	368.00
	GENERAL FU	104515	10/21/2020	368.00
	GENERAL FU	104516	10/21/2020	368.00
	GENERAL FU	104530	10/23/2020	217.50
	GENERAL FU	104800	11/11/2020	368.00
	Totals for BATES, AIMEE			3,673.50
BAYES ACHIEVEMENT CENTER, INC.	IDEA- PART	104266	10/02/2020	19,111.80
	IDEA- PART		10/02/2020	19,261.80
	GENERAL FU	104532	10/23/2020	19,903.86
	GENERAL FU		10/23/2020	200.00
	GENERAL FU		10/23/2020	19,748.86

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BAYES ACHIEVEMENT CENTER, INC.	GENERAL FU	104532	10/23/2020	419.99
	IDEA- PART	104927	11/20/2020	17,773.40
	IDEA- PART		11/20/2020	1,488.40
	IDEA- PART		11/20/2020	230.68
	IDEA- PART		11/20/2020	19.32
	IDEA- PART		11/20/2020	9,993.16
	IDEA- PART		11/20/2020	836.86
	IDEA- PART		11/20/2020	184.55
	IDEA- PART		11/20/2020	15.45
Totals for BAYES ACHIEVEMENT CENTER, INC				109,188.13
BBVA USD	GENERAL FU	0	10/14/2020	4,629.33
	GENERAL FU		10/14/2020	200.00
	GENERAL FU		10/14/2020	394.00
	GENERAL FU		10/14/2020	439.00
	GENERAL FU		10/14/2020	250.00
	GENERAL FU		10/14/2020	201.00
	GENERAL FU		10/14/2020	113.95
	GENERAL FU		10/14/2020	212.13
	GENERAL FU		10/14/2020	85.00
	GENERAL FU		10/14/2020	614.00
	GENERAL FU		10/14/2020	-450.00
	GENERAL FU		11/13/2020	341.00
	GENERAL FU		11/13/2020	128.00
	GENERAL FU		11/13/2020	55.31
	GENERAL FU		11/13/2020	407.00
	GENERAL FU		11/13/2020	56.25
	GENERAL FU		11/13/2020	1,113.00
	GENERAL FU		11/13/2020	284.00
	GENERAL FU		11/13/2020	201.60
	GENERAL FU		11/13/2020	322.85
	GENERAL FU		11/13/2020	60.00
	GENERAL FU		11/13/2020	1,168.00
	GENERAL FU		11/13/2020	2,529.49
	GENERAL FU		11/13/2020	122.65
	GENERAL FU		11/13/2020	120.00
	GENERAL FU		10/14/2020	190.72
	TITLE III,		10/14/2020	36.40
	GENERAL FU		10/14/2020	172.98
	GENERAL FU		10/14/2020	54.35
	GENERAL FU		10/14/2020	39.98
	GENERAL FU	104533	10/23/2020	394.00
	GENERAL FU		10/23/2020	39.98
	GENERAL FU		10/23/2020	4,629.33
	TITLE III,		10/23/2020	36.40
	GENERAL FU		10/23/2020	200.00
	GENERAL FU		10/23/2020	172.98
	GENERAL FU		10/23/2020	190.72
	GENERAL FU		10/23/2020	54.35
	GENERAL FU		10/23/2020	250.00
	GENERAL FU		10/23/2020	439.00
	GENERAL FU		10/23/2020	201.00
	GENERAL FU		10/23/2020	113.95
	GENERAL FU		10/23/2020	212.13
	GENERAL FU		10/23/2020	85.00
	GENERAL FU		10/23/2020	614.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BBVA USD	GENERAL FU	104533	10/23/2020	-450.00
	GENERAL FU		10/26/2020	-394.00
	GENERAL FU		10/26/2020	-39.98
	GENERAL FU		10/26/2020	-4,629.33
	TITLE III,		10/26/2020	-36.40
	GENERAL FU		10/26/2020	-200.00
	GENERAL FU		10/26/2020	-172.98
	GENERAL FU		10/26/2020	-190.72
	GENERAL FU		10/26/2020	-54.35
	GENERAL FU		10/26/2020	-250.00
	GENERAL FU		10/26/2020	-439.00
	GENERAL FU		10/26/2020	-201.00
	GENERAL FU		10/26/2020	-113.95
	GENERAL FU		10/26/2020	-212.13
	GENERAL FU		10/26/2020	-85.00
	GENERAL FU		10/26/2020	-614.00
	GENERAL FU		10/26/2020	450.00
	Totals for BBVA USD			14,091.99
BEARCOM/KAY ELECTRONICS	GENERAL FU	104356	10/09/2020	2,238.00
	GENERAL FU		10/09/2020	5,222.00
	Totals for BEARCOM/KAY ELECTRONICS			7,460.00
BEAUMONT FREIGHTLINER, INC.	GENERAL FU	104632	10/30/2020	181.00
	GENERAL FU		10/30/2020	527.03
	GENERAL FU		10/30/2020	1,184.39
	Totals for BEAUMONT FREIGHTLINER, INC.			1,892.42
BEAUTY BASICS	GENERAL FU	104633	10/30/2020	121.50
	Totals for BEAUTY BASICS			121.50
BEAVER, STEVE	GENERAL FU	103932	09/25/2020	60.00
	Totals for BEAVER, STEVE			60.00
BELL FENCE MANUFACTURING CO.	GENERAL FU	104928	11/20/2020	40.32
	Totals for BELL FENCE MANUFACTURING CO.			40.32
BENOIT, DAVID	GENERAL FU	103933	09/25/2020	90.00
	Totals for BENOIT, DAVID			90.00
BERGERON, MACIE	GENERAL FU	103854	09/18/2020	320.00
	GENERAL FU	104357	10/09/2020	640.00
	GENERAL FU	104450	10/16/2020	200.00
	GENERAL FU	104721	11/06/2020	200.00
	GENERAL FU	104929	11/20/2020	200.00
	Totals for BERGERON, MACIE			1,560.00
BEVIL, SHALYN	GENERAL FU	103934	09/25/2020	100.00
	Totals for BEVIL, SHALYN			100.00
BIG GAME SPORTS, INC	GENERAL FU	104358	10/09/2020	991.28
	GENERAL FU	104804	11/13/2020	991.28
	Totals for BIG GAME SPORTS, INC			1,982.56
BIG THICKET PLUMBING, INC	GENERAL FU	104205	09/25/2020	1,500.00
	Totals for BIG THICKET PLUMBING, INC			1,500.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
BILL CLARK PEST CONTROL, INC.	CHILD NUTR	104359	10/09/2020	325.00
	CHILD NUTR	104805	11/13/2020	325.00
	Totals for BILL CLARK PEST CONTROL, INC.			650.00
BLACKBOARD INC	GENERAL FU	104360	10/09/2020	6,500.00
	GENERAL FU		10/09/2020	9,549.96
	Totals for BLACKBOARD INC			16,049.96
BLANCHARD, JASON	GENERAL FU	104722	11/06/2020	30.00
	Totals for BLANCHARD, JASON			30.00
BLOCK, LANE	GENERAL FU	103935	09/25/2020	25.00
	Totals for BLOCK, LANE			25.00
BLOUNT, FRANCES	GENERAL FU	103936	09/25/2020	65.00
	Totals for BLOUNT, FRANCES			65.00
BOLEYN, BONNIE	GENERAL FU	103937	09/25/2020	20.00
	Totals for BOLEYN, BONNIE			20.00
BOND, TONI	GENERAL FU	103938	09/25/2020	15.00
	Totals for BOND, TONI			15.00
BOOKER, JAMES	GENERAL FU	104930	11/20/2020	155.00
	GENERAL FU		11/20/2020	15.00
	Totals for BOOKER, JAMES			170.00
BORDEN DAIRY	CHILD NUTR	104512	10/16/2020	3,621.06
	CHILD NUTR		10/16/2020	2,296.52
	CHILD NUTR		10/16/2020	1,501.40
	CHILD NUTR		10/16/2020	1,834.83
	CHILD NUTR		10/16/2020	1,060.43
	CHILD NUTR		10/16/2020	984.55
	CHILD NUTR		10/16/2020	1,616.77
	CHILD NUTR		10/16/2020	1,142.96
	CHILD NUTR		10/16/2020	926.70
	CHILD NUTR	104806	11/13/2020	3,457.72
	CHILD NUTR		11/13/2020	2,131.74
	CHILD NUTR		11/13/2020	1,532.76
	CHILD NUTR		11/13/2020	1,925.82
	CHILD NUTR		11/13/2020	1,200.81
	CHILD NUTR		11/13/2020	927.29
	CHILD NUTR		11/13/2020	1,831.12
	CHILD NUTR		11/13/2020	1,104.82
	CHILD NUTR		11/13/2020	1,029.15
	Totals for BORDEN DAIRY			30,126.45
BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	104361	10/09/2020	3,621.06
	CHILD NUTR		10/09/2020	2,296.52
	CHILD NUTR		10/09/2020	1,501.40
	CHILD NUTR		10/09/2020	1,834.83
	CHILD NUTR		10/09/2020	1,060.43
	CHILD NUTR		10/09/2020	984.55
	CHILD NUTR		10/09/2020	1,616.77
	CHILD NUTR		10/09/2020	1,142.96

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BORDEN DAIRY COMPANY OF TEXAS LLC	CHILD NUTR	104361	10/09/2020	926.70
	CHILD NUTR		10/16/2020	-3,621.06
	CHILD NUTR		10/16/2020	-2,296.52
	CHILD NUTR		10/16/2020	-1,501.40
	CHILD NUTR		10/16/2020	-1,834.83
	CHILD NUTR		10/16/2020	-1,060.43
	CHILD NUTR		10/16/2020	-984.55
	CHILD NUTR		10/16/2020	-1,616.77
	CHILD NUTR		10/16/2020	-1,142.96
	CHILD NUTR		10/16/2020	-926.70
Totals for BORDEN DAIRY COMPANY OF TEXAS				0.00
BORNE, SANDY	GENERAL FU	103939	09/25/2020	120.00
	Totals for BORNE, SANDY			120.00
BORQUE, ROSANNE	GENERAL FU	104534	10/23/2020	10.00
	Totals for BORQUE, ROSANNE			10.00
BOSSLEY, KRISTE	GENERAL FU	103940	09/25/2020	20.00
	Totals for BOSSLEY, KRISTE			20.00
BOUCHER, STEVEN	GENERAL FU	104931	11/20/2020	155.00
	GENERAL FU		11/20/2020	15.00
	GENERAL FU		11/20/2020	155.00
	GENERAL FU		11/20/2020	15.00
	Totals for BOUCHER, STEVEN			340.00
BOUDOIN, LISA	GENERAL FU	103941	09/25/2020	305.00
	Totals for BOUDOIN, LISA			305.00
BOUDOIN, ROBERT	GENERAL FU	104451	10/16/2020	75.00
	GENERAL FU	104634	10/30/2020	75.00
	GENERAL FU	104932	11/20/2020	75.00
	Totals for BOUDOIN, ROBERT			225.00
BOUDREAUX, STEVEN	GENERAL FU	104267	10/02/2020	200.00
	Totals for BOUDREAUX, STEVEN			200.00
BOURGEOIS, TRACY	GENERAL FU	103942	09/25/2020	50.00
	Totals for BOURGEOIS, TRACY			50.00
BRAEKO, INC	GENERAL FU	104206	09/25/2020	5,000.00
	GENERAL FU	104268	10/02/2020	40,950.00
	Totals for BRAEKO, INC			45,950.00
BRANTLEY, ANGELA	GENERAL FU	103943	09/25/2020	60.00
	Totals for BRANTLEY, ANGELA			60.00
BRASWELL, RICK	GENERAL FU	103944	09/25/2020	185.00
	Totals for BRASWELL, RICK			185.00
BRIDGES, RUSSELL	GENERAL FU	103945	09/25/2020	60.00
	Totals for BRIDGES, RUSSELL			60.00
BRIGHTLINES PAPER	IDEA- PART	104535	10/23/2020	26.85
	Totals for BRIGHTLINES PAPER			26.85

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BROUSSARD, TIFFANY	GENERAL FU	103946	09/25/2020	20.00
	Totals for BROUSSARD, TIFFANY			20.00
BROWN, BRANDI	GENERAL FU	103947	09/25/2020	185.00
	Totals for BROWN, BRANDI			185.00
BROWN, CHARLIE	GENERAL FU	104723	11/06/2020	10.00
	Totals for BROWN, CHARLIE			10.00
BROWN, JACKIE	GENERAL FU	103948	09/25/2020	20.00
	Totals for BROWN, JACKIE			20.00
BSN SPORTS, LLC	GENERAL FU	104269	10/02/2020	63.60
	GENERAL FU	104724	11/06/2020	755.25
	Totals for BSN SPORTS, LLC			818.85
BUCHANAN, JOHN	GENERAL FU	103949	09/25/2020	20.00
	Totals for BUCHANAN, JOHN			20.00
BUCKALEW, MICHELLE	GENERAL FU	103950	09/25/2020	180.00
	Totals for BUCKALEW, MICHELLE			180.00
BULLION, JAN	GENERAL FU	103951	09/25/2020	180.00
	Totals for BULLION, JAN			180.00
BUMPER TO BUMPER AUTO PARTS	GENERAL FU	104270	10/02/2020	18.18
	GENERAL FU		10/02/2020	2.79
	GENERAL FU		10/02/2020	83.99
	GENERAL FU	104452	10/16/2020	100.95
	GENERAL FU		10/16/2020	-29.49
	GENERAL FU	104807	11/13/2020	46.36
	GENERAL FU		11/13/2020	100.98
	Totals for BUMPER TO BUMPER AUTO PARTS			323.76
BURTON, KADE	GENERAL FU	104725	11/06/2020	60.00
	Totals for BURTON, KADE			60.00
CAMPISE, MICHAEL	GENERAL FU	103952	09/25/2020	70.00
	Totals for CAMPISE, MICHAEL			70.00
CAPPADONNA, SUSAN	GENERAL FU	103953	09/25/2020	25.00
	Totals for CAPPADONNA, SUSAN			25.00
CAPSTONE	GENERAL FU	104536	10/23/2020	1,299.00
	TITLE I, P	104808	11/13/2020	1,299.00
	Totals for CAPSTONE			2,598.00
CAROLINA BIOLOGICAL SUPPLY COMPANY	GENERAL FU	104635	10/30/2020	1,052.57
	GENERAL FU	104726	11/06/2020	562.57
	GENERAL FU		11/06/2020	100.91
	GENERAL FU		11/06/2020	123.07
	GENERAL FU	104809	11/13/2020	150.90
	Totals for CAROLINA BIOLOGICAL SUPPLY CO			1,990.02
CARPENTER, ANGELA	GENERAL FU	103954	09/25/2020	30.00

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		Totals for CARPENTER, ANGELA		30.00
CARTER'S EDUCATIONAL TRAINING SERVI	IDEA- PART	104636	10/30/2020	6,690.00
	Totals for CARTER'S EDUCATIONAL TRAINING			6,690.00
CAT5 RESOURCES LLC	GENERAL FU	104933	11/20/2020	386.00
	GENERAL FU		11/20/2020	386.00
	GENERAL FU		11/20/2020	386.00
	GENERAL FU		11/20/2020	805.91
	GENERAL FU		11/20/2020	386.00
	Totals for CAT5 RESOURCES LLC			2,349.91
CATES, BRIAN	GENERAL FU	104271	10/02/2020	79.60
	GENERAL FU		10/02/2020	289.40
	Totals for CATES, BRIAN			369.00
CATHEY, DONNA	GENERAL FU	103872	09/23/2020	92.00
	Totals for CATHEY, DONNA			92.00
CAVARETTA, BECKY	GENERAL FU	103955	09/25/2020	100.00
	Totals for CAVARETTA, BECKY			100.00
CDW GOVERNMENT	GENERAL FU	104272	10/02/2020	106.12
	CHILD NUTR	104363	10/09/2020	87.72
	GENERAL FU		10/09/2020	24.68
	GENERAL FU		10/09/2020	291.00
	GENERAL FU		10/09/2020	136.09
	GENERAL FU		10/09/2020	546.74
	GENERAL FU		10/09/2020	53.06
	GENERAL FU		10/09/2020	53.06
	GENERAL FU		10/09/2020	87.08
	CHILD NUTR		10/09/2020	25.82
	CHILD NUTR		10/09/2020	56.29
	CHILD NUTR		10/09/2020	56.29
	CHILD NUTR		10/09/2020	122.71
	GENERAL FU	104453	10/16/2020	973.31
	GENERAL FU		10/16/2020	71.84
	GENERAL FU		10/16/2020	429.09
	GENERAL FU		10/16/2020	208.29
	GENERAL FU		10/16/2020	1,244.04
	GENERAL FU		10/16/2020	1,248.00
	GENERAL FU	104540	10/23/2020	69.37
	GENERAL FU		10/23/2020	258.57
	GENERAL FU		10/23/2020	157.43
	GENERAL FU		10/23/2020	832.00
	GENERAL FU		10/23/2020	421.41
	GENERAL FU		10/23/2020	26.51
	GENERAL FU		10/23/2020	69.96
	GENERAL FU		10/23/2020	34.98
	GENERAL FU		10/23/2020	415.08
	GENERAL FU		10/23/2020	252.72
	GENERAL FU		10/23/2020	426.04
	GENERAL FU		10/23/2020	501.80
	GENERAL FU		10/23/2020	277.69
	GENERAL FU		10/23/2020	190.65
	GENERAL FU		10/23/2020	86.85

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CDW GOVERNMENT	TITLE III,	104540	10/23/2020	7,275.00
	TITLE III,		10/23/2020	617.00
	GENERAL FU	104637	10/30/2020	3,675.00
	GENERAL FU		10/30/2020	50.98
	GENERAL FU		10/30/2020	-33.54
	GENERAL FU		10/30/2020	-33.54
	GENERAL FU		10/30/2020	699.94
	GENERAL FU	104727	11/06/2020	1,323.15
	GENERAL FU	104810	11/13/2020	133.32
	GENERAL FU		11/13/2020	33.33
	GENERAL FU	104934	11/20/2020	840.00
	GENERAL FU		11/20/2020	973.31
	GENERAL FU		11/20/2020	932.24
	GENERAL FU		11/20/2020	349.97
Totals for CDW GOVERNMENT				26,678.45
CEJA, NEVEIDA	GENERAL FU	103956	09/25/2020	30.00
	Totals for CEJA, NEVEIDA			30.00
CENGAGE LEARNING, INC.	GENERAL FU	104273	10/02/2020	2,000.00
	VOC. ED.-B	104728	11/06/2020	1,239.00
	GENERAL FU	104811	11/13/2020	5,966.56
	Totals for CENGAGE LEARNING, INC.			9,205.56
CERTIFIED LABORATORIES	GENERAL FU	104364	10/09/2020	1,387.05
	GENERAL FU		10/09/2020	208.50
	GENERAL FU		10/09/2020	2,612.50
	Totals for CERTIFIED LABORATORIES			4,208.05
CHAMBLEE, MICHAEL	GENERAL FU	104935	11/20/2020	40.00
	GENERAL FU		11/20/2020	15.00
	Totals for CHAMBLEE, MICHAEL			55.00
CHAMPAGNE, JIMMY	GENERAL FU	104541	10/23/2020	20.00
	Totals for CHAMPAGNE, JIMMY			20.00
CHATAGNIER, LARRY	GENERAL FU	103957	09/25/2020	30.00
	Totals for CHATAGNIER, LARRY			30.00
CHELETTE, BECKY	GENERAL FU	103958	09/25/2020	120.00
	Totals for CHELETTE, BECKY			120.00
CHICK-FIL-A MIDCOUNTY	GENERAL FU	104542	10/23/2020	720.00
	GENERAL FU		10/23/2020	720.00
	GENERAL FU	104638	10/30/2020	720.00
	GENERAL FU	104812	11/13/2020	720.00
	GENERAL FU		11/13/2020	720.00
	GENERAL FU		11/13/2020	680.00
	GENERAL FU	104936	11/20/2020	552.50
	GENERAL FU		11/20/2020	720.00
Totals for CHICK-FIL-A MIDCOUNTY				5,552.50
CHRISTUS HOSPITAL ED RESOURCE CTR	GENERAL FU	104207	09/25/2020	9.00
	GENERAL FU	104365	10/09/2020	57.00
	Totals for CHRISTUS HOSPITAL ED RESOURCE			66.00

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CIMINO, BRENDA	GENERAL FU	103959	09/25/2020	15.00
		Totals for CIMINO, BRENDA		15.00
CLASSIC FORMS AND PRODUCTS, INC.	GENERAL FU	104639	10/30/2020	192.50
	GENERAL FU	104813	11/13/2020	202.00
	GENERAL FU	104937	11/20/2020	1,090.00
		Totals for CLASSIC FORMS AND PRODUCTS, I		1,484.50
CLASSLINK, INC.	GENERAL FU	104454	10/16/2020	17,143.90
		Totals for CLASSLINK, INC.		17,143.90
CMS IP TECHNOLOGIES	GENERAL FU	103749	09/11/2020	14,434.00
		Totals for CMS IP TECHNOLOGIES		14,434.00
COACHCOMM, LLC	GENERAL FU	104640	10/30/2020	539.67
		Totals for COACHCOMM, LLC		539.67
COASTAL WELDING SUPPLY INC	GENERAL FU	104274	10/02/2020	1,425.00
	GENERAL FU	104366	10/09/2020	6,128.42
	GENERAL FU		10/09/2020	17.00
	GENERAL FU	104455	10/16/2020	4,740.68
	GENERAL FU	104641	10/30/2020	98.85
	GENERAL FU		10/30/2020	28.35
	GENERAL FU		10/30/2020	225.68
	GENERAL FU	104938	11/20/2020	21.70
	GENERAL FU		11/20/2020	35.08
		Totals for COASTAL WELDING SUPPLY INC		12,720.76
COBURN SUPPLY COMPANY, INC	GENERAL FU	104208	09/25/2020	72.24
	GENERAL FU	104367	10/09/2020	175.44
	GENERAL FU		10/09/2020	427.50
	GENERAL FU		10/09/2020	64.56
	GENERAL FU		10/09/2020	130.41
	GENERAL FU	104456	10/16/2020	17.14
	GENERAL FU		10/16/2020	130.67
	GENERAL FU	104543	10/23/2020	48.08
	GENERAL FU		10/23/2020	11.64
	GENERAL FU	104642	10/30/2020	126.82
	GENERAL FU	104815	11/13/2020	1,908.32
	GENERAL FU		11/13/2020	93.27
	GENERAL FU		11/13/2020	63.91
	GENERAL FU		11/13/2020	62.94
	GENERAL FU		11/13/2020	120.46
	GENERAL FU		11/13/2020	109.71
	GENERAL FU		11/13/2020	109.71
	GENERAL FU	104941	11/20/2020	109.65
	GENERAL FU		11/20/2020	216.29
	GENERAL FU		11/20/2020	48.68
	GENERAL FU		11/20/2020	64.92
	GENERAL FU		11/20/2020	67.93
	GENERAL FU		11/20/2020	182.67
	GENERAL FU		11/20/2020	562.04
	GENERAL FU		11/20/2020	249.62
	GENERAL FU		11/20/2020	360.49
	GENERAL FU		11/20/2020	288.51
	GENERAL FU		11/20/2020	75.42

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COBURN SUPPLY COMPANY, INC	GENERAL FU	104941	11/20/2020	84.20
	GENERAL FU		11/20/2020	36.56
	GENERAL FU		11/20/2020	22.49
	GENERAL FU		11/20/2020	29.73
	Totals for COBURN SUPPLY COMPANY, INC			6,072.02
COKER'S DOORS & MOULDING INC	GENERAL FU	104368	10/09/2020	166.00
	Totals for COKER'S DOORS & MOULDING INC			166.00
COLLINS, DANA	GENERAL FU	103960	09/25/2020	120.00
	Totals for COLLINS, DANA			120.00
COLLINS, RUSSELL	GENERAL FU	103961	11/30/2020	-120.00
	GENERAL FU		09/25/2020	120.00
	Totals for COLLINS, RUSSELL			0.00
COLUMBIA UNIVERSITY PRESS	GENERAL FU	104275	10/02/2020	657.00
	Totals for COLUMBIA UNIVERSITY PRESS			657.00
COMEAX, BARBARA	GENERAL FU	104909	11/18/2020	220.00
	Totals for COMEAX, BARBARA			220.00
COMEAX, KEVIN	GENERAL FU	103962	09/25/2020	150.00
	Totals for COMEAX, KEVIN			150.00
COMER, STEVE	GENERAL FU	104544	10/23/2020	20.00
	Totals for COMER, STEVE			20.00
COMMERCIAL FILTRATION MEDIAS INC	GENERAL FU	104369	10/09/2020	8,400.00
	Totals for COMMERCIAL FILTRATION MEDIAS			8,400.00
COMMUNICAN	GENERAL FU	104816	11/13/2020	314.79
	Totals for COMMUNICAN			314.79
COMPLETE ATHLETE	GENERAL FU	104209	09/25/2020	630.00
	GENERAL FU	104457	10/16/2020	194.00
	GENERAL FU	104643	10/30/2020	240.00
	GENERAL FU		10/30/2020	190.00
	Totals for COMPLETE ATHLETE			1,254.00
COOLEY, SCOTT	CHILD NUTR	104276	10/02/2020	61.90
	Totals for COOLEY, SCOTT			61.90
COOPER, RANDIE	GENERAL FU	103963	09/25/2020	25.00
	Totals for COOPER, RANDIE			25.00
CORCORAN, ASHLEY	GENERAL FU	104715	11/04/2020	368.00
	Totals for CORCORAN, ASHLEY			368.00
CORCORAN, MICHELLE	GENERAL FU	103964	09/25/2020	90.00
	Totals for CORCORAN, MICHELLE			90.00
CORMIER, CELESTE	GENERAL FU	103965	09/25/2020	45.00
	Totals for CORMIER, CELESTE			45.00
CROPPER, RICHARD	GENERAL FU	103966	09/25/2020	50.00

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		Totals for CROPPER, RICHARD		50.00
CROUCH, MARTIN	GENERAL FU	104729	11/06/2020	10.00
		Totals for CROUCH, MARTIN		10.00
CROW, JAMES	GENERAL FU	103967	09/25/2020	120.00
		Totals for CROW, JAMES		120.00
CRUTCHFIELD, DIANA	GENERAL FU	103968	09/25/2020	20.00
		Totals for CRUTCHFIELD, DIANA		20.00
D LOWE'S TOOLS	GENERAL FU	104370	10/09/2020	116.21
	GENERAL FU	104730	11/06/2020	130.82
		Totals for D LOWE'S TOOLS		247.03
DAVALOS, JESUS	GENERAL FU	103969	09/25/2020	30.00
		Totals for DAVALOS, JESUS		30.00
DAVENPORT, ROBERT	GENERAL FU	103970	09/25/2020	20.00
		Totals for DAVENPORT, ROBERT		20.00
DAVIS, PHYLLIS	GENERAL FU	103971	09/25/2020	15.00
		Totals for DAVIS, PHYLLIS		15.00
DAVIS, TANYA	GENERAL FU	103855	09/18/2020	40.00
	GENERAL FU	104731	11/06/2020	39.00
		Totals for DAVIS, TANYA		79.00
DAWSON, NICOLE	GENERAL FU	104644	10/30/2020	95.00
		Totals for DAWSON, NICOLE		95.00
DAYTON ISD	GENERAL FU	104371	10/09/2020	250.00
	GENERAL FU		10/09/2020	500.00
		Totals for DAYTON ISD		750.00
DECKERT, JONATHON	GENERAL FU	104513	10/16/2020	2,310.00
	GENERAL FU	104817	11/13/2020	41.99
	GENERAL FU		11/13/2020	108.48
		Totals for DECKERT, JONATHON		2,460.47
DEITZ, KEVIN	GENERAL FU	103972	09/25/2020	180.00
		Totals for DEITZ, KEVIN		180.00
DEKERLEGAND, TORI	CHILD NUTR	104818	11/13/2020	12.30
		Totals for DEKERLEGAND, TORI		12.30
DELGADILLO, MARIA	GENERAL FU	103973	09/25/2020	90.00
		Totals for DELGADILLO, MARIA		90.00
DELL MARKETING LP	GENERAL FU	104942	11/20/2020	1,133.22
		Totals for DELL MARKETING LP		1,133.22
DENGLER, ASHLYN	GENERAL FU	103974	09/25/2020	60.00
		Totals for DENGLER, ASHLYN		60.00
DENNIS, MALLORY	GENERAL FU	103975	09/25/2020	120.00

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		Totals for DENNIS, MALLORY		120.00
DEPARTMENT OF INFORMATION RESOURCES	GENERAL FU	104819	11/13/2020	306.60
		Totals for DEPARTMENT OF INFORMATION RES		306.60
DERKSEN PORTABLE BUILDINGS	GENERAL FU	104210	09/25/2020	10,340.00
		Totals for DERKSEN PORTABLE BUILDINGS		10,340.00
DEROUEN, CARLA	GENERAL FU	103976	09/25/2020	20.00
		Totals for DEROUEN, CARLA		20.00
DESMOND, RAYMOND	GENERAL FU	104545	10/23/2020	60.00
		Totals for DESMOND, RAYMOND		60.00
DICKERSON, TOI	GENERAL FU	103977	09/25/2020	20.00
		Totals for DICKERSON, TOI		20.00
DICKEY'S BARBECUE PIT	GENERAL FU	104546	10/23/2020	300.00
		Totals for DICKEY'S BARBECUE PIT		300.00
DIRECTOR'S CHOICE TOUR & TRAVEL	GENERAL FU	104732	11/06/2020	1,095.00
		Totals for DIRECTOR'S CHOICE TOUR & TRAV		1,095.00
DIXON, MARK	GENERAL FU	103978	09/25/2020	60.00
		Totals for DIXON, MARK		60.00
DONAHEY, BARBARA	GENERAL FU	103979	09/25/2020	30.00
		Totals for DONAHEY, BARBARA		30.00
DORIAN BUSINESS SYSTEMS, LLC	GENERAL FU	104733	11/06/2020	349.00
		Totals for DORIAN BUSINESS SYSTEMS, LLC		349.00
DOROTEO, MADELEINE	GENERAL FU	103980	09/25/2020	50.00
		Totals for DOROTEO, MADELEINE		50.00
DOUGLAS, MARK	GENERAL FU	103981	09/25/2020	90.00
		Totals for DOUGLAS, MARK		90.00
DOWNS, MIKE	GENERAL FU	103982	09/25/2020	10.00
		Totals for DOWNS, MIKE		10.00
DRAGONFLY INTERPRETING SERVICES, IN	IDEA- PART	104547	10/23/2020	110.00
	IDEA- PART	104734	11/06/2020	260.00
	IDEA- PART	104943	11/20/2020	320.00
		Totals for DRAGONFLY INTERPRETING SERVIC		690.00
DUBA, RACHEL	GENERAL FU	103983	09/25/2020	30.00
		Totals for DUBA, RACHEL		30.00
DUCOTE, SIDNEY	GENERAL FU	103984	09/25/2020	60.00
		Totals for DUCOTE, SIDNEY		60.00
DUDE SOLUTIONS, INC	GENERAL FU	104277	10/02/2020	8,300.06
		Totals for DUDE SOLUTIONS, INC		8,300.06
DUE, BRICE	GENERAL FU	103856	09/18/2020	320.00

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DUE, BRICE	GENERAL FU	104278	10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU	104372	10/09/2020	320.00
	GENERAL FU	104458	10/16/2020	320.00
	GENERAL FU	104820	11/13/2020	320.00
	GENERAL FU		11/13/2020	320.00
	GENERAL FU	104944	11/20/2020	320.00
	GENERAL FU		11/20/2020	320.00
Totals for DUE, BRICE				2,880.00
DUHON, BRENDA	GENERAL FU	103985	09/25/2020	240.00
	GENERAL FU	104279	10/02/2020	390.00
	Totals for DUHON, BRENDA			630.00
DUNKLEBERGER, BLANE	GENERAL FU	103986	09/25/2020	60.00
	Totals for DUNKLEBERGER, BLANE			60.00
DUPRE, DUANE JR	GENERAL FU	103987	09/25/2020	100.00
	Totals for DUPRE, DUANE JR			100.00
DUPREE, SHEILA	GENERAL FU	104459	10/16/2020	75.00
	Totals for DUPREE, SHEILA			75.00
DUPUIS, ANDREW	GENERAL FU	103988	09/25/2020	10.00
	Totals for DUPUIS, ANDREW			10.00
DUPUIS, LORIN	GENERAL FU	103989	09/25/2020	100.00
	Totals for DUPUIS, LORIN			100.00
DURHAM, TIP	GENERAL FU	104735	11/06/2020	20.00
	Totals for DURHAM, TIP			20.00
EAN HOLDINGS, LLC	GENERAL FU	104645	10/30/2020	58.67
	Totals for EAN HOLDINGS, LLC			58.67
EAST, ARIEL	GENERAL FU	104548	10/23/2020	150.00
	Totals for EAST, ARIEL			150.00
EDGENUITY INC.	GENERAL FU	104460	10/16/2020	9,000.00
	GENERAL FU	104646	10/30/2020	500.00
	Totals for EDGENUITY INC.			9,500.00
EDINGTON, BARBARA	GENERAL FU	103990	09/25/2020	25.00
	Totals for EDINGTON, BARBARA			25.00
EDMENTUM, INC.	GENERAL FU	104211	09/25/2020	330.00
	GENERAL FU	104373	10/09/2020	240.00
	GENERAL FU		10/09/2020	1,120.00
	GENERAL FU		10/09/2020	120.00
	Totals for EDMENTUM, INC.			1,810.00
EDUCATOR'S DEPOT, INC.	GENERAL FU	103857	09/18/2020	34,992.86
	Totals for EDUCATOR'S DEPOT, INC.			34,992.86
EDWARDS, RICHARD	GENERAL FU	103991	09/25/2020	60.00
	Totals for EDWARDS, RICHARD			60.00

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		NUMBER	DATE	
EINKAUF, ROSIE	GENERAL FU	103992	09/25/2020	30.00
		Totals for EINKAUF, ROSIE		30.00
EMMONS, KOBE	GENERAL FU	104821	11/13/2020	1,000.00
		Totals for EMMONS, KOBE		1,000.00
ENTERGY	GENERAL FU	103858	09/18/2020	18.87
	GENERAL FU		09/18/2020	730.22
	GENERAL FU	104374	10/09/2020	41,393.13
	GENERAL FU	104549	10/23/2020	469.96
	GENERAL FU		10/23/2020	19.06
	GENERAL FU		10/23/2020	81,933.74
	GENERAL FU	104736	11/06/2020	38,490.22
	GENERAL FU	104822	11/13/2020	19.30
	GENERAL FU	104945	11/20/2020	385.54
	GENERAL FU		11/20/2020	100,108.28
		Totals for ENTERGY		263,568.32
ENTERPRISE FM TRUST	GENERAL FU	103750	09/11/2020	8,721.08
	GENERAL FU		09/11/2020	3,102.86
	GENERAL FU		09/11/2020	1,143.71
	GENERAL FU	104375	10/09/2020	9,357.11
	GENERAL FU		10/09/2020	3,329.15
	GENERAL FU		10/09/2020	1,227.13
	GENERAL FU	104823	11/13/2020	10,963.78
	GENERAL FU		11/13/2020	3,900.78
	GENERAL FU		11/13/2020	1,437.84
		Totals for ENTERPRISE FM TRUST		43,183.44
ESCO INSTITUTE	GENERAL FU	104946	11/20/2020	225.00
		Totals for ESCO INSTITUTE		225.00
ETC LITE, LLC	GENERAL FU	103751	09/11/2020	771.08
	GENERAL FU	104461	10/16/2020	771.08
	GENERAL FU	104824	11/13/2020	771.08
		Totals for ETC LITE, LLC		2,313.24
EVANS, LOU	GENERAL FU	103993	09/25/2020	60.00
		Totals for EVANS, LOU		60.00
EYLES, MELISSA	GENERAL FU	104910	11/18/2020	336.00
		Totals for EYLES, MELISSA		336.00
EYLES, STEVEN JR	GENERAL FU	104376	10/09/2020	120.90
	GENERAL FU		10/09/2020	75.00
		Totals for EYLES, STEVEN JR		195.90
FAILS, ARVIN	GENERAL FU	103994	09/25/2020	120.00
		Totals for FAILS, ARVIN		120.00
FARMER, JESSI	GENERAL FU	104799	11/05/2020	396.00
	GENERAL FU	104911	11/18/2020	396.00
	GENERAL FU		11/18/2020	396.00
		Totals for FARMER, JESSI		1,188.00

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FASTENAL COMPANY	GENERAL FU	104947	11/20/2020	27.60
	Totals for FASTENAL COMPANY			27.60
FERGUSON, RONNIE	GENERAL FU	103995	09/25/2020	270.00
	Totals for FERGUSON, RONNIE			270.00
FERGUSON, ROXANNE	GENERAL FU	103996	09/25/2020	25.00
	GENERAL FU	104462	10/16/2020	9.99
	TITLE I, P		10/16/2020	218.70
	GENERAL FU	104737	11/06/2020	39.00
	Totals for FERGUSON, ROXANNE			292.69
FIGUEROA, PERLA	GENERAL FU	103997	09/25/2020	120.00
	Totals for FIGUEROA, PERLA			120.00
FIRST CHRISTIAN CHURCH PORT ARTHUR	GENERAL FU	103752	09/11/2020	7,000.00
	GENERAL FU	104280	10/02/2020	7,000.00
	GENERAL FU	104550	10/23/2020	7,000.00
	Totals for FIRST CHRISTIAN CHURCH PORT A			21,000.00
FIRST UNITED METHODIST CHURCH	GENERAL FU	103998	09/25/2020	10.00
	Totals for FIRST UNITED METHODIST CHURCH			10.00
FLATT STATIONERS, INC	GENERAL FU	104212	09/25/2020	2,684.85
	GENERAL FU	104738	11/06/2020	349.90
	GENERAL FU		11/06/2020	1,197.66
	Totals for FLATT STATIONERS, INC			4,232.41
FLINN SCIENTIFIC, INC.	GENERAL FU	104377	10/09/2020	121.46
	Totals for FLINN SCIENTIFIC, INC.			121.46
FLORES, DOMINGO	GENERAL FU	103999	09/25/2020	60.00
	Totals for FLORES, DOMINGO			60.00
FLORES, JAMIE	GENERAL FU	104000	09/25/2020	20.00
	Totals for FLORES, JAMIE			20.00
FLORES, STEVE	GENERAL FU	104001	09/25/2020	40.00
	Totals for FLORES, STEVE			40.00
FLURRY, MARK	GENERAL FU	104002	09/25/2020	120.00
	Totals for FLURRY, MARK			120.00
FOLLETT SCHOOL SOLUTIONS, INC	GENERAL FU	104213	09/25/2020	10,770.30
	GENERAL FU	104647	10/30/2020	680.26
	GENERAL FU		10/30/2020	358.74
	GENERAL FU		10/30/2020	508.64
	Totals for FOLLETT SCHOOL SOLUTIONS, INC			12,317.94
FOR ALL OCCASIONS RENTALS	GENERAL FU	104463	10/16/2020	1,000.00
	GENERAL FU	104825	11/13/2020	880.00
	GENERAL FU	104908	11/13/2020	120.00
	Totals for FOR ALL OCCASIONS RENTALS			2,000.00
FORE, COURTNEY	GENERAL FU	104003	09/25/2020	60.00
	Totals for FORE, COURTNEY			60.00

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		NUMBER	DATE	
FORECAST 5 ANALYTICS, INC.	GENERAL FU	104214	09/25/2020	5,304.00
	Totals for FORECAST 5 ANALYTICS, INC.			5,304.00
FOSTER, GARY	GENERAL FU	104004	09/25/2020	60.00
	Totals for FOSTER, GARY			60.00
FOURNET, JESSE	GENERAL FU	104281	10/02/2020	200.00
	GENERAL FU	104378	10/09/2020	440.00
	GENERAL FU	104464	10/16/2020	200.00
	GENERAL FU	104648	10/30/2020	240.00
	GENERAL FU	104739	11/06/2020	200.00
	GENERAL FU	104826	11/13/2020	320.00
	Totals for FOURNET, JESSE			1,600.00
FRANKS, KERRY	GENERAL FU	104649	10/30/2020	170.00
	Totals for FRANKS, KERRY			170.00
FRED MILLER'S OUTDOOR EQUIPMENT LLC	GENERAL FU	104282	10/02/2020	147.85
	GENERAL FU	104379	10/09/2020	44.98
	GENERAL FU		10/09/2020	123.90
	GENERAL FU	104827	11/13/2020	240.65
	Totals for FRED MILLER'S OUTDOOR EQUIPME			557.38
FRIENDS OF TEXAS PUBLIC SCHOOLS	GENERAL FU	104283	10/02/2020	350.00
	Totals for FRIENDS OF TEXAS PUBLIC SCH00			350.00
FRUGE, BRITTANY	GENERAL FU	104650	10/30/2020	72.50
	Totals for FRUGE, BRITTANY			72.50
FRUGE, TERRI	GENERAL FU	104005	09/25/2020	75.00
	Totals for FRUGE, TERRI			75.00
FUNCTION4, LLC	GENERAL FU	103859	09/18/2020	701.55
	Totals for FUNCTION4, LLC			701.55
GALLARDO, KAYLA	GENERAL FU	104828	11/13/2020	72.50
	Totals for GALLARDO, KAYLA			72.50
GARCIA, DORA	GENERAL FU	104006	09/25/2020	20.00
	Totals for GARCIA, DORA			20.00
GARCIA, JENNIFER	GENERAL FU	104007	09/25/2020	40.00
	Totals for GARCIA, JENNIFER			40.00
GARCIA, MEAGAN	GENERAL FU	104008	09/25/2020	10.00
	Totals for GARCIA, MEAGAN			10.00
GARCIA, RENDI	GENERAL FU	104551	10/23/2020	20.00
	Totals for GARCIA, RENDI			20.00
GARNER, BARBARA	GENERAL FU	104552	10/23/2020	200.00
	Totals for GARNER, BARBARA			200.00
GARY, BRIAN	GENERAL FU	104009	09/25/2020	60.00
	Totals for GARY, BRIAN			60.00

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		NUMBER	DATE	
GARZA, VERONICA	GENERAL FU	104010	09/25/2020	20.00
		Totals for GARZA, VERONICA		20.00
GASSEN, MARSHA	GENERAL FU	104011	09/25/2020	50.00
		Totals for GASSEN, MARSHA		50.00
GENERATION GENIUS, INC.	GENERAL FU	104380	10/09/2020	795.00
			10/09/2020	795.00
	Totals for GENERATION GENIUS, INC.			1,590.00
GEORGETOWN HIGH SCHOOL SOCCER	GENERAL FU	104912	11/18/2020	450.00
		Totals for GEORGETOWN HIGH SCHOOL SOCCER		450.00
GEORGIE, CHRISTI	GENERAL FU	104012	09/25/2020	20.00
		Totals for GEORGIE, CHRISTI		20.00
GILMAN GEAR	GENERAL FU	104948	11/20/2020	1,229.74
		Totals for GILMAN GEAR		1,229.74
GLOEDE, KAREN	GENERAL FU	104013	09/25/2020	10.00
		Totals for GLOEDE, KAREN		10.00
GOBERT, MARTHA	GENERAL FU	104014	09/25/2020	120.00
		Totals for GOBERT, MARTHA		120.00
GONZALES, APRIL	GENERAL FU	104015	11/04/2020	-65.00
			09/25/2020	65.00
	GENERAL FU	104949	11/20/2020	35.00
		Totals for GONZALES, APRIL		35.00
GONZALEZ OFFICE PRODUCTS	GENERAL FU	104465	10/16/2020	72.89
		104740	11/06/2020	4.96
		104951	11/20/2020	16.83
			11/20/2020	97.41
			11/20/2020	209.41
			11/20/2020	837.50
			11/20/2020	494.69
	Totals for GONZALEZ OFFICE PRODUCTS			1,733.69
GOODHEART-WILLCOX PUBLISHER	STATE INST	104381	10/09/2020	4,053.98
		Totals for GOODHEART-WILLCOX PUBLISHER		4,053.98
GOODWIN, MARK	GENERAL FU	104284	10/02/2020	320.00
			10/02/2020	200.00
		104382	10/09/2020	160.00
		104466	10/16/2020	200.00
		Totals for GOODWIN, MARK		880.00
GOSS, KAITLYN	GENERAL FU	104467	10/16/2020	3,784.00
		104553	10/23/2020	1,728.00
		104741	11/06/2020	1,470.67
			11/06/2020	2,442.67
		104952	11/20/2020	2,848.00
			11/20/2020	2,801.33
	Totals for GOSS, KAITLYN			15,074.67

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GRAFFAGNINO, DARRELL	GENERAL FU	104016	09/25/2020	60.00
	Totals for GRAFFAGNINO, DARRELL			60.00
GRAFFAGNINO, JOE	GENERAL FU	104017	09/25/2020	120.00
	Totals for GRAFFAGNINO, JOE			120.00
GRAINGER	GENERAL FU	104383	10/09/2020	137.82
	GENERAL FU		10/09/2020	46.77
	Totals for GRAINGER			184.59
GRANGER, BAMBI	GENERAL FU	104468	10/16/2020	65.00
	GENERAL FU		10/16/2020	15.00
	GENERAL FU	104652	10/30/2020	160.00
	GENERAL FU		10/30/2020	15.00
	GENERAL FU		10/30/2020	170.00
	GENERAL FU		10/30/2020	175.00
	GENERAL FU		10/30/2020	175.00
	GENERAL FU		10/30/2020	95.00
	GENERAL FU	104953	11/20/2020	155.00
	GENERAL FU		11/20/2020	15.00
	Totals for GRANGER, BAMBI			1,040.00
GRAY, JERRY	GENERAL FU	104018	09/25/2020	25.00
	Totals for GRAY, JERRY			25.00
GREATAMERICA FINANCIAL SERVICES COR	GENERAL FU	104215	09/25/2020	788.62
	GENERAL FU	104554	10/23/2020	788.62
	GENERAL FU	104954	11/20/2020	788.62
	Totals for GREATAMERICA FINANCIAL SERVIC			2,365.86
GRINNELL, TRUDY	GENERAL FU	104019	09/25/2020	60.00
	Totals for GRINNELL, TRUDY			60.00
GROVES CHAMBER OF COMMER	GENERAL FU	104285	10/02/2020	150.00
	Totals for GROVES CHAMBER OF COMMER			150.00
GROVES EQUIPMENT RENTAL CO, INC	GENERAL FU	104955	11/20/2020	75.51
	GENERAL FU		11/20/2020	460.00
	Totals for GROVES EQUIPMENT RENTAL CO, I			535.51
GROVES, CITY OF	GENERAL FU	104653	10/30/2020	3,649.47
	Totals for GROVES, CITY OF			3,649.47
GUERRERO, RUDY	GENERAL FU	104286	10/02/2020	200.00
	GENERAL FU	104469	10/16/2020	200.00
	GENERAL FU	104956	11/20/2020	200.00
	Totals for GUERRERO, RUDY			600.00
GUILLORY, EVERETT	GENERAL FU	104654	10/30/2020	125.00
	GENERAL FU	104957	11/20/2020	155.00
	GENERAL FU		11/20/2020	15.00
	Totals for GUILLORY, EVERETT			295.00
GUILLOTE, DONNA	GENERAL FU	104020	09/25/2020	150.00
	Totals for GUILLOTE, DONNA			150.00

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HAINING, JAMIE	GENERAL FU	104021	09/25/2020	100.00
		Totals for HAINING, JAMIE		100.00
HAND, AMANDA	GENERAL FU	104022	09/25/2020	100.00
		Totals for HAND, AMANDA		100.00
HANKS, MENDI	GENERAL FU	104023	09/25/2020	100.00
		Totals for HANKS, MENDI		100.00
HANLEY, PATRICIA	GENERAL FU	104024	09/25/2020	150.00
		Totals for HANLEY, PATRICIA		150.00
HANSING, JORDAN	GENERAL FU	104025	09/25/2020	20.00
		Totals for HANSING, JORDAN		20.00
HARGRAVES, KAYLA	GENERAL FU	104655	10/30/2020	1,000.00
		Totals for HARGRAVES, KAYLA		1,000.00
HARRELL, AARON	GENERAL FU	104287	10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU	104384	10/09/2020	920.00
	GENERAL FU	104470	10/16/2020	320.00
	GENERAL FU	104958	11/20/2020	200.00
	GENERAL FU		11/20/2020	320.00
		Totals for HARRELL, AARON		3,040.00
HARRELL, KAREN	GENERAL FU	104026	09/25/2020	20.00
		Totals for HARRELL, KAREN		20.00
HARRINGTON, ELLIOTT	GENERAL FU	104027	09/25/2020	10.00
		Totals for HARRINGTON, ELLIOTT		10.00
HARTMAN, STEVEN	GENERAL FU	104028	09/25/2020	100.00
		Totals for HARTMAN, STEVEN		100.00
HARTSFIELD, AMANDA	GENERAL FU	104029	09/25/2020	20.00
		Totals for HARTSFIELD, AMANDA		20.00
HARVILL, TAYLOR	GENERAL FU	103760	09/16/2020	75.00
	GENERAL FU	104240	09/30/2020	84.00
	GENERAL FU	104829	11/13/2020	72.50
		Totals for HARVILL, TAYLOR		231.50
HAYES, JOHN	GENERAL FU	104030	09/25/2020	15.00
		Totals for HAYES, JOHN		15.00
HCTRA-VIOLATIONS	GENERAL FU	104555	10/23/2020	46.60
	GENERAL FU	104656	10/30/2020	13.47
	GENERAL FU	104830	11/13/2020	8.25
		Totals for HCTRA-VIOLATIONS		68.32
HEBERT, AIMEE	GENERAL FU	104742	11/06/2020	20.00
		Totals for HEBERT, AIMEE		20.00

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HEILMAN, ERIC	GENERAL FU	104288	10/02/2020	200.00
	Totals for HEILMAN, ERIC			200.00
HERITAGE FOOD SERVICE GROUP, INC.	GENERAL FU	104556	10/23/2020	260.62
	GENERAL FU	104959	11/20/2020	408.14
	GENERAL FU		11/20/2020	78.08
	GENERAL FU		11/20/2020	358.48
Totals for HERITAGE FOOD SERVICE GROUP,				1,105.32
HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	103754	09/11/2020	1,722.33
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	765.48
	GENERAL FU		09/11/2020	765.48
	GENERAL FU		09/11/2020	382.74
	GENERAL FU		09/11/2020	382.74
	GENERAL FU		09/11/2020	382.74
	GENERAL FU		09/11/2020	382.74
	GENERAL FU		09/11/2020	382.74
	GENERAL FU		09/11/2020	382.74
	CHILD NUTR		09/11/2020	7.77
	GENERAL FU		09/11/2020	7.77
	GENERAL FU		09/11/2020	16.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	34.92
	GENERAL FU		09/11/2020	16.92
	GENERAL FU		09/11/2020	16.77
	GENERAL FU	104216	09/25/2020	19.56
	GENERAL FU		09/25/2020	172.14
	GENERAL FU	104386	10/09/2020	65.00
	GENERAL FU		10/09/2020	8.51
	GENERAL FU		10/09/2020	103.27
	GENERAL FU		10/09/2020	1,029.63
	GENERAL FU		10/09/2020	1,303.01
	GENERAL FU		10/09/2020	170.64
	GENERAL FU		10/09/2020	2,070.07
	GENERAL FU		10/09/2020	1,103.25
	GENERAL FU		10/09/2020	1,025.26
	GENERAL FU		10/09/2020	40.31
	GENERAL FU	104471	10/16/2020	451.60
	GENERAL FU		10/16/2020	290.47
	GENERAL FU	104558	10/23/2020	736.43
	GENERAL FU		10/23/2020	67.16
	GENERAL FU		10/23/2020	42.83
	GENERAL FU		10/23/2020	328.00
	GENERAL FU		10/23/2020	238.20
	GENERAL FU		10/23/2020	51.48
	GENERAL FU		10/23/2020	51.79

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HERNANDEZ OFFICE SOLUTIONS	GENERAL FU	104659	10/30/2020	33.56
	GENERAL FU		10/30/2020	32.60
	GENERAL FU		10/30/2020	185.68
	GENERAL FU		10/30/2020	24.32
	GENERAL FU		10/30/2020	295.00
	GENERAL FU		10/30/2020	1,905.00
	GENERAL FU		10/30/2020	248.09
	GENERAL FU		10/30/2020	24.57
	GENERAL FU		10/30/2020	0.97
	GENERAL FU		10/30/2020	1,722.33
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	765.48
	GENERAL FU		10/30/2020	765.48
	GENERAL FU		10/30/2020	382.74
	GENERAL FU		10/30/2020	382.74
	GENERAL FU		10/30/2020	382.74
	GENERAL FU		10/30/2020	382.74
	GENERAL FU		10/30/2020	382.74
	GENERAL FU		10/30/2020	382.74
	CHILD NUTR		10/30/2020	7.77
	GENERAL FU		10/30/2020	7.77
	GENERAL FU		10/30/2020	16.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	34.92
	GENERAL FU		10/30/2020	16.92
	GENERAL FU		10/30/2020	16.77
	GENERAL FU	104743	11/06/2020	179.60
	GENERAL FU		11/06/2020	635.00
	GENERAL FU		11/06/2020	43.98
	GENERAL FU	104831	11/13/2020	122.23
	GENERAL FU		11/13/2020	179.56
	GENERAL FU		11/13/2020	72.56
	GENERAL FU		11/13/2020	24.30
	GENERAL FU		11/13/2020	284.26
	GENERAL FU	104961	11/20/2020	147.51
	GENERAL FU		11/20/2020	71.45
	GENERAL FU		11/20/2020	53.10
	GENERAL FU		11/20/2020	177.69
	GENERAL FU		11/20/2020	27.60
	GENERAL FU		11/20/2020	1,587.50
	GENERAL FU		11/20/2020	33.91
	GENERAL FU		11/20/2020	7.79
	GENERAL FU		11/20/2020	282.17
Totals for HERNANDEZ OFFICE SOLUTIONS				28,048.61
HI-POD, INC.	GENERAL FU	104217	09/25/2020	39.99
	Totals for HI-POD, INC.			39.99

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HIGHLIGHTS CONSUMER SERVICES INC	GENERAL FU	104387	10/09/2020	355.95
Totals for HIGHLIGHTS CONSUMER SERVICES				355.95
HILTON, CHARISE	GENERAL FU	104031	09/25/2020	10.00
Totals for HILTON, CHARISE				10.00
HINDS, KENNETH	GENERAL FU	104032	09/25/2020	60.00
Totals for HINDS, KENNETH				60.00
HOFFPAUIR, SCOTT	GENERAL FU	104033	09/25/2020	50.00
Totals for HOFFPAUIR, SCOTT				50.00
HOLMAN, CARA	GENERAL FU	104034	09/25/2020	25.00
Totals for HOLMAN, CARA				25.00
HOME ELEVATOR OF TEXAS	GENERAL FU	104832	11/13/2020	580.00
Totals for HOME ELEVATOR OF TEXAS				580.00
HONZA, JERRY JR	GENERAL FU	104441	10/14/2020	92.00
	GENERAL FU	104517	10/21/2020	52.00
Totals for HONZA, JERRY JR				144.00
HOOKS, VERNON	GENERAL FU	104035	09/25/2020	20.00
Totals for HOOKS, VERNON				20.00
HORN, KENNETH	GENERAL FU	104036	09/25/2020	50.00
Totals for HORN, KENNETH				50.00
HOUGHTON MIFFLIN COMPANY	GENERAL FU	104559	10/23/2020	46.40
Totals for HOUGHTON MIFFLIN COMPANY				46.40
HOUGHTON MIFFLIN HARCOURT PUBLISHIN	GENERAL FU	104388	10/09/2020	1,888.05
Totals for HOUGHTON MIFFLIN HARCOURT PUB				1,888.05
HOUSTON FOOD BANK	CHILD NUTR	104218	09/25/2020	108.72
	CHILD NUTR		09/25/2020	95.55
	CHILD NUTR		09/25/2020	91.40
	CHILD NUTR		09/25/2020	104.19
	CHILD NUTR		09/25/2020	95.55
	CHILD NUTR		09/25/2020	91.40
	CHILD NUTR		09/25/2020	91.40
	CHILD NUTR		09/25/2020	91.40
	CHILD NUTR		09/25/2020	91.40
	CHILD NUTR	104660	10/30/2020	286.56
	CHILD NUTR		10/30/2020	244.26
	CHILD NUTR		10/30/2020	251.32
	CHILD NUTR		10/30/2020	278.76
	CHILD NUTR		10/30/2020	236.55
	CHILD NUTR		10/30/2020	262.40
	CHILD NUTR		10/30/2020	262.40
	CHILD NUTR		10/30/2020	255.44
	CHILD NUTR		10/30/2020	244.26
	CHILD NUTR	104962	11/20/2020	311.85
	CHILD NUTR		11/20/2020	280.70
	CHILD NUTR		11/20/2020	284.71
	CHILD NUTR		11/20/2020	255.44

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
HOUSTON FOOD BANK	CHILD NUTR	104962	11/20/2020	301.84
	CHILD NUTR		11/20/2020	276.08
	CHILD NUTR		11/20/2020	272.02
	CHILD NUTR		11/20/2020	272.02
	CHILD NUTR		11/20/2020	236.55
Totals for HOUSTON FOOD BANK				5,674.17
HOWARD'S AUTO SUPPLY	GENERAL FU	104963	11/20/2020	59.87
	Totals for HOWARD'S AUTO SUPPLY			59.87
HOWARD, NICHOLAS	GENERAL FU	104037	09/25/2020	175.00
	Totals for HOWARD, NICHOLAS			175.00
HOWELL, LALA	GENERAL FU	104661	10/30/2020	125.00
	Totals for HOWELL, LALA			125.00
HUBERT, JIMMY	GENERAL FU	104038	09/25/2020	60.00
	Totals for HUBERT, JIMMY			60.00
HUDL	GENERAL FU	104289	10/02/2020	6,700.00
	GENERAL FU		10/02/2020	6,000.00
	Totals for HUDL			12,700.00
HUFSTETLER, VICKY	GENERAL FU	104039	09/25/2020	40.00
	Totals for HUFSTETLER, VICKY			40.00
HUNT, MELBA	GENERAL FU	104040	09/25/2020	10.00
	Totals for HUNT, MELBA			10.00
HUNTON DISTRIBUTION	GENERAL FU	104290	10/02/2020	918.23
	GENERAL FU		10/02/2020	636.69
	GENERAL FU	104560	10/23/2020	163.45
	Totals for HUNTON DISTRIBUTION			1,718.37
IEC SIMULATIONS, INC.	VOC. ED.-B	104389	10/09/2020	400.00
	Totals for IEC SIMULATIONS, INC.			400.00
IMAGE360 BEAUMONT	GENERAL FU	104472	10/16/2020	309.90
	Totals for IMAGE360 BEAUMONT			309.90
IMAGINE LEARNING, INC	TITLE III,	104833	11/13/2020	11,575.03
	TITLE III,		11/13/2020	8,424.97
	Totals for IMAGINE LEARNING, INC			20,000.00
INFINITY CONNECTIONS, INC.	GENERAL FU	104291	10/02/2020	10,697.40
	GENERAL FU		10/02/2020	47,979.00
	Totals for INFINITY CONNECTIONS, INC.			58,676.40
INTERQUEST DETECTION CANINES OF SET	GENERAL FU	104965	11/20/2020	560.00
	Totals for INTERQUEST DETECTION CANINES			560.00
INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	104219	09/25/2020	204.64
	GENERAL FU		09/25/2020	613.91
	GENERAL FU	104662	10/30/2020	128.90
	GENERAL FU		10/30/2020	164.90
	GENERAL FU	104834	11/13/2020	205.90

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INTERSTATE BATTERY OF BEAUMONT - PO	GENERAL FU	104964	11/20/2020	403.90
Totals for INTERSTATE BATTERY OF BEAUMONT				1,722.15
INTERSTATE BILLING SERVICE, INC	GENERAL FU	104966	11/20/2020	750.63
	GENERAL FU		11/20/2020	498.04
	GENERAL FU		11/20/2020	312.60
	GENERAL FU		11/20/2020	207.40
Totals for INTERSTATE BILLING SERVICE, I				1,768.67
IRLEN INSTITUTE	GENERAL FU	104561	10/23/2020	150.45
Totals for IRLIN INSTITUTE				150.45
ISTATION	GENERAL FU	104220	09/25/2020	8,034.50
Totals for ISTATION				8,034.50
IVY, AARON	GENERAL FU	103860	09/18/2020	320.00
	GENERAL FU		09/18/2020	320.00
	GENERAL FU	104292	10/02/2020	320.00
	GENERAL FU	104390	10/09/2020	960.00
	GENERAL FU	104473	10/16/2020	320.00
	GENERAL FU	104663	10/30/2020	320.00
	GENERAL FU	104744	11/06/2020	320.00
	GENERAL FU		11/06/2020	320.00
	GENERAL FU		11/06/2020	320.00
	GENERAL FU	104835	11/13/2020	320.00
Totals for IVY, AARON				3,840.00
IXL LEARNING, INC.	GENERAL FU	104391	10/09/2020	7,763.00
	GENERAL FU		10/09/2020	10,463.00
	GENERAL FU		10/09/2020	2,300.00
	GENERAL FU		10/09/2020	863.00
	GENERAL FU		10/09/2020	2,388.00
	GENERAL FU		10/09/2020	438.00
	GENERAL FU		10/09/2020	11,338.00
	TITLE III,		10/09/2020	875.00
	GENERAL FU		10/09/2020	1,664.00
Totals for IXL LEARNING, INC.				38,092.00
J.W. PEPPER AND SON, INC.	GENERAL FU	104562	10/23/2020	1,000.00
	GENERAL FU	104836	11/13/2020	69.98
Totals for J.W. PEPPER AND SON, INC.				1,069.98
JACKSON, DONNA	GENERAL FU	104041	09/25/2020	75.00
Totals for JACKSON, DONNA				75.00
JAMES, DALLON	GENERAL FU	104043	11/30/2020	-100.00
	GENERAL FU		09/25/2020	100.00
Totals for JAMES, DALLON				0.00
JAMES, JOEY	GENERAL FU	104044	09/25/2020	150.00
Totals for JAMES, JOEY				150.00
JAMESON, CINDY	GENERAL FU	104042	09/25/2020	30.00
Totals for JAMESON, CINDY				30.00
JARRELL, MARY	GENERAL FU	104045	09/25/2020	150.00

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		NUMBER	DATE	
JARRELL, MARY	GENERAL FU	104837	11/13/2020	25.20
		Totals for JARRELL, MARY		175.20
JEFFERSON COUNTY, ASSESSOR-COLLECTO	GENERAL FU	104392	10/09/2020	5,700.66
	GENERAL FU	104838	11/13/2020	326.22
	GENERAL FU		11/13/2020	3,235.00
		Totals for JEFFERSON COUNTY, ASSESSOR-CO		9,261.88
JOHNNY'S TOWING & RECOVERY, INC.	GENERAL FU	104664	10/30/2020	350.00
	GENERAL FU	104745	11/06/2020	500.00
		Totals for JOHNNY'S TOWING & RECOVERY, I		850.00
JOHNSON CONTROLS INC	GENERAL FU	104563	10/23/2020	1,109.00
	GENERAL FU		10/23/2020	981.68
		Totals for JOHNSON CONTROLS INC		2,090.68
JOHNSON SUPPLY	GENERAL FU	104221	09/25/2020	450.14
	GENERAL FU	104474	10/16/2020	330.35
	GENERAL FU		10/16/2020	330.35
	GENERAL FU	104564	10/23/2020	33.92
	GENERAL FU	104967	11/20/2020	3,476.46
	GENERAL FU		11/20/2020	606.58
		Totals for JOHNSON SUPPLY		5,227.80
JONES, DARLA	GENERAL FU	104046	09/25/2020	20.00
		Totals for JONES, DARLA		20.00
JORDAN, DEBBIE	GENERAL FU	104047	09/25/2020	180.00
		Totals for JORDAN, DEBBIE		180.00
JUDICE, KENDALL	GENERAL FU	104048	09/25/2020	50.00
		Totals for JUDICE, KENDALL		50.00
JUNIOR LIBRARY GUILD	GENERAL FU	104393	10/09/2020	5,732.40
	GENERAL FU	104565	10/23/2020	834.40
	GENERAL FU	104968	11/20/2020	407.00
		Totals for JUNIOR LIBRARY GUILD		6,973.80
KARCZEWSKI BRADSHAW SPALDING	GENERAL FU	104839	11/13/2020	122.50
	GENERAL FU		11/13/2020	668.75
	GENERAL FU		11/13/2020	1,583.40
		Totals for KARCZEWSKI BRADSHAW SPALDING		2,374.65
KILLIAN, TRACIE	GENERAL FU	104049	09/25/2020	30.00
		Totals for KILLIAN, TRACIE		30.00
KING, LYNDIA	GENERAL FU	104050	09/25/2020	20.00
		Totals for KING, LYNDIA		20.00
KLUTTS, BRYAN	GENERAL FU	104051	09/25/2020	120.00
		Totals for KLUTTS, BRYAN		120.00
KLUTTS, TRACI	GENERAL FU	104052	09/25/2020	100.00
		Totals for KLUTTS, TRACI		100.00
KNEPP, DEREK	GENERAL FU	104053	09/25/2020	240.00

VENDOR	FND	CHECK CHECK		AMOUNT
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		Totals for KNEPP, DEREK		240.00
KOERTH JANE	GENERAL FU	104054	09/25/2020	15.00
		Totals for KOERTH JANE		15.00
KOMMERICAL KITCHENS	CHILD NUTR	104394	10/09/2020	1,801.56
	CHILD NUTR		10/09/2020	273.76
	CHILD NUTR		10/09/2020	612.18
	CHILD NUTR		10/09/2020	384.47
	CHILD NUTR		10/09/2020	38.49
	CHILD NUTR		10/09/2020	335.69
	CHILD NUTR		10/09/2020	76.98
	CHILD NUTR		10/09/2020	215.90
	CHILD NUTR		10/09/2020	270.97
	CHILD NUTR		10/09/2020	80.00
	CHILD NUTR	104840	11/13/2020	1,489.25
	CHILD NUTR		11/13/2020	675.50
	CHILD NUTR		11/13/2020	682.20
	CHILD NUTR		11/13/2020	420.00
	CHILD NUTR		11/13/2020	378.80
	CHILD NUTR		11/13/2020	436.69
	CHILD NUTR		11/13/2020	347.00
	CHILD NUTR		11/13/2020	373.00
	CHILD NUTR		11/13/2020	463.05
	CHILD NUTR		11/13/2020	482.50
		Totals for KOMMERICAL KITCHENS		9,837.99
KONE INC	GENERAL FU	104841	11/13/2020	1,563.33
		Totals for KONE INC		1,563.33
KUDER, INC.	VOC. ED.-B	104222	09/25/2020	1,669.00
		Totals for KUDER, INC.		1,669.00
KYLER COUNSELING, PLLC	GENERAL FU	104665	10/30/2020	70.00
	GENERAL FU		10/30/2020	1,750.00
	GENERAL FU	104969	11/20/2020	770.00
	GENERAL FU		11/20/2020	2,590.00
		Totals for KYLER COUNSELING, PLLC		5,180.00
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	103756	09/11/2020	1,214.29
	GENERAL FU		09/11/2020	71.43
	GENERAL FU		09/11/2020	735.72
	GENERAL FU		09/11/2020	735.72
	GENERAL FU		09/11/2020	385.71
	GENERAL FU		09/11/2020	385.71
	GENERAL FU		09/11/2020	385.71
	GENERAL FU		09/11/2020	385.71
	GENERAL FU		09/11/2020	385.71
	GENERAL FU		09/11/2020	71.43
	CHILD NUTR		09/11/2020	85.72
	GENERAL FU		09/11/2020	85.72
	GENERAL FU		09/11/2020	164.28
	GENERAL FU		09/11/2020	64.28
	GENERAL FU		09/11/2020	107.15
	GENERAL FU		09/11/2020	214.28

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	103756	09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	71.43
	GENERAL FU		09/11/2020	71.43
	GENERAL FU		09/11/2020	78.58
	GENERAL FU		09/11/2020	142.85
	GENERAL FU		09/11/2020	121.43
	GENERAL FU		09/11/2020	85.71
	GENERAL FU		09/11/2020	78.56
	GENERAL FU	104567	10/23/2020	1,214.29
	GENERAL FU		10/23/2020	71.43
	GENERAL FU		10/23/2020	735.72
	GENERAL FU		10/23/2020	735.72
	GENERAL FU		10/23/2020	385.71
	GENERAL FU		10/23/2020	385.71
	GENERAL FU		10/23/2020	385.71
	GENERAL FU		10/23/2020	385.71
	GENERAL FU		10/23/2020	385.71
	GENERAL FU		10/23/2020	71.43
	CHILD NUTR		10/23/2020	85.72
	GENERAL FU		10/23/2020	85.72
	GENERAL FU		10/23/2020	164.28
	GENERAL FU		10/23/2020	64.28
	GENERAL FU		10/23/2020	107.15
	GENERAL FU		10/23/2020	214.28
	GENERAL FU		10/23/2020	78.58
	GENERAL FU		10/23/2020	78.58
	GENERAL FU		10/23/2020	78.58
	GENERAL FU		10/23/2020	78.58
	GENERAL FU		10/23/2020	78.58
	GENERAL FU		10/23/2020	71.43
	GENERAL FU		10/23/2020	71.43
	GENERAL FU		10/23/2020	78.58
	GENERAL FU		10/23/2020	142.85
	GENERAL FU		10/23/2020	121.43
	GENERAL FU		10/23/2020	85.71
	GENERAL FU		10/23/2020	78.56
	GENERAL FU	104971	11/20/2020	1,214.29
	GENERAL FU		11/20/2020	71.43
	GENERAL FU		11/20/2020	735.72
	GENERAL FU		11/20/2020	735.72
	GENERAL FU		11/20/2020	385.71
	GENERAL FU		11/20/2020	385.71
	GENERAL FU		11/20/2020	385.71
	GENERAL FU		11/20/2020	385.71
	GENERAL FU		11/20/2020	385.71

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
KYOCERA DOCUMENT SOLUTIONS WES	GENERAL FU	104971	11/20/2020	385.71
	GENERAL FU		11/20/2020	71.43
	CHILD NUTR		11/20/2020	85.72
	GENERAL FU		11/20/2020	85.72
	GENERAL FU		11/20/2020	164.28
	GENERAL FU		11/20/2020	64.28
	GENERAL FU		11/20/2020	107.15
	GENERAL FU		11/20/2020	214.28
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	71.43
	GENERAL FU		11/20/2020	71.43
	GENERAL FU		11/20/2020	78.58
	GENERAL FU		11/20/2020	142.85
	GENERAL FU		11/20/2020	121.43
	GENERAL FU		11/20/2020	85.71
	GENERAL FU		11/20/2020	78.56
Totals for KYOCERA DOCUMENT SOLUTIONS WE				21,428.73
L&W SUPPLY CORPORATION	GENERAL FU	104746	11/06/2020	734.05
	GENERAL FU	104972	11/20/2020	580.82
	Totals for L&W SUPPLY CORPORATION			1,314.87
LABATT FOOD SERVICE LLC	CHILD NUTR	104475	10/16/2020	12,608.83
	CHILD NUTR		10/16/2020	5,445.18
	CHILD NUTR		10/16/2020	2,899.12
	CHILD NUTR		10/16/2020	2,871.16
	CHILD NUTR		10/16/2020	1,232.60
	CHILD NUTR		10/16/2020	1,815.44
	CHILD NUTR		10/16/2020	1,821.71
	CHILD NUTR		10/16/2020	2,176.84
	CHILD NUTR		10/16/2020	1,635.80
	CHILD NUTR		10/16/2020	318.51
	CHILD NUTR		10/16/2020	334.66
	CHILD NUTR		10/16/2020	23.40
	CHILD NUTR		10/16/2020	383.29
	CHILD NUTR		10/16/2020	34.29
	CHILD NUTR		10/16/2020	130.73
	CHILD NUTR		10/16/2020	76.27
	CHILD NUTR		10/16/2020	5.92
	CHILD NUTR		10/16/2020	93.84
	CHILD NUTR		10/16/2020	860.49
	CHILD NUTR		10/16/2020	151.21
	CHILD NUTR	104843	11/13/2020	21,720.89
	CHILD NUTR		11/13/2020	5,839.88
	CHILD NUTR		11/13/2020	4,768.89
	CHILD NUTR		11/13/2020	3,356.33
	CHILD NUTR		11/13/2020	4,741.45
	CHILD NUTR		11/13/2020	1,918.85
	CHILD NUTR		11/13/2020	3,522.05

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
LABATT FOOD SERVICE LLC	CHILD NUTR	104843	11/13/2020	2,710.68
	CHILD NUTR		11/13/2020	2,784.43
	CHILD NUTR		11/13/2020	218.57
	CHILD NUTR		11/13/2020	656.47
	CHILD NUTR		11/13/2020	157.25
	CHILD NUTR		11/13/2020	8.39
	CHILD NUTR		11/13/2020	50.91
	CHILD NUTR		11/13/2020	150.49
	CHILD NUTR		11/13/2020	228.17
	CHILD NUTR		11/13/2020	118.30
	CHILD NUTR		11/13/2020	1,813.68
	CHILD NUTR		11/13/2020	103.65
	CHILD NUTR		11/13/2020	57.57
	CHILD NUTR		11/13/2020	16.78
	Totals for LABATT FOOD SERVICE LLC			89,862.97
LACK, ADAM	GENERAL FU	104055	09/25/2020	20.00
	Totals for LACK, ADAM			20.00
LAKESHORE LEARNING MATERIALS	GENERAL FU	104395	10/09/2020	14.99
	GENERAL FU	104568	10/23/2020	81.31
	GENERAL FU	104747	11/06/2020	97.82
	Totals for LAKESHORE LEARNING MATERIALS			194.12
LAMAR STATE COLLEGE PORT ARTHUR	GENERAL FU	104569	10/23/2020	700.00
	Totals for LAMAR STATE COLLEGE PORT ARTH			700.00
LAMAR UNIV DEPT OF CAREER & PROFESS	GENERAL FU	104666	10/30/2020	50.00
	Totals for LAMAR UNIV DEPT OF CAREER & P			50.00
LANCASTER, JIM	GENERAL FU	104973	11/20/2020	160.00
	GENERAL FU		11/20/2020	15.00
	Totals for LANCASTER, JIM			175.00
LANCON, JACKIE	GENERAL FU	104056	09/25/2020	10.00
	Totals for LANCON, JACKIE			10.00
LANDRY, CLARE	GENERAL FU	104057	09/25/2020	20.00
	Totals for LANDRY, CLARE			20.00
LANDRY, JEANETTE	GENERAL FU	104058	09/25/2020	50.00
	Totals for LANDRY, JEANETTE			50.00
LANDRY, MICHELLE	GENERAL FU	104059	09/25/2020	120.00
	Totals for LANDRY, MICHELLE			120.00
LATIOLAIS, CARLY	GENERAL FU	104060	09/25/2020	150.00
	Totals for LATIOLAIS, CARLY			150.00
LATIOLAIS, JULIE	GENERAL FU	104061	09/25/2020	20.00
	Totals for LATIOLAIS, JULIE			20.00
LAUGHLIN, TERRI	GENERAL FU	104062	09/25/2020	60.00
	Totals for LAUGHLIN, TERRI			60.00
LAVERGNE, TERRY	GENERAL FU	104063	09/25/2020	85.00

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		NUMBER	DATE	
		Totals for LAVERGNE, TERRY		85.00
LEARNING A-Z, LLC	GENERAL FU	104293	10/02/2020	419.90
	GENERAL FU	104570	10/23/2020	209.95
	TITLE III,		10/23/2020	2,183.60
	GENERAL FU	104667	10/30/2020	0.00
	GENERAL FU		10/30/2020	629.85
	GENERAL FU	104974	11/20/2020	192.45
		Totals for LEARNING A-Z, LLC		3,635.75
LEBLANC, RAY	GENERAL FU	104064	09/25/2020	60.00
		Totals for LEBLANC, RAY		60.00
LEBLANC, STEVE	GENERAL FU	104065	09/25/2020	20.00
		Totals for LEBLANC, STEVE		20.00
LEBOEUF, MAURINE	GENERAL FU	104066	09/25/2020	10.00
		Totals for LEBOEUF, MAURINE		10.00
LEE, ANDREW	GENERAL FU	104844	11/13/2020	4,000.00
		Totals for LEE, ANDREW		4,000.00
LEJEUNE, ROSE	GENERAL FU	104067	09/25/2020	10.00
		Totals for LEJEUNE, ROSE		10.00
LEMAIRE, DAVID	GENERAL FU	104068	09/25/2020	120.00
		Totals for LEMAIER, DAVID		120.00
LEMOINE, CHARLES	GENERAL FU	104069	09/25/2020	35.00
		Totals for LEMOINE, CHARLES		35.00
LETULLE, CORY	GENERAL FU	104070	09/25/2020	180.00
		Totals for LETULLE, CORY		180.00
LONE STAR DATA SERVICES	CHILD NUTR	103862	09/18/2020	2,000.00
		Totals for LONE STAR DATA SERVICES		2,000.00
LOPEZ, EDDIE	GENERAL FU	104071	09/25/2020	120.00
		Totals for LOPEZ, EDDIE		120.00
LOPEZ, IDALIA	GENERAL FU	104072	09/25/2020	35.00
		Totals for LOPEZ, IDALIA		35.00
LOUVIERE, RHONDA	GENERAL FU	104073	09/25/2020	60.00
		Totals for LOUVIERE, RHONDA		60.00
LOWE'S	GENERAL FU	104294	10/02/2020	181.44
	GENERAL FU	104396	10/09/2020	879.95
	GENERAL FU	104668	10/30/2020	78.61
	GENERAL FU		10/30/2020	22.46
	GENERAL FU		10/30/2020	25.10
	GENERAL FU		10/30/2020	7.17
	GENERAL FU		10/30/2020	-15.79
	GENERAL FU		10/30/2020	-4.51
	GENERAL FU	104976	11/20/2020	1,013.83
	GENERAL FU		11/20/2020	1,316.66

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LOWE'S	GENERAL FU	104976	11/20/2020	35.30
	GENERAL FU		11/20/2020	10.89
	GENERAL FU		11/20/2020	266.35
		Totals for LOWE'S		3,817.46
LUTTRULL, CHAD	GENERAL FU	104223	09/25/2020	130.00
		Totals for LUTTRULL, CHAD		130.00
LYNCH, RODNEY	GENERAL FU	104074	09/25/2020	60.00
		Totals for LYNCH, RODNEY		60.00
MACKIN BOOK COMPANY	GENERAL FU	104977	11/20/2020	87.62
	GENERAL FU		11/20/2020	202.38
	GENERAL FU		11/20/2020	202.38
	GENERAL FU		11/20/2020	202.38
		Totals for MACKIN BOOK COMPANY		694.76
MACON, DENA	GENERAL FU	104075	09/25/2020	60.00
		Totals for MACON, DENA		60.00
MAJORS, JAMES	GENERAL FU	104076	09/25/2020	150.00
		Totals for MAJORS, JAMES		150.00
MANLEY, KATHY	GENERAL FU	104077	09/25/2020	20.00
		Totals for MANLEY, KATHY		20.00
MANNING'S OFFICE SOLUTIONS, LLC	GENERAL FU	104749	11/06/2020	249.65
		Totals for MANNING'S OFFICE SOLUTIONS, L		249.65
MANNINO, KIM	GENERAL FU	104748	11/06/2020	20.00
		Totals for MANNINO, KIM		20.00
MANUEL, KENT	GENERAL FU	104078	09/25/2020	20.00
		Totals for MANUEL, KENT		20.00
MARCHAK, MATT	GENERAL FU	104571	10/28/2020	-120.00
	GENERAL FU		10/23/2020	120.00
		Totals for MARCHAK, MATT		0.00
MARKET BASKET #17	GENERAL FU	104573	10/23/2020	19.21
	GENERAL FU		10/23/2020	8.77
	GENERAL FU		10/23/2020	64.32
	GENERAL FU		10/23/2020	86.35
	GENERAL FU		10/23/2020	34.61
	GENERAL FU		10/23/2020	17.77
	GENERAL FU		10/23/2020	12.92
	GENERAL FU		10/23/2020	9.88
	GENERAL FU		10/23/2020	16.92
	GENERAL FU		10/23/2020	12.92
		Totals for MARKET BASKET #17		283.67
MARSH, GREG	GENERAL FU	104079	09/25/2020	10.00
		Totals for MARSH, GREG		10.00
MARTINEZ, TOMMY	GENERAL FU	104080	09/25/2020	120.00
		Totals for MARTINEZ, TOMMY		120.00

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		NUMBER	DATE	
MATERA PAPER COMPANY, INC.	GENERAL FU	104397	10/09/2020	509.00
	GENERAL FU		10/09/2020	1,421.60
	GENERAL FU		10/09/2020	2,698.00
	GENERAL FU		10/09/2020	305.49
	GENERAL FU	104575	10/23/2020	152.85
	GENERAL FU		10/23/2020	183.40
	GENERAL FU		10/23/2020	204.60
	GENERAL FU		10/23/2020	204.60
	GENERAL FU		10/23/2020	204.60
	GENERAL FU	104671	10/30/2020	144.73
	GENERAL FU		10/30/2020	3,478.00
	GENERAL FU		10/30/2020	771.76
	GENERAL FU		10/30/2020	799.21
	GENERAL FU		10/30/2020	771.76
	GENERAL FU		10/30/2020	826.66
	GENERAL FU		10/30/2020	799.21
	GENERAL FU		10/30/2020	771.76
	GENERAL FU		10/30/2020	138.60
	GENERAL FU	104751	11/06/2020	1,955.92
	GENERAL FU		11/06/2020	765.66
	GENERAL FU		11/06/2020	868.90
	GENERAL FU		11/06/2020	868.90
	GENERAL FU		11/06/2020	765.66
	GENERAL FU		11/06/2020	868.90
	GENERAL FU		11/06/2020	771.76
	GENERAL FU		11/06/2020	425.88
	GENERAL FU	104846	11/13/2020	488.96
	GENERAL FU		11/13/2020	1,318.17
	GENERAL FU		11/13/2020	1,318.17
	GENERAL FU		11/13/2020	1,299.31
	GENERAL FU		11/13/2020	1,299.31
	GENERAL FU	104979	11/20/2020	356.88
	GENERAL FU		11/20/2020	705.33
	GENERAL FU		11/20/2020	178.44
	GENERAL FU		11/20/2020	178.44
	GENERAL FU		11/20/2020	178.44
	GENERAL FU		11/20/2020	178.44
	GENERAL FU		11/20/2020	242.75
	Totals for MATERA PAPER COMPANY, INC.			29,598.49
MATHEWSON, TABATHA	GENERAL FU	104081	09/25/2020	10.00
	Totals for MATHEWSON, TABATHA			10.00
MCCALLON, KARI	GENERAL FU	104082	09/25/2020	60.00
	Totals for MCCALLON, KARI			60.00
MCCELVEY, SHAWN	GENERAL FU	104083	09/25/2020	50.00
	Totals for MCCELVEY, SHAWN			50.00
MCCUTCHEON, JL HERKY	GENERAL FU	104084	09/25/2020	480.00
	Totals for MCCUTCHEON, JL HERKY			480.00
MCDONALD, RHONDA	GENERAL FU	104085	09/25/2020	20.00
	Totals for MCDONALD, RHONDA			20.00

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MCFARLAND, JERRY	GENERAL FU	104672	10/30/2020	175.00
		Totals for MCFARLAND, JERRY		175.00
MCGALLION, ERIN	GENERAL FU	104086	09/25/2020	20.00
		Totals for MCGALLION, ERIN		20.00
MCKEY, WILLIAM	GENERAL FU	104087	09/25/2020	25.00
		Totals for MCKEY, WILLIAM		25.00
MELHART MUSIC CENTER	GENERAL FU	104295	10/02/2020	47,900.00
		Totals for MELHART MUSIC CENTER		47,900.00
MENARD, JENNIFER	GENERAL FU	104980	11/20/2020	240.00
		Totals for MENARD, JENNIFER		240.00
MENDOZA, ALICIA	GENERAL FU	104088	09/25/2020	75.00
		Totals for MENDOZA, ALICIA		75.00
MILLER, DON	GENERAL FU	104089	09/25/2020	30.00
		Totals for MILLER, DON		30.00
MILLER, LAWANNA	GENERAL FU	104090	09/25/2020	120.00
		Totals for MILLER, LAWANNA		120.00
MINDPLAY	GENERAL FU	104981	11/20/2020	2,250.00
		Totals for MINDPLAY		2,250.00
MIRABELLA, RHONDA	GENERAL FU	104091	09/25/2020	50.00
		Totals for MIRABELLA, RHONDA		50.00
MIRE, DAVID	GENERAL FU	104398	10/09/2020	93.00
		Totals for MIRE, DAVID		93.00
MITCHELL1 LLC.	VOC. ED.-B	104224	09/25/2020	1,099.00
		Totals for MITCHELL1 LLC.		1,099.00
MK RESULTS, LLC	GENERAL FU	104982	11/20/2020	2,160.00
		Totals for MK RESULTS, LLC		2,160.00
MONARCH TEACHING TECHNOLOGIES, INC.	GENERAL FU	104576	10/23/2020	18,175.00
		Totals for MONARCH TEACHING TECHNOLOGIES		18,175.00
MONSIGNOR KELLY CATHOLIC HIGH SCHOO	GENERAL FU	104518	10/21/2020	250.00
		Totals for MONSIGNOR KELLY CATHOLIC HIGH		250.00
MORA, PAT	GENERAL FU	104092	09/25/2020	25.00
		Totals for MORA, PAT		25.00
MORGAN, MICHELLE	GENERAL FU	104093	09/25/2020	60.00
		Totals for MORGAN, MICHELLE		60.00
MOUTON, JANICE	GENERAL FU	104094	09/25/2020	75.00
		Totals for MOUTON, JANICE		75.00
MULLINS, TONI	GENERAL FU	104983	11/20/2020	120.00

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MULLINS, TONI	GENERAL FU	104983	11/20/2020	15.00
		Totals for MULLINS, TONI		135.00
MUNOZ, CESAR	GENERAL FU	104095	09/25/2020	60.00
		Totals for MUNOZ, CESAR		60.00
MUNOZ, NORMA III	GENERAL FU	104096	09/25/2020	180.00
		Totals for MUNOZ, NORMA III		180.00
MURDOCK, MITCHELL	GENERAL FU	104477	10/16/2020	75.00
	GENERAL FU	104673	10/30/2020	75.00
	GENERAL FU	104984	11/20/2020	75.00
		Totals for MURDOCK, MITCHELL		225.00
MUSIC IN MOTION	GENERAL FU	104847	11/13/2020	104.87
		Totals for MUSIC IN MOTION		104.87
MUSICFIRST	GENERAL FU	104478	10/16/2020	528.00
	GENERAL FU		10/16/2020	1,056.00
		Totals for MUSICFIRST		1,584.00
MYERS, LAWRENCE	GENERAL FU	104296	10/02/2020	200.00
	GENERAL FU	104985	11/20/2020	200.00
		Totals for MYERS, LAWRENCE		400.00
NASSP/NASC	GENERAL FU	104225	09/25/2020	95.00
		Totals for NASSP/NASC		95.00
NASSP/NJHS	GENERAL FU	104226	09/25/2020	385.00
	GENERAL FU	104297	10/02/2020	385.00
		Totals for NASSP/NJHS		770.00
NATIONAL ASSOCIATION OF SCHOOL NURS	GENERAL FU	104479	10/16/2020	159.50
		Totals for NATIONAL ASSOCIATION OF SCHOO		159.50
NATIONAL NETWORKS, LLC	GENERAL FU	104579	10/23/2020	643.50
	GENERAL FU		10/23/2020	643.50
	GENERAL FU		10/23/2020	297.00
	GENERAL FU		10/23/2020	148.50
	GENERAL FU		10/23/2020	74.25
	GENERAL FU		10/23/2020	49.50
	GENERAL FU		10/23/2020	24.75
	GENERAL FU	104753	11/06/2020	247.50
	GENERAL FU		11/06/2020	123.75
	GENERAL FU		11/06/2020	99.00
	GENERAL FU		11/06/2020	99.00
	GENERAL FU		11/06/2020	413.30
	GENERAL FU	104848	11/13/2020	371.25
	GENERAL FU		11/13/2020	99.00
	GENERAL FU		11/13/2020	321.75
	GENERAL FU		11/13/2020	222.75
	GENERAL FU		11/13/2020	272.25
	GENERAL FU		11/13/2020	443.61
		Totals for NATIONAL NETWORKS, LLC		4,594.16
NATIONAL SCOREBOARD & DISPLAY SERVI	GENERAL FU	104754	11/06/2020	315.00

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Totals for NATIONAL SCOREBOARD & DISPLAY				315.00
NCS PEARSON, INC.	GENERAL FU	104227	09/25/2020	40.00
	GENERAL FU	104401	10/09/2020	3,744.00
	VOC. ED.-B		10/09/2020	595.00
	VOC. ED.-B		10/09/2020	895.00
	VOC. ED.-B		10/09/2020	1,555.00
	GENERAL FU		10/09/2020	823.92
	GENERAL FU		10/09/2020	4,732.00
	GENERAL FU		10/09/2020	2,450.00
	GENERAL FU	104580	10/23/2020	1,576.56
Totals for NCS PEARSON, INC.				16,411.48
NEDERLAND BOYS GOLF	GENERAL FU	104442	10/14/2020	320.00
	Totals for NEDERLAND BOYS GOLF			320.00
NEDERLAND FRAME SHOP	GENERAL FU	104849	11/13/2020	157.40
	Totals for NEDERLAND FRAME SHOP			157.40
NEEB, BECKY	GENERAL FU	104097	09/25/2020	120.00
	Totals for NEEB, BECKY			120.00
NELSON, JAMES	GENERAL FU	104098	09/25/2020	30.00
	Totals for NELSON, JAMES			30.00
NEWTRON ELECTRICAL SERVICES	GENERAL FU	104850	11/13/2020	327.00
	GENERAL FU	104986	11/20/2020	74.00
	Totals for NEWTRON ELECTRICAL SERVICES			401.00
NGUYEN, ANH	GENERAL FU	104099	09/25/2020	180.00
	Totals for NGUYEN, ANH			180.00
NGUYEN, LIM	GENERAL FU	104755	11/06/2020	200.00
	GENERAL FU	104987	11/20/2020	200.00
	Totals for NGUYEN, LIM			400.00
NICHOLS, ASHLEY	GENERAL FU	104100	09/25/2020	25.00
	Totals for NICHOLS, ASHLEY			25.00
NICHOLS, CLINT	GENERAL FU	104298	10/02/2020	200.00
	GENERAL FU		10/02/2020	160.00
	GENERAL FU		10/02/2020	280.00
	GENERAL FU	104480	10/16/2020	200.00
	GENERAL FU		10/16/2020	240.00
	GENERAL FU	104581	10/23/2020	200.00
	GENERAL FU		10/23/2020	200.00
	GENERAL FU		10/23/2020	200.00
	GENERAL FU	104756	11/06/2020	200.00
	GENERAL FU		11/06/2020	200.00
	GENERAL FU		11/06/2020	200.00
	GENERAL FU	104851	11/13/2020	320.00
	GENERAL FU		11/13/2020	200.00
	GENERAL FU		11/13/2020	160.00
	GENERAL FU	104988	11/20/2020	240.00
	GENERAL FU		11/20/2020	200.00
	GENERAL FU		11/20/2020	160.00

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		Totals for NICHOLS, CLINT		3,560.00
NICHOLSON, KIM	GENERAL FU	104101	09/25/2020	20.00
		Totals for NICHOLSON, KIM		20.00
NICOTRE, RONNIE	GENERAL FU	104102	09/25/2020	210.00
		Totals for NICOTRE, RONNIE		210.00
NOBLES, KIMBERLY	GENERAL FU	104103	09/25/2020	120.00
		Totals for NOBLES, KIMBERLY		120.00
NOEL, BRIAN	GENERAL FU	104675	10/30/2020	160.00
	GENERAL FU		10/30/2020	15.00
	GENERAL FU		10/30/2020	175.00
		Totals for NOEL, BRIAN		350.00
O'REILLY AUTO PARTS	GENERAL FU	104228	09/25/2020	9.99
	GENERAL FU		09/25/2020	20.97
	GENERAL FU	104299	10/02/2020	136.64
	GENERAL FU	104402	10/09/2020	33.28
	GENERAL FU	104482	10/16/2020	13.32
	GENERAL FU		10/16/2020	-19.99
	GENERAL FU		10/16/2020	140.24
	GENERAL FU		10/16/2020	138.94
	GENERAL FU		10/16/2020	23.05
	GENERAL FU		10/16/2020	29.72
	GENERAL FU		10/16/2020	77.12
	GENERAL FU	104676	10/30/2020	65.93
	GENERAL FU		10/30/2020	11.41
	GENERAL FU	104852	11/13/2020	27.10
	GENERAL FU		11/13/2020	-1.71
	GENERAL FU	104990	11/20/2020	45.48
	GENERAL FU		11/20/2020	-45.48
	GENERAL FU		11/20/2020	158.72
	GENERAL FU		11/20/2020	15.97
	GENERAL FU		11/20/2020	-29.72
	GENERAL FU		11/20/2020	43.43
	GENERAL FU		11/20/2020	282.20
	GENERAL FU		11/20/2020	29.72
	GENERAL FU		11/20/2020	57.04
	GENERAL FU		11/20/2020	13.50
		Totals for O'REILLY AUTO PARTS		1,276.87
OCCUPATIONAL MEDICAL CARE	GENERAL FU	104483	10/16/2020	260.00
	GENERAL FU	104991	11/20/2020	565.00
	GENERAL FU		11/20/2020	95.00
		Totals for OCCUPATIONAL MEDICAL CARE		920.00
ODOM, STEVEN	GENERAL FU	104104	09/25/2020	75.00
		Totals for ODOM, STEVEN		75.00
OFFICE DEPOT	GENERAL FU	104582	10/23/2020	174.61
	GENERAL FU	104677	10/30/2020	21.44
	GENERAL FU		10/30/2020	656.40
	GENERAL FU		10/30/2020	16.29
	GENERAL FU	104757	11/06/2020	148.28

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OFFICE DEPOT	GENERAL FU	104853	11/13/2020	231.07
	GENERAL FU		11/13/2020	30.19
	GENERAL FU		11/13/2020	212.47
	Totals for OFFICE DEPOT			1,490.75
ONWARD LEARNING	GENERAL FU	104701	10/30/2020	45.88
	GENERAL FU	104854	11/13/2020	1,424.48
	Totals for ONWARD LEARNING			1,470.36
ORTA, ERICA	GENERAL FU	104583	10/23/2020	320.00
	Totals for ORTA, ERICA			320.00
OTC BRANDS, INC (ORIENTAL TRADING)	GENERAL FU	104678	10/30/2020	322.73
	GENERAL FU	104758	11/06/2020	177.57
	TITLE I, P		11/06/2020	154.02
	TITLE I, P		11/06/2020	306.71
	GENERAL FU		11/06/2020	437.55
	TITLE I, P		11/06/2020	129.36
	TITLE I, P		11/06/2020	199.21
	GENERAL FU	104992	11/20/2020	238.61
Totals for OTC BRANDS, INC (ORIENTAL TRA				1,965.76
OWEN, TONYA	GENERAL FU	104105	09/25/2020	180.00
	Totals for OWEN, TONYA			180.00
PADILLA POLL LLC	GENERAL FU	104229	09/25/2020	200.00
	Totals for PADILLA POLL LLC			200.00
PADILLA, MAUREEN	GENERAL FU	104584	10/23/2020	25.00
	Totals for PADILLA, MAUREEN			25.00
PARDUE, DANIELLE	GENERAL FU	104106	09/25/2020	25.00
	Totals for PARDUE, DANIELLE			25.00
PARKER, GREGG	GENERAL FU	104107	09/25/2020	50.00
	Totals for PARKER, GREGG			50.00
PATIN, PAUL	GENERAL FU	104108	09/25/2020	30.00
	Totals for PATIN, PAUL			30.00
PATTAROZZI, BILLY	GENERAL FU	104109	09/25/2020	10.00
	Totals for PATTAROZZI, BILLY			10.00
PAX SUPPLY	GENERAL FU	104403	10/09/2020	67.22
	GENERAL FU	104484	10/16/2020	331.39
	GENERAL FU	104759	11/06/2020	82.29
	GENERAL FU	104993	11/20/2020	54.96
	Totals for PAX SUPPLY			535.86
PAXTON PATTERSON LLC	GENERAL FU	104994	11/20/2020	109.21
	Totals for PAXTON PATTERSON LLC			109.21
PEREZ, JONI	GENERAL FU	104110	09/25/2020	60.00
	Totals for PEREZ, JONI			60.00
PETROLEUM MATERIALS, LLC	GENERAL FU	104679	11/06/2020	-122.65

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PETROLEUM MATERIALS, LLC	GENERAL FU	104679	10/30/2020	122.65
	Totals for PETROLEUM MATERIALS, LLC			0.00
PEVETO, JEFFREY	GENERAL FU	104111	09/25/2020	120.00
	Totals for PEVETO, JEFFREY			120.00
PHELPS, CAROLYN	GENERAL FU	104112	09/25/2020	60.00
	Totals for PHELPS, CAROLYN			60.00
PHILPOTT MOTORS LTD	GENERAL FU	104680	10/30/2020	155.85
	GENERAL FU		10/30/2020	155.85
	Totals for PHILPOTT MOTORS LTD			311.70
PINDER, KIMBERLY	GENERAL FU	104113	09/25/2020	90.00
	Totals for PINDER, KIMBERLY			90.00
PINNACLE MEDICAL MANAGEMENT CORP	GENERAL FU	104585	10/23/2020	1,050.00
	GENERAL FU	104760	11/06/2020	1,100.00
	Totals for PINNACLE MEDICAL MANAGEMENT C			2,150.00
PINTSCH, KRISTI	GENERAL FU	104114	09/25/2020	90.00
	Totals for PINTSCH, KRISTI			90.00
PIONEER MANUFACTURING COMPANY INC	GENERAL FU	104404	10/09/2020	2,213.00
	Totals for PIONEER MANUFACTURING COMPANY			2,213.00
PITNEY BOWES INC.	GENERAL FU	104586	10/23/2020	407.67
	Totals for PITNEY BOWES INC.			407.67
PITRE, MARCUS	GENERAL FU	104587	10/23/2020	75.00
	Totals for PITRE, MARCUS			75.00
PIZZA INN #583	GENERAL FU	104588	10/23/2020	451.26
	GENERAL FU	104681	10/30/2020	24.98
	Totals for PIZZA INN #583			476.24
PLAY WITH A PURPOSE	GENERAL FU	104682	10/30/2020	64.29
	Totals for PLAY WITH A PURPOSE			64.29
PLOCKHOY, CRAIG	GENERAL FU	104115	09/25/2020	60.00
	Totals for PLOCKHOY, CRAIG			60.00
PORT ARTHUR ISD ATHLETICS	GENERAL FU	104855	11/13/2020	8,803.50
	Totals for PORT ARTHUR ISD ATHLETICS			8,803.50
PORT ARTHUR NEWSMEDIA	GENERAL FU	104589	10/23/2020	813.00
	GENERAL FU	104762	11/06/2020	80.00
	Totals for PORT ARTHUR NEWSMEDIA			893.00
PORT ARTHUR, CITY OF	GENERAL FU	104405	10/09/2020	1,511.21
	GENERAL FU	104761	11/06/2020	1,481.75
	Totals for PORT ARTHUR, CITY OF			2,992.96
PORT NECHES, CITY OF	GENERAL FU	104590	10/23/2020	1,269.68
	GENERAL FU	104683	10/30/2020	435.88
	GENERAL FU	104856	11/13/2020	3,936.06

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PORT NECHES, CITY OF	GENERAL FU	104995	11/20/2020	1,221.80
	Totals for PORT NECHES, CITY OF			6,863.42
PORT NECHES-GROVES CAREER & TECHNOL	GENERAL FU	104858	11/13/2020	10.00
	GENERAL FU		11/13/2020	10.00
	GENERAL FU	104996	11/20/2020	20.00
	GENERAL FU		11/20/2020	220.00
	CHILD NUTR		11/20/2020	110.00
	Totals for PORT NECHES-GROVES CAREER & T			370.00
PORT NECHES-GROVES HIGH SCHOOL-ACTI	GENERAL FU	104857	11/13/2020	29.96
	Totals for PORT NECHES-GROVES HIGH SCH00			29.96
PORTER, BUD	GENERAL FU	104116	09/25/2020	20.00
	Totals for PORTER, BUD			20.00
POSITIVE PROMOTIONS, INC	GENERAL FU	104859	11/13/2020	231.75
	Totals for POSITIVE PROMOTIONS, INC			231.75
POSTMASTER	GENERAL FU	104300	10/02/2020	165.00
	Totals for POSTMASTER			165.00
POWERS, PAULA	GENERAL FU	104117	09/25/2020	200.00
	GENERAL FU		10/14/2020	-200.00
	Totals for POWERS, PAULA			0.00
PRATT, MIKE	GENERAL FU	104118	09/25/2020	90.00
	Totals for PRATT, MIKE			90.00
PRATT, ROY	GENERAL FU	104119	09/25/2020	50.00
	Totals for PRATT, ROY			50.00
PREJEAN, ROSE	GENERAL FU	104120	09/25/2020	90.00
	Totals for PREJEAN, ROSE			90.00
PRESLEY, BECKY	GENERAL FU	104121	09/25/2020	90.00
	Totals for PRESLEY, BECKY			90.00
PRO CHEM INC.	GENERAL FU	104860	11/13/2020	1,433.16
	Totals for PRO CHEM INC.			1,433.16
PRO-ED, INC.	GENERAL FU	104591	10/23/2020	99.00
	Totals for PRO-ED, INC.			99.00
PROENZA, MONICA	GENERAL FU	104122	09/25/2020	120.00
	Totals for PROENZA, MONICA			120.00
PROENZA, OSCAR	GENERAL FU	104123	09/25/2020	10.00
	Totals for PROENZA, OSCAR			10.00
PROVOST, GINGER	GENERAL FU	104124	09/25/2020	20.00
	Totals for PROVOST, GINGER			20.00
QUEVEDO, MELISSA	GENERAL FU	104125	09/25/2020	30.00
	Totals for QUEVEDO, MELISSA			30.00

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		Totals for REPUBLIC SERVICES #862		716.54
RESTORED SERVICES GROUP, LLC	GENERAL FU	104592	10/23/2020	1,700.00
	GENERAL FU		10/23/2020	1,700.00
	GENERAL FU	104875	11/13/2020	1,700.00
	Totals for RESTORED SERVICES GROUP, LLC			5,100.00
RICHARDSON, MELISSA	GENERAL FU	104132	09/25/2020	90.00
	Totals for RICHARDSON, MELISSA			90.00
RICHIE, CHERYL	GENERAL FU	104133	09/25/2020	20.00
	Totals for RICHIE, CHERYL			20.00
RIDDELL/ALL AMERICAN	GENERAL FU	105004	11/20/2020	1,108.95
	GENERAL FU		11/20/2020	464.94
	GENERAL FU		11/20/2020	4,915.90
	Totals for RIDDELL/ALL AMERICAN			6,489.79
RIGGS, KIM	GENERAL FU	104134	09/25/2020	125.00
	Totals for RIGGS, KIM			125.00
RILEY, ROBERT	GENERAL FU	103863	09/18/2020	320.00
	GENERAL FU	104301	10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU	104409	10/09/2020	320.00
	GENERAL FU	104766	11/06/2020	320.00
	GENERAL FU	104876	11/13/2020	320.00
	GENERAL FU	105005	11/20/2020	320.00
	GENERAL FU		11/20/2020	320.00
	GENERAL FU		11/20/2020	320.00
	Totals for RILEY, ROBERT			3,520.00
RITTER LUMBER	GENERAL FU	104302	10/02/2020	25.16
	GENERAL FU		10/02/2020	71.94
	GENERAL FU	104410	10/09/2020	70.00
	GENERAL FU		10/09/2020	44.72
	GENERAL FU	104487	10/16/2020	60.72
	GENERAL FU	104684	10/30/2020	60.45
	GENERAL FU		10/30/2020	13.51
	GENERAL FU		10/30/2020	4.05
	GENERAL FU	104878	11/13/2020	320.87
	GENERAL FU		11/13/2020	4.39
	GENERAL FU		11/13/2020	91.02
	GENERAL FU		11/13/2020	76.97
	GENERAL FU		11/13/2020	62.02
	GENERAL FU		11/13/2020	162.40
	GENERAL FU		11/13/2020	37.52
	GENERAL FU		11/13/2020	24.99
	GENERAL FU		11/13/2020	398.99
	GENERAL FU	105007	11/20/2020	134.93
	GENERAL FU		11/20/2020	197.52
	GENERAL FU		11/20/2020	17.07
	GENERAL FU		11/20/2020	88.68
	GENERAL FU		11/20/2020	275.71

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RITTER LUMBER	GENERAL FU	105007	11/20/2020	151.85
	GENERAL FU		11/20/2020	69.31
	GENERAL FU		11/20/2020	22.99
	Totals for RITTER LUMBER			2,487.78
RIVERSIDE INSIGHTS	GENERAL FU	104411	10/09/2020	11,000.00
	Totals for RIVERSIDE INSIGHTS			11,000.00
ROBIN, ISAAC	GENERAL FU	104767	11/06/2020	30.00
	Totals for ROBIN, ISAAC			30.00
ROCCAFORTE, JULIE	GENERAL FU	104685	10/30/2020	65.00
	GENERAL FU	105008	11/20/2020	65.00
	GENERAL FU		11/20/2020	65.00
	Totals for ROCCAFORTE, JULIE			195.00
RODRIGUEZ, BRENNA	GENERAL FU	104135	09/25/2020	50.00
	Totals for RODRIGUEZ, BRENNA			50.00
ROEDAHL, LISA	GENERAL FU	104136	09/25/2020	30.00
	Totals for ROEDAHL, LISA			30.00
ROESSLER EQUIPMENT CO	GENERAL FU	104230	09/25/2020	182.00
	GENERAL FU	104412	10/09/2020	476.00
	GENERAL FU		10/09/2020	2,253.00
	GENERAL FU	104488	10/16/2020	280.00
	Totals for ROESSLER EQUIPMENT CO			3,191.00
ROMERO, YOLINDA	GENERAL FU	104593	10/23/2020	15.00
	Totals for ROMERO, YOLINDA			15.00
ROSE, DONALD	GENERAL FU	104137	09/25/2020	120.00
	Totals for ROSE, DONALD			120.00
ROY, BRANDY	GENERAL FU	104138	09/25/2020	20.00
	Totals for ROY, BRANDY			20.00
RTA FLEET MANAGEMENT SOFTWARE	GENERAL FU	104594	10/23/2020	200.00
	GENERAL FU		10/23/2020	260.00
	GENERAL FU		10/23/2020	1,148.33
	Totals for RTA FLEET MANAGEMENT SOFTWARE			1,608.33
RTT MOBILE INTERPRETATION	GENERAL FU	105009	11/20/2020	675.00
	Totals for RTT MOBILE INTERPRETATION			675.00
RUIZ, MICHAEL	GENERAL FU	104139	09/25/2020	50.00
	Totals for RUIZ, MICHAEL			50.00
RUSH BUS CENTER	GENERAL FU	105010	11/20/2020	1,422.20
	Totals for RUSH BUS CENTER			1,422.20
RUTLEDGE, TOM	GENERAL FU	104140	09/25/2020	120.00
	Totals for RUTLEDGE, TOM			120.00
RYAN, SCOTT	GENERAL FU	104913	11/18/2020	369.00
	Totals for RYAN, SCOTT			369.00

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RYAN, THERESA	GENERAL FU	104141	09/25/2020	60.00
		Totals for RYAN, THERESA		60.00
RYDER, PAULA	GENERAL FU	104595	10/23/2020	20.00
		Totals for RYDER, PAULA		20.00
S & S SPRINKLER COMPANY, LLC	GENERAL FU	104489	10/16/2020	844.84
	GENERAL FU	104879	11/13/2020	316.00
	GENERAL FU	105011	11/20/2020	216.00
	Totals for S & S SPRINKLER COMPANY, LLC			1,376.84
SABINE NECHES TASCD	GENERAL FU	104231	09/25/2020	60.00
		Totals for SABINE NECHES TASCD		60.00
SAFETY KLEEN SYSTEMS, INC.	GENERAL FU	104686	10/30/2020	420.25
	GENERAL FU		10/30/2020	420.24
	Totals for SAFETY KLEEN SYSTEMS, INC.			840.49
SALLYPORT COMMERCIAL FINANCE, LLC	GENERAL FU	104413	10/09/2020	2,500.00
		Totals for SALLYPORT COMMERCIAL FINANCE,		2,500.00
SAMARITANS COUNSELING CENTER OF SOU	GENERAL FU	104880	11/13/2020	400.00
	GENERAL FU		11/13/2020	2,400.00
	Totals for SAMARITANS COUNSELING CENTER			2,800.00
SAMS, TORI	GENERAL FU	104142	09/25/2020	10.00
		Totals for SAMS, TORI		10.00
SANCHEZ, SABRINA	GENERAL FU	105012	11/20/2020	40.00
	GENERAL FU		11/20/2020	15.00
	Totals for SANCHEZ, SABRINA			55.00
SANDERS, MANDI	GENERAL FU	104303	10/02/2020	85.00
		Totals for SANDERS, MANDI		85.00
SANDERS, TRICIA	GENERAL FU	104143	09/25/2020	50.00
		Totals for SANDERS, TRICIA		50.00
SANGSTER, BROOKE	GENERAL FU	104144	09/25/2020	10.00
		Totals for SANGSTER, BROOKE		10.00
SANITARY SUPPLY CO, INC	GENERAL FU	104598	10/23/2020	282.12
	GENERAL FU		10/23/2020	282.12
	GENERAL FU		10/23/2020	364.00
	GENERAL FU		10/23/2020	282.12
	GENERAL FU		10/23/2020	548.72
	GENERAL FU		10/23/2020	282.12
	GENERAL FU		10/23/2020	282.12
	GENERAL FU		10/23/2020	282.12
	GENERAL FU		10/23/2020	39.60
	GENERAL FU		10/23/2020	494.42
	CHILD NUTR	104772	11/06/2020	151.19
	CHILD NUTR		11/06/2020	30.12
	CHILD NUTR		11/06/2020	0.78
	CHILD NUTR		11/06/2020	1.56

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SANITARY SUPPLY CO, INC	CHILD NUTR	104772	11/06/2020	2.96
	CHILD NUTR		11/06/2020	1.55
	CHILD NUTR		11/06/2020	50.82
	CHILD NUTR		11/06/2020	10.12
	CHILD NUTR		11/06/2020	0.26
	CHILD NUTR		11/06/2020	0.52
	CHILD NUTR		11/06/2020	1.00
	CHILD NUTR		11/06/2020	0.52
	CHILD NUTR		11/06/2020	50.82
	CHILD NUTR		11/06/2020	10.12
	CHILD NUTR		11/06/2020	0.26
	CHILD NUTR		11/06/2020	0.52
	CHILD NUTR		11/06/2020	1.00
	CHILD NUTR		11/06/2020	0.52
	CHILD NUTR		11/06/2020	11.43
	CHILD NUTR		11/06/2020	2.28
	CHILD NUTR		11/06/2020	0.06
	CHILD NUTR		11/06/2020	0.12
	CHILD NUTR		11/06/2020	0.22
	CHILD NUTR		11/06/2020	0.11
	CHILD NUTR		11/06/2020	181.65
	CHILD NUTR		11/06/2020	36.18
	CHILD NUTR		11/06/2020	0.93
	CHILD NUTR		11/06/2020	1.87
	CHILD NUTR		11/06/2020	3.56
	CHILD NUTR		11/06/2020	1.87
	CHILD NUTR		11/06/2020	471.05
	CHILD NUTR		11/06/2020	93.83
	CHILD NUTR		11/06/2020	2.42
	CHILD NUTR		11/06/2020	4.85
	CHILD NUTR		11/06/2020	9.23
	CHILD NUTR		11/06/2020	4.84
	CHILD NUTR		11/06/2020	182.64
	CHILD NUTR		11/06/2020	36.38
	CHILD NUTR		11/06/2020	0.94
	CHILD NUTR		11/06/2020	1.88
	CHILD NUTR		11/06/2020	3.57
	CHILD NUTR		11/06/2020	1.89
	CHILD NUTR		11/06/2020	4.72
	CHILD NUTR		11/06/2020	0.94
	CHILD NUTR		11/06/2020	0.02
	CHILD NUTR		11/06/2020	0.05
	CHILD NUTR		11/06/2020	0.09
	CHILD NUTR		11/06/2020	0.05
	CHILD NUTR		11/06/2020	9.43
	CHILD NUTR		11/06/2020	1.88
	CHILD NUTR		11/06/2020	0.05
	CHILD NUTR		11/06/2020	0.10
	CHILD NUTR		11/06/2020	0.18
	CHILD NUTR		11/06/2020	0.10
	CHILD NUTR		11/06/2020	3.81
	CHILD NUTR		11/06/2020	0.76
	CHILD NUTR		11/06/2020	0.02
	CHILD NUTR		11/06/2020	0.04
	CHILD NUTR		11/06/2020	0.07
	CHILD NUTR		11/06/2020	0.04

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SANITARY SUPPLY CO, INC	CHILD NUTR	104772	11/06/2020	14.14
	CHILD NUTR		11/06/2020	2.82
	CHILD NUTR		11/06/2020	0.08
	CHILD NUTR		11/06/2020	0.15
	CHILD NUTR		11/06/2020	0.28
	CHILD NUTR		11/06/2020	0.14
	CHILD NUTR		11/06/2020	9.43
	CHILD NUTR		11/06/2020	1.88
	CHILD NUTR		11/06/2020	0.05
	CHILD NUTR		11/06/2020	0.10
	CHILD NUTR		11/06/2020	0.18
	CHILD NUTR		11/06/2020	0.10
	CHILD NUTR	105013	11/20/2020	336.29
	CHILD NUTR		11/20/2020	283.40
	CHILD NUTR		11/20/2020	57.50
	Totals for SANITARY SUPPLY CO, INC			5,236.79
SAVVAS LEARNING COMPANY LLC	STATE INST	104414	10/09/2020	999.94
	STATE INST		10/09/2020	10,010.21
	GENERAL FU	104881	11/13/2020	73.88
	Totals for SAVVAS LEARNING COMPANY LLC			11,084.03
SCHEXNAIDER, JAMIE	GENERAL FU	104145	09/25/2020	20.00
	Totals for SCHEXNAIDER, JAMIE			20.00
SCHOLASATIC READING CLUB	TITLE I, P	105014	11/20/2020	200.00
	Totals for SCHOLASATIC READING CLUB			200.00
SCHOLASTIC BOOK CLUBS	TITLE I, P	104882	11/13/2020	150.00
	Totals for SCHOLASTIC BOOK CLUBS			150.00
SCHOLASTIC INC	GENERAL FU	104415	10/09/2020	78.35
	GENERAL FU		10/09/2020	681.32
	GENERAL FU		10/09/2020	260.98
	GENERAL FU		10/09/2020	130.90
	TITLE III,	104490	10/16/2020	1,106.13
	TITLE I, P	104687	10/30/2020	66.50
	GENERAL FU	104883	11/13/2020	3,051.95
	GENERAL FU	105015	11/20/2020	277.46
	Totals for SCHOLASTIC INC			5,653.59
SCHOOL AIDS, INC.	GENERAL FU	104884	11/13/2020	228.08
	Totals for SCHOOL AIDS, INC.			228.08
SCHOOL HEALTH CORPORATIO	GENERAL FU	105016	11/20/2020	1,943.76
	Totals for SCHOOL HEALTH CORPORATIO			1,943.76
SCHOOL NURSE SUPPLY INC	GENERAL FU	104416	10/09/2020	1,104.47
	GENERAL FU	104599	10/23/2020	452.46
	GENERAL FU		10/23/2020	235.09
	GENERAL FU	104774	11/06/2020	29.95
	GENERAL FU	105017	11/20/2020	773.70
	Totals for SCHOOL NURSE SUPPLY INC			2,595.67
SCHOOL SPECIALTY, INC.	GENERAL FU	104773	11/06/2020	362.75
	Totals for SCHOOL SPECIALTY, INC.			362.75

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SCHRADER, YOLANDA	GENERAL FU	104146	09/25/2020	20.00
		Totals for SCHRADER, YOLANDA		20.00
SCREEN, ALLEN	GENERAL FU	104147	09/25/2020	65.00
		Totals for SCREEN, ALLEN		65.00
SCREENCAST-O-MATIC	GENERAL FU	104417	10/09/2020	2,220.00
		Totals for SCREENCAST-O-MATIC		2,220.00
SEA RANCH CAFE	GENERAL FU	104491	10/16/2020	702.90
		Totals for SEA RANCH CAFE		702.90
SEAUX, MICHAEL	GENERAL FU	104148	09/25/2020	60.00
		Totals for SEAUX, MICHAEL		60.00
SERVICE GRAPHICS	GENERAL FU	105018	11/20/2020	1,275.00
		Totals for SERVICE GRAPHICS		1,275.00
SETZER HARDWARE	GENERAL FU	104304	10/02/2020	23.82
	GENERAL FU	104418	10/09/2020	30.14
	GENERAL FU	104492	10/16/2020	6.29
	GENERAL FU		10/16/2020	4.19
	GENERAL FU	104600	10/23/2020	36.17
	GENERAL FU		10/23/2020	24.11
	GENERAL FU	104688	10/30/2020	11.32
	GENERAL FU		10/30/2020	4.48
	GENERAL FU		10/30/2020	17.29
	GENERAL FU	104885	11/13/2020	14.93
	GENERAL FU		11/13/2020	9.96
	GENERAL FU		11/13/2020	8.89
	GENERAL FU		11/13/2020	5.92
	GENERAL FU		11/13/2020	7.75
	GENERAL FU		11/13/2020	5.17
	GENERAL FU		11/13/2020	18.17
	GENERAL FU		11/13/2020	12.12
	GENERAL FU	105019	11/20/2020	11.67
	GENERAL FU		11/20/2020	7.01
	GENERAL FU		11/20/2020	4.68
		Totals for SETZER HARDWARE		264.08
SHEPPARD, JOHN	GENERAL FU	104149	09/25/2020	245.00
		Totals for SHEPPARD, JOHN		245.00
SHEPPARD, LARRY	GENERAL FU	104601	10/23/2020	25.00
		Totals for SHEPPARD, LARRY		25.00
SHERWIN WILLIAMS	GENERAL FU	104689	10/30/2020	128.55
	GENERAL FU	104886	11/13/2020	61.80
		Totals for SHERWIN WILLIAMS		190.35
SHI GOVERNMENT SOLUTIONS	GENERAL FU	104419	10/09/2020	15,275.34
	GENERAL FU		10/09/2020	30,550.70
		Totals for SHI GOVERNMENT SOLUTIONS		45,826.04
SIERRA SPRING WATER CO. BT	GENERAL FU	104420	10/09/2020	54.74

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SIERRA SPRING WATER CO. BT	GENERAL FU	105020	11/20/2020	89.45
	Totals for SIERRA SPRING WATER CO. BT			144.19
SIMMONS, ALAN	GENERAL FU	104150	09/25/2020	10.00
	Totals for SIMMONS, ALAN			10.00
SIMMONS, DAVID	GENERAL FU	104151	09/25/2020	90.00
	Totals for SIMMONS, DAVID			90.00
SIMON, COURTNEY	GENERAL FU	104421	10/09/2020	3,434.38
	GENERAL FU	104493	10/16/2020	3,682.00
	GENERAL FU		10/16/2020	4,090.63
	GENERAL FU	104690	10/30/2020	2,749.25
	GENERAL FU	104775	11/06/2020	4,513.25
	GENERAL FU	104887	11/13/2020	2,296.88
	GENERAL FU		11/13/2020	3,616.38
	GENERAL FU	105021	11/20/2020	3,771.25
	Totals for SIMON, COURTNEY			28,154.02
SKYLINE EQUIPMENT, INC.	GENERAL FU	104422	10/09/2020	326.08
	GENERAL FU	104602	10/23/2020	366.80
	Totals for SKYLINE EQUIPMENT, INC.			692.88
SKYWARD, INC	GENERAL FU	103757	09/11/2020	97,484.00
	GENERAL FU		09/11/2020	-3,145.00
	GENERAL FU	104888	11/13/2020	200.00
	Totals for SKYWARD, INC			94,539.00
SMART APPLE MEDIA	GENERAL FU	105022	11/20/2020	857.09
	Totals for SMART APPLE MEDIA			857.09
SMART'S TRUCK & TRAILER EQUIPMENT I	GENERAL FU	104305	10/02/2020	99.50
	GENERAL FU		10/02/2020	99.50
	GENERAL FU	104494	10/16/2020	71.59
	GENERAL FU		10/16/2020	71.59
	GENERAL FU	104776	11/06/2020	250.00
	GENERAL FU	104889	11/13/2020	197.30
	GENERAL FU		11/13/2020	64.40
	GENERAL FU		11/13/2020	945.81
Totals for SMART'S TRUCK & TRAILER EQUIP	GENERAL FU	105023	11/20/2020	811.23
				2,610.92
SMITH, BRANDY	GENERAL FU	104152	09/25/2020	120.00
	Totals for SMITH, BRANDY			120.00
SMITH, CARLIE	GENERAL FU	104153	09/25/2020	110.00
	Totals for SMITH, CARLIE			110.00
SMITH, CLAUDE	GENERAL FU	104154	09/25/2020	15.00
	Totals for SMITH, CLAUDE			15.00
SMITH, CODY	GENERAL FU	104155	09/25/2020	90.00
	Totals for SMITH, CODY			90.00
SMITH, HEITH	GENERAL FU	103864	09/18/2020	320.00
	GENERAL FU	104306	10/02/2020	320.00

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SMITH, HEITH	GENERAL FU	104306	10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU		10/02/2020	320.00
	GENERAL FU	104603	10/23/2020	320.00
	GENERAL FU	104691	10/30/2020	320.00
	GENERAL FU		10/30/2020	320.00
Totals for SMITH, HEITH				2,880.00
SMITH, LEA	GENERAL FU	104156	09/25/2020	150.00
	Totals for SMITH, LEA			150.00
SMITH, MEGAN	GENERAL FU	104157	09/25/2020	60.00
	Totals for SMITH, MEGAN			60.00
SNIDER, BRITTANY	GENERAL FU	104604	10/23/2020	20.00
	Totals for SNIDER, BRITTANY			20.00
SOLARWINDS, INC.	GENERAL FU	104692	10/30/2020	4,404.00
	Totals for SOLARWINDS, INC.			4,404.00
SORRELS, DAVID	GENERAL FU	104158	09/25/2020	25.00
	Totals for SORRELS, DAVID			25.00
SOUTH EAST TX. REGIONAL	GENERAL FU	104693	10/30/2020	150.00
	Totals for SOUTH EAST TX. REGIONAL			150.00
SOUTHEAST TEXAS BUILDING SERVICE, I	GENERAL FU	105024	11/20/2020	6,409.28
	Totals for SOUTHEAST TEXAS BUILDING SERV			6,409.28
SOUTHEAST TEXAS COACHES ASSOCIATION	GENERAL FU	104890	11/13/2020	200.00
	Totals for SOUTHEAST TEXAS COACHES ASSOC			200.00
SPECIALIZED ASSESSMENT & CONSULTING	IDEA- PART	104495	10/16/2020	347.50
	IDEA- PART	104695	10/30/2020	390.00
	IDEA- PART		10/30/2020	3,070.00
	IDEA- PART		10/30/2020	1,700.00
	IDEA- PART		10/30/2020	276.25
	IDEA- PART	104891	11/13/2020	148.75
	IDEA- PART		11/13/2020	552.50
	IDEA- PART	105027	11/20/2020	690.00
	IDEA- PART		11/20/2020	127.50
	IDEA- PART		11/20/2020	425.00
	IDEA- PART		11/20/2020	2,335.00
	Totals for SPECIALIZED ASSESSMENT & CONS			10,062.50
SPELLINGCITY.COM, INC	GENERAL FU	104777	11/06/2020	324.00
	GENERAL FU		11/06/2020	69.95
	Totals for SPELLINGCITY.COM, INC			393.95
SPIDLE & SPIDLE, INC.	GENERAL FU	104496	10/16/2020	600.07
	GENERAL FU		10/16/2020	1,800.21
	GENERAL FU		10/16/2020	2,860.53
	GENERAL FU		10/16/2020	204.33
	GENERAL FU	104778	11/06/2020	2,066.31
	GENERAL FU		11/06/2020	147.59

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SPIDLE & SPIDLE, INC.	GENERAL FU	104778	11/06/2020	688.77
	GENERAL FU		11/06/2020	49.20
	GENERAL FU		11/06/2020	470.30
	GENERAL FU		11/06/2020	1,410.91
	GENERAL FU	105028	11/20/2020	462.62
	GENERAL FU		11/20/2020	1,387.84
	GENERAL FU		11/20/2020	1,979.51
	GENERAL FU		11/20/2020	141.39
	Totals for SPIDLE & SPIDLE, INC.			14,269.58
STAR2STAR COMMUNICATION LLC	GENERAL FU	103865	09/18/2020	496.41
	GENERAL FU		09/18/2020	302.22
	GENERAL FU	104307	10/02/2020	841.84
	GENERAL FU	104606	10/23/2020	842.26
	GENERAL FU		10/23/2020	302.35
	GENERAL FU		10/23/2020	496.81
	Totals for STAR2STAR COMMUNICATION LLC			3,281.89
STATE AND FEDERAL EDUCATION SERVICE	VOC. ED.-B	104423	10/09/2020	379.00
	TITLE I, P		10/09/2020	3,412.00
	IDEA- PART		10/09/2020	4,500.00
	IDEA- PART		10/09/2020	150.00
	TITLE II,		10/09/2020	600.00
	TITLE III,		10/09/2020	149.00
	TITLE IV,		10/09/2020	259.00
	Totals for STATE AND FEDERAL EDUCATION S			9,449.00
STEVISON, SANDRA	GENERAL FU	104159	09/25/2020	90.00
	Totals for STEVISON, SANDRA			90.00
STEWART, STEVEN	GENERAL FU	104160	09/25/2020	150.00
	Totals for STEWART, STEVEN			150.00
STICKER, RANDI	GENERAL FU	104161	09/25/2020	10.00
	Totals for STICKER, RANDI			10.00
STORMS, CRYSTAL	GENERAL FU	104162	09/25/2020	35.00
	Totals for STORMS, CRYSTAL			35.00
STOUT, STACY	GENERAL FU	104163	09/25/2020	15.00
	Totals for STOUT, STACY			15.00
SUMMERS, KATIE	CHILD NUTR	104779	11/06/2020	42.40
	Totals for SUMMERS, KATIE			42.40
SUPER DUPER PUBLICATIONS	GENERAL FU	104497	10/16/2020	159.00
	GENERAL FU	104607	10/23/2020	149.85
	GENERAL FU	104696	10/30/2020	190.50
	Totals for SUPER DUPER PUBLICATIONS			499.35
SUPERIOR LAWN MAINTENANCE, INC.	GENERAL FU	104232	09/25/2020	2,180.00
	GENERAL FU	104424	10/09/2020	9,207.00
	GENERAL FU	104780	11/06/2020	1,200.00
	GENERAL FU	104892	11/13/2020	9,207.00
	Totals for SUPERIOR LAWN MAINTENANCE, IN			21,794.00

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SUPERIOR SUPPLY & STEEL	GENERAL FU	104893	11/13/2020	329.45
	Totals for SUPERIOR SUPPLY & STEEL			329.45
SWICEGOOD MUSIC COMPANY	GENERAL FU	104312	10/02/2020	210.00
	GENERAL FU		10/02/2020	23.10
	GENERAL FU		10/02/2020	21.45
	GENERAL FU		10/02/2020	191.55
	GENERAL FU		10/02/2020	4.53
	GENERAL FU		10/02/2020	40.47
	GENERAL FU		10/02/2020	6.04
	GENERAL FU		10/02/2020	53.96
	GENERAL FU		10/02/2020	8.56
	GENERAL FU		10/02/2020	76.44
	GENERAL FU		10/02/2020	21.15
	GENERAL FU		10/02/2020	188.85
	GENERAL FU		10/02/2020	23.09
	GENERAL FU		10/02/2020	206.16
	GENERAL FU		10/02/2020	0.91
	GENERAL FU		10/02/2020	8.09
	GENERAL FU		10/02/2020	57.36
	GENERAL FU		10/02/2020	512.24
	GENERAL FU		10/02/2020	28.08
	GENERAL FU		10/02/2020	250.72
	GENERAL FU		10/02/2020	71.70
	GENERAL FU		10/02/2020	640.30
	GENERAL FU		10/02/2020	9.57
	GENERAL FU		10/02/2020	85.43
	GENERAL FU		10/02/2020	6.55
	GENERAL FU		10/02/2020	58.45
	GENERAL FU		10/02/2020	11.08
	GENERAL FU		10/02/2020	98.92
	GENERAL FU	104425	10/09/2020	432.50
	GENERAL FU	104697	10/30/2020	295.00
	GENERAL FU	104894	11/13/2020	19.95
	GENERAL FU		11/13/2020	13.90
	GENERAL FU		11/13/2020	445.50
	GENERAL FU		11/13/2020	249.75
	GENERAL FU	105029	11/20/2020	284.44
	GENERAL FU		11/20/2020	245.70
	Totals for SWICEGOOD MUSIC COMPANY			4,901.49
SWOPE, CONNIE	GENERAL FU	104164	09/25/2020	15.00
	Totals for SWOPE, CONNIE			15.00
SYSTEMS DESIGN	CHILD NUTR	104233	09/25/2020	6,730.65
	CHILD NUTR	104608	10/23/2020	841.00
	Totals for SYSTEMS DESIGN			7,571.65
TABOR, AARON	GENERAL FU	104698	10/30/2020	240.00
	GENERAL FU	104781	11/06/2020	200.00
	GENERAL FU		11/06/2020	320.00
	GENERAL FU	104895	11/13/2020	320.00
	GENERAL FU		11/13/2020	280.00
	GENERAL FU	105030	11/20/2020	200.00
	Totals for TABOR, AARON			1,560.00

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TALLANT, ERICK	GENERAL FU	104165	09/25/2020	180.00
		Totals for TALLANT, ERICK		180.00
TANNER, JOSHUA	GENERAL FU	103761	09/16/2020	334.00
	GENERAL FU	103873	09/23/2020	179.00
	GENERAL FU	103874	09/23/2020	468.00
	GENERAL FU	104331	10/07/2020	304.00
	GENERAL FU		10/19/2020	-304.00
	GENERAL FU	104426	10/09/2020	97.00
	GENERAL FU	104439	10/14/2020	344.00
	GENERAL FU	104440	10/14/2020	344.00
	GENERAL FU	104519	10/21/2020	30.00
	GENERAL FU	104520	10/21/2020	148.00
	GENERAL FU	104521	10/21/2020	148.00
	GENERAL FU	104714	11/04/2020	416.00
		Totals for TANNER, JOSHUA		2,508.00
TASA	GENERAL FU	104313	10/02/2020	692.00
		Totals for TASA		692.00
TASB INC	GENERAL FU	104314	10/02/2020	1,250.00
	GENERAL FU		10/02/2020	1,300.00
	GENERAL FU		10/02/2020	1,075.00
		Totals for TASB INC		3,625.00
TASSP	GENERAL FU	103866	09/18/2020	5.00
	GENERAL FU		09/18/2020	250.00
	GENERAL FU		09/18/2020	5.00
	GENERAL FU		09/18/2020	250.00
	GENERAL FU		09/18/2020	5.00
	GENERAL FU		09/18/2020	250.00
	GENERAL FU		09/18/2020	5.00
	GENERAL FU		09/18/2020	250.00
	GENERAL FU		09/18/2020	255.00
	GENERAL FU	104234	09/25/2020	510.00
	GENERAL FU	104315	10/02/2020	255.00
	GENERAL FU		10/02/2020	255.00
	GENERAL FU	105031	11/20/2020	129.00
		Totals for TASSP		2,424.00
TATE, TRAY	GENERAL FU	104427	10/09/2020	170.00
	GENERAL FU	105032	11/20/2020	155.00
	GENERAL FU		11/20/2020	15.00
		Totals for TATE, TRAY		340.00
TAYLOR, CHARMAIN	GENERAL FU	104166	09/25/2020	100.00
		Totals for TAYLOR, CHARMAIN		100.00
TBP PRODUCTIONS, LLP	GENERAL FU	104699	10/30/2020	550.00
		Totals for TBP PRODUCTIONS, LLP		550.00
TCEA	VOC. ED.-B	104609	10/23/2020	179.00
	GENERAL FU	104782	11/06/2020	179.00
	GENERAL FU	105033	11/20/2020	358.00
	GENERAL FU		11/20/2020	1,432.00
	VOC. ED.-B		11/20/2020	179.00

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TCEA	VOC. ED.-B	105033	11/20/2020	179.00
	VOC. ED.-B		11/20/2020	179.00
		Totals for TCEA		2,685.00
TEACHER SYNERGY, LLC	GENERAL FU	104498	10/16/2020	47.99
	TITLE III,	104610	10/23/2020	1,800.00
		Totals for TEACHER SYNERGY, LLC		1,847.99
TEACHTOWN	GENERAL FU	104428	10/09/2020	2,694.00
		Totals for TEACHTOWN		2,694.00
TENNER, ROCKY	GENERAL FU	104167	09/25/2020	10.00
		Totals for TENNER, ROCKY		10.00
TEPSA	GENERAL FU	103867	09/18/2020	344.00
	GENERAL FU	104235	09/25/2020	344.00
	GENERAL FU	104316	10/02/2020	165.00
	GENERAL FU	104611	10/23/2020	344.00
	GENERAL FU	105034	11/20/2020	344.00
		Totals for TEPSA		1,541.00
TERRELL'S LAWN & TREE SERVICE	GENERAL FU	104700	10/30/2020	2,000.00
		Totals for TERRELL'S LAWN & TREE SERVICE		2,000.00
TEXAS AIR DUCT SYSTEMS	GENERAL FU	104320	10/02/2020	4,700.00
		Totals for TEXAS AIR DUCT SYSTEMS		4,700.00
TEXAS ALTERNATOR STARTER SERVICE	GENERAL FU	105035	11/20/2020	645.00
		Totals for TEXAS ALTERNATOR STARTER SERV		645.00
TEXAS ASSC OF COMMUNITY SCHOOLS	GENERAL FU	104318	10/02/2020	800.00
		Totals for TEXAS ASSC OF COMMUNITY SCHOO		800.00
TEXAS ASSOCIATION OF STUDENT COUNCI	GENERAL FU	104317	10/02/2020	85.00
	GENERAL FU		11/30/2020	-85.00
		Totals for TEXAS ASSOCIATION OF STUDENT		0.00
TEXAS DEPT OF LICENSING & REGULATIO	VOC. ED.-B	105036	11/20/2020	200.00
		Totals for TEXAS DEPT OF LICENSING & REG		200.00
TEXAS DEPT OF PUBLIC SAFETY	GENERAL FU	104702	10/30/2020	35.00
		Totals for TEXAS DEPT OF PUBLIC SAFETY		35.00
TEXAS DEPT OF STATE HEALTH SERVICES	GENERAL FU	104236	09/25/2020	57.00
		Totals for TEXAS DEPT OF STATE HEALTH SE		57.00
TEXAS FIRE AND COMMUNICATIONS, INC.	GENERAL FU	104896	11/13/2020	280.00
	GENERAL FU		11/13/2020	140.00
	GENERAL FU		11/13/2020	688.95
		Totals for TEXAS FIRE AND COMMUNICATIONS		1,108.95
TEXAS GAS SERVICE	GENERAL FU	104612	10/23/2020	2,123.99
	GENERAL FU		10/23/2020	231.84
	GENERAL FU	105037	11/20/2020	445.93
	GENERAL FU		11/20/2020	3,485.49
		Totals for TEXAS GAS SERVICE		6,287.25

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TEXAS MUSIC EDUCATORS ASSOCIATION,	GENERAL FU	104319	10/02/2020	140.00
	GENERAL FU		10/02/2020	110.00
	Totals for TEXAS MUSIC EDUCATORS ASSOCIA			250.00
TEXAS RURAL EDUCATION ASSOCIATION	GENERAL FU	104499	10/16/2020	775.00
	Totals for TEXAS RURAL EDUCATION ASSOCIA			775.00
TEXAS STATE LIBRARY & ARCHIVES COMM	GENERAL FU	104613	10/23/2020	1,502.49
	Totals for TEXAS STATE LIBRARY & ARCHIVE			1,502.49
THE HOME DEPOT PRO	GENERAL FU	104237	09/25/2020	949.99
	GENERAL FU	104614	10/23/2020	13,740.12
	GENERAL FU	104703	10/30/2020	30.88
	GENERAL FU		10/30/2020	6,350.00
	GENERAL FU		10/30/2020	7,606.34
	GENERAL FU	104783	11/06/2020	339.80
	GENERAL FU	104897	11/13/2020	274.90
	GENERAL FU		11/13/2020	366.59
	Totals for THE HOME DEPOT PRO			29,658.62
THE LITTLE SIGN COMPANY, INC	GENERAL FU	104429	10/09/2020	120.00
	GENERAL FU	104500	10/16/2020	70.00
	Totals for THE LITTLE SIGN COMPANY, INC			190.00
THE LITTLETON GROUP	WORKER'S C	103861	09/18/2020	345.00
	WORKER'S C	104476	10/16/2020	4,634.00
	WORKER'S C	104975	11/20/2020	1,840.00
	Totals for THE LITTLETON GROUP			6,819.00
THE SIGNATURE GROUP LLC	GENERAL FU	104784	11/06/2020	5,993.00
	GENERAL FU		11/06/2020	3,000.00
	Totals for THE SIGNATURE GROUP LLC			8,993.00
THERIOT, EVA	GENERAL FU	104168	09/25/2020	60.00
	Totals for THERIOT, EVA			60.00
THIBODEAUX, VALERIA	GENERAL FU	104169	09/25/2020	30.00
	Totals for THIBODEAUX, VALERIA			30.00
THOMAS III, EVEN	GENERAL FU	105038	11/20/2020	160.00
	GENERAL FU		11/20/2020	15.00
	Totals for THOMAS III, EVEN			175.00
THOMAS, DUANE	GENERAL FU	104170	09/25/2020	60.00
	Totals for THOMAS, DUANE			60.00
THOMAS, SHANNON	GENERAL FU	104171	09/25/2020	150.00
	Totals for THOMAS, SHANNON			150.00
THOMPSON, ELIZABETH	GENERAL FU	104172	09/25/2020	50.00
	Totals for THOMPSON, ELIZABETH			50.00
THREADS	GENERAL FU	104321	10/02/2020	325.00
	GENERAL FU	104785	11/06/2020	138.00
	Totals for THREADS			463.00

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THSBOA-SOUTHEAST TEXAS	GENERAL FU	105039	11/20/2020	175.00
	Totals for THSBOA-SOUTHEAST TEXAS			175.00
THSWPA	GENERAL FU	104898	11/13/2020	75.00
	Totals for THSWPA			75.00
THURSTON, CHRIS	GENERAL FU	104173	09/25/2020	120.00
	GENERAL FU		10/14/2020	-120.00
	Totals for THURSTON, CHRIS			0.00
THYSSENKRUPP ELEVATOR	GENERAL FU	104501	10/16/2020	1,617.81
	Totals for THYSSENKRUPP ELEVATOR			1,617.81
TIME WARNER CABLE	GENERAL FU	103758	09/11/2020	175.81
	GENERAL FU	103869	09/18/2020	1,760.53
	GENERAL FU		09/18/2020	930.24
	GENERAL FU		09/18/2020	139.98
	GENERAL FU		09/18/2020	122.51
	GENERAL FU	104322	10/02/2020	124.02
	GENERAL FU		10/02/2020	142.07
	GENERAL FU		10/02/2020	879.32
	GENERAL FU	104430	10/09/2020	1,404.31
	GENERAL FU		10/09/2020	1,388.94
	GENERAL FU	104502	10/16/2020	79.72
	GENERAL FU	104615	10/23/2020	249.73
	GENERAL FU	104704	10/30/2020	2,574.07
	GENERAL FU	104899	11/13/2020	282.05
	GENERAL FU		11/13/2020	109.61
	Totals for TIME WARNER CABLE			10,362.91
TIVA	VOC. ED.-B	104616	10/23/2020	300.00
	VOC. ED.-B	104900	11/13/2020	300.00
	VOC. ED.-B		11/13/2020	300.00
	Totals for TIVA			900.00
TMEA REGION X MUSIC	GENERAL FU	104503	10/16/2020	150.00
	Totals for TMEA REGION X MUSIC			150.00
TMEA REGION X VOCAL DIVISION	GENERAL FU	104617	10/23/2020	1,150.00
	Totals for TMEA REGION X VOCAL DIVISION			1,150.00
TOBII DYNAVOX, LLC	GENERAL FU	104504	10/16/2020	2,149.20
	Totals for TOBII DYNAVOX, LLC			2,149.20
TOMPLAIT, LANCE	GENERAL FU	104786	11/06/2020	40.00
	Totals for TOMPLAIT, LANCE			40.00
TOTAL SPECIAL EDUCATION SOLUTIONS L	GENERAL FU	104431	10/09/2020	1,000.00
	GENERAL FU	104787	11/06/2020	8,250.00
	GENERAL FU	105040	11/20/2020	12,000.00
	Totals for TOTAL SPECIAL EDUCATION SOLUT			21,250.00
TRAHAN, TINA	GENERAL FU	104174	09/25/2020	60.00
	Totals for TRAHAN, TINA			60.00

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TRANSFINDER	GENERAL FU	104505	10/16/2020	700.00
	GENERAL FU		10/16/2020	2,100.00
	Totals for TRANSFINDER			2,800.00
TRESONA MULTIMEDIA LLC	GENERAL FU	104618	10/23/2020	460.00
	Totals for TRESONA MULTIMEDIA LLC			460.00
TRI CITY COFFEE SERVICE COMPANY	GENERAL FU	104323	10/02/2020	59.60
	GENERAL FU	104432	10/09/2020	65.85
	GENERAL FU	104506	10/16/2020	85.85
	GENERAL FU	104705	10/30/2020	20.25
	GENERAL FU		10/30/2020	65.80
	GENERAL FU		10/30/2020	16.95
	GENERAL FU	104901	11/13/2020	35.20
	GENERAL FU		11/13/2020	57.60
	GENERAL FU		11/13/2020	69.50
	GENERAL FU	105041	11/20/2020	75.90
Totals for TRI CITY COFFEE SERVICE COMPA				552.50
TRIANGLE METALS, INC.	GENERAL FU	104902	11/13/2020	60.00
	GENERAL FU		11/13/2020	215.00
	Totals for TRIANGLE METALS, INC.			275.00
TRONITECH DOCUMENT MANAGEMENT, LLC	GENERAL FU	104706	10/30/2020	234.09
	Totals for TRONITECH DOCUMENT MANAGEMENT			234.09
TSED(TEXAS SCHOOLS FOR ECONOMIC DEV	GENERAL FU	104903	11/13/2020	7,682.00
	Totals for TSED(TEXAS SCHOOLS FOR ECONOM			7,682.00
TYSON, RONNIE	GENERAL FU	104175	09/25/2020	20.00
	Totals for TYSON, RONNIE			20.00
U-HAUL INTERNATIONAL	GENERAL FU	104507	10/16/2020	114.51
	GENERAL FU	104619	10/23/2020	97.91
	GENERAL FU	105042	11/20/2020	57.30
	Totals for U-HAUL INTERNATIONAL			269.72
UIL MUSIC REGION 10	GENERAL FU	104620	10/23/2020	799.00
	GENERAL FU	104707	10/30/2020	805.00
	GENERAL FU		10/30/2020	917.00
	Totals for UIL MUSIC REGION 10			2,521.00
ULINE, INC.	GENERAL FU	104324	10/02/2020	178.20
	GENERAL FU	104433	10/09/2020	64.40
	Totals for ULINE, INC.			242.60
UNITED REFRIGERATION, INC.	GENERAL FU	104325	10/02/2020	634.42
	GENERAL FU		10/02/2020	641.39
	GENERAL FU	104508	10/16/2020	233.73
	GENERAL FU	104621	10/23/2020	275.29
	GENERAL FU	104788	11/06/2020	142.72
	GENERAL FU	105043	11/20/2020	57.34
	GENERAL FU		11/20/2020	183.69
	GENERAL FU		11/20/2020	57.23
Totals for UNITED REFRIGERATION, INC.				2,225.81

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
UNIVERSITY OF TEXAS AT AUSTIN	GENERAL FU	103870	09/18/2020	2,250.00
Totals for UNIVERSITY OF TEXAS AT AUSTIN				2,250.00
USI EDUCATION AND GOVERNMENT SALES	GENERAL FU	104326	10/02/2020	588.27
Totals for USI EDUCATION AND GOVERNMENT				588.27
VACUUM CITY & UNIQUE GIFTS	GENERAL FU	104434	10/09/2020	49.93
	GENERAL FU	104622	10/23/2020	154.75
	GENERAL FU	104904	11/13/2020	1,047.00
	GENERAL FU	105044	11/20/2020	246.95
	GENERAL FU		11/20/2020	-34.94
	GENERAL FU		11/20/2020	65.94
Totals for VACUUM CITY & UNIQUE GIFTS				1,529.63
VASQUEZ, KIRK	GENERAL FU	104176	09/25/2020	20.00
Totals for VASQUEZ, KIRK				20.00
VECTOR SECURITY	GENERAL FU	104327	10/02/2020	1,758.00
Totals for VECTOR SECURITY				1,758.00
VELA, ARMANDO	GENERAL FU	104177	09/25/2020	15.00
Totals for VELA, ARMANDO				15.00
VELA, VALERIE	GENERAL FU	104178	09/25/2020	15.00
Totals for VELA, VALERIE				15.00
VENABLE, ELIZABETH	GENERAL FU	104789	11/06/2020	20.00
Totals for VENABLE, ELIZABETH				20.00
VERIZON WIRELESS	GENERAL FU	104435	10/09/2020	2,671.01
	GENERAL FU		10/09/2020	1,025.73
	GENERAL FU	104790	11/06/2020	1,276.38
	GENERAL FU		11/06/2020	2,736.57
Totals for VERIZON WIRELESS				7,709.69
VILLARREAL, AMBER	GENERAL FU	104179	09/25/2020	25.00
Totals for VILLARREAL, AMBER				25.00
VOIGHT, LARRY	GENERAL FU	104180	09/25/2020	15.00
Totals for VOIGHT, LARRY				15.00
WAGNER, MARY	GENERAL FU	104181	09/25/2020	20.00
Totals for WAGNER, MARY				20.00
WAL-MART COMMUNITY	GENERAL FU	104238	09/25/2020	75.90
	GENERAL FU	104328	10/02/2020	78.54
	GENERAL FU	104713	10/30/2020	181.32
	GENERAL FU		10/30/2020	170.15
	GENERAL FU	104798	11/06/2020	541.70
	GENERAL FU		11/06/2020	9.96
	GENERAL FU		11/06/2020	148.56
	GENERAL FU		11/06/2020	69.34
	GENERAL FU		11/06/2020	90.72
	GENERAL FU		11/06/2020	199.92
	GENERAL FU		11/06/2020	89.36
	GENERAL FU		11/06/2020	20.08

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
WAL-MART COMMUNITY	GENERAL FU	104798	11/06/2020	110.20
	GENERAL FU		11/06/2020	76.82
	LOCAL GRAN		11/06/2020	34.74
	GENERAL FU		11/06/2020	106.38
	GENERAL FU		11/06/2020	34.43
	GENERAL FU		11/06/2020	62.23
	GENERAL FU		11/06/2020	735.77
	GENERAL FU		11/06/2020	5.46
	GENERAL FU		11/06/2020	64.54
	GENERAL FU		11/06/2020	2.31
	GENERAL FU		11/06/2020	27.33
	GENERAL FU		11/06/2020	96.25
	GENERAL FU		11/06/2020	46.38
	GENERAL FU		11/06/2020	124.18
	GENERAL FU		11/06/2020	58.41
	Totals for WAL-MART COMMUNITY			3,260.98
WALKER, LYDIA	GENERAL FU	104182	09/25/2020	20.00
	Totals for WALKER, LYDIA			20.00
WALKER, STEPHEN	GENERAL FU	104183	09/25/2020	25.00
	Totals for WALKER, STEPHEN			25.00
WALKER, TAMRA	GENERAL FU	104436	10/09/2020	170.00
	GENERAL FU	104509	10/16/2020	65.00
	GENERAL FU		10/16/2020	15.00
	Totals for WALKER, TAMRA			250.00
WALLACE, CHESNE	GENERAL FU	104184	09/25/2020	120.00
	Totals for WALLACE, CHESNE			120.00
WALLACE, RONALD	GENERAL FU	104185	09/25/2020	180.00
	Totals for WALLACE, RONALD			180.00
WALLACE, VIRGINIA	GENERAL FU	104186	09/25/2020	40.00
	Totals for WALLACE, VIRGINIA			40.00
WALLER HIGH SCHOOL (ATHLETICS)	GENERAL FU	104914	11/18/2020	350.00
	Totals for WALLER HIGH SCHOOL (ATHLETICS)			350.00
WALSH, GALLEGOS TREVINO RUSSO & KYL	IDEA- PART	105045	11/20/2020	150.00
	IDEA- PART		11/20/2020	150.00
	Totals for WALSH, GALLEGOS TREVINO RUSSO			300.00
WAPPLER, DENNIS	GENERAL FU	104187	09/25/2020	60.00
	Totals for WAPPLER, DENNIS			60.00
WARD'S SCIENCE	GENERAL FU	104708	10/30/2020	91.19
	GENERAL FU		10/30/2020	175.87
	GENERAL FU	104905	11/13/2020	17.94
	Totals for WARD'S SCIENCE			285.00
WASSER, DANA	IDEA- PART	105046	11/20/2020	22.50
	Totals for WASSER, DANA			22.50
WATERBOY GRAPHICS LLC	GENERAL FU	105047	11/20/2020	2,349.00

VENDOR	FND	CHECK CHECK		AMOUNT
		NUMBER	DATE	
		Totals for WATERBOY GRAPHICS LLC		2,349.00
WATLER, DENISE	GENERAL FU	104188	09/25/2020	25.00
		Totals for WATLER, DENISE		25.00
WELLINGS, OLIVIA	GENERAL FU	104189	09/25/2020	50.00
		Totals for WELLINGS, OLIVIA		50.00
WELLS, SHERRY	GENERAL FU	104190	09/25/2020	20.00
		Totals for WELLS, SHERRY		20.00
WERNER, JOHN	GENERAL FU	104191	09/25/2020	60.00
		Totals for WERNER, JOHN		60.00
WES VICE HARDWARE & SUPPLY, INC.	GENERAL FU	104510	10/16/2020	259.50
	GENERAL FU	104906	11/13/2020	1,200.00
	GENERAL FU	105048	11/20/2020	125.80
	GENERAL FU		11/20/2020	311.40
		Totals for WES VICE HARDWARE & SUPPLY, I		1,896.70
WEST END HARDWARE CO.	GENERAL FU	104791	11/06/2020	86.36
	GENERAL FU		11/06/2020	26.99
		Totals for WEST END HARDWARE CO.		113.35
WEST, MARIE	GENERAL FU	104192	09/25/2020	30.00
		Totals for WEST, MARIE		30.00
WEST, NIKKI	GENERAL FU	104193	09/25/2020	20.00
		Totals for WEST, NIKKI		20.00
WHITE, KAYLA	GENERAL FU	104194	09/25/2020	10.00
		Totals for WHITE, KAYLA		10.00
WHITTEN, KRISTI	GENERAL FU	104195	09/25/2020	20.00
		Totals for WHITTEN, KRISTI		20.00
WILLIAM H. SADLIER, INC.	GENERAL FU	104511	10/16/2020	241.70
		Totals for WILLIAM H. SADLIER, INC.		241.70
WILLIAM V. MACGILL & CO.	GENERAL FU	104710	10/30/2020	379.02
		Totals for WILLIAM V. MACGILL & CO.		379.02
WILLIAMS FLORIST & GIFTS, INC.	GENERAL FU	105049	11/20/2020	243.00
		Totals for WILLIAMS FLORIST & GIFTS, INC		243.00
WILLIAMS, KRYSTAL	CHILD NUTR	104792	11/06/2020	38.00
		Totals for WILLIAMS, KRYSTAL		38.00
WILLIAMS, WAYMAN	GENERAL FU	104196	09/25/2020	20.00
		Totals for WILLIAMS, WAYMAN		20.00
WILLIS, STEPHEN	GENERAL FU	104709	10/30/2020	160.00
	GENERAL FU		10/30/2020	15.00
		Totals for WILLIS, STEPHEN		175.00
WILSON, ROBIN	GENERAL FU	104915	11/18/2020	468.26

<u>VENDOR</u>	<u>FND</u>	<u>CHECK</u>	<u>CHECK</u>	<u>AMOUNT</u>
		<u>NUMBER</u>	<u>DATE</u>	
		Totals for WILSON, ROBIN		468.26
WINFIELD SOLUTIONS, LLC	GENERAL FU	104793	11/06/2020	494.86
	GENERAL FU		11/06/2020	3,318.50
	Totals for WINFIELD SOLUTIONS, LLC			3,813.36
WOFFORD, AMY	GENERAL FU	104197	09/25/2020	20.00
	Totals for WOFFORD, AMY			20.00
WOLFE'S TROPHY SHOP	GENERAL FU	104711	10/30/2020	101.00
	Totals for WOLFE'S TROPHY SHOP			101.00
WOMMACK, TODD	GENERAL FU	104198	09/25/2020	20.00
	Totals for WOMMACK, TODD			20.00
WOODS, HEATHER	GENERAL FU	104199	09/25/2020	20.00
	Totals for WOODS, HEATHER			20.00
WOODWARD, JEFF	GENERAL FU	104200	09/25/2020	50.00
	Totals for WOODWARD, JEFF			50.00
WORTH HYDROCHEM OF THE GULF COAST I	GENERAL FU	105050	11/20/2020	6,918.00
	Totals for WORTH HYDROCHEM OF THE GULF C			6,918.00
WUENSCHER, GAINIEY	GENERAL FU	104201	09/25/2020	20.00
	Totals for WUENSCHER, GAINIEY			20.00
YOUNG, JEREMIAH	GENERAL FU	104712	10/30/2020	175.00
	Totals for YOUNG, JEREMIAH			175.00
ZANER-BLOSER, INC.	GENERAL FU	104907	11/13/2020	699.30
	Totals for ZANER-BLOSER, INC.			699.30
		Totals for checks		2,107,319.85

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	36,414.03	20,145.00	1,735,326.44	1,791,885.47
211	TITLE I, PART A	0.00	0.00	6,515.42	6,515.42
224	IDEA- PART B-FORMULA	0.00	0.00	91,207.27	91,207.27
225	IDEA- PART B-PRESCHOOL	0.00	0.00	150.00	150.00
240	CHILD NUTRITION FUND	0.00	995.60	150,100.09	151,095.69
244	VOC. ED.-BASIC GRANT	0.00	0.00	9,647.00	9,647.00
255	TITLE II, PART A - TPTR	0.00	0.00	600.00	600.00
263	TITLE III, PART A - LEP	0.00	0.00	34,042.13	34,042.13
289	TITLE IV, PT. A	0.00	0.00	259.00	259.00
410	STATE INSTRUCTIONAL MATERIALS	0.00	0.00	15,064.13	15,064.13
499	LOCAL GRANTS	0.00	0.00	34.74	34.74
753	WORKER'S COMP. INSURANCE FUND	0.00	0.00	6,819.00	6,819.00
***	Fund Summary Totals ***	36,414.03	21,140.60	2,049,765.22	2,107,319.85

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