

BANK	CHECK	CHECK	CHE		
CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	58874	05/29/2020	V	TMEA - AUSTIN	-60.00
FINANCE CL	59078	05/15/2020	V	GALENA PARK ISD ATHL	-100.00
FINANCE CL	59119	05/08/2020	V	UNIVERSITY OF HOUSTO	-600.00
FINANCE CL	59367	05/08/2020	R	4-IMPRINT	686.77
FINANCE CL	59368	05/08/2020	R	ADVANCED GRAPHICS	299.91
FINANCE CL	59369	05/08/2020	R	ALERT SERVICES	1,787.05
FINANCE CL	59370	05/08/2020	R	AMAZON.COM LLC	305.95
FINANCE CL	59371	05/08/2020	R	AMERICAN EXPRESS	300.00
FINANCE CL	59372	05/08/2020	R	APPLE INC.	7,510.00
FINANCE CL	59373	05/08/2020	R	ASHWORTH, MIRANDA	295.00
FINANCE CL	59374	05/08/2020	R	BANKS, ANTHONY	95.00
FINANCE CL	59375	05/08/2020	R	BAZMORE, BRANDY	75.00
FINANCE CL	59376	05/08/2020	R	BUTLER BUSINESS PROD	3,248.41
FINANCE CL	59377	05/08/2020	R	BUY ON PURPOSE	984.90
FINANCE CL	59378	05/08/2020	R	CENGAGE LEARNING, IN	253.55
FINANCE CL	59379	05/08/2020	R	CENTER POINT	2,772.43
FINANCE CL	59380	05/08/2020	R	CFI MECHANICAL, INC.	7,863.00
FINANCE CL	59381	05/08/2020	R	COBURN'S SUPPLY COMP	827.97
FINANCE CL	59382	05/08/2020	R	CONVERGINT TECHNOLOG	2,695.00
FINANCE CL	59383	05/08/2020	R	CROSBY LAWN & POWER,	1,788.10
FINANCE CL	59384	05/08/2020	R	CROSBY MUNICIPAL UTI	22,064.45
FINANCE CL	59385	05/08/2020	R	CROSBY NEWPORT HARDW	249.80
FINANCE CL	59386	05/08/2020	R	CROSBY TIRE SHOP	27.00
FINANCE CL	59387	05/08/2020	R	DICKINSON HIGH SCHOO	105.00
FINANCE CL	59388	05/08/2020	R	DOKHANI, ALEX	135.00
FINANCE CL	59389	05/08/2020	R	ECS LEARNING SYSTEMS	4,040.41
FINANCE CL	59390	05/08/2020	R	EXPRESS BOOKSELLERS	2,161.82
FINANCE CL	59391	05/08/2020	R	FRONTIER COMMUNICATI	228.09
FINANCE CL	59392	05/08/2020	R	GONZALEZ, CARLOS	295.00
FINANCE CL	59393	05/08/2020	R	GONZALES, MICHAEL	298.54
FINANCE CL	59394	05/08/2020	R	GRAINGER*	241.32
FINANCE CL	59395	05/08/2020	R	GREEN AND SUSTAINABL	3,324.10
FINANCE CL	59396	05/08/2020	R	HAND2MIND, INC	998.70
FINANCE CL	59397	05/08/2020	R	IDS ENGINEERING GROU	111.48
FINANCE CL	59399	05/08/2020	R	KNIGHT, KEVIN	318.35
FINANCE CL	59400	05/08/2020	R	KOSKAMP, JORDAN	195.00
FINANCE CL	59401	05/08/2020	R	LONGHORN BUS SALES,	967,400.00
FINANCE CL	59402	05/08/2020	R	LOWES COMPANIES	601.24
FINANCE CL	59403	05/08/2020	R	MATHWARM-UPS.COM	1,285.00
FINANCE CL	59404	05/08/2020	R	MCGEE, KARLA	99.00
FINANCE CL	59405	05/08/2020	R	MONSTER TECHNOLOGY L	98.00
FINANCE CL	59406	05/08/2020	R	N2Y, INC	300.82
FINANCE CL	59407	05/08/2020	R	NATIONAL CENTER FOR	201.01
FINANCE CL	59408	05/08/2020	R	NEWPORT MUD	223.74
FINANCE CL	59409	05/08/2020	R	OTIS ELEVATOR	1,551.78
FINANCE CL	59410	05/08/2020	R	PEARSON EDUCATION CU	72,492.83
FINANCE CL	59411	05/08/2020	R	PETROLEUM TRADER COR	6,003.35
FINANCE CL	59412	05/08/2020	R	POSITIVE PROOF, INC.	470.00
FINANCE CL	59413	05/08/2020	R	PSAT/NMSQT	748.00
FINANCE CL	59414	05/08/2020	R	PV RENTALS LLC	58.97
FINANCE CL	59415	05/08/2020	R	RAMIREZ, ROBERT	375.00
FINANCE CL	59416	05/08/2020	R	SAM HOUSTON STATE UN	125.00
FINANCE CL	59417	05/08/2020	R	SHERWIN WILLIAMS	1,152.36
FINANCE CL	59418	05/08/2020	R	STAPLES BUSINESS ADV	2,758.24
FINANCE CL	59419	05/08/2020	R	TAJE	389.00
FINANCE CL	59420	05/08/2020	R	TASB RISK MANAGEMENT	1,000.00

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CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	59421	05/08/2020	R	TD INDUSTRIES^	3,680.88
FINANCE CL	59422	05/08/2020	R	TEXAS HIGH SCHOOL BA	540.00
FINANCE CL	59423	05/08/2020	R	THE UNIVERSITY OF TE	120.00
FINANCE CL	59424	05/08/2020	R	VERIZON BUSINESS	40.00
FINANCE CL	59425	05/08/2020	R	WALMART COMMUNITY/GE	42.68
FINANCE CL	59426	05/15/2020	R	ACTION SIGNS & DESIG	160.00
FINANCE CL	59427	05/15/2020	R	AMAZON.COM LLC	57.36
FINANCE CL	59428	05/15/2020	R	FRONTIER COMMUNICATI	1,713.34
FINANCE CL	59429	05/15/2020	R	HENDERSON, JOSEPH	121.50
FINANCE CL	59430	05/15/2020	R	HOUSTON ISD - MEDICA	771.28
FINANCE CL	59431	05/15/2020	R	LONGHORN BUS SALES,	415,508.00
FINANCE CL	59432	05/15/2020	R	LOWES COMPANIES	191.55
FINANCE CL	59433	05/15/2020	R	PINNACLE MEDICAL MAN	43.00
FINANCE CL	59434	05/15/2020	R	THE TEACHERS TEACHER	800.00
FINANCE CL	59435	05/15/2020	R	TYLER TECHNOLOGIES I	31,882.04
FINANCE CL	59436	05/15/2020	R	WALMART COMMUNITY/GE	55.79
FINANCE CL	59437	05/22/2020	R	4-IMPRINT	2,922.58
FINANCE CL	59438	05/22/2020	R	ACEMART RESTAURANT S	4,011.75
FINANCE CL	59439	05/22/2020	R	ACTION SIGNS & DESIG	264.00
FINANCE CL	59440	05/22/2020	R	AMAZON.COM LLC	3,414.74
FINANCE CL	59441	05/22/2020	R	AMERICAN SCHOOL COUN	87.00
FINANCE CL	59442	05/22/2020	R	APPLE INC.	4,393.95
FINANCE CL	59443	05/22/2020	R	BUTLER BUSINESS PROD	1,685.91
FINANCE CL	59444	05/22/2020	R	CAVALLO ENERGY TEXAS	60,267.68
FINANCE CL	59445	05/22/2020	R	CENGAGE LEARNING, IN	958.10
FINANCE CL	59446	05/22/2020	R	CONVERGINT TECHNOLOG	1,982.63
FINANCE CL	59447	05/22/2020	R	DELL MARKETING L.P.	856.39
FINANCE CL	59448	05/22/2020	R	EAGLE BRUSH & CHEMIC	3,477.10
FINANCE CL	59449	05/22/2020	R	EDUTHINGS, LLC	5,000.00
FINANCE CL	59450	05/22/2020	R	EMBRY-RIDDLE AERONAU	500.00
FINANCE CL	59451	05/22/2020	R	EXPRESS BOOKSELLERS	861.30
FINANCE CL	59452	05/22/2020	R	FRONTIER COMMUNICATI	4,014.23
FINANCE CL	59453	05/22/2020	R	GOOSE CREEK ISD - TA	63,763.00
FINANCE CL	59454	05/22/2020	R	HARRIS COUNTY APPRAI	57,898.00
FINANCE CL	59455	05/22/2020	R	HARRIS COUNTY DEPT O	11,278.92
FINANCE CL	59456	05/22/2020	R	HARRIS COUNTY MUD #5	3,216.00
FINANCE CL	59457	05/22/2020	R	HEAT TRANSFER SOLUTI	737.50
FINANCE CL	59458	05/22/2020	R	HOLDER'S PEST CONTRO	1,085.00
FINANCE CL	59459	05/22/2020	R	HOME DEPOT	217.38
FINANCE CL	59460	05/22/2020	R	HOUSTON ISD - MEDICA	12.92
FINANCE CL	59461	05/22/2020	R	JOHNSON CONTROLS SEC	4,299.36
FINANCE CL	59462	05/22/2020	R	KELBYONE, LLC	99.00
FINANCE CL	59463	05/22/2020	R	LEE COLLEGE - BUSINE	2,625.00
FINANCE CL	59464	05/22/2020	R	LIBERTY PAPER	10,100.00
FINANCE CL	59465	05/22/2020	R	LIFETOUCH NSS ACCTS	959.00
FINANCE CL	59466	05/22/2020	R	LOUISIANA STATE UNIV	500.00
FINANCE CL	59467	05/22/2020	R	MEGALINK USA LLC	332.00
FINANCE CL	59468	05/22/2020	R	PADDLE TRAMPS MFG. C	645.00
FINANCE CL	59469	05/22/2020	R	PLATINUM FIRE PROTEC	5,712.00
FINANCE CL	59470	05/22/2020	R	POSITIVE PROOF, INC.	712.95
FINANCE CL	59471	05/22/2020	R	SAM'S CLUB DIRECT	715.44
FINANCE CL	59472	05/22/2020	R	SAN JACINTO COLLEGE	11,733.75
FINANCE CL	59473	05/22/2020	R	SCHOOLCOMP	18,978.50
FINANCE CL	59474	05/22/2020	R	SHERWIN WILLIAMS	1,338.80
FINANCE CL	59475	05/22/2020	R	SPECIALIZED ASSESSME	1,466.25
FINANCE CL	59476	05/22/2020	R	STAPLES BUSINESS ADV	1,316.02

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FINANCE CL	59477	05/22/2020	R	TALBOTT'S STATION		25.50
FINANCE CL	59478	05/22/2020	R	TD INDUSTRIES^		4,789.94
FINANCE CL	59479	05/22/2020	R	TEACHER SYNERGY LLC		222.98
FINANCE CL	59480	05/22/2020	R	TEXAS ASSOC. FOR PUP		250.00
FINANCE CL	59481	05/22/2020	R	THE UNIVERSITY OF TE		2,731.00
FINANCE CL	59482	05/22/2020	R	THOMPSON & HORTON LL		20,205.72
FINANCE CL	59483	05/22/2020	R	TMEA - AUSTIN		100.00
FINANCE CL	59484	05/22/2020	R	WALMART COMMUNITY/GE		31.04
FINANCE CL	59485	05/22/2020	R	WHITEKER, MARY ANN		123.25
FINANCE CL	59486	05/29/2020	R	AMAZON.COM LLC		607.03
FINANCE CL	59487	05/29/2020	R	APPLIED EDUCATIONAL		3,445.00
FINANCE CL	59488	05/29/2020	R	BUTLER BUSINESS PROD		36.81
FINANCE CL	59489	05/29/2020	R	C&B WHOLESALE PLUMBI		349.00
FINANCE CL	59490	05/29/2020	R	CDW-GOVERNMENT, INC*		639.75
FINANCE CL	59491	05/29/2020	R	CFI MECHANICAL, INC.		1,643.00
FINANCE CL	59492	05/29/2020	R	CHAMPION TEAMWEAR		3,200.00
FINANCE CL	59493	05/29/2020	R	CINTAS CORPORATION		196.32
FINANCE CL	59494	05/29/2020	R	COACHES VIDEO LLC		3,190.00
FINANCE CL	59495	05/29/2020	R	COBURN'S SUPPLY COMP		1,824.24
FINANCE CL	59496	05/29/2020	R	CONVERGINT TECHNOLOG		1,936.29
FINANCE CL	59497	05/29/2020	R	DAVIS, JACQUELINE		78.25
FINANCE CL	59498	05/29/2020	R	GCASE		50.00
FINANCE CL	59499	05/29/2020	R	GRAINGER*		765.84
FINANCE CL	59500	05/29/2020	R	HENDERSON, JOSEPH		31.97
FINANCE CL	59501	05/29/2020	R	JOHNSON SUPPLY*		77.37
FINANCE CL	59502	05/29/2020	R	JOHNSON CONTROLS SEC		4,299.36
FINANCE CL	59503	05/29/2020	R	NASCO		3,495.26
FINANCE CL	59504	05/29/2020	R	SCHOOLCOMP		475.17
FINANCE CL	59505	05/29/2020	R	SWICEGOOD MUSIC CO		3,125.30
FINANCE CL	59506	05/29/2020	R	TD INDUSTRIES^		22,686.97
FINANCE CL	59507	05/29/2020	R	THOMAS BUS GULF COAS		3,536.78
FINANCE CL	59508	05/29/2020	R	VARELA, ALYSSA		116.00
FINANCE CL	59509	05/29/2020	R	VERIZON BUSINESS		40.00
FINANCE CL	59510	05/29/2020	R	VERIZON WIRELESS		1,118.53
FINANCE CL	59511	05/29/2020	R	WELLS FARGO		650.00
FINANCE CL	192000485	05/08/2020	A	ADVANCE AUTO PARTS		96.47
FINANCE CL	192000486	05/08/2020	A	BLICK ART MATERIALS^		86.46
FINANCE CL	192000487	05/08/2020	A	CAROLINA BIOLOGICAL^		331.28
FINANCE CL	192000488	05/08/2020	A	COASTAL WELDING SUPP		673.83
FINANCE CL	192000489	05/08/2020	A	DAKTRONICS, INC*		2,842.50
FINANCE CL	192000490	05/08/2020	A	DIGICERT INC		1,307.00
FINANCE CL	192000491	05/08/2020	A	EASTBAY INC.		2,116.00
FINANCE CL	192000492	05/08/2020	A	FIRETRON		480.00
FINANCE CL	192000493	05/08/2020	A	FLAGHOUSE		298.12
FINANCE CL	192000494	05/08/2020	A	GRAPHICS UNLIMITED^		11,798.89
FINANCE CL	192000495	05/08/2020	A	HOTCHKISS DISPOSAL S		5,012.00
FINANCE CL	192000496	05/08/2020	A	LAKESHORE LEARNING M		1,845.43
FINANCE CL	192000497	05/08/2020	A	MATERA PAPER		1,230.00
FINANCE CL	192000499	05/08/2020	A	OFFICE DEPOT BSD*		20,401.07
FINANCE CL	192000500	05/08/2020	A	ORIENTAL TRADING CO,		718.12
FINANCE CL	192000501	05/08/2020	A	PASADENA SPORTING GO		605.00
FINANCE CL	192000502	05/08/2020	A	PITNEY BOWES		1,224.96
FINANCE CL	192000503	05/08/2020	A	POSITIVE PROMOTIONS		288.64
FINANCE CL	192000504	05/08/2020	A	RAPTOR TECHNOLOGIES		1,268.00
FINANCE CL	192000505	05/08/2020	A	REALLY GOOD STUFF, L		474.57
FINANCE CL	192000506	05/08/2020	A	RICOH USA		2,665.35

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FINANCE CL	192000507	05/08/2020	A	RICOH USA		50.91
FINANCE CL	192000508	05/08/2020	A	SCHOOL SPECIALITY*		599.59
FINANCE CL	192000509	05/08/2020	A	THYSSENKRUPP ELEVATO		879.95
FINANCE CL	192000510	05/08/2020	A	US GAMES		1,007.85
FINANCE CL	192000511	05/08/2020	A	VARSITY SPIRIT FASHI		597.50
FINANCE CL	192000512	05/08/2020	A	WILLIAMS SCOTSMAN		2,141.40
FINANCE CL	192000513	05/15/2020	A	GOPHER SPORT		788.42
FINANCE CL	192000514	05/15/2020	A	GRAPHICS UNLIMITED^		2,463.63
FINANCE CL	192000515	05/15/2020	A	LONE STAR LEARNING -		309.97
FINANCE CL	192000516	05/15/2020	A	NASSP		385.00
FINANCE CL	192000517	05/15/2020	A	OFFICE DEPOT BSD*		1,041.27
FINANCE CL	192000518	05/15/2020	A	PS LIGHTWAVE, INC.		1,500.00
FINANCE CL	192000519	05/15/2020	A	THYSSENKRUPP ELEVATO		937.42
FINANCE CL	192000520	05/22/2020	A	BLICK ART MATERIALS^		1,687.89
FINANCE CL	192000521	05/22/2020	A	BSN SPORTS*		6,167.60
FINANCE CL	192000522	05/22/2020	A	COASTAL WELDING SUPP		902.63
FINANCE CL	192000523	05/22/2020	A	FIRETRON		7,826.00
FINANCE CL	192000524	05/22/2020	A	FOLLETT SCHOOL SOLUT		309.29
FINANCE CL	192000525	05/22/2020	A	GOPHER SPORT		1,957.28
FINANCE CL	192000526	05/22/2020	A	GRAPHICS UNLIMITED^		2,415.00
FINANCE CL	192000527	05/22/2020	A	LAKESHORE LEARNING M		1,171.52
FINANCE CL	192000528	05/22/2020	A	MATERA PAPER		7,989.75
FINANCE CL	192000531	05/22/2020	A	OFFICE DEPOT BSD*		24,340.58
FINANCE CL	192000532	05/22/2020	A	PS LIGHTWAVE, INC.		2,500.00
FINANCE CL	192000533	05/22/2020	A	REGION 4 ESC		1,130.00
FINANCE CL	192000534	05/22/2020	A	RICOH USA		6,830.61
FINANCE CL	192000535	05/22/2020	A	SCHOOL HEALTH CORPOR		1,620.85
FINANCE CL	192000536	05/22/2020	A	SCHOOL NURSE SUPPLY,		610.70
FINANCE CL	192000537	05/22/2020	A	SCHOOL OUTFITTERS LL		1,821.92
FINANCE CL	192000538	05/22/2020	A	SEIDLITZ EDUCATION		1,405.00
FINANCE CL	192000539	05/22/2020	A	TASBO - AUSTIN		175.00
FINANCE CL	192000540	05/22/2020	A	TEXAS ART EDUCATION		80.00
FINANCE CL	192000541	05/22/2020	A	VOSS LIGHTING*		3,786.00
FINANCE CL	192000542	05/22/2020	A	WARD'S NATURAL SCIEN		80.18
FINANCE CL	192000543	05/22/2020	A	WOWCO EQUIPMENT CO		839.38
FINANCE CL	192000544	05/29/2020	A	BLICK ART MATERIALS^		69.51
FINANCE CL	192000545	05/29/2020	A	FIRETRON		2,556.00
FINANCE CL	192000546	05/29/2020	A	FLINN SCIENTIFIC, IN		301.37
FINANCE CL	192000547	05/29/2020	A	OFFICE DEPOT BSD*		3,182.76
FINANCE CL	192000548	05/29/2020	A	ORIENTAL TRADING CO,		138.48
FINANCE CL	192000549	05/29/2020	A	PEARSON - CLINICAL A		1,280.00
FINANCE CL	192000550	05/29/2020	A	REALLY GOOD STUFF, L		265.90
FINANCE CL	192000551	05/29/2020	A	RICOH USA		5,454.93
FINANCE CL	192000552	05/29/2020	A	RICOH USA		229.12
FINANCE CL	192000553	05/29/2020	A	SCHOOL SPECIALTY, IN		1,292.20
FINANCE CL	192000554	05/29/2020	A	SCHOOL SPECIALITY*		319.28
FINANCE CL	192000555	05/29/2020	A	SOUTHERN TIRE MART		2,039.00
FINANCE CL	192000556	05/29/2020	A	WILLIAMS SCOTSMAN		2,141.40
FINANCE CL	192000557	05/29/2020	A	WOWCO EQUIPMENT CO		289.85

Totals for checks 2,123,089.26

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	10,100.00	0.00	959,781.63	969,881.63
224	IDEA PART B FORMULA	0.00	0.00	1,878.94	1,878.94
240	FOOD SERVICE FUND	0.00	0.00	346.41	346.41
263	ESEA TITLE III A ENG ACQ	0.00	0.00	3,352.39	3,352.39
410	STATE TEXTBOOK	0.00	0.00	72,492.83	72,492.83
426	SPECIAL ED FISCAL SUPPORT	0.00	0.00	1,466.25	1,466.25
427	TCEQ VW ENVIRONMENTAL GRANT	0.00	0.00	1,033,199.95	1,033,199.95
461	ACTIVITY FUNDS	0.00	0.00	19,312.19	19,312.19
494	TARGET GRANT	0.00	0.00	1,000.00	1,000.00
753		0.00	0.00	19,453.67	19,453.67
865	STUDENT ACTIVITY FUND	705.00	0.00	0.00	705.00
***	Fund Summary Totals ***	10,805.00	0.00	2,112,284.26	2,123,089.26

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