

BANK	CHECK	CHECK	CHE		
CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	58377	02/11/2021	V	HARRIS COUNTY TOLL R	-232.95
FINANCE CL	60762	02/04/2021	V	HARRIS COUNTY TAX AS	-45.00
FINANCE CL	60938	02/11/2021	V	DP COMMUNICATIONS	-3,150.00
FINANCE CL	60964	02/04/2021	R	AGGIE SWIM CLUB	151.00
FINANCE CL	60965	02/04/2021	R	AMAZON.COM LLC	1,087.26
FINANCE CL	60966	02/04/2021	R	APPLE INC.	4,915.95
FINANCE CL	60967	02/04/2021	R	BALDERA, GUADALUPE	43.00
FINANCE CL	60968	02/04/2021	R	BAY OAKS COUNTRY CLU	200.00
FINANCE CL	60969	02/04/2021	R	BEARCOM	1,729.00
FINANCE CL	60970	02/04/2021	R	BUTLER BUSINESS PROD	59.99
FINANCE CL	60971	02/04/2021	R	CABRERA, LUIS	145.00
FINANCE CL	60972	02/04/2021	R	CINTAS CORPORATION	500.80
FINANCE CL	60973	02/04/2021	S	CLEAR CREEK HIGH SCH	40.00
FINANCE CL	60974	02/04/2021	S	CLEAR CREEK HIGH SCH	250.00
FINANCE CL	60975	02/04/2021	R	CONROE ISD ATHLETICS	225.00
FINANCE CL	60976	02/04/2021	R	DAVILA, DANIEL SR	90.00
FINANCE CL	60977	02/04/2021	R	DAWN DONUTS	73.95
FINANCE CL	60978	02/04/2021	R	DAWSON, RONALD	345.00
FINANCE CL	60979	02/04/2021	R	DELL MARKETING L.P.	254.31
FINANCE CL	60980	02/04/2021	R	DOGGETT, EUGENE	70.00
FINANCE CL	60981	02/04/2021	R	EDUPHORIA! INCORPORA	12,127.50
FINANCE CL	60982	02/04/2021	R	ELLIOTT ELECTRIC SUP	1,644.45
FINANCE CL	60983	02/04/2021	R	ELLIS, ROBERT	90.00
FINANCE CL	60984	02/04/2021	R	ESCOBAR, ERIK	145.00
FINANCE CL	60985	02/04/2021	R	FIRETROL PROTECTION	6,010.00
FINANCE CL	60986	02/04/2021	R	FIRETRON	280.00
FINANCE CL	60987	02/04/2021	R	FOSTER FENCE LTD	700.00
FINANCE CL	60988	02/04/2021	R	FREIGHTMAN, KEVIN	125.00
FINANCE CL	60989	02/04/2021	R	GRAINGER*	168.72
FINANCE CL	60990	02/04/2021	S	HARRIS COUNTY TAX AS	8.25
FINANCE CL	60991	02/04/2021	S	HARRIS COUNTY TAX AS	132.00
FINANCE CL	60992	02/04/2021	R	HOLDER'S PEST CONTRO	1,410.00
FINANCE CL	60993	02/04/2021	R	KING'S MICROSCOPE SE	1,055.00
FINANCE CL	60994	02/04/2021	R	LOPEZ, NICOLAS	145.00
FINANCE CL	60995	02/04/2021	R	LUGO VERA, JESSICA	116.00
FINANCE CL	60996	02/04/2021	R	MAGNOLIA HIGH SCHOOL	220.00
FINANCE CL	60997	02/04/2021	R	MAREK, ABBY	82.12
FINANCE CL	60998	02/04/2021	R	MCGUIRE, JEFFERY	145.00
FINANCE CL	60999	02/04/2021	R	MCKISSICK, JACKSON	90.00
FINANCE CL	61000	02/04/2021	R	MENAUGH, DAVID	105.00
FINANCE CL	61001	02/04/2021	R	MOUTON, DJUAN	145.00
FINANCE CL	61002	02/04/2021	R	PASADENA ISD - MEMOR	225.00
FINANCE CL	61003	02/04/2021	R	PETROLEUM TRADER COR	12,408.73
FINANCE CL	61004	02/04/2021	R	PINNACLE MEDICAL MAN	720.00
FINANCE CL	61005	02/04/2021	R	REEVES, TOIMU	312.00
FINANCE CL	61006	02/04/2021	R	REUTER, KIRSTIN	18.00
FINANCE CL	61007	02/04/2021	R	ROBERTS, STEPHEN	115.00
FINANCE CL	61008	02/04/2021	R	SAM'S LIMOUSINE AND	6,382.50
FINANCE CL	61009	02/04/2021	R	SCHOOLCOMP	19,122.50
FINANCE CL	61010	02/04/2021	R	SPECTRUM SIGNS & GRA	250.00
FINANCE CL	61011	02/04/2021	R	SPLENDORA HIGH SCHOO	400.00
FINANCE CL	61012	02/04/2021	R	STAPLES BUSINESS ADV	234.12
FINANCE CL	61013	02/04/2021	R	TD INDUSTRIES^	578.94
FINANCE CL	61014	02/04/2021	R	TEXAS AIRSYSTEMS, LL	10,580.00
FINANCE CL	61015	02/04/2021	R	TEXAS CITY HIGH SCHO	225.00
FINANCE CL	61016	02/04/2021	R	THE TEACHERS TEACHER	1,500.00

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CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	61017	02/04/2021	R	THOMPSON & HORTON LL	4,930.72
FINANCE CL	61018	02/04/2021	R	VERIZON WIRELESS	988.35
FINANCE CL	61019	02/04/2021	R	WALTON, JOHN	230.00
FINANCE CL	61020	02/04/2021	R	WILLIAMS, JABLIN	90.00
FINANCE CL	61021	02/04/2021	R	WILLIAMS, RODERICK	125.00
FINANCE CL	61022	02/04/2021	R	WILLIAMS, SHAINA	250.00
FINANCE CL	61023	02/04/2021	R	WILSON, JAMES	227.50
FINANCE CL	61024	02/11/2021	R	ADVANCED GRAPHICS	251.94
FINANCE CL	61025	02/11/2021	R	AMAZON.COM LLC	1,467.46
FINANCE CL	61026	02/11/2021	R	AMERICAN EXPRESS	925.90
FINANCE CL	61027	02/11/2021	R	APPLE INC.	1,398.00
FINANCE CL	61028	02/11/2021	R	ARBOR SCIENTIFIC^	263.34
FINANCE CL	61029	02/11/2021	R	AZTEC RENTAL CENTER	114.40
FINANCE CL	61030	02/11/2021	R	BANQUETE ISD	245.00
FINANCE CL	61031	02/11/2021	R	BIRDVILLE INDEPENDEN	30.00
FINANCE CL	61032	02/11/2021	R	BUTLER BUSINESS PROD	62.82
FINANCE CL	61033	02/11/2021	R	CENTER POINT	7,245.61
FINANCE CL	61034	02/11/2021	R	CONROE ISD ATHLETICS	135.00
FINANCE CL	61035	02/11/2021	R	CONVERGINT TECHNOLOG	3,362.13
FINANCE CL	61036	02/11/2021	R	CROSBY CLEANERS	107.45
FINANCE CL	61037	02/11/2021	R	CROSBY LAWN & POWER,	147.93
FINANCE CL	61038	02/11/2021	R	CROSBY NEWPORT HARDW	365.63
FINANCE CL	61039	02/11/2021	R	CROSBY TIRE SHOP	65.00
FINANCE CL	61040	02/11/2021	R	CROSBY-HUFFMAN CHAMB	50.00
FINANCE CL	61041	02/11/2021	R	DAYTON ATHLETICS	1,100.00
FINANCE CL	61042	02/11/2021	R	DEEN'S STATION	25.50
FINANCE CL	61043	02/11/2021	R	DP COMMUNICATIONS LL	3,150.00
FINANCE CL	61044	02/11/2021	R	EAGLE POINTE RECREAT	500.00
FINANCE CL	61045	02/11/2021	R	EDUPHORIA! INCORPORA	570.00
FINANCE CL	61046	02/11/2021	R	ELLIOTT ELECTRIC SUP	1,725.00
FINANCE CL	61047	02/11/2021	R	ERS OF GREATER HOUST	15,577.70
FINANCE CL	61048	02/11/2021	R	FLOWER MOUND HIGH SC	50.00
FINANCE CL	61049	02/11/2021	R	FRONTIER COMMUNICATI	33.24
FINANCE CL	61050	02/11/2021	R	GOWAN INC.	4,787.15
FINANCE CL	61051	02/11/2021	R	GRAINGER*	240.56
FINANCE CL	61052	02/11/2021	R	HARRIS COUNTY DEPT O	250.00
FINANCE CL	61053	02/11/2021	R	HARRIS COUNTY TREASU	37,988.00
FINANCE CL	61054	02/11/2021	R	HENDERSON, JOSEPH	97.35
FINANCE CL	61055	02/11/2021	R	HILLTOP SECURITIES A	465.00
FINANCE CL	61056	02/11/2021	R	HOUSTON ISD - MEDICA	197.34
FINANCE CL	61057	02/11/2021	R	HUMBLE ISD	15,625.00
FINANCE CL	61058	02/11/2021	R	JD PALATINE, LLC	3.15
FINANCE CL	61059	02/11/2021	R	JOHNSON CONTROLS SEC	4,538.02
FINANCE CL	61060	02/11/2021	R	KROGER TEXAS, LP-DIV	286.75
FINANCE CL	61061	02/11/2021	R	LEAD4WARD, LLC	5,475.00
FINANCE CL	61062	02/11/2021	R	LOWES COMPANIES	148.03
FINANCE CL	61063	02/11/2021	R	NATIONAL ASSOCIATION	115.00
FINANCE CL	61064	02/11/2021	R	NAVLET-DUGGAN, ELENA	400.00
FINANCE CL	61065	02/11/2021	R	NORTHERN SPEECH SERV	1,023.71
FINANCE CL	61066	02/11/2021	R	PETROLEUM TRADER COR	8,453.43
FINANCE CL	61067	02/11/2021	R	PINNACLE MEDICAL MAN	120.00
FINANCE CL	61068	02/11/2021	R	POPULATION AND SURVE	30,980.00
FINANCE CL	61069	02/11/2021	R	PORT NECHES GROVES H	295.00
FINANCE CL	61070	02/11/2021	R	REEVES, TOIMU	862.00
FINANCE CL	61071	02/11/2021	R	RIVERSIDE INSIGHTS	334.49
FINANCE CL	61072	02/11/2021	R	SAM'S CLUB DIRECT	1,782.54

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CODE	NUMBER	DATE	TYP	VENDOR	AMOUNT
FINANCE CL	61073	02/11/2021	R	SCHOOLCOMP	1,225.74
FINANCE CL	61074	02/11/2021	R	SOUTHERN FLORAL COMP	554.46
FINANCE CL	61075	02/11/2021	R	STAPLES BUSINESS ADV	1,379.07
FINANCE CL	61076	02/11/2021	R	SWICEGOOD MUSIC CO	5,197.00
FINANCE CL	61077	02/11/2021	R	TAJE	200.00
FINANCE CL	61078	02/11/2021	R	TD INDUSTRIES^	4,557.24
FINANCE CL	61079	02/11/2021	R	THERAPY STAFF, LLC	4,080.00
FINANCE CL	61080	02/11/2021	R	THOMAS BUS GULF COAS	1,129.10
FINANCE CL	61081	02/11/2021	R	VERIZON BUSINESS	40.00
FINANCE CL	61082	02/11/2021	R	WALMART COMMUNITY/GE	950.97
FINANCE CL	61083	02/11/2021	R	WHITEKER, MARY ANN	765.00
FINANCE CL	61084	02/25/2021	R	AMAZON.COM LLC	576.91
FINANCE CL	61085	02/25/2021	R	AREA III FFA ASSOCIA	12.00
FINANCE CL	61086	02/25/2021	R	BAGGETT, ROBERT II	605.00
FINANCE CL	61087	02/25/2021	R	BELTRAN, EDUARDO	105.00
FINANCE CL	61088	02/25/2021	R	BLACKMAN, WILL III	145.00
FINANCE CL	61089	02/25/2021	R	BUTLER BUSINESS PROD	209.44
FINANCE CL	61090	02/25/2021	R	CATLETT, SUSAN PHD	800.00
FINANCE CL	61091	02/25/2021	R	CENTER FOR EFFECTIVE	100.00
FINANCE CL	61092	02/25/2021	R	CHELTENHAM, TORRIE	125.00
FINANCE CL	61093	02/25/2021	R	CROSBY CLEANERS	163.24
FINANCE CL	61094	02/25/2021	R	CROSBY MUNICIPAL UTI	4,578.63
FINANCE CL	61095	02/25/2021	R	CROSBY NEWPORT HARDW	14.95
FINANCE CL	61096	02/25/2021	R	DAVIS, MARK	90.00
FINANCE CL	61097	02/25/2021	R	DICE COMMUNICATIONS,	1,846.46
FINANCE CL	61098	02/25/2021	R	DISTRICT II FFA	8.00
FINANCE CL	61099	02/25/2021	R	EAI EDUCATION^	127.42
FINANCE CL	61100	02/25/2021	R	FIRETRON	340.00
FINANCE CL	61101	02/25/2021	R	FLORES, RAMSEY	275.00
FINANCE CL	61102	02/25/2021	R	FREIGHTMAN, KEVIN	115.00
FINANCE CL	61103	02/25/2021	R	GARDNER, ANN	1,280.00
FINANCE CL	61104	02/25/2021	R	GODINEZ, HUGO	145.00
FINANCE CL	61105	02/25/2021	R	GRAINGER*	486.20
FINANCE CL	61106	02/25/2021	R	GRUSH, GUY	115.00
FINANCE CL	61107	02/25/2021	R	GUY, CHARLES	225.00
FINANCE CL	61108	02/25/2021	R	HAMPTON, JENNIFER	105.00
FINANCE CL	61109	02/25/2021	R	HARRIS COUNTY APPRAI	58,407.00
FINANCE CL	61110	02/25/2021	R	HARRIS COUNTY DEPT O	41,953.09
FINANCE CL	61111	02/25/2021	R	HENDERSON, JOSEPH	125.44
FINANCE CL	61112	02/25/2021	R	HOLDER'S PEST CONTRO	132.00
FINANCE CL	61113	02/25/2021	R	HOME DEPOT	74.32
FINANCE CL	61114	02/25/2021	R	HOUSER, KIMBERLY	80.00
FINANCE CL	61115	02/25/2021	R	HUGHES, BRENT	90.00
FINANCE CL	61116	02/25/2021	R	LAMENDOLA, JAMES	145.00
FINANCE CL	61117	02/25/2021	R	LANGUAGE CIRCLE ENTE	539.00
FINANCE CL	61118	02/25/2021	R	LOWES COMPANIES	251.77
FINANCE CL	61119	02/25/2021	R	MANISCAICO, ROBERT	822.50
FINANCE CL	61120	02/25/2021	R	MAREK, ABBY	97.60
FINANCE CL	61121	02/25/2021	R	MEGALINK USA LLC	2,678.64
FINANCE CL	61122	02/25/2021	R	MOLINA, WILLIAM	145.00
FINANCE CL	61123	02/25/2021	R	NAVLET-DUGGAN, ELENA	1,200.00
FINANCE CL	61124	02/25/2021	R	NEWPORT MUD	299.23
FINANCE CL	61125	02/25/2021	R	NOTARY PUBLIC UNDERW	115.50
FINANCE CL	61126	02/25/2021	R	ORIOLE, DAVID	90.00
FINANCE CL	61127	02/25/2021	R	RUCKER, ROBERT	90.00
FINANCE CL	61128	02/25/2021	R	SAM'S CLUB DIRECT	210.72

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FINANCE CL	61129	02/25/2021	R	SAM'S LIMOUSINE AND	4,830.00
FINANCE CL	61130	02/25/2021	R	SIMMONS, CANARY	90.00
FINANCE CL	61131	02/25/2021	R	SIMS, JASON	145.00
FINANCE CL	61132	02/25/2021	R	SOUTHERN FLORAL COMP	152.90
FINANCE CL	61133	02/25/2021	R	SWICEGOOD MUSIC CO	7.50
FINANCE CL	61134	02/25/2021	R	TEXAS FFA ASSOCIATIO	96.00
FINANCE CL	61135	02/25/2021	R	TEXAS HIGH SCHOOL BA	780.00
FINANCE CL	61136	02/25/2021	R	THERAPY STAFF, LLC	3,672.00
FINANCE CL	61137	02/25/2021	R	THOMAS BUS GULF COAS	1,293.31
FINANCE CL	61138	02/25/2021	R	UPS	11.16
FINANCE CL	61139	02/25/2021	R	WALMART COMMUNITY/GE	115.56
FINANCE CL	61140	02/25/2021	R	WARREN INSTRUCTIONAL	756.00
FINANCE CL	61141	02/25/2021	R	WILKINSON, DAVID	157.50
FINANCE CL	61142	02/25/2021	R	WILLIAMS, JABLIN	90.00
FINANCE CL	61143	02/25/2021	R	WILLIAMS, SHAINA	355.00
FINANCE CL	202100338	02/04/2021	A	ARBOR SCIENTIFIC^	263.34
FINANCE CL	202100338	02/11/2021	V	ARBOR SCIENTIFIC^	-263.34
FINANCE CL	202100339	02/04/2021	A	BLICK ART MATERIALS^	249.40
FINANCE CL	202100340	02/04/2021	A	CONSORTIUM FOR SCHOO	965.00
FINANCE CL	202100341	02/04/2021	A	HOUGHTON MIFFLIN HAR	27,100.00
FINANCE CL	202100342	02/04/2021	A	KIMBALL MIDWEST	338.87
FINANCE CL	202100343	02/04/2021	A	MATERA PAPER	2,023.16
FINANCE CL	202100344	02/04/2021	A	OFFICE DEPOT BSD*	36.99
FINANCE CL	202100345	02/04/2021	A	ORIENTAL TRADING CO,	213.32
FINANCE CL	202100346	02/04/2021	A	PEARSON - CLINICAL A	198.22
FINANCE CL	202100347	02/04/2021	A	REGION 4 ESC	1,260.00
FINANCE CL	202100348	02/04/2021	A	RICOH USA	785.27
FINANCE CL	202100349	02/04/2021	A	RICOH USA	1,848.68
FINANCE CL	202100350	02/04/2021	A	SCHOOL SPECIALTY, IN	12.99
FINANCE CL	202100351	02/04/2021	A	SOUTHERN TIRE MART	459.32
FINANCE CL	202100352	02/04/2021	A	SWANK MOVIE LICENSIN	3,474.00
FINANCE CL	202100353	02/11/2021	A	ACME ARCHITECTURAL H	1,625.65
FINANCE CL	202100354	02/11/2021	A	ADVANCE AUTO PARTS	360.72
FINANCE CL	202100355	02/11/2021	A	COASTAL WELDING SUPP	1,589.78
FINANCE CL	202100356	02/11/2021	A	LEAPIN LEOTARDS	76.25
FINANCE CL	202100357	02/11/2021	A	MATERA PAPER	552.12
FINANCE CL	202100358	02/11/2021	A	O'REILLY AUTO PARTS*	51.36
FINANCE CL	202100359	02/11/2021	A	OFFICE DEPOT BSD*	542.87
FINANCE CL	202100360	02/11/2021	A	PEARSON - CLINICAL A	778.06
FINANCE CL	202100361	02/11/2021	A	REGION 4 ESC	456.00
FINANCE CL	202100362	02/11/2021	A	SCHOOL OUTFITTERS LL	4,859.65
FINANCE CL	202100363	02/11/2021	A	SOUTHERN TIRE MART	323.90
FINANCE CL	202100364	02/11/2021	A	TASA	495.00
FINANCE CL	202100365	02/25/2021	A	BSN SPORTS*	6,491.60
FINANCE CL	202100366	02/25/2021	A	COASTAL WELDING SUPP	95.00
FINANCE CL	202100367	02/25/2021	A	PS LIGHTWAVE, INC.	3,750.00
FINANCE CL	202100368	02/25/2021	A	REGION 4 ESC	525.00
FINANCE CL	202100369	02/25/2021	A	SCHOOL SPECIALITY*	2,813.24
FINANCE CL	202100370	02/25/2021	A	TEPSA	788.00
FINANCE CL	202100371	02/25/2021	A	WORTHINGTON DIRECT	1,727.68
Totals for checks					464,683.95

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
199	GENERAL FUND	0.00	43.00	354,083.25	354,126.25
224	IDEA PART B FORMULA	0.00	0.00	46,600.48	46,600.48
289	TITLE IV, A	0.00	0.00	6,197.25	6,197.25
410	STATE TEXTBOOK	0.00	0.00	27,100.00	27,100.00
426	SPECIAL ED FISCAL SUPPORT	0.00	0.00	3,672.00	3,672.00
461	ACTIVITY FUNDS	0.00	0.00	4,701.73	4,701.73
498	CEF Foundation	0.00	0.00	1,398.00	1,398.00
499	REGION 4 SCHOOL SUPPORT	0.00	0.00	75.00	75.00
599	DEBT SERVICE FUND	0.00	0.00	465.00	465.00
753	WORKERS COMP	0.00	0.00	20,348.24	20,348.24
***	Fund Summary Totals ***	0.00	43.00	464,640.95	464,683.95

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