

SELECTION CRITERIA: chkstat.rundate between '20180201 00:00:00.000' and '20180228 00:00:00.000'

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1101	02/15/2018	SHELDON ISD OPERATING	M	1556.99	MANUAL CHECK
1102	02/22/2018	SHELDON ISD OPERATING	M	300.00	MANUAL CHECK
* 20293	02/05/2018	MISCELLANEOUS VENDOR	M	204.87	MANUAL CHECK
20294	02/08/2018	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
20295	02/08/2018	MISCELLANEOUS VENDOR	M	116.00	MANUAL CHECK
20296	02/09/2018	MISCELLANEOUS VENDOR	M	1745.84	MANUAL CHECK
* 20298	02/22/2018	MISCELLANEOUS VENDOR	M	2191.54	MANUAL CHECK
20299	02/28/2018	MISCELLANEOUS VENDOR	M	3459.00	MANUAL CHECK
20300	02/28/2018	MISCELLANEOUS VENDOR	M	500.00	MANUAL CHECK
* 34413	02/12/2018	MISCELLANEOUS VENDOR	M	845.50	MANUAL CHECK
34414	02/12/2018	MISCELLANEOUS VENDOR	M	2027.00	MANUAL CHECK
34415	02/12/2018	MISCELLANEOUS VENDOR	M	10.00	MANUAL CHECK
34416	02/12/2018	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
34417	02/23/2018	MISCELLANEOUS VENDOR	M	540.00	MANUAL CHECK
34418	02/23/2018	MISCELLANEOUS VENDOR	M	508.00	MANUAL CHECK
34419	02/23/2018	MISCELLANEOUS VENDOR	M	328.00	MANUAL CHECK
* 42091	02/16/2018	MISCELLANEOUS VENDOR	M	166.40	MANUAL CHECK
42092	02/23/2018	MISCELLANEOUS VENDOR	M	293.58	MANUAL CHECK
42093	02/22/2018	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
42094	02/27/2018	MISCELLANEOUS VENDOR	M	485.57	MANUAL CHECK
* 011279	02/01/2018	MISCELLANEOUS VENDOR	M	356.10	MANUAL CHECK
011280	02/01/2018	MISCELLANEOUS VENDOR	M	450.18	MANUAL CHECK
011281	02/01/2018	MISCELLANEOUS VENDOR	M	5292.02	MANUAL CHECK
011282	02/15/2018	MISCELLANEOUS VENDOR	M	8588.45	MANUAL CHECK
011283	02/15/2018	MISCELLANEOUS VENDOR	M	261.21	MANUAL CHECK
011284	02/15/2018	MISCELLANEOUS VENDOR	M	140.00	MANUAL CHECK
011285	02/15/2018	MISCELLANEOUS VENDOR	M	1976.40	MANUAL CHECK
011286	02/15/2018	MISCELLANEOUS VENDOR	M	156.25	MANUAL CHECK
011287	02/15/2018	MISCELLANEOUS VENDOR	M	1058.09	MANUAL CHECK
011288	02/15/2018	MISCELLANEOUS VENDOR	M	1020.00	MANUAL CHECK
011289	02/15/2018	MISCELLANEOUS VENDOR	M	610.00	MANUAL CHECK
* 100246	02/15/2018	SHELDON ISD OPERATING	M	3375.00	MANUAL CHECK
* 101674	02/02/2018	SHELDON ISD OPERATING	M	377160.00	MANUAL CHECK
101675	02/15/2018	SHELDON ISD OPERATING	M	150392.45	MANUAL CHECK
101676	02/22/2018	SHELDON ISD OPERATING	M	169.40	MANUAL CHECK
* 121410	02/09/2018	SHELDON ISD OPERATING	M	179072.65	MANUAL CHECK
121411	02/09/2018	SHELDON ISD OPERATING	M	88909.62	MANUAL CHECK
121412	02/09/2018	SHELDON ISD OPERATING	M	86565.78	MANUAL CHECK
121413	02/15/2018	SHELDON ISD OPERATING	M	81999.37	MANUAL CHECK
121414	02/15/2018	SHELDON ISD OPERATING	M	94413.31	MANUAL CHECK
121415	02/23/2018	SHELDON ISD OPERATING	M	138045.37	MANUAL CHECK
* 296961	02/15/2018	KENNETH JOHNSON	V	-100.00	VOID MANUAL CHECK
* 297031	02/15/2018	WHATABURGER	V	-88.86	VOID MANUAL CHECK
* 297238	02/15/2018	A T & T	V	-11846.89	VOID MANUAL CHECK
* 297458	02/15/2018	CICI'S PIZZA	V	-154.00	VOID MANUAL CHECK
* 297898	02/15/2018	QUIZNO'S	V	-450.00	VOID MANUAL CHECK
* 298570	02/15/2018	CHICK-FIL-A	V	-1318.90	VOID MANUAL CHECK
* 299059	02/28/2018	HUCKABEE AND ASSOCIATES, INC.	V	-98013.67	VOID MANUAL CHECK
* 299259	02/15/2018	HAMPTON INN	V	-140.61	VOID MANUAL CHECK
* 299310	02/15/2018	MOODY GARDENS HOTEL	V	-159.85	VOID MANUAL CHECK
* 299359	02/15/2018	TCTELA	V	-320.00	VOID MANUAL CHECK
* 299482	02/15/2018	HILTON GARDEN INN	V	-3504.96	VOID MANUAL CHECK
* 299562	02/15/2018	CHICK-FIL-A	V	-3040.43	VOID MANUAL CHECK

SUNGARD
 DATE: 09/28/2018
 TIME: 10:56:00

CHECK REGISTER INCLUDING SYSTEM VOIDS
 SHELDON ISD

PAGE NUMBER: 2
 ACCTPA21
 ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20180201 00:00:00.000' and '20180228 00:00:00.000'

DATE	DESCRIPTION	AMOUNT	CHECK TYPE
02/15/2018	COMFORT INN & SUITES	-197.51	VOID MANUAL CHECK
02/01/2018	4 IMPRINT	0.00	VOID: LINE UP/DAMAGED CHK
02/01/2018	A T & T	711.64	ACCOUNTS PAYABLE CHECK
02/01/2018	A&B ENVIRONMENTAL SERVICES, INC.	6439.74	ACCOUNTS PAYABLE CHECK
02/01/2018	MEGAN ALDERINK	500.00	ACCOUNTS PAYABLE CHECK
02/01/2018	AMANDA LANGLEY	100.00	ACCOUNTS PAYABLE CHECK
02/01/2018	AMAZON.COM	300.00	ACCOUNTS PAYABLE CHECK
02/01/2018	ARBITRAGE COMPLIANCE SPECIALISTS	19.99	ACCOUNTS PAYABLE CHECK
02/01/2018	ARMSTRONG REPAIR PARTS	3375.00	ACCOUNTS PAYABLE CHECK
02/01/2018	ARMSTRONG REPAIR PARTS	810.22	ACCOUNTS PAYABLE CHECK
02/01/2018	AZTEC/SCHAFFER, LLC	48.34	ACCOUNTS PAYABLE CHECK
02/01/2018	BARNES & NOBLE	474.14	ACCOUNTS PAYABLE CHECK
02/01/2018	BAUER SPORT FLOORS, INC	559.00	ACCOUNTS PAYABLE CHECK
02/01/2018	BORDEN MILK PRODUCTS, LP	246520.00	ACCOUNTS PAYABLE CHECK
02/01/2018	BROOKS DUPLICATOR	5475.17	ACCOUNTS PAYABLE CHECK
02/01/2018	BRYANT HOWARD	4700.00	ACCOUNTS PAYABLE CHECK
02/01/2018	BUCK INSTITUTE FOR EDUCATION	510.00	ACCOUNTS PAYABLE CHECK
02/01/2018	STAPLES	190.86	ACCOUNTS PAYABLE CHECK
02/01/2018	BUTLER OFFICE PRODUCTS	209.38	ACCOUNTS PAYABLE CHECK
02/01/2018	C E KING HIGH SCHOOL ACTIVITY FUND	82.83	ACCOUNTS PAYABLE CHECK
02/01/2018	CARRIER ENTERPRISES	360.00	ACCOUNTS PAYABLE CHECK
02/01/2018	CDWG INC.	975.00	ACCOUNTS PAYABLE CHECK
02/01/2018	CED LIGHTING	583.81	ACCOUNTS PAYABLE CHECK
02/01/2018	CENERGISTIC LLC	6677.25	ACCOUNTS PAYABLE CHECK
02/01/2018	CHALKS TRUCK PARTS INC.	16300.00	ACCOUNTS PAYABLE CHECK
02/01/2018	STEPHANIE CHAVEZ	260.00	ACCOUNTS PAYABLE CHECK
02/01/2018	CHICK-FIL-A	33.96	ACCOUNTS PAYABLE CHECK
02/01/2018	TERESA COLEMAN	121.80	ACCOUNTS PAYABLE CHECK
02/01/2018	COMMITTEE FOR CHILDREN DEPT. WEB	29.15	ACCOUNTS PAYABLE CHECK
02/01/2018	COOLE SCHOOL	415.00	ACCOUNTS PAYABLE CHECK
02/01/2018	COTTON, HENRY	452.80	ACCOUNTS PAYABLE CHECK
02/01/2018	TEMPLE CRAWFORD	99.80	ACCOUNTS PAYABLE CHECK
02/01/2018	CUSTOM BUILT AWARDS	75.00	ACCOUNTS PAYABLE CHECK
02/01/2018	CYBERSOFT TECHNOLOGIES, INC.	22.20	ACCOUNTS PAYABLE CHECK
02/01/2018	DANA GOOSBY	2250.00	ACCOUNTS PAYABLE CHECK
02/01/2018	DEMETRIUS MCCALL	298.96	ACCOUNTS PAYABLE CHECK
02/01/2018	NICOLE DICKSON	27.83	ACCOUNTS PAYABLE CHECK
02/01/2018	DOUBLETREE HOTEL	93.72	ACCOUNTS PAYABLE CHECK
02/01/2018	EMBASSY SUITES	448.53	ACCOUNTS PAYABLE CHECK
02/01/2018	EMBASSY SUITES	474.00	ACCOUNTS PAYABLE CHECK
02/01/2018	FEDEX	474.00	ACCOUNTS PAYABLE CHECK
02/01/2018	FIELDER'S CHOICE, INC.	17.77	ACCOUNTS PAYABLE CHECK
02/01/2018	UBALDO FONSECA, JR.	14100.00	ACCOUNTS PAYABLE CHECK
02/01/2018	BRIANA GHOLSTON	135.00	ACCOUNTS PAYABLE CHECK
02/01/2018	ROBERTO GONZALEZ	298.96	ACCOUNTS PAYABLE CHECK
02/01/2018	GRAINGER	62.23	ACCOUNTS PAYABLE CHECK
02/01/2018	GRAND HYATT SAN ANTONIO	606.39	ACCOUNTS PAYABLE CHECK
02/01/2018	GRAYBAR ELECTRIC	297.71	ACCOUNTS PAYABLE CHECK
02/01/2018	GREEN'S BLUE FLAME GAS CO., INC.	850.14	ACCOUNTS PAYABLE CHECK
02/01/2018	GREENWOOD UTILITY DISTRICT	3158.94	ACCOUNTS PAYABLE CHECK
02/01/2018	GULF COAST ATH. SUPPLY	815.59	ACCOUNTS PAYABLE CHECK
02/01/2018	HAMPTON INN	1511.50	ACCOUNTS PAYABLE CHECK
02/01/2018	HAMPTON INN	410.55	ACCOUNTS PAYABLE CHECK
02/01/2018	HARDIES'S FRESH FOODS	495.05	ACCOUNTS PAYABLE CHECK
02/01/2018	HARDIES'S FRESH FOODS	0.00	VOID: MULTI STUB CHECK
02/01/2018	HARRIS COUNTY PHES	8709.23	ACCOUNTS PAYABLE CHECK
02/01/2018		285.00	ACCOUNTS PAYABLE CHECK

SELECTION CRITERIA: chkstat.rundate between '20180201 00:00:00.000' and '20180228 00:00:00.000'

DATE	DESCRIPTION	AMOUNT	CHECK TYPE
02/01/2018	HEATH DEAR	27.00	ACCOUNTS PAYABLE CHECK
02/01/2018	HILTON	412.02	ACCOUNTS PAYABLE CHECK
02/01/2018	HOLDER'S PEST SOLUTIONS	1193.34	ACCOUNTS PAYABLE CHECK
02/01/2018	HOLIDAY INN	589.68	ACCOUNTS PAYABLE CHECK
02/01/2018	HOME DEPOT	760.80	ACCOUNTS PAYABLE CHECK
02/01/2018	HYATT REGENCY	405.00	ACCOUNTS PAYABLE CHECK
02/01/2018	INSIGHT PUBLIC SECTOR, INC.	8961.00	ACCOUNTS PAYABLE CHECK
02/01/2018	ISTATION	2443.60	ACCOUNTS PAYABLE CHECK
02/01/2018	J.W. PEPPER & SON, INC.	265.01	ACCOUNTS PAYABLE CHECK
02/01/2018	JF FILTRATION, INC.	2142.66	ACCOUNTS PAYABLE CHECK
02/01/2018	JOHN KIRCHNER	1012.50	ACCOUNTS PAYABLE CHECK
02/01/2018	JOHNNY GLENN	119.50	ACCOUNTS PAYABLE CHECK
02/01/2018	JUNIOR LIBRARY GUILD	2378.80	ACCOUNTS PAYABLE CHECK
02/01/2018	KAREN GALLOW	49.95	ACCOUNTS PAYABLE CHECK
02/01/2018	KATY ISD	500.00	ACCOUNTS PAYABLE CHECK
02/01/2018	KENDRICK S POLLEY	630.00	ACCOUNTS PAYABLE CHECK
02/01/2018	KINGWAY HARDWARE	159.59	ACCOUNTS PAYABLE CHECK
02/01/2018	ELIZABETH KITE	350.00	ACCOUNTS PAYABLE CHECK
02/01/2018	KNIGHT RESTORATION SERVICES, LP	3579583.23	ACCOUNTS PAYABLE CHECK
02/01/2018	KURZ & COMPANY	975.54	ACCOUNTS PAYABLE CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	156332.48	ACCOUNTS PAYABLE CHECK
02/01/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	9777.03	ACCOUNTS PAYABLE CHECK
02/01/2018	LAKESHORE LEARNING	611.81	ACCOUNTS PAYABLE CHECK
02/01/2018	LASSETTER-LAFOUR EQUIP. SALES	3713.50	ACCOUNTS PAYABLE CHECK
02/01/2018	LEARNING A-Z	302.34	ACCOUNTS PAYABLE CHECK
02/01/2018	LEARNING A-Z	1661.40	ACCOUNTS PAYABLE CHECK
02/01/2018	LIBERTY FIRE PROTECTION INC.	3892.80	ACCOUNTS PAYABLE CHECK
02/01/2018	LISLE VIOLIN SHOP	230.50	ACCOUNTS PAYABLE CHECK
02/01/2018	LOWE'S HOME CENTERS, INC.	115.94	ACCOUNTS PAYABLE CHECK
02/01/2018	SOFA LUNA CANO	55.00	ACCOUNTS PAYABLE CHECK
02/01/2018	MARLA OVIEDO	1170.00	ACCOUNTS PAYABLE CHECK
02/01/2018	JUAN MARROQUIN	90.00	ACCOUNTS PAYABLE CHECK
02/01/2018	MATERA PAPER CO., INC.	4451.27	ACCOUNTS PAYABLE CHECK
02/01/2018	DEMETRIUS MCCALL	191.00	ACCOUNTS PAYABLE CHECK
02/01/2018	MCCOY WORKPLACE SOLUTIONS	4324.32	ACCOUNTS PAYABLE CHECK
02/01/2018	ANGELA MCDANIEL	270.00	ACCOUNTS PAYABLE CHECK
02/01/2018	MEDCO MEDICAL SUPPLY, INC.	19.32	ACCOUNTS PAYABLE CHECK
02/01/2018	MELISSA ARCHER	396.20	ACCOUNTS PAYABLE CHECK
02/01/2018	DERIK MOORE	70.00	ACCOUNTS PAYABLE CHECK
02/01/2018	MUSIC & ARTS CENTER	740.38	ACCOUNTS PAYABLE CHECK
02/01/2018	NAPA	118.54	ACCOUNTS PAYABLE CHECK
02/01/2018	NEOPOST USA INC	112.12	ACCOUNTS PAYABLE CHECK
02/01/2018	NEOPOST USA INC	375.04	ACCOUNTS PAYABLE CHECK
02/01/2018	NEW CANEY ISD	150.00	ACCOUNTS PAYABLE CHECK
02/01/2018	NORTH SHORE GLASS CO	445.00	ACCOUNTS PAYABLE CHECK
02/01/2018	OFFICE DEPOT	328.64	ACCOUNTS PAYABLE CHECK
02/01/2018	OLIVE GARDEN	173.21	ACCOUNTS PAYABLE CHECK
02/01/2018	ORIENTAL TRADING CO., INC.	194.16	ACCOUNTS PAYABLE CHECK
02/01/2018	PARKWAY UTILITY DISTRICT	12559.49	ACCOUNTS PAYABLE CHECK
02/01/2018	PAXTON PATTERSON	3848.00	ACCOUNTS PAYABLE CHECK
02/01/2018	PENSKE TRUCK LEASING CO. L.P.	800.54	ACCOUNTS PAYABLE CHECK
02/01/2018	PINNACLE MEDICAL MANAGEMENT CORP	4170.00	ACCOUNTS PAYABLE CHECK

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DATE	DESCRIPTION	AMOUNT	CHECK TYPE
299917	02/01/2018	699.12	ACCOUNTS PAYABLE CHECK
299918	02/01/2018	296.28	ACCOUNTS PAYABLE CHECK
299919	02/01/2018	509.54	ACCOUNTS PAYABLE CHECK
299920	02/01/2018	390.00	ACCOUNTS PAYABLE CHECK
299921	02/01/2018	140.00	ACCOUNTS PAYABLE CHECK
299922	02/01/2018	70.00	ACCOUNTS PAYABLE CHECK
299923	02/01/2018	1604.00	ACCOUNTS PAYABLE CHECK
299924	02/01/2018	1800.00	ACCOUNTS PAYABLE CHECK
299925	02/01/2018	3146.80	ACCOUNTS PAYABLE CHECK
299926	02/01/2018	6111.27	ACCOUNTS PAYABLE CHECK
299927	02/01/2018	350.00	ACCOUNTS PAYABLE CHECK
299928	02/01/2018	796.66	ACCOUNTS PAYABLE CHECK
299929	02/01/2018	176.40	ACCOUNTS PAYABLE CHECK
299930	02/01/2018	65.92	ACCOUNTS PAYABLE CHECK
299931	02/01/2018	249.01	ACCOUNTS PAYABLE CHECK
299932	02/01/2018	656.44	ACCOUNTS PAYABLE CHECK
299933	02/01/2018	115.43	ACCOUNTS PAYABLE CHECK
299934	02/01/2018	972.28	ACCOUNTS PAYABLE CHECK
299935	02/01/2018	1005.29	ACCOUNTS PAYABLE CHECK
299936	02/01/2018	162.00	ACCOUNTS PAYABLE CHECK
299937	02/01/2018	2803.15	ACCOUNTS PAYABLE CHECK
299938	02/01/2018	600.00	ACCOUNTS PAYABLE CHECK
299939	02/01/2018	0.00	VOID: MULTI STUB CHECK
299940	02/01/2018	0.00	VOID: MULTI STUB CHECK
299941	02/01/2018	8659.00	ACCOUNTS PAYABLE CHECK
299942	02/01/2018	2592.00	ACCOUNTS PAYABLE CHECK
299943	02/01/2018	245.00	ACCOUNTS PAYABLE CHECK
299944	02/01/2018	377160.00	ACCOUNTS PAYABLE CHECK
299945	02/01/2018	6100.00	ACCOUNTS PAYABLE CHECK
299946	02/01/2018	255.00	ACCOUNTS PAYABLE CHECK
299947	02/01/2018	1480.00	ACCOUNTS PAYABLE CHECK
299948	02/01/2018	1520.00	ACCOUNTS PAYABLE CHECK
299949	02/01/2018	16056.00	ACCOUNTS PAYABLE CHECK
299950	02/01/2018	112.32	ACCOUNTS PAYABLE CHECK
299951	02/01/2018	225.00	ACCOUNTS PAYABLE CHECK
299952	02/01/2018	3453.43	ACCOUNTS PAYABLE CHECK
299953	02/01/2018	1020.00	ACCOUNTS PAYABLE CHECK
299954	02/01/2018	900.74	ACCOUNTS PAYABLE CHECK
299955	02/01/2018	100.00	ACCOUNTS PAYABLE CHECK
299956	02/01/2018	616.40	ACCOUNTS PAYABLE CHECK
299957	02/01/2018	1090.00	ACCOUNTS PAYABLE CHECK
299958	02/01/2018	4972.35	ACCOUNTS PAYABLE CHECK
299959	02/01/2018	492.42	ACCOUNTS PAYABLE CHECK
299960	02/01/2018	480.00	ACCOUNTS PAYABLE CHECK
299961	02/01/2018	2424.20	ACCOUNTS PAYABLE CHECK
299962	02/01/2018	153.50	ACCOUNTS PAYABLE CHECK
299963	02/01/2018	848.00	ACCOUNTS PAYABLE CHECK
299964	02/01/2018	1228.36	ACCOUNTS PAYABLE CHECK
299965	02/01/2018	209.98	ACCOUNTS PAYABLE CHECK
299966	02/01/2018	463.25	ACCOUNTS PAYABLE CHECK
299967	02/01/2018	6741.36	ACCOUNTS PAYABLE CHECK
299968	02/01/2018	3516.36	ACCOUNTS PAYABLE CHECK
299969	02/08/2018	0.00	VOID: LINE UP/DAMAGED CHK
299970	02/08/2018	364.50	ACCOUNTS PAYABLE CHECK
299971	02/08/2018	5100.00	ACCOUNTS PAYABLE CHECK
299972	02/08/2018	4260.80	ACCOUNTS PAYABLE CHECK
299973	02/08/2018	438.84	ACCOUNTS PAYABLE CHECK
299974	02/08/2018		ABRAHAM GEORGE

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300000	02/08/2018	ACE ELECTRONIC PARTS	R	190.69	ACCOUNTS PAYABLE	CHECK
299974	02/08/2018	ACE	R	365.00	ACCOUNTS PAYABLE	CHECK
299975	02/08/2018	JEANINE GAIL ADAMS	R	3649.50	ACCOUNTS PAYABLE	CHECK
299976	02/08/2018	AFTER SCHOOL TO ACHIEVE	R	105.00	ACCOUNTS PAYABLE	CHECK
299977	02/08/2018	AFTER SCHOOL TO ACHIEVE	R	100.00	ACCOUNTS PAYABLE	CHECK
299978	02/08/2018	AHLON LEWIS	R	1172.25	ACCOUNTS PAYABLE	CHECK
299979	02/08/2018	ALERT SERVICES	R	2096.40	ACCOUNTS PAYABLE	CHECK
299980	02/08/2018	AMAZON.COM	R	3855.79	ACCOUNTS PAYABLE	CHECK
299981	02/08/2018	AMERICAN EXPRESS	R	1700.00	ACCOUNTS PAYABLE	CHECK
299982	02/08/2018	AMERICAN LEGION WOMEN'S AUXILIARY	R	22.00	ACCOUNTS PAYABLE	CHECK
299983	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299984	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299985	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299986	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299987	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299988	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299989	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299990	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299991	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299992	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299993	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299994	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299995	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299996	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299997	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299998	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
299999	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	22.00	ACCOUNTS PAYABLE	CHECK
300000	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	14.25	ACCOUNTS PAYABLE	CHECK
300001	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	14.25	ACCOUNTS PAYABLE	CHECK
300002	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	7.50	ACCOUNTS PAYABLE	CHECK
300003	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	878.79	ACCOUNTS PAYABLE	CHECK
300004	02/08/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX R	R	226.00	ACCOUNTS PAYABLE	CHECK
300005	02/08/2018	A LEVESQUE	R	7850.00	ACCOUNTS PAYABLE	CHECK
300006	02/08/2018	ROBERT E. BAGGETT II	R	239.85	ACCOUNTS PAYABLE	CHECK
300007	02/08/2018	BANK OF NEW YORK MELLON	R	75.51	ACCOUNTS PAYABLE	CHECK
300008	02/08/2018	BARCELONA SPORTING GOODS INC	R	345.61	ACCOUNTS PAYABLE	CHECK
300009	02/08/2018	BAY/BESCO ELECTRIC SUPPLY INC.	R	190.00	ACCOUNTS PAYABLE	CHECK
300010	02/08/2018	BAYOU CITY LAWN & EQUIPMENT	R	565.06	ACCOUNTS PAYABLE	CHECK
300011	02/08/2018	ROBERT BISSANT III	R	400.00	ACCOUNTS PAYABLE	CHECK
300012	02/08/2018	DICK BLICK	R	50.00	ACCOUNTS PAYABLE	CHECK
300013	02/08/2018	BOBBY GENE THURMAN	R	0.00	VOID: MULTI STUB	CHECK
300014	02/08/2018	BOBBY JORDAN	R	0.00	VOID: MULTI STUB	CHECK
300015	02/08/2018	BORDEN MILK PRODUCTS, LP	V	13970.59	ACCOUNTS PAYABLE	CHECK
300016	02/08/2018	BORDEN MILK PRODUCTS, LP	V	150.00	ACCOUNTS PAYABLE	CHECK
300017	02/08/2018	BORDEN MILK PRODUCTS, LP	R	27282.07	ACCOUNTS PAYABLE	CHECK
300018	02/08/2018	BRYANT HOWARD	R	500.00	ACCOUNTS PAYABLE	CHECK
300019	02/08/2018	BSN SPORTS	R	360.00	ACCOUNTS PAYABLE	CHECK
300020	02/08/2018	BUCK INSTITUTE FOR EDUCATION	R	172.22	ACCOUNTS PAYABLE	CHECK
300021	02/08/2018	CAMP OLYMPIA, INC	R	500.00	ACCOUNTS PAYABLE	CHECK
300022	02/08/2018	CANEY CREEK HIGH SCHOOL	R	91.46	ACCOUNTS PAYABLE	CHECK
300023	02/08/2018	FAVIOLA CANTU	R	1847.02	ACCOUNTS PAYABLE	CHECK
300024	02/08/2018	CAROLINA BIOLOGICAL SUPPLY CO	R	5636.00	ACCOUNTS PAYABLE	CHECK
300025	02/08/2018	CDI - COMPUTER DEALERS INC	R	160.00	ACCOUNTS PAYABLE	CHECK
300026	02/08/2018	CDW GOVERNMENT, INC.	R	990.19	ACCOUNTS PAYABLE	CHECK
300027	02/08/2018	CDM-G TECHNOLOGY	R	689.50	ACCOUNTS PAYABLE	CHECK
300028	02/08/2018	CHICK-FIL-A	R	219.40	ACCOUNTS PAYABLE	CHECK
300029	02/08/2018	CLASSROOM DIRECT COM	R	8550.00	ACCOUNTS PAYABLE	CHECK
300030	02/08/2018	CONSCIOUS DISCIPLINE	R			

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300031	02/08/2018	COURTNEY BROWN	R	99.69	ACCOUNTS PAYABLE	CHECK
300032	02/08/2018	CPI, INC.	R	1140.00	ACCOUNTS PAYABLE	CHECK
300033	02/08/2018	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
300034	02/08/2018	DATA MANAGEMENT, INC.	R	8729.28	ACCOUNTS PAYABLE	CHECK
300035	02/08/2018	KING DAVIS	R	192.60	ACCOUNTS PAYABLE	CHECK
300036	02/08/2018	KIMBERLY DEEN	R	35.00	ACCOUNTS PAYABLE	CHECK
300037	02/08/2018	DEPARTMENT OF FAMILY AND	R	164.00	ACCOUNTS PAYABLE	CHECK
300038	02/08/2018	DEPARTMENT OF TEXAS AMERICAN LEGION	R	590.00	ACCOUNTS PAYABLE	CHECK
300039	02/08/2018	DERRICK WILSON	R	105.00	ACCOUNTS PAYABLE	CHECK
300040	02/08/2018	DICKINSON HS	R	150.00	ACCOUNTS PAYABLE	CHECK
300041	02/08/2018	GAYE DUREN	R	35.00	ACCOUNTS PAYABLE	CHECK
300042	02/08/2018	E R FLEMING ENTERPRISES	R	22995.00	ACCOUNTS PAYABLE	CHECK
300043	02/08/2018	JODIE LYNN EAKIN	R	0.05	ACCOUNTS PAYABLE	CHECK
300043	02/15/2018	JODIE LYNN EAKIN	V	-0.05	VOID MANUAL CHECK	
300044	02/08/2018	EL TROPICANO RIVERWALK	R	1274.10	ACCOUNTS PAYABLE	CHECK
300045	02/08/2018	NAYELI ELIZARRARAS GARCIA	R	35.00	ACCOUNTS PAYABLE	CHECK
300046	02/08/2018	ELODIA SANCHEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
300047	02/08/2018	STEPHANIE ESCOBAR	R	71.53	ACCOUNTS PAYABLE	CHECK
300048	02/08/2018	FEDEX	R	6.80	ACCOUNTS PAYABLE	CHECK
300049	02/08/2018	FIRST CLASS TOURS	R	1538.60	ACCOUNTS PAYABLE	CHECK
300050	02/08/2018	FORT BEND MUSIC COMPANY	R	3299.00	ACCOUNTS PAYABLE	CHECK
300051	02/08/2018	ROBERT FRANKLIN	R	118.00	ACCOUNTS PAYABLE	CHECK
300052	02/08/2018	FRED PRYOR SEMINARS	R	199.00	ACCOUNTS PAYABLE	CHECK
300053	02/08/2018	CODI FREEMAN	R	377.37	ACCOUNTS PAYABLE	CHECK
300054	02/08/2018	MEIKKA JACKSON	R	573.84	ACCOUNTS PAYABLE	CHECK
300055	02/08/2018	GLOBAL INDUSTRIAL	R	12593.99	ACCOUNTS PAYABLE	CHECK
300056	02/08/2018	CONROE GOLF CARTS	R	1002.00	ACCOUNTS PAYABLE	CHECK
300057	02/08/2018	VIOLETA GOMEZ	R	24.60	ACCOUNTS PAYABLE	CHECK
300058	02/08/2018	MARTHA GONZALEZ REYES	R	35.00	ACCOUNTS PAYABLE	CHECK
300059	02/08/2018	NIKISHA GOODE	R	35.00	ACCOUNTS PAYABLE	CHECK
300060	02/08/2018	GOPHER SPORT	R	2096.10	ACCOUNTS PAYABLE	CHECK
300061	02/08/2018	GRAINGER	R	25.84	ACCOUNTS PAYABLE	CHECK
300062	02/08/2018	GRAYBAR ELECTRIC	R	56.43	ACCOUNTS PAYABLE	CHECK
300063	02/08/2018	STEPHANIE GRIFFIN	R	134.80	ACCOUNTS PAYABLE	CHECK
300064	02/08/2018	GULF COAST ATH. SUPPLY	R	13673.75	ACCOUNTS PAYABLE	CHECK
300065	02/08/2018	H.G.S.D. WATER CONSERVATION PROGRAM	R	2989.72	ACCOUNTS PAYABLE	CHECK
300066	02/08/2018	KATHLYNN RAYNIDA HALL	R	105.00	ACCOUNTS PAYABLE	CHECK
300067	02/08/2018	HARRIS COUNTY FUND 1000	R	532.58	ACCOUNTS PAYABLE	CHECK
300068	02/08/2018	HARRIS COUNTY FUND 1000	R	5.43	ACCOUNTS PAYABLE	CHECK
300069	02/08/2018	HARRIS COUNTY FUND 1000	R	53253.00	ACCOUNTS PAYABLE	CHECK
300070	02/08/2018	HARRIS COUNTY FUND 1000	R	54856.00	ACCOUNTS PAYABLE	CHECK
300071	02/08/2018	HARRIS COUNTY FUND 1000	R	4826.00	ACCOUNTS PAYABLE	CHECK
300072	02/08/2018	HARRIS COUNTY PHS	R	285.00	ACCOUNTS PAYABLE	CHECK
300073	02/08/2018	HCBO	R	150.00	ACCOUNTS PAYABLE	CHECK
300074	02/08/2018	HEB	R	499.10	ACCOUNTS PAYABLE	CHECK
300075	02/08/2018	HEINEMANN	R	375.38	ACCOUNTS PAYABLE	CHECK
300076	02/08/2018	KEVIN ARCHIE HENDERSON	R	125.00	ACCOUNTS PAYABLE	CHECK
300077	02/08/2018	HERBERT L FLAKES CO.	R	811.07	ACCOUNTS PAYABLE	CHECK
300078	02/08/2018	MARIA HERNADEZ VILLANUEVA	R	35.00	ACCOUNTS PAYABLE	CHECK
300079	02/08/2018	DAISY J. HERNADEZ	R	5175.00	ACCOUNTS PAYABLE	CHECK
300080	02/08/2018	HILTON GARDEN INN	R	385.35	ACCOUNTS PAYABLE	CHECK
300081	02/08/2018	HOLDER'S PEST SOLUTIONS	R	658.38	ACCOUNTS PAYABLE	CHECK
300082	02/08/2018	HOME 2 SUITES BY HILTON	R	273.48	ACCOUNTS PAYABLE	CHECK
300083	02/08/2018	HOUGHTON MIFFLIN	R	1806.34	ACCOUNTS PAYABLE	CHECK
300084	02/08/2018	INTEGRITY OPERATIONS, LLC	R	3419.54	ACCOUNTS PAYABLE	CHECK
300085	02/08/2018	JOCELYN JACKSON	R	25.79	ACCOUNTS PAYABLE	CHECK
300086	02/08/2018	JEANETTE WEAR	R	68.42	ACCOUNTS PAYABLE	CHECK

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Account Number	Date	Description	Amount	Account Type	Check Type
300087	02/08/2018	JEM RESOURCE PARTNERS	37339.21	ACCOUNTS PAYABLE	CHECK
300088	02/08/2018	JOHN KIRCHNER	358.81	ACCOUNTS PAYABLE	CHECK
300089	02/08/2018	JOHN RANDOLPH FOSTER BAND PARENTS,	1000.00	ACCOUNTS PAYABLE	CHECK
300090	02/08/2018	JOHNNY GLENN	157.50	ACCOUNTS PAYABLE	CHECK
300091	02/08/2018	JOSEPH W. MEZHER	1200.00	ACCOUNTS PAYABLE	CHECK
300092	02/08/2018	KELLEY JONES	35.00	ACCOUNTS PAYABLE	CHECK
300093	02/08/2018	KENDRICK S POLLEY	810.00	ACCOUNTS PAYABLE	CHECK
300094	02/08/2018	TIMOTHY EUGENE KIMBLE	251.64	ACCOUNTS PAYABLE	CHECK
300095	02/08/2018	STEPHANIE KING	59.01	ACCOUNTS PAYABLE	CHECK
300096	02/08/2018	KINGWAY HARDWARE	81.16	ACCOUNTS PAYABLE	CHECK
300097	02/08/2018	ELIZABETH KITE	300.00	ACCOUNTS PAYABLE	CHECK
300098	02/08/2018	KWIK-KOPY	72.00	ACCOUNTS PAYABLE	CHECK
300099	02/08/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID: MULTI STUB	CHECK
300100	02/08/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID: MULTI STUB	CHECK
300101	02/08/2018	LABATT INSTITUTIONAL SUPPLY COMPANY R	67525.14	ACCOUNTS PAYABLE	CHECK
300102	02/08/2018	LANDOWNE-MOODY CO INC	140.36	ACCOUNTS PAYABLE	CHECK
300103	02/08/2018	LATOYA DENISE MAXEY	112.57	ACCOUNTS PAYABLE	CHECK
300104	02/08/2018	JUSTIN LEE	152.43	ACCOUNTS PAYABLE	CHECK
300105	02/08/2018	LIBERTY FIRE PROTECTION INC.	851.67	ACCOUNTS PAYABLE	CHECK
300106	02/08/2018	LISLE VIOLIN SHOP	3282.00	ACCOUNTS PAYABLE	CHECK
300107	02/08/2018	LOCKWOOD ANDREWS & NEWNAM, INC.	137500.00	ACCOUNTS PAYABLE	CHECK
300108	02/08/2018	LOUISIANA - CSDU	302.00	ACCOUNTS PAYABLE	CHECK
300109	02/08/2018	JUDY LUVIANO	35.00	ACCOUNTS PAYABLE	CHECK
300110	02/08/2018	MARIA TREVINO	756.00	ACCOUNTS PAYABLE	CHECK
300111	02/08/2018	MARIA TREVINO	1078.00	ACCOUNTS PAYABLE	CHECK
300112	02/08/2018	MARK'S PLUMBING PARTS	1728.94	ACCOUNTS PAYABLE	CHECK
300113	02/08/2018	MARRIOTT RIVERCENTER	297.71	ACCOUNTS PAYABLE	CHECK
300114	02/08/2018	MARRIOTT RIVERCENTER	331.69	ACCOUNTS PAYABLE	CHECK
300115	02/08/2018	JUAN MARROQUIN	255.00	ACCOUNTS PAYABLE	CHECK
300116	02/08/2018	MARTHA OROZCO	27.02	ACCOUNTS PAYABLE	CHECK
300117	02/08/2018	LAVONNA MARTIN	40.00	ACCOUNTS PAYABLE	CHECK
300118	02/08/2018	MARYLAND CHILD SUPPORT ACCOUNT	330.50	ACCOUNTS PAYABLE	CHECK
300119	02/08/2018	SABRINA MATA	53.55	ACCOUNTS PAYABLE	CHECK
300120	02/08/2018	SYLVESTER MAYFIELD	157.34	ACCOUNTS PAYABLE	CHECK
300121	02/08/2018	MCCOY WORKPLACE SOLUTIONS	12892.45	ACCOUNTS PAYABLE	CHECK
300122	02/08/2018	ANGELA MCDANIEL	120.00	ACCOUNTS PAYABLE	CHECK
300123	02/08/2018	MEDCO MEDICAL SUPPLY, INC.	25.05	ACCOUNTS PAYABLE	CHECK
300124	02/08/2018	JACOB MEDINA	80.00	ACCOUNTS PAYABLE	CHECK
300125	02/08/2018	SANDRA MERCURI	2200.00	ACCOUNTS PAYABLE	CHECK
300126	02/08/2018	WAYNE MERTZ	338.34	ACCOUNTS PAYABLE	CHECK
300127	02/08/2018	MICHAEL TULA	108.00	ACCOUNTS PAYABLE	CHECK
300128	02/08/2018	MILSTEAD AUTOMOTIVE	480.70	ACCOUNTS PAYABLE	CHECK
300129	02/08/2018	MUSIC & ARTS CENTER	196.27	ACCOUNTS PAYABLE	CHECK
300130	02/08/2018	NAPA	875.49	ACCOUNTS PAYABLE	CHECK
300131	02/08/2018	NATIONAL ATHLETIC TRAINERS	250.00	ACCOUNTS PAYABLE	CHECK
300132	02/08/2018	NEW CANEY ISD	150.00	ACCOUNTS PAYABLE	CHECK
300133	02/08/2018	NMEAF DBA 180 RESOLUTIONS	46.11	ACCOUNTS PAYABLE	CHECK
300134	02/08/2018	NORTH CHANNEL CHAMBER OF COMMERCE	825.00	ACCOUNTS PAYABLE	CHECK
300135	02/08/2018	NORTHSHORE MEDICAL SUPPLIES	1445.34	ACCOUNTS PAYABLE	CHECK
300136	02/08/2018	NORTHWEST COMMUNICATIONS	650.00	ACCOUNTS PAYABLE	CHECK
300137	02/08/2018	O'REILLY AUTO PARTS	139.41	ACCOUNTS PAYABLE	CHECK
300138	02/08/2018	CHANIAH ORPHEY	98.54	ACCOUNTS PAYABLE	CHECK
300139	02/08/2018	PATSY PALOS-CAVAZOS	426.86	ACCOUNTS PAYABLE	CHECK
300140	02/08/2018	SUSAN PANSMITH	416.34	ACCOUNTS PAYABLE	CHECK
300141	02/08/2018	DAMON PARRISH	14.25	ACCOUNTS PAYABLE	CHECK
300142	02/08/2018	PASADENA SPORTING GOODS	7170.00	ACCOUNTS PAYABLE	CHECK
300143	02/08/2018	PAULA PATTERSON	188.71	ACCOUNTS PAYABLE	CHECK

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Account Number	Date	Payee	Amount	Account Type	Check Type
300144	02/08/2018	PEAKE, DAVID G.	2277.00	ACCOUNTS PAYABLE	CHECK
300145	02/08/2018	AILEEN PENA FERNANDEZ	80.00	ACCOUNTS PAYABLE	CHECK
300146	02/08/2018	PERCUSSION CENTER	502.10	ACCOUNTS PAYABLE	CHECK
300147	02/08/2018	PERFORMANT RECOVERY, INC.	288.77	ACCOUNTS PAYABLE	CHECK
300148	02/08/2018	PETROLEUM TRADERS CORPORATION	15645.07	ACCOUNTS PAYABLE	CHECK
300149	02/08/2018	CLIFFORD PHIPPS	215.78	ACCOUNTS PAYABLE	CHECK
300150	02/08/2018	PRAXAIR DISTRIBUTION, INC.	52.57	ACCOUNTS PAYABLE	CHECK
300151	02/08/2018	PROJECT LEAD THE WAY, INC.	2400.00	ACCOUNTS PAYABLE	CHECK
300152	02/08/2018	PROTECH DATA INC	4000.00	ACCOUNTS PAYABLE	CHECK
300153	02/08/2018	PYRAMID SCHOOL PRODUCTS	993.60	ACCOUNTS PAYABLE	CHECK
300154	02/08/2018	QUILL CORPORATION	175.47	ACCOUNTS PAYABLE	CHECK
300155	02/08/2018	R & R MATERIAL SUPPLY CO. INC.	1185.91	ACCOUNTS PAYABLE	CHECK
300156	02/08/2018	PRISILLA RAMOS	7.59	ACCOUNTS PAYABLE	CHECK
300157	02/08/2018	PERLA REYES	31.83	ACCOUNTS PAYABLE	CHECK
300158	02/08/2018	CASTON T. RICHARD	105.00	ACCOUNTS PAYABLE	CHECK
300159	02/08/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY	134.00	ACCOUNTS PAYABLE	CHECK
300160	02/08/2018	MICHAEL D. ROBINSON	142.45	ACCOUNTS PAYABLE	CHECK
300161	02/08/2018	JUANA RODRIGUEZ GALVAN	35.00	ACCOUNTS PAYABLE	CHECK
300162	02/08/2018	ROGEL GALO	309.97	ACCOUNTS PAYABLE	CHECK
300163	02/08/2018	RONALD G. TODD	550.00	ACCOUNTS PAYABLE	CHECK
300164	02/08/2018	ROYALWOOD MUD	233.55	ACCOUNTS PAYABLE	CHECK
300165	02/08/2018	RUSH BUS CENTERS	2319.25	ACCOUNTS PAYABLE	CHECK
300166	02/08/2018	SAN JACINTO COLLEGE DISTRICT	500.00	ACCOUNTS PAYABLE	CHECK
300166	02/28/2018	SAN JACINTO COLLEGE DISTRICT	-500.00	VOID MANUAL CHECK	CHECK
300167	02/08/2018	SAN JACINTO COLLEGE DISTRICT	544.50	ACCOUNTS PAYABLE	CHECK
300168	02/08/2018	SAN JACINTO COLLEGE	3175.25	ACCOUNTS PAYABLE	CHECK
300169	02/08/2018	MICHAEL J SASAKI	88.00	ACCOUNTS PAYABLE	CHECK
300170	02/08/2018	ELIZABETH SAUCEDO MONDRAGON	35.00	ACCOUNTS PAYABLE	CHECK
300171	02/08/2018	YULIYANNA SAUCEDO-MONDRAGON	35.00	ACCOUNTS PAYABLE	CHECK
300172	02/08/2018	SCHREINER UNIVERSITY	14147.00	ACCOUNTS PAYABLE	CHECK
300173	02/08/2018	SHERRI SCOTT	10.00	ACCOUNTS PAYABLE	CHECK
300174	02/08/2018	SHERRI SCOTT	40.00	ACCOUNTS PAYABLE	CHECK
300175	02/08/2018	SERVICE WEAR APPAREL INC	122.28	ACCOUNTS PAYABLE	CHECK
300176	02/08/2018	SFSPAC	2803.15	ACCOUNTS PAYABLE	CHECK
300177	02/08/2018	SHELDON ISD SCHOLARSHIP FUND	549.00	ACCOUNTS PAYABLE	CHECK
300178	02/08/2018	SHELDON ROAD MUD	1290.91	ACCOUNTS PAYABLE	CHECK
300179	02/08/2018	LORENA SHELTON	78.70	ACCOUNTS PAYABLE	CHECK
300180	02/08/2018	BRIAN SINNETTE	325.00	ACCOUNTS PAYABLE	CHECK
300181	02/08/2018	HOWARD SMITH JR.	248.92	ACCOUNTS PAYABLE	CHECK
300182	02/08/2018	HUNTER W. SMITH	124.27	ACCOUNTS PAYABLE	CHECK
300183	02/08/2018	SOLUTION TREE	3345.00	ACCOUNTS PAYABLE	CHECK
300184	02/08/2018	SPLENDORA ISD	200.00	ACCOUNTS PAYABLE	CHECK
300185	02/08/2018	STAR PIANO / BOLLINGER PIANO TUNING	130.00	ACCOUNTS PAYABLE	CHECK
300186	02/08/2018	STEPHEN F AUSTIN STATE UNIVERSITY	170.00	ACCOUNTS PAYABLE	CHECK
300187	02/08/2018	STEVEN WILSON	145.15	ACCOUNTS PAYABLE	CHECK
300188	02/08/2018	SURE AIR	5890.00	ACCOUNTS PAYABLE	CHECK
300189	02/08/2018	SYDNEY SCHULTZ	156.99	ACCOUNTS PAYABLE	CHECK
300190	02/08/2018	TAEA HEADQUARTERS	315.00	ACCOUNTS PAYABLE	CHECK
300191	02/08/2018	TASB	3076.00	ACCOUNTS PAYABLE	CHECK
300192	02/08/2018	TASBO	170.00	ACCOUNTS PAYABLE	CHECK
300193	02/08/2018	TASPA	200.00	ACCOUNTS PAYABLE	CHECK
300194	02/08/2018	TASSP-REGION IV	75.00	ACCOUNTS PAYABLE	CHECK
300195	02/08/2018	TEXAS DEPARTMENT OF LICENSING AND	300.00	ACCOUNTS PAYABLE	CHECK
300196	02/08/2018	TEXAS SCOREBOARD	480.00	ACCOUNTS PAYABLE	CHECK
300197	02/08/2018	TEXAS SPEECH LANGUAGE HEARING ASSOC	718.00	ACCOUNTS PAYABLE	CHECK
300198	02/08/2018	TEXAS STATE UNIVERSITY - SAN MARCOS	190.00	ACCOUNTS PAYABLE	CHECK
300199	02/08/2018	INTERNATIONAL TRUCKS OF HOUSTON	5919.32	ACCOUNTS PAYABLE	CHECK

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Check No	Date	Payee	Amount	Account	Check Type
300200	02/08/2018	THE APPLE STORE	1490.00	ACCOUNTS PAYABLE	CHECK
300201	02/08/2018	THOMPSON & HORTON LLP	10548.58	ACCOUNTS PAYABLE	CHECK
300202	02/08/2018	TITLEWAVE	395.00	ACCOUNTS PAYABLE	CHECK
300203	02/08/2018	DIANA TORRES	35.00	ACCOUNTS PAYABLE	CHECK
300204	02/08/2018	TX. GUARANTEED STUDENT LOAN CORP.	2639.31	ACCOUNTS PAYABLE	CHECK
300205	02/08/2018	U.S. DEPT. OF EDUCATION	410.15	ACCOUNTS PAYABLE	CHECK
300206	02/08/2018	UIL REGION 33 MUSIC	440.00	ACCOUNTS PAYABLE	CHECK
300207	02/08/2018	UNITED REFRIGERATION INC.	625.54	ACCOUNTS PAYABLE	CHECK
300208	02/08/2018	UNITS	735.00	ACCOUNTS PAYABLE	CHECK
300209	02/08/2018	YARA VALDEZ	35.00	ACCOUNTS PAYABLE	CHECK
300210	02/08/2018	DENISE VALENTINE	23.95	ACCOUNTS PAYABLE	CHECK
300211	02/08/2018	VAN RU CREDIT CORPORATION	257.45	ACCOUNTS PAYABLE	CHECK
300212	02/08/2018	VANETRA WILENYA JOHNSON	735.00	ACCOUNTS PAYABLE	CHECK
300213	02/08/2018	ELIZABETH ALVAREZ	35.00	ACCOUNTS PAYABLE	CHECK
300214	02/08/2018	WALLISVILLE DRY CLEAN SUPER CENTER	1255.33	ACCOUNTS PAYABLE	CHECK
300215	02/08/2018	WAL-MART	91.00	ACCOUNTS PAYABLE	CHECK
300216	02/08/2018	WAL-MART	155.46	ACCOUNTS PAYABLE	CHECK
300217	02/08/2018	WAL-MART	91.05	ACCOUNTS PAYABLE	CHECK
300218	02/08/2018	WEAVER AND TIDWELL, LLP	12500.00	ACCOUNTS PAYABLE	CHECK
300219	02/08/2018	WEBBS UNIFORMS LLC	603.46	ACCOUNTS PAYABLE	CHECK
300220	02/08/2018	WEBSTER, J.R.	151.12	ACCOUNTS PAYABLE	CHECK
300221	02/08/2018	WELDON WILLIAMS & LICK INC	759.10	ACCOUNTS PAYABLE	CHECK
300222	02/08/2018	WESTERN FIRST AID & SAFETY, LLC	2455.40	ACCOUNTS PAYABLE	CHECK
300223	02/08/2018	WHATABURGER	213.22	ACCOUNTS PAYABLE	CHECK
300224	02/08/2018	WHATABURGER	156.13	ACCOUNTS PAYABLE	CHECK
300225	02/08/2018	CHAD WHITENECK	150.00	ACCOUNTS PAYABLE	CHECK
300226	02/08/2018	JASON WILLIS	247.90	ACCOUNTS PAYABLE	CHECK
300227	02/08/2018	WORTH HYDROCHEM OF HOUSTON INC.	835.00	ACCOUNTS PAYABLE	CHECK
300228	02/08/2018	XEROX FINANCIAL SERVICES	6654.40	ACCOUNTS PAYABLE	CHECK
300229	02/08/2018	XEROX FINANCIAL SERVICES	8345.00	ACCOUNTS PAYABLE	CHECK
300230	02/08/2018	ZOLMAN CONSTRUCTION CO	203.05	ACCOUNTS PAYABLE	CHECK
300231	02/08/2018	SANDRA ZUNIGA	30.00	ACCOUNTS PAYABLE	CHECK
300233	02/15/2018	4IMPRINT	0.00	VOID: LINE UP/DAMAGED CHK	CHK
300234	02/15/2018	A T & T	305.80	ACCOUNTS PAYABLE	CHECK
300235	02/15/2018	A T & T	559.65	ACCOUNTS PAYABLE	CHECK
300236	02/15/2018	A T & T	513.60	ACCOUNTS PAYABLE	CHECK
300237	02/15/2018	A T & T	153.33	ACCOUNTS PAYABLE	CHECK
300238	02/15/2018	A T & T MOBILITY	39.20	ACCOUNTS PAYABLE	CHECK
300239	02/15/2018	ACE ELECTRONIC PARTS	20.65	ACCOUNTS PAYABLE	CHECK
300240	02/15/2018	TRI DOCS, L.P.	3654.00	ACCOUNTS PAYABLE	CHECK
300241	02/15/2018	ADI	393.44	ACCOUNTS PAYABLE	CHECK
300242	02/15/2018	ADVANCED GRAPHICS	425.00	ACCOUNTS PAYABLE	CHECK
300243	02/15/2018	ALAMACOLHUA & CATALINA SORIA	35.06	ACCOUNTS PAYABLE	CHECK
300244	02/15/2018	AMAZON.COM	0.00	VOID: MULTI STUB	CHECK
300245	02/15/2018	AMAZON.COM	3278.51	ACCOUNTS PAYABLE	CHECK
300246	02/15/2018	AMC MUSIC	75.91	ACCOUNTS PAYABLE	CHECK
300247	02/15/2018	CONO A. MONZILLO	698.00	ACCOUNTS PAYABLE	CHECK
300248	02/15/2018	ANNETTE CLARK	55.18	ACCOUNTS PAYABLE	CHECK
300249	02/15/2018	ARMSTRONG REPAIR PARTS	349.16	ACCOUNTS PAYABLE	CHECK
300250	02/15/2018	ARUMEDO ROCIO ROXANA	1333.79	ACCOUNTS PAYABLE	CHECK
300251	02/15/2018	ASCD	59.00	ACCOUNTS PAYABLE	CHECK
300252	02/15/2018	ASSOC. FOR LEARNING ENVIRONMENTS	99.00	ACCOUNTS PAYABLE	CHECK
300253	02/15/2018	ASTRO FENCE COMPANY	2900.00	ACCOUNTS PAYABLE	CHECK
300254	02/15/2018	AT&T MOBILITY LLC	1976.42	ACCOUNTS PAYABLE	CHECK
300255	02/15/2018	AT&T MOBILITY LLC	37.00	ACCOUNTS PAYABLE	CHECK
300256	02/15/2018	B & H FOTO ELECTRONICS CORP.	4698.74	ACCOUNTS PAYABLE	CHECK
300257	02/15/2018	B.A.M. BECOMING A MAN	360.00	ACCOUNTS PAYABLE	CHECK

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Account Number	Date	Description	Amount	Account Type	Check Type
300258	02/15/2018	TORRIS BADGER	88.00	ACCOUNTS PAYABLE	CHECK
300259	02/15/2018	ANGELA C. BALEZTENA	180.00	ACCOUNTS PAYABLE	CHECK
300260	02/15/2018	BAY/BESCO ELECTRIC SUPPLY INC.	789.68	ACCOUNTS PAYABLE	CHECK
300261	02/15/2018	BAYOU CAKES, LLC	239.20	ACCOUNTS PAYABLE	CHECK
300262	02/15/2018	BAYOU CITY LAWN & EQUIPMENT	804.28	ACCOUNTS PAYABLE	CHECK
300263	02/15/2018	DEANDRE, K. BELL	135.00	ACCOUNTS PAYABLE	CHECK
300264	02/15/2018	BENITEZ, KARINA	1766.14	ACCOUNTS PAYABLE	CHECK
300265	02/15/2018	BRENDA DEARMON	392.48	ACCOUNTS PAYABLE	CHECK
300266	02/15/2018	BROWN, RAYMOND	360.00	ACCOUNTS PAYABLE	CHECK
300267	02/15/2018	BRUCE BROWN	636.79	ACCOUNTS PAYABLE	CHECK
300268	02/15/2018	BRYANT HOWARD	390.00	ACCOUNTS PAYABLE	CHECK
300269	02/15/2018	BSN SPORTS	6031.39	ACCOUNTS PAYABLE	CHECK
300270	02/15/2018	CAMCORP INTERESTS INC	2090.05	ACCOUNTS PAYABLE	CHECK
300271	02/15/2018	CAROLINA BIOLOGICAL SUPPLY CO	1788.67	ACCOUNTS PAYABLE	CHECK
300272	02/15/2018	LORENA CARRASCO	194.79	ACCOUNTS PAYABLE	CHECK
300273	02/15/2018	CATALYST SOLUTIONS LLC	1001.98	ACCOUNTS PAYABLE	CHECK
300274	02/15/2018	CAVENDER STORES LTD.	498.97	ACCOUNTS PAYABLE	CHECK
300275	02/15/2018	CDI - COMPUTER DEALERS INC	485.26	ACCOUNTS PAYABLE	CHECK
300276	02/15/2018	CDWG INC.	1092.42	ACCOUNTS PAYABLE	CHECK
300277	02/15/2018	CHAMPION'S CHOICE, INC.	1006.50	ACCOUNTS PAYABLE	CHECK
300278	02/15/2018	CHAPMAN SMIDT HARDWARE	849.60	ACCOUNTS PAYABLE	CHECK
300279	02/15/2018	CHASTANG FORD	135.00	ACCOUNTS PAYABLE	CHECK
300280	02/15/2018	CHICK-FIL-A	3314.15	ACCOUNTS PAYABLE	CHECK
300281	02/15/2018	CHICK-FIL-A	159.25	ACCOUNTS PAYABLE	CHECK
300282	02/15/2018	CHICK-FIL-A	197.00	ACCOUNTS PAYABLE	CHECK
300283	02/15/2018	CHICK-FIL-A	225.50	ACCOUNTS PAYABLE	CHECK
300284	02/15/2018	CHICK-FIL-A	345.13	ACCOUNTS PAYABLE	CHECK
300285	02/15/2018	CHICK-FIL-A	219.08	ACCOUNTS PAYABLE	CHECK
300286	02/15/2018	CHICK-FIL-A	185.44	ACCOUNTS PAYABLE	CHECK
300287	02/15/2018	CHICK-FIL-A	152.25	ACCOUNTS PAYABLE	CHECK
300288	02/15/2018	CHICK-FIL-A	197.00	ACCOUNTS PAYABLE	CHECK
300289	02/15/2018	CHICK-FIL-A	225.50	ACCOUNTS PAYABLE	CHECK
300290	02/15/2018	CHICK-FIL-A	112.25	ACCOUNTS PAYABLE	CHECK
300291	02/15/2018	CHICK-FIL-A	107.92	ACCOUNTS PAYABLE	CHECK
300292	02/15/2018	CHICK-FIL-A	75.36	ACCOUNTS PAYABLE	CHECK
300293	02/15/2018	CHILDREN PLUS	208.15	ACCOUNTS PAYABLE	CHECK
300294	02/15/2018	CICI'S PIZZA	5567.51	ACCOUNTS PAYABLE	CHECK
300295	02/15/2018	CLAY EWELL EDUCATION SERVICE	154.00	ACCOUNTS PAYABLE	CHECK
300296	02/15/2018	COBB PEDIATRIC SPEECH SERVICES, INC	915.00	ACCOUNTS PAYABLE	CHECK
300297	02/15/2018	COLLEGE BOARD PUBLICATIONS	12834.36	ACCOUNTS PAYABLE	CHECK
300298	02/15/2018	CONSOLIDATED ELECTRICAL DIST.	6660.00	ACCOUNTS PAYABLE	CHECK
300299	02/15/2018	CONSTRUCTION MASTERS OF HOUSTON INC	1317.15	ACCOUNTS PAYABLE	CHECK
300300	02/15/2018	CONTROL PRODUCTS	481074.62	ACCOUNTS PAYABLE	CHECK
300301	02/15/2018	COSENZA & ASSOCIATES, LLC	723.52	ACCOUNTS PAYABLE	CHECK
300302	02/15/2018	COSENZA & ASSOCIATES, LLC	4815.00	ACCOUNTS PAYABLE	CHECK
300303	02/15/2018	COURTNEY BROWN	657.90	ACCOUNTS PAYABLE	CHECK
300304	02/15/2018	JOSEPH CUILIER	25.00	ACCOUNTS PAYABLE	CHECK
300305	02/15/2018	CYBERSOFT TECHNOLOGIES, INC.	98.40	ACCOUNTS PAYABLE	CHECK
300306	02/15/2018	CYBERSOFT TECHNOLOGIES, INC.	295.00	ACCOUNTS PAYABLE	CHECK
300307	02/15/2018	DAHILL	295.00	ACCOUNTS PAYABLE	CHECK
300308	02/15/2018	DANNY DAVILA, SR	3612.66	ACCOUNTS PAYABLE	CHECK
300309	02/15/2018	LLOYD DAVIS	88.00	ACCOUNTS PAYABLE	CHECK
300310	02/15/2018	DEBBIE DILLER & ASSOCIATES, INC.	220.00	ACCOUNTS PAYABLE	CHECK
300311	02/15/2018	DERRICK WILSON	1650.00	ACCOUNTS PAYABLE	CHECK
300312	02/15/2018	DERRICK DICKERSON	115.00	ACCOUNTS PAYABLE	CHECK
300313	02/15/2018	ANNA DIEMER	90.98	ACCOUNTS PAYABLE	CHECK
300314	02/15/2018		450.00	ACCOUNTS PAYABLE	CHECK

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300315	02/15/2018	DOLLAR GENERAL CORPORATION	R	385.00	ACCOUNTS PAYABLE	CHECK
300316	02/15/2018	DORSEY L. MILTON	R	104.66	ACCOUNTS PAYABLE	CHECK
300317	02/15/2018	DTN, LLC	R	1584.00	ACCOUNTS PAYABLE	CHECK
300318	02/15/2018	E R FLEMING ENTERPRISES	R	1400.00	ACCOUNTS PAYABLE	CHECK
300319	02/15/2018	JODIE LYNN EAKIN	R	120.05	ACCOUNTS PAYABLE	CHECK
300320	02/15/2018	ECOLAB INC.	R	710.76	ACCOUNTS PAYABLE	CHECK
300321	02/15/2018	ENCANA OIL & GAS (USA)	R	47.00	ACCOUNTS PAYABLE	CHECK
300322	02/15/2018	ENTERPRISE RENT-A-TRUCK	R	32.25	ACCOUNTS PAYABLE	CHECK
300323	02/15/2018	C.A.P. INC.	R	168.00	ACCOUNTS PAYABLE	CHECK
300324	02/15/2018	ERC ENVIRONMENTAL & CONSTRUCTION	R	12936.25	ACCOUNTS PAYABLE	CHECK
300325	02/15/2018	BYRON CHRISTOPHER EVANS	R	187.06	ACCOUNTS PAYABLE	CHECK
300326	02/15/2018	FITNESS FINDERS INC	R	149.95	ACCOUNTS PAYABLE	CHECK
300327	02/15/2018	FLINN SCIENTIFIC	R	1390.66	ACCOUNTS PAYABLE	CHECK
300328	02/15/2018	UBALDO FONSECA, JR.	R	90.00	ACCOUNTS PAYABLE	CHECK
300329	02/15/2018	FORET TAVA S	R	692.41	ACCOUNTS PAYABLE	CHECK
300330	02/15/2018	FORT BEND MUSIC COMPANY	R	852.00	ACCOUNTS PAYABLE	CHECK
300331	02/15/2018	ROBERT FRANKLIN	R	118.00	ACCOUNTS PAYABLE	CHECK
300332	02/15/2018	FRED PRYOR SEMINARS	R	99.00	ACCOUNTS PAYABLE	CHECK
300333	02/15/2018	CODI FREEMAN	R	29.99	ACCOUNTS PAYABLE	CHECK
300334	02/15/2018	FRIENDLY FORD OF CROSBY, L.P.	R	1735.58	ACCOUNTS PAYABLE	CHECK
300335	02/15/2018	FRONTROW CALYPSO LLC	R	570.00	ACCOUNTS PAYABLE	CHECK
300336	02/15/2018	GALENA PARK ISD	R	200.00	ACCOUNTS PAYABLE	CHECK
300337	02/15/2018	CHRISTIE GATES	R	346.38	ACCOUNTS PAYABLE	CHECK
300338	02/15/2018	GATEWAY LAND DEVELOPMENT KING LAKE	R	276.98	ACCOUNTS PAYABLE	CHECK
300339	02/15/2018	GEORGE, ABRAHAM	R	561.26	ACCOUNTS PAYABLE	CHECK
300340	02/15/2018	GF EDUCATORS, INC.	R	129.80	ACCOUNTS PAYABLE	CHECK
300341	02/15/2018	AMBER GILFORD	R	45.00	ACCOUNTS PAYABLE	CHECK
300342	02/15/2018	GLOBAL INDUSTRIAL	R	12141.79	ACCOUNTS PAYABLE	CHECK
300343	02/15/2018	GRAINGER	R	46.67	ACCOUNTS PAYABLE	CHECK
300344	02/15/2018	GRAYBAR ELECTRIC	R	320.60	ACCOUNTS PAYABLE	CHECK
300345	02/15/2018	HAMPTON INN	R	411.70	ACCOUNTS PAYABLE	CHECK
300346	02/15/2018	HARDIES'S FRESH FOODS	R	2875.44	ACCOUNTS PAYABLE	CHECK
300347	02/15/2018	BRICE HARKNESS	R	99.00	ACCOUNTS PAYABLE	CHECK
300348	02/15/2018	HARRELL'S, LLC	R	166.40	ACCOUNTS PAYABLE	CHECK
300349	02/15/2018	HARRIS COUNTY DEPT. OF EDUCATION	R	40600.00	ACCOUNTS PAYABLE	CHECK
300350	02/15/2018	HARRIS COUNTY FUND 1000	R	3325.83	ACCOUNTS PAYABLE	CHECK
300351	02/15/2018	HARRIS COUNTY FUND 1000	R	537.91	ACCOUNTS PAYABLE	CHECK
300352	02/15/2018	HARRIS COUNTY PHS	R	285.00	ACCOUNTS PAYABLE	CHECK
300353	02/15/2018	HARRIS-GALVESTON COASTAL SUBSIDENCE	R	169.40	ACCOUNTS PAYABLE	CHECK
300354	02/15/2018	HEATHER HARYDZAK	R	88.06	ACCOUNTS PAYABLE	CHECK
300355	02/15/2018	HCDE	R	105.32	ACCOUNTS PAYABLE	CHECK
300356	02/15/2018	HEB	R	8.24	ACCOUNTS PAYABLE	CHECK
300357	02/15/2018	MARCIA HERRERA	R	40.96	ACCOUNTS PAYABLE	CHECK
300358	02/15/2018	HOBBY LOBBY	R	111.33	ACCOUNTS PAYABLE	CHECK
300359	02/15/2018	HOLDER'S PEST SOLUTIONS	R	863.25	ACCOUNTS PAYABLE	CHECK
300360	02/15/2018	HOME DEPOT	R	1079.31	ACCOUNTS PAYABLE	CHECK
300361	02/15/2018	DYMOND TAYLOR	R	260.00	ACCOUNTS PAYABLE	CHECK
300362	02/15/2018	ROBERTO GUTIERREZ	R	393.00	ACCOUNTS PAYABLE	CHECK
300363	02/15/2018	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	150.00	ACCOUNTS PAYABLE	CHECK
300364	02/15/2018	HUMITECH	R	414.00	ACCOUNTS PAYABLE	CHECK
300365	02/15/2018	HURTADO RAMIRO & GUADALUPE	R	7.81	ACCOUNTS PAYABLE	CHECK
300366	02/15/2018	INSIGHT PUBLIC SECTOR, INC.	R	340.00	ACCOUNTS PAYABLE	CHECK
300367	02/15/2018	INTERQUEST DETECTION CANINES OF	R	480.00	ACCOUNTS PAYABLE	CHECK
300368	02/15/2018	J.W. PEPPER & SON, INC.	R	135.41	ACCOUNTS PAYABLE	CHECK
300369	02/15/2018	J.A. DAVIS ADVERTISING	R	400.00	ACCOUNTS PAYABLE	CHECK
300370	02/15/2018	SHANNON JACKSON	R	84.20	ACCOUNTS PAYABLE	CHECK
300371	02/15/2018	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK

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Account Number	Date	Description	Amount	Account Type	Check Type
300372	02/15/2018	J & J UNLIMITED SERVICES, INC. DBA	67.50	ACCOUNTS PAYABLE	CHECK
300373	02/15/2018	JAZZ EDUCATION INC.	300.00	ACCOUNTS PAYABLE	CHECK
300374	02/15/2018	JF FILTRATION, INC.	323.24	ACCOUNTS PAYABLE	CHECK
300375	02/15/2018	JOHNNY GLENN	284.68	ACCOUNTS PAYABLE	CHECK
300376	02/15/2018	JOHNSON VIRGINIA	68.36	ACCOUNTS PAYABLE	CHECK
300377	02/15/2018	KENNETH JOHNSON	100.00	ACCOUNTS PAYABLE	CHECK
300378	02/15/2018	ROBYN JONES	300.00	ACCOUNTS PAYABLE	CHECK
300379	02/15/2018	ROBYN JONES	1100.00	ACCOUNTS PAYABLE	CHECK
300380	02/15/2018	JOSE PEREZ	30.00	ACCOUNTS PAYABLE	CHECK
300381	02/15/2018	JULIO AVELAR	148.83	ACCOUNTS PAYABLE	CHECK
300382	02/15/2018	KAMICO INSTRUCTIONAL MEDIA	487.95	ACCOUNTS PAYABLE	CHECK
300383	02/15/2018	KAREN GALLOW	27.81	ACCOUNTS PAYABLE	CHECK
300384	02/15/2018	KELLEY DRYE & WARREN LLP	136.46	ACCOUNTS PAYABLE	CHECK
300385	02/15/2018	KENDRICK S POLLEY	90.00	ACCOUNTS PAYABLE	CHECK
300386	02/15/2018	KENRIC L HARVEY	50.00	ACCOUNTS PAYABLE	CHECK
300387	02/15/2018	KINGWAY HARDWARE	329.64	ACCOUNTS PAYABLE	CHECK
300388	02/15/2018	KROGER	17.26	ACCOUNTS PAYABLE	CHECK
300389	02/15/2018	LANELL'S FLOWERS	48.93	ACCOUNTS PAYABLE	CHECK
300390	02/15/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID: MULTI STUB	CHECK
300391	02/15/2018	LABATT INSTITUTIONAL SUPPLY COMPANY V	0.00	VOID: MULTI STUB	CHECK
300392	02/15/2018	LABATT INSTITUTIONAL SUPPLY COMPANY R	74619.17	ACCOUNTS PAYABLE	CHECK
300393	02/15/2018	LAKESHORE LEARNING	66.69	ACCOUNTS PAYABLE	CHECK
300394	02/15/2018	JUSTIN LEE	279.99	ACCOUNTS PAYABLE	CHECK
300395	02/15/2018	LEROY GARRETT, JR.	85.00	ACCOUNTS PAYABLE	CHECK
300396	02/15/2018	LIGHT BULB DEPOT	470.00	ACCOUNTS PAYABLE	CHECK
300397	02/15/2018	LISA STEELE	89.30	ACCOUNTS PAYABLE	CHECK
300398	02/15/2018	LISLE VIOLIN SHOP	3947.00	ACCOUNTS PAYABLE	CHECK
300399	02/15/2018	LOANCARE	3192.77	ACCOUNTS PAYABLE	CHECK
300400	02/15/2018	LONE STAR FLIGHT MUSEUM	420.00	ACCOUNTS PAYABLE	CHECK
300401	02/15/2018	LOWE'S HOME CENTERS, INC.	4479.23	ACCOUNTS PAYABLE	CHECK
300402	02/15/2018	JUAN MARROQUIN	345.00	ACCOUNTS PAYABLE	CHECK
300403	02/15/2018	SANTA RITA MATA	30.00	ACCOUNTS PAYABLE	CHECK
300404	02/15/2018	MATERA PAPER CO., INC.	5576.72	ACCOUNTS PAYABLE	CHECK
300405	02/15/2018	MATH GPS, LLC	660.00	ACCOUNTS PAYABLE	CHECK
300406	02/15/2018	MCCOY WORKPLACE SOLUTIONS	38570.91	ACCOUNTS PAYABLE	CHECK
300407	02/15/2018	ANGELA MCDANIEL	150.00	ACCOUNTS PAYABLE	CHECK
300408	02/15/2018	JOHN MCGEE	727.62	ACCOUNTS PAYABLE	CHECK
300409	02/15/2018	DISHON MCKELVEY	359.22	ACCOUNTS PAYABLE	CHECK
300410	02/15/2018	JACKSON MCKISSICK	100.42	ACCOUNTS PAYABLE	CHECK
300411	02/15/2018	CHRISTIAN MEADES	95.00	ACCOUNTS PAYABLE	CHECK
300412	02/15/2018	SHANNON MEDINA	120.00	ACCOUNTS PAYABLE	CHECK
300413	02/15/2018	JORGE MELENDEZ	261.85	ACCOUNTS PAYABLE	CHECK
300414	02/15/2018	SALEEN MITCHELL	119.86	ACCOUNTS PAYABLE	CHECK
300415	02/15/2018	ELENA MONTEMAYOR	51.72	ACCOUNTS PAYABLE	CHECK
300416	02/15/2018	MARIA MONTEMAYOR	30.00	ACCOUNTS PAYABLE	CHECK
300417	02/15/2018	DERIK MOORE	199.00	ACCOUNTS PAYABLE	CHECK
300418	02/15/2018	MOVIE LICENSING USA	266.00	ACCOUNTS PAYABLE	CHECK
300419	02/15/2018	MRA PARTNERSHIP	2.76	ACCOUNTS PAYABLE	CHECK
300420	02/15/2018	NAPA	240.72	ACCOUNTS PAYABLE	CHECK
300421	02/15/2018	NASCO	797.47	ACCOUNTS PAYABLE	CHECK
300422	02/15/2018	NATIONAL FOOD GROUP	7742.00	ACCOUNTS PAYABLE	CHECK
300423	02/15/2018	NEDERLAND HIGH SCHOOL	350.00	ACCOUNTS PAYABLE	CHECK
300424	02/15/2018	NEW CANEY ISD	488.00	ACCOUNTS PAYABLE	CHECK
300425	02/15/2018	NHS	1171.75	ACCOUNTS PAYABLE	CHECK
300426	02/15/2018	NOSLAR T.I. INC.	7607.00	ACCOUNTS PAYABLE	CHECK
300427	02/15/2018	OFFICE DEPOT	321.91	ACCOUNTS PAYABLE	CHECK
300428	02/15/2018	ANDERSON O. OKONKWO	180.17	ACCOUNTS PAYABLE	CHECK

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300429	02/15/2018	R	OLD HWY 90 ENT INC	190.34	ACCOUNTS PAYABLE	CHECK
300430	02/15/2018	R	OLLE MIDDLE SCHOOL	300.00	ACCOUNTS PAYABLE	CHECK
300431	02/15/2018	R	OLUWASEGUN ADEBAYO	232.65	ACCOUNTS PAYABLE	CHECK
300432	02/15/2018	R	OMNI FORT WORTH HOTEL	1314.65	ACCOUNTS PAYABLE	CHECK
300433	02/15/2018	R	O'REILLY AUTO PARTS	64.96	ACCOUNTS PAYABLE	CHECK
300434	02/15/2018	R	ORIENTAL TRADING CO., INC.	70.37	ACCOUNTS PAYABLE	CHECK
300435	02/15/2018	R	ORIENTAL TRADING COMPANY, INC.	26.91	ACCOUNTS PAYABLE	CHECK
300436	02/15/2018	R	BAKER DISTRIBUTING COMPANY	39.71	ACCOUNTS PAYABLE	CHECK
300437	02/15/2018	R	PERDUE, BRANDON, FIELDER,	26860.55	ACCOUNTS PAYABLE	CHECK
300438	02/15/2018	R	PIRMAN, RICHARD	589.50	ACCOUNTS PAYABLE	CHECK
300439	02/15/2018	R	PINNACLE MEDICAL MANAGEMENT CORP	4170.00	ACCOUNTS PAYABLE	CHECK
300440	02/15/2018	R	POST NET	517.00	ACCOUNTS PAYABLE	CHECK
300441	02/15/2018	R	PS LIGHTWAVE, INC.	200.00	ACCOUNTS PAYABLE	CHECK
300442	02/15/2018	R	PS LIGHTWAVE, INC.	3875.00	ACCOUNTS PAYABLE	CHECK
300443	02/15/2018	R	PSAT/NMSQT	1808.00	ACCOUNTS PAYABLE	CHECK
300444	02/15/2018	R	QUILL CORPORATION	6697.69	ACCOUNTS PAYABLE	CHECK
300445	02/15/2018	R	QUIZNO'S	450.00	ACCOUNTS PAYABLE	CHECK
300446	02/15/2018	R	R & R MATERIAL SUPPLY CO. INC.	5569.41	ACCOUNTS PAYABLE	CHECK
300447	02/15/2018	R	R & R MATERIAL SUPPLY CO. INC.	5634.00	ACCOUNTS PAYABLE	CHECK
300448	02/15/2018	R	LUIS GUADALUPE RAMOS	1200.00	ACCOUNTS PAYABLE	CHECK
300449	02/15/2018	R	RAPTOR TECHNOLOGIES, LLC	100.00	ACCOUNTS PAYABLE	CHECK
300450	02/15/2018	R	RAY'S INSPECTION	51.00	ACCOUNTS PAYABLE	CHECK
300451	02/15/2018	R	REALLY GOOD STUFF, INC.	430.91	ACCOUNTS PAYABLE	CHECK
300452	02/15/2018	R	REBECCA ZALESNIK	419.66	ACCOUNTS PAYABLE	CHECK
300453	02/15/2018	R	RED ROOF	527.12	ACCOUNTS PAYABLE	CHECK
300454	02/15/2018	R	RED WING SHOES	175.50	ACCOUNTS PAYABLE	CHECK
300455	02/15/2018	R	REGION 4 EDUCATION SERVICE CENTER	4510.00	ACCOUNTS PAYABLE	CHECK
300456	02/15/2018	R	REGION 4 EDUCATION SERVICE CENTER	155.00	ACCOUNTS PAYABLE	CHECK
300457	02/15/2018	R	REGION IV EDUCATION SERVICE CENTER	965.00	ACCOUNTS PAYABLE	CHECK
300458	02/15/2018	R	CENTERPOINT ENERGY	6045.23	ACCOUNTS PAYABLE	CHECK
300459	02/15/2018	R	ERIKA REQUEJO	35.00	ACCOUNTS PAYABLE	CHECK
300460	02/15/2018	R	RESTAURANT EQUIPPERS, INC	145.40	ACCOUNTS PAYABLE	CHECK
300461	02/15/2018	R	RESTIVO JULIE	48.97	ACCOUNTS PAYABLE	CHECK
300462	02/15/2018	R	RIBBONS GALORE, INC.	203.74	ACCOUNTS PAYABLE	CHECK
300463	02/15/2018	R	RICE UNIVERSITY	1800.00	ACCOUNTS PAYABLE	CHECK
300464	02/15/2018	R	CASTON T. RICHARD	115.00	ACCOUNTS PAYABLE	CHECK
300465	02/15/2018	R	ROGERS, MORRIS & GROVER, L.L.P.	1985.86	ACCOUNTS PAYABLE	CHECK
300466	02/15/2018	R	ELLIOTT ROLLS	645.00	ACCOUNTS PAYABLE	CHECK
300467	02/15/2018	R	SAM'S CLUB	3278.29	ACCOUNTS PAYABLE	CHECK
300468	02/15/2018	R	SAM'S CLUB	182.74	ACCOUNTS PAYABLE	CHECK
300469	02/15/2018	R	SAM'S CLUB	337.92	ACCOUNTS PAYABLE	CHECK
300470	02/15/2018	R	SAM'S CLUB	183.78	ACCOUNTS PAYABLE	CHECK
300471	02/15/2018	R	SAM'S CLUB	613.18	ACCOUNTS PAYABLE	CHECK
300472	02/15/2018	R	SAM'S CLUB	396.56	ACCOUNTS PAYABLE	CHECK
300473	02/15/2018	R	SAM'S CLUB	292.72	ACCOUNTS PAYABLE	CHECK
300474	02/15/2018	R	SAM'S CLUB	31.94	ACCOUNTS PAYABLE	CHECK
300475	02/15/2018	R	SAM'S CLUB	102.02	ACCOUNTS PAYABLE	CHECK
300476	02/15/2018	R	SAM'S CLUB	121.98	ACCOUNTS PAYABLE	CHECK
300477	02/15/2018	R	SAM'S CLUB	4.96	ACCOUNTS PAYABLE	CHECK
300478	02/15/2018	R	SAM'S CLUB	352.24	ACCOUNTS PAYABLE	CHECK
300479	02/15/2018	R	SAM'S CLUB	185.54	ACCOUNTS PAYABLE	CHECK
300480	02/15/2018	R	SAM'S CLUB	157.34	ACCOUNTS PAYABLE	CHECK
300481	02/15/2018	R	SAN JACINTO COLLEGE DISTRICT	326.50	ACCOUNTS PAYABLE	CHECK
300482	02/15/2018	R	SCHOOL SPECIALTY INC.	1293.59	ACCOUNTS PAYABLE	CHECK
300483	02/15/2018	R	SETEX CONTAINER SOLUTIONS, LLC DBA	962.00	ACCOUNTS PAYABLE	CHECK
300484	02/15/2018	R	SHIFFLER EQUIPMENT SALES, INC.	343.58	ACCOUNTS PAYABLE	CHECK
300485	02/15/2018	R	SHILOH PRINTING	60.00	ACCOUNTS PAYABLE	CHECK

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300486	02/15/2018	SIERRA ORLANDO PROPERTIES, LTD	R	447.75	ACCOUNTS PAYABLE	CHECK
300487	02/15/2018	SIERRA ORLANDO PROPERTIES, LTD	R	447.75	ACCOUNTS PAYABLE	CHECK
300488	02/15/2018	SHAWN SILMAN	R	203.00	ACCOUNTS PAYABLE	CHECK
300489	02/15/2018	BRIAN SINNETTE	R	115.00	ACCOUNTS PAYABLE	CHECK
300490	02/15/2018	COREY SMITH	R	94.06	ACCOUNTS PAYABLE	CHECK
300491	02/15/2018	SHIELA SMELL	R	35.00	ACCOUNTS PAYABLE	CHECK
300492	02/15/2018	SOUTHERN TIRE MART, LLC	R	5835.08	ACCOUNTS PAYABLE	CHECK
300493	02/15/2018	SOUTHWEST AIRLINES	R	363.92	ACCOUNTS PAYABLE	CHECK
300494	02/15/2018	SPECIALTY SAND COMPANY	R	3562.32	ACCOUNTS PAYABLE	CHECK
300495	02/15/2018	SPECIALTY SUPPLY	R	26400.00	ACCOUNTS PAYABLE	CHECK
300496	02/15/2018	SPIRIT MONKEY, LLC	R	220.00	ACCOUNTS PAYABLE	CHECK
300497	02/15/2018	STAR PIANO / BOLLINGER PIANO TUNING	R	210.00	ACCOUNTS PAYABLE	CHECK
300498	02/15/2018	STEPS TO LITERACY, LLC	R	9125.29	ACCOUNTS PAYABLE	CHECK
300499	02/15/2018	STEVE WEISS MUSIC, INC.	R	797.40	ACCOUNTS PAYABLE	CHECK
300500	02/15/2018	RAKIM STEVENSON	R	335.00	ACCOUNTS PAYABLE	CHECK
300501	02/15/2018	SWICEGOOD MUSIC CO.	R	355.00	ACCOUNTS PAYABLE	CHECK
300502	02/15/2018	THU-HUYEN NGUYEN	R	2928.00	ACCOUNTS PAYABLE	CHECK
300503	02/15/2018	TASPA	R	380.00	ACCOUNTS PAYABLE	CHECK
300504	02/15/2018	FLORENCE TAYLOR	R	68.95	ACCOUNTS PAYABLE	CHECK
300505	02/15/2018	TEXAS ALLIANCE OF BLACK SCHOOL EDUC	R	1500.00	ACCOUNTS PAYABLE	CHECK
300506	02/15/2018	TCTELA	R	1490.00	ACCOUNTS PAYABLE	CHECK
300507	02/15/2018	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	39.00	ACCOUNTS PAYABLE	CHECK
300508	02/15/2018	INTERNATIONAL TRUCKS OF HOUSTON	R	1432.00	ACCOUNTS PAYABLE	CHECK
300509	02/15/2018	THE APPLE STORE	R	1495.00	ACCOUNTS PAYABLE	CHECK
300510	02/15/2018	THE REAL ESTATE PEOPLE	R	49.69	ACCOUNTS PAYABLE	CHECK
300511	02/15/2018	THOMAS NEWSOM	R	118.00	ACCOUNTS PAYABLE	CHECK
300512	02/15/2018	THOMPSON & HORTON LLP	R	7850.00	ACCOUNTS PAYABLE	CHECK
300513	02/15/2018	CHRIS THOMPSON	R	115.00	ACCOUNTS PAYABLE	CHECK
300514	02/15/2018	TRISTAR WELDING SUPPLY CO., INC.	R	54.00	ACCOUNTS PAYABLE	CHECK
300515	02/15/2018	TROXELL COMMUNICATION INC.	R	4683.00	ACCOUNTS PAYABLE	CHECK
300516	02/15/2018	UIL REGION 33 MUSIC	R	950.00	ACCOUNTS PAYABLE	CHECK
300517	02/15/2018	UNIVERSITY OF HOUSTON	R	600.00	ACCOUNTS PAYABLE	CHECK
300518	02/15/2018	UNIVERSITY OF TEXAS AT AUSTIN	R	150.00	ACCOUNTS PAYABLE	CHECK
300519	02/15/2018	VANETRA WILENYA JOHNSON	R	510.00	ACCOUNTS PAYABLE	CHECK
300520	02/15/2018	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
300521	02/15/2018	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
300522	02/15/2018	WAL-MART	R	3635.45	ACCOUNTS PAYABLE	CHECK
300523	02/15/2018	WARD'S NATURAL SCIENCE	R	969.59	ACCOUNTS PAYABLE	CHECK
300524	02/15/2018	WCA WASTE CORPORATION	R	9948.24	ACCOUNTS PAYABLE	CHECK
300525	02/15/2018	LAWRENCE R. WEBB	R	85.00	ACCOUNTS PAYABLE	CHECK
300526	02/15/2018	WENGER CORPORATION	R	1717.00	ACCOUNTS PAYABLE	CHECK
300527	02/15/2018	WESTERN PSYCHOLOGICAL SERVICE	R	123.20	ACCOUNTS PAYABLE	CHECK
300528	02/15/2018	WHATABURGER	R	965.03	ACCOUNTS PAYABLE	CHECK
300529	02/15/2018	WHATABURGER	R	24.74	ACCOUNTS PAYABLE	CHECK
300530	02/15/2018	WHATABURGER	R	436.33	ACCOUNTS PAYABLE	CHECK
300531	02/15/2018	WHIDDON BOBBY R MR OR MRS	R	10.84	ACCOUNTS PAYABLE	CHECK
300532	02/15/2018	JANICE WHITING	R	79.71	ACCOUNTS PAYABLE	CHECK
300533	02/15/2018	DAVID N. WISE	R	132.86	ACCOUNTS PAYABLE	CHECK
300534	02/15/2018	WOODMERE DEVELOPMENT CO LTD	R	4653.44	ACCOUNTS PAYABLE	CHECK
300535	02/15/2018	XEROX FINANCIAL SERVICES	R	4003.40	ACCOUNTS PAYABLE	CHECK
300536	02/15/2018	ZOLMAN CONTRUCTION CO	R	191.12	ACCOUNTS PAYABLE	CHECK
300537	02/22/2018	HSPVA	V	0.00	VOID: LINE UP/DAMAGED CHK	CHECK
300538	02/22/2018	A T & T	R	1120.00	ACCOUNTS PAYABLE	CHECK
300539	02/22/2018	BETHANN ADAMS	R	699.66	ACCOUNTS PAYABLE	CHECK
300540	02/22/2018	JEANINE GAIL ADAMS	R	150.00	ACCOUNTS PAYABLE	CHECK
300541	02/22/2018	ADJ	R	4163.25	ACCOUNTS PAYABLE	CHECK
300542	02/22/2018		R	293.92	ACCOUNTS PAYABLE	CHECK

SELECTION CRITERIA: chkstat.rundate between '20180201 00:00:00.000' and '20180228 00:00:00.000'

Account Number	Date	Description	Amount	Account Type	Check Number
300543	02/22/2018	KEYSTONE US MANAGEMENT	2864.38	ACCOUNTS PAYABLE	CHECK
300544	02/22/2018	AFFILIATED COMMUNICATION, INC.	2015.00	ACCOUNTS PAYABLE	CHECK
300545	02/22/2018	AGILE SPORTS TECHNOLOGIES	800.00	ACCOUNTS PAYABLE	CHECK
300546	02/22/2018	ALGY	1089.70	ACCOUNTS PAYABLE	CHECK
300547	02/22/2018	NIKE ALLEN	148.51	ACCOUNTS PAYABLE	CHECK
300548	02/22/2018	AMAZON.COM	474.04	ACCOUNTS PAYABLE	CHECK
300549	02/22/2018	AMERICAN LOGISTICS	23595.00	ACCOUNTS PAYABLE	CHECK
300550	02/22/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX	22.00	ACCOUNTS PAYABLE	CHECK
300551	02/22/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX	7.50	ACCOUNTS PAYABLE	CHECK
300552	02/22/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX	14.25	ACCOUNTS PAYABLE	CHECK
300553	02/22/2018	ANN HARRIS BENNETT, HARRIS CNTY TAX	14.25	ACCOUNTS PAYABLE	CHECK
300554	02/22/2018	ANNETTE CLARK	384.60	ACCOUNTS PAYABLE	CHECK
300555	02/22/2018	ANTONIO HERNANDEZ PINA	300.00	ACCOUNTS PAYABLE	CHECK
300556	02/22/2018	ATPE	1107.97	ACCOUNTS PAYABLE	CHECK
300557	02/22/2018	KWAMDTI DIMO SERGE AWTAIR	145.01	ACCOUNTS PAYABLE	CHECK
300558	02/22/2018	BALDRIDGE JR JAMES	88.63	ACCOUNTS PAYABLE	CHECK
300559	02/22/2018	BARNETT KEITH	860.20	ACCOUNTS PAYABLE	CHECK
300560	02/22/2018	BASS COMPUTERS	999.00	ACCOUNTS PAYABLE	CHECK
300561	02/22/2018	BOBBY GENE THURMAN	625.00	ACCOUNTS PAYABLE	CHECK
300562	02/22/2018	BORDEN MILK PRODUCTS, LP	0.00	VOID: MULTI STUB	CHECK
300563	02/22/2018	BORDEN MILK PRODUCTS, LP	0.00	VOID: MULTI STUB	CHECK
300564	02/22/2018	BORDEN MILK PRODUCTS, LP	0.00	VOID: MULTI STUB	CHECK
300565	02/22/2018	BORDEN MILK PRODUCTS, LP	0.00	VOID: MULTI STUB	CHECK
300566	02/22/2018	BRYANT HOWARD	18478.87	ACCOUNTS PAYABLE	CHECK
300567	02/22/2018	BSN SPORTS	285.00	ACCOUNTS PAYABLE	CHECK
300568	02/22/2018	BURNS PUMP SERVICE, INC.	5924.20	ACCOUNTS PAYABLE	CHECK
300569	02/22/2018	CALCEDO RAFAEL	2438.28	ACCOUNTS PAYABLE	CHECK
300570	02/22/2018	FAVIOLA CANTU	306.64	ACCOUNTS PAYABLE	CHECK
300571	02/22/2018	CAVENDER STORES LTD.	132.32	ACCOUNTS PAYABLE	CHECK
300572	02/22/2018	CDW GOVERNMENT, INC.	159.99	ACCOUNTS PAYABLE	CHECK
300573	02/22/2018	CDW-G TECHNOLOGY	1840.08	ACCOUNTS PAYABLE	CHECK
300574	02/22/2018	CHALKS TRUCK PARTS INC.	6853.80	ACCOUNTS PAYABLE	CHECK
300575	02/22/2018	RONALD CHANDLER	558.00	ACCOUNTS PAYABLE	CHECK
300576	02/22/2018	CHICK-FIL-A	110.06	ACCOUNTS PAYABLE	CHECK
300577	02/22/2018	CHILLS	436.90	ACCOUNTS PAYABLE	CHECK
300578	02/22/2018	COCA-COLA ENT - EAST TEXAS DIV	500.00	ACCOUNTS PAYABLE	CHECK
300579	02/22/2018	CONNECT TOURS & CRUISES	1131.84	ACCOUNTS PAYABLE	CHECK
300580	02/22/2018	CONVEYING TECHNIQUES INC	3675.00	ACCOUNTS PAYABLE	CHECK
300581	02/22/2018	DAHILL	4836.80	ACCOUNTS PAYABLE	CHECK
300582	02/22/2018	DEER PARK HIGH SCHOOL	2420.27	ACCOUNTS PAYABLE	CHECK
300583	02/22/2018	CREON TELEMACHUS DORSEY	50.00	ACCOUNTS PAYABLE	CHECK
300584	02/22/2018	STEVE DUPREE	73.80	ACCOUNTS PAYABLE	CHECK
300585	02/22/2018	ECON DISPOSABLE SUPPLIES, INC.	85.00	ACCOUNTS PAYABLE	CHECK
300586	02/22/2018	EEMC, INC.	192.50	ACCOUNTS PAYABLE	CHECK
300587	02/22/2018	ELEVATOR SAFETY INSPECTIONS &	945.00	ACCOUNTS PAYABLE	CHECK
300588	02/22/2018	ELIZABETH CHANNELL	2460.00	ACCOUNTS PAYABLE	CHECK
300589	02/22/2018	EMBASSY SUITES	626.64	ACCOUNTS PAYABLE	CHECK
300590	02/22/2018	ESPED.COM, INC.	686.22	ACCOUNTS PAYABLE	CHECK
300591	02/22/2018	EVELYN PEREZ	3900.00	ACCOUNTS PAYABLE	CHECK
300592	02/22/2018	FEDEX	70.00	ACCOUNTS PAYABLE	CHECK
300593	02/22/2018	FIRST CLASS TOURS	12.56	ACCOUNTS PAYABLE	CHECK
300594	02/22/2018	FIRST FINANCIAL ADMINISTRATORS	940.00	ACCOUNTS PAYABLE	CHECK
300595	02/22/2018	FOLLETT SOLUTIONS, INC.	157300.92	ACCOUNTS PAYABLE	CHECK
300596	02/22/2018	FORT BEND I.S.D.	2741.75	ACCOUNTS PAYABLE	CHECK
300597	02/22/2018	ROBERT FRANKLIN	100.00	ACCOUNTS PAYABLE	CHECK
300598	02/22/2018	G & K SERVICES	108.00	ACCOUNTS PAYABLE	CHECK
300599	02/22/2018	GATLIN, KENNETH	198.20	ACCOUNTS PAYABLE	CHECK
300599	02/22/2018	GATLIN, KENNETH	108.00	ACCOUNTS PAYABLE	CHECK

SELECTION CRITERIA: chkstat.rundate between '20180201 00:00:00.000' and '20180228 00:00:00.000'

Account Number	Date	Payee Name	Amount	Check Type
300600	02/22/2018	GENAM INC	230428.84	ACCOUNTS PAYABLE CHECK
300601	02/22/2018	BRITTANY GOUGH	197.95	ACCOUNTS PAYABLE CHECK
300602	02/22/2018	GRAINGER	117.89	ACCOUNTS PAYABLE CHECK
300603	02/22/2018	GUEST COMMUNICATIONS CORPORATION	1504.92	ACCOUNTS PAYABLE CHECK
300604	02/22/2018	GULF COAST CHAPTER	50.00	ACCOUNTS PAYABLE CHECK
300605	02/22/2018	HAABSE	9.14	ACCOUNTS PAYABLE CHECK
300606	02/22/2018	HAMPTON JILLIAN C	691.14	ACCOUNTS PAYABLE CHECK
300607	02/22/2018	HARDIES'S FRESH FOODS	0.00	VOID: MULTI STUB CHECK
300608	02/22/2018	HARDIES'S FRESH FOODS	0.00	VOID: MULTI STUB CHECK
300609	02/22/2018	HARDIES'S FRESH FOODS	12964.21	ACCOUNTS PAYABLE CHECK
300610	02/22/2018	BRICE HARKNESS	100.00	ACCOUNTS PAYABLE CHECK
300611	02/22/2018	HARRELL'S, LLC	695.56	ACCOUNTS PAYABLE CHECK
300612	02/22/2018	HARRIS COUNTY APPRAISAL DISTRICT	147346.00	ACCOUNTS PAYABLE CHECK
300613	02/22/2018	HARRIS COUNTY DEPT. OF EDUCATION	99000.00	ACCOUNTS PAYABLE CHECK
300614	02/22/2018	HCTRA EZ TAG STORE	259.75	ACCOUNTS PAYABLE CHECK
300615	02/22/2018	HEITKAMP, WILLIAM E.	6908.24	ACCOUNTS PAYABLE CHECK
300616	02/22/2018	HEITMAN TRUCK REPAIR	3001.36	ACCOUNTS PAYABLE CHECK
300617	02/22/2018	HERBERT L FLAKES CO.	422.67	ACCOUNTS PAYABLE CHECK
300618	02/22/2018	HERITAGE-CRYSTAL CLEAN, INC.	129.08	ACCOUNTS PAYABLE CHECK
300619	02/22/2018	DAISY J. HERNANDEZ	5692.50	ACCOUNTS PAYABLE CHECK
300620	02/22/2018	FREDDY LEE HOBBS	101.16	ACCOUNTS PAYABLE CHECK
300621	02/22/2018	FREDERICK HODGE	48.61	ACCOUNTS PAYABLE CHECK
300622	02/22/2018	HOLDER'S PEST SOLUTIONS	1140.04	ACCOUNTS PAYABLE CHECK
300623	02/22/2018	HOME DEPOT	1535.88	ACCOUNTS PAYABLE CHECK
300624	02/22/2018	HOUGHTON MIFFLIN	5145.00	ACCOUNTS PAYABLE CHECK
300625	02/22/2018	DYMOND TAYLOR	325.00	ACCOUNTS PAYABLE CHECK
300626	02/22/2018	HOUSTON CHAPTER FOOTBALL	330.00	ACCOUNTS PAYABLE CHECK
300627	02/22/2018	HOUSTON ISD	2403.46	ACCOUNTS PAYABLE CHECK
300628	02/22/2018	HOUSTON MUSEUM OF NATURAL SCIENCE	375.00	ACCOUNTS PAYABLE CHECK
300629	02/22/2018	HOUSTON SPEEDWAY	8651.95	ACCOUNTS PAYABLE CHECK
300630	02/22/2018	HUMBLE HS ATHLETIC DEPARTMENT	100.00	ACCOUNTS PAYABLE CHECK
300631	02/22/2018	IMCAT	350.00	ACCOUNTS PAYABLE CHECK
300632	02/22/2018	IOS PCI LLC	15528.31	ACCOUNTS PAYABLE CHECK
300633	02/22/2018	IOS PCI LLC	15048.51	ACCOUNTS PAYABLE CHECK
300634	02/22/2018	IOS PCI LLC	4022.75	ACCOUNTS PAYABLE CHECK
300635	02/22/2018	IOS PCI LLC	3915.84	ACCOUNTS PAYABLE CHECK
300636	02/22/2018	J.W. PEPPER & SON, INC.	117.94	ACCOUNTS PAYABLE CHECK
300637	02/22/2018	SHANNON JACKSON	50.83	ACCOUNTS PAYABLE CHECK
300638	02/22/2018	STEVEN C. JACKSON	85.00	ACCOUNTS PAYABLE CHECK
300639	02/22/2018	JASON'S DELI	200.00	ACCOUNTS PAYABLE CHECK
300640	02/22/2018	JEM RESOURCE PARTNERS	27539.21	ACCOUNTS PAYABLE CHECK
300641	02/22/2018	JEM RESOURCE PARTNERS	9500.31	ACCOUNTS PAYABLE CHECK
300642	02/22/2018	JOHNNY GLENN	100.00	ACCOUNTS PAYABLE CHECK
300643	02/22/2018	KELLY PIPE CO LLC	135.98	ACCOUNTS PAYABLE CHECK
300644	02/22/2018	KENDRICK S POLLEY	465.00	ACCOUNTS PAYABLE CHECK
300645	02/22/2018	TIMOTHY EUGENE KIMBLE	115.00	ACCOUNTS PAYABLE CHECK
300646	02/22/2018	KINGWAY HARDWARE	23.13	ACCOUNTS PAYABLE CHECK
300647	02/22/2018	KIZZEE SANDRA	306.64	ACCOUNTS PAYABLE CHECK
300648	02/22/2018	KLEIN FOREST HIGH SCHOOL	360.00	ACCOUNTS PAYABLE CHECK
300649	02/22/2018	KOLACNY MICHAEL J & ANNIE M	479.75	ACCOUNTS PAYABLE CHECK
300650	02/22/2018	KROGER	77.55	ACCOUNTS PAYABLE CHECK
300651	02/22/2018	KURZ & COMPANY	1557.20	ACCOUNTS PAYABLE CHECK
300652	02/22/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
300653	02/22/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
300654	02/22/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	0.00	VOID: MULTI STUB CHECK
300655	02/22/2018	LABATT INSTITUTIONAL SUPPLY COMPANY	103629.77	ACCOUNTS PAYABLE CHECK
300656	02/22/2018	LEARNING A-Z	2808.60	ACCOUNTS PAYABLE CHECK

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Account Number	Date	Description	Amount	Account Type	Check Type
300657	02/22/2018	LEGAL DIGEST	820.00	ACCOUNTS PAYABLE	CHECK
300658	02/22/2018	LIBRARY STORE	852.40	ACCOUNTS PAYABLE	CHECK
300659	02/22/2018	LISLE VIOLIN SHOP	1094.00	ACCOUNTS PAYABLE	CHECK
300660	02/22/2018	LONGHORN BUS SALES	5274.68	ACCOUNTS PAYABLE	CHECK
300661	02/22/2018	LOPEZ YADIRA	749.90	ACCOUNTS PAYABLE	CHECK
300662	02/22/2018	LOUISIANA - CSDU	302.00	ACCOUNTS PAYABLE	CHECK
300663	02/22/2018	LOWE'S HOME CENTERS, INC.	444.32	ACCOUNTS PAYABLE	CHECK
300664	02/22/2018	LOZANO DANIEL & DIANA P	599.97	ACCOUNTS PAYABLE	CHECK
300665	02/22/2018	MAIN EVENT ENTERTAINMENT	360.05	ACCOUNTS PAYABLE	CHECK
300666	02/22/2018	MARILYN DUMAS	40.98	ACCOUNTS PAYABLE	CHECK
300667	02/22/2018	MARQUEZ LAZARO	1179.39	ACCOUNTS PAYABLE	CHECK
300668	02/22/2018	JUAN MARROQUIN	450.00	ACCOUNTS PAYABLE	CHECK
300669	02/22/2018	MARTINEZ CRISTINA	789.53	ACCOUNTS PAYABLE	CHECK
300670	02/22/2018	MARTINEZ MARCO A	893.32	ACCOUNTS PAYABLE	CHECK
300671	02/22/2018	MARYLAND CHILD SUPPORT ACCOUNT	330.50	ACCOUNTS PAYABLE	CHECK
300672	02/22/2018	MATA ALEJANDRO & SANTA R	1031.50	ACCOUNTS PAYABLE	CHECK
300673	02/22/2018	ANGELA MCDONALD	120.00	ACCOUNTS PAYABLE	CHECK
300674	02/22/2018	NANCY MCDONALD	35.00	ACCOUNTS PAYABLE	CHECK
300675	02/22/2018	CYNTHIA MCFADYEN	155.42	ACCOUNTS PAYABLE	CHECK
300676	02/22/2018	MCMURRAY KATHLEEN	306.64	ACCOUNTS PAYABLE	CHECK
300677	02/22/2018	MANUEL MEDINA	47.82	ACCOUNTS PAYABLE	CHECK
300678	02/22/2018	SHANNON MEDINA	150.00	ACCOUNTS PAYABLE	CHECK
300679	02/22/2018	TAMMI MEWBORN	97.58	ACCOUNTS PAYABLE	CHECK
300680	02/22/2018	MILSTEAD AUTOMOTIVE	478.35	ACCOUNTS PAYABLE	CHECK
300681	02/22/2018	AALAYA MORGAN	125.00	ACCOUNTS PAYABLE	CHECK
300682	02/22/2018	MUSIC & ARTS CENTER	152.16	ACCOUNTS PAYABLE	CHECK
300683	02/22/2018	MUSIC IN MOTION	47.90	ACCOUNTS PAYABLE	CHECK
300684	02/22/2018	NAPA	151.09	ACCOUNTS PAYABLE	CHECK
300685	02/22/2018	MYRNA NAVA	36.59	ACCOUNTS PAYABLE	CHECK
300686	02/22/2018	NEOPOST USA INC	112.12	ACCOUNTS PAYABLE	CHECK
300687	02/22/2018	NEOPOST USA INC	375.04	ACCOUNTS PAYABLE	CHECK
300688	02/22/2018	NEW CANEY TENNIS	45.00	ACCOUNTS PAYABLE	CHECK
300689	02/22/2018	NHS	90.00	ACCOUNTS PAYABLE	CHECK
300690	02/22/2018	NMEAF DBA 180 RESOLUTIONS	46.11	ACCOUNTS PAYABLE	CHECK
300691	02/22/2018	NORTH SHORE GLASS CO	445.00	ACCOUNTS PAYABLE	CHECK
300692	02/22/2018	OCTAVIA THOMAS	20.00	ACCOUNTS PAYABLE	CHECK
300693	02/22/2018	OFFICE DEPOT	413.88	ACCOUNTS PAYABLE	CHECK
300694	02/22/2018	ANDERSON O. OKONKWO	161.76	ACCOUNTS PAYABLE	CHECK
300695	02/22/2018	PADILLA MIGUEL A	2277.00	ACCOUNTS PAYABLE	CHECK
300696	02/22/2018	PEAKE, DAVID G.	288.77	ACCOUNTS PAYABLE	CHECK
300697	02/22/2018	PERFORMANT RECOVERY, INC.	175.00	ACCOUNTS PAYABLE	CHECK
300698	02/22/2018	PETERSON-FORTNER AGENCY	315.00	ACCOUNTS PAYABLE	CHECK
300699	02/22/2018	PINNACLE MEDICAL MANAGEMENT CORP	489.51	ACCOUNTS PAYABLE	CHECK
300700	02/22/2018	RONALD POLEDORE	306.64	ACCOUNTS PAYABLE	CHECK
300701	02/22/2018	POWELL LINDA K	723.35	ACCOUNTS PAYABLE	CHECK
300702	02/22/2018	QUILL CORPORATION	529.60	ACCOUNTS PAYABLE	CHECK
300703	02/22/2018	R & R MATERIAL SUPPLY CO. INC.	1720.00	ACCOUNTS PAYABLE	CHECK
300704	02/22/2018	R. MONTGOMERY ENTERPRISES, LLC.	4390.00	ACCOUNTS PAYABLE	CHECK
300705	02/22/2018	REASONING MIND, INC.	641.79	ACCOUNTS PAYABLE	CHECK
300706	02/22/2018	REBECCA ZALESNIK	1110.00	ACCOUNTS PAYABLE	CHECK
300707	02/22/2018	REGION 4 EDUCATION SERVICE CENTER	723.11	ACCOUNTS PAYABLE	CHECK
300708	02/22/2018	REPUBLIC BATTERY	175.00	ACCOUNTS PAYABLE	CHECK
300709	02/22/2018	RHYTHMSEE, INC.	741.00	ACCOUNTS PAYABLE	CHECK
300710	02/22/2018	RIDLEY'S VACUUM & JANITORIAL SUPPLY R	917.97	ACCOUNTS PAYABLE	CHECK
300711	02/22/2018	RODRIGUEZ LOUIE A	63.58	ACCOUNTS PAYABLE	CHECK
300712	02/22/2018	ROLLING DOUGH, LTD	180.00	ACCOUNTS PAYABLE	CHECK
300713	02/22/2018	ELLIOTT ROLLS			

SUNGARD
 DATE: 09/28/2018
 TIME: 10:56:00

SHELDON ISD
 CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
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 ACCOUNTING PERIOD: 7/18

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300714	02/22/2018	JEFFREY ROMIG	R	648.66	ACCOUNTS PAYABLE	CHECK
300715	02/22/2018	JEFFREY ROMIG	R	270.00	ACCOUNTS PAYABLE	CHECK
300716	02/22/2018	RUSH BUS CENTERS	R	1151.60	ACCOUNTS PAYABLE	CHECK
300717	02/22/2018	JACY RUSH	R	179.93	ACCOUNTS PAYABLE	CHECK
300718	02/22/2018	SAN JACINTO COLLEGE DISTRICT	R	54.00	ACCOUNTS PAYABLE	CHECK
300719	02/22/2018	SCHOOL SPECIALTY INC.	R	53.42	ACCOUNTS PAYABLE	CHECK
300720	02/22/2018	SERVICE WEAR APPAREL INC	R	458.50	ACCOUNTS PAYABLE	CHECK
300721	02/22/2018	SHELDON ISD SCHOLARSHIP FUND	R	549.00	ACCOUNTS PAYABLE	CHECK
300722	02/22/2018	SHERWIN WILLIAMS CO	R	1579.12	ACCOUNTS PAYABLE	CHECK
300723	02/22/2018	HOWARD SMITH JR.	R	118.83	ACCOUNTS PAYABLE	CHECK
300724	02/22/2018	BRANDON SMITH	R	125.61	ACCOUNTS PAYABLE	CHECK
300725	02/22/2018	RAKIM STEVENSON	R	105.00	ACCOUNTS PAYABLE	CHECK
300726	02/22/2018	STORMWATER PROFESSIONALS GROUP	R	1675.00	ACCOUNTS PAYABLE	CHECK
300727	02/22/2018	SWICEGOOD MUSIC CO.	R	364.10	ACCOUNTS PAYABLE	CHECK
300728	02/22/2018	TAJANO REGIOMONTANO TIRE SHOP	R	17.00	ACCOUNTS PAYABLE	CHECK
300729	02/22/2018	TEPSA	R	349.90	ACCOUNTS PAYABLE	CHECK
300730	02/22/2018	TEXAS CLASSROOM TEACHERS ASSOC.	R	599.72	ACCOUNTS PAYABLE	CHECK
300731	02/22/2018	TEXAS DEPARTMENT OF LICENSING AND	R	190.00	ACCOUNTS PAYABLE	CHECK
300732	02/22/2018	NORTHEAST HOUSTON AFT	R	3279.07	ACCOUNTS PAYABLE	CHECK
300733	02/22/2018	TEXAS INSTRUMENTS INCORPORATED	R	4580.00	ACCOUNTS PAYABLE	CHECK
300734	02/22/2018	TEXAS SCOREBOARD	R	265.00	ACCOUNTS PAYABLE	CHECK
300735	02/22/2018	TEXAS STARBASE	R	160.00	ACCOUNTS PAYABLE	CHECK
300736	02/22/2018	TEXAS STATE TEACHERS ASSOC.	R	77.86	ACCOUNTS PAYABLE	CHECK
300737	02/22/2018	INTERNATIONAL TRUCKS OF HOUSTON	R	5839.52	ACCOUNTS PAYABLE	CHECK
300738	02/22/2018	THOMAS BUS GULF COAST	R	87.72	ACCOUNTS PAYABLE	CHECK
300739	02/22/2018	TJ JOHNSON PHOTOGRAPHY LLC	R	33.00	ACCOUNTS PAYABLE	CHECK
300740	02/22/2018	TROXELL COMMUNICATION INC.	R	345.00	ACCOUNTS PAYABLE	CHECK
300741	02/22/2018	TX. GUARANTEED STUDENT LOAN CORP.	R	2113.78	ACCOUNTS PAYABLE	CHECK
300742	02/22/2018	TXABA	R	250.00	ACCOUNTS PAYABLE	CHECK
300743	02/22/2018	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE	CHECK
300744	02/22/2018	UNITED REFRIGERATION INC.	R	69.47	ACCOUNTS PAYABLE	CHECK
300745	02/22/2018	UNIVERSAL PLUMBING SUPPLY	R	414.99	ACCOUNTS PAYABLE	CHECK
300746	02/22/2018	VALLEY SPEECH LANGUAGE & LEARNING	R	616.00	ACCOUNTS PAYABLE	CHECK
300747	02/22/2018	VANETRA WILENYA JOHNSON	R	360.00	ACCOUNTS PAYABLE	CHECK
300748	02/22/2018	VICON EQUIPMENT, INC	R	7300.00	ACCOUNTS PAYABLE	CHECK
300749	02/22/2018	WESTERN FIRST AID & SAFETY, LLC	R	782.95	ACCOUNTS PAYABLE	CHECK
300750	02/22/2018	WHATABURGER	R	217.92	ACCOUNTS PAYABLE	CHECK
300751	02/22/2018	WOOD ALTERNATOR & STARTER SERVICE	R	675.00	ACCOUNTS PAYABLE	CHECK
300752	02/22/2018	WOOD BENJAMIN	R	895.61	ACCOUNTS PAYABLE	CHECK
300753	02/22/2018	W.W. GRAINGER	R	729.45	ACCOUNTS PAYABLE	CHECK
300754	02/22/2018	XEROX FINANCIAL SERVICES	R	10247.22	ACCOUNTS PAYABLE	CHECK
300755	02/22/2018	XEROX FINANCIAL SERVICES	R	527.50	ACCOUNTS PAYABLE	CHECK
300756	02/23/2018	SHANNON JACKSON	M	179.51	MANUAL CHECK	
*CR020518	02/05/2018	UNITED COMMUNITY CREDIT UNION	M	43121.11	MANUAL CHECK	
*CR022018	02/20/2018	UNITED COMMUNITY CREDIT UNION	M	43505.59	MANUAL CHECK	
*CS020518	02/05/2018	TEXAS CSDU	M	4943.78	MANUAL CHECK	
*CS022018	02/20/2018	TEXAS CSDU	M	4943.78	MANUAL CHECK	
TOTAL FUND				8611453.39		

TOTAL REPORT

8611453.39