

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	121437	07/09/2018	SHELDON ISD OPERATIN	94,586.70
GENERAL OP	121438	07/09/2018	SHELDON ISD OPERATIN	76,678.91
GENERAL OP	12043	07/12/2018	GRAND HYATT SAN ANTO	837.28
GENERAL OP	304414	07/12/2018	AFTER SCHOOL TO ACHI	-1,220.00
GENERAL OP	304436	07/12/2018	CAMT	-185.00
GENERAL OP	305193	07/12/2018	AFTER SCHOOL TO ACHI	1,220.00
GENERAL OP	305194	07/12/2018	A T & T	7,810.19
GENERAL OP	305195	07/12/2018	ADOBE SYSTEMS INCORP	839.76
GENERAL OP	305196	07/12/2018	AFTER SCHOOL TO ACHI	1,220.00
GENERAL OP	305201	07/12/2018	AMAZON.COM	14,536.65
GENERAL OP	305202	07/12/2018	AMAZON.COM	254.58
GENERAL OP	305203	07/12/2018	AMERICAN EXPRESS	2,113.60
GENERAL OP	305204	07/12/2018	AVID CENTER	3,716.60
GENERAL OP	305205	07/12/2018	BAKER DISTRIBUTING C	44.96
GENERAL OP	305206	07/12/2018	BANK OF NEW YORK MEL	750.00
GENERAL OP	305207	07/12/2018	BARNES & NOBLE COLLE	2,432.00
GENERAL OP	305208	07/12/2018	BAYOU CITY LAWN & EQ	407.78
GENERAL OP	305212	07/12/2018	BORDEN MILK PRODUCTS	33,530.82
GENERAL OP	305213	07/12/2018	BSN SPORTS	2,818.98
GENERAL OP	305214	07/12/2018	CADENA, ROSA	1,200.00
GENERAL OP	305215	07/12/2018	CAMT	370.00
GENERAL OP	305216	07/12/2018	CANTU, FAVIOLA	63.44
GENERAL OP	305217	07/12/2018	CENTERPOINT ENERGY	12,169.98
GENERAL OP	305218	07/12/2018	CHAPMAN SMIDT HARDWA	237.12
GENERAL OP	305219	07/12/2018	CHICK FIL A	213.15
GENERAL OP	305220	07/12/2018	CLIMATEC, LLC	1,749.00
GENERAL OP	305221	07/12/2018	CONSOLIDATED ELECTRI	1,545.94
GENERAL OP	305222	07/12/2018	CONTROL PRODUCTS	388.14
GENERAL OP	305223	07/12/2018	COSENZA & ASSOCIATES	7,533.00
GENERAL OP	305224	07/12/2018	COURTYARD BY MARRIOT	406.44
GENERAL OP	305225	07/12/2018	COURTYARD BY MARRIOT	406.44
GENERAL OP	305226	07/12/2018	D & H	4,997.90
GENERAL OP	305227	07/12/2018	DAHILL	3,612.66
GENERAL OP	305228	07/12/2018	DICK BLICK	3,569.54
GENERAL OP	305229	07/12/2018	DOMINOS PIZZA	77.87
GENERAL OP	305230	07/12/2018	DRUMMER, THEODESIA	1,200.00
GENERAL OP	305231	07/12/2018	FCSTAT	400.00
GENERAL OP	305232	07/12/2018	FEDEX	29.83
GENERAL OP	305233	07/12/2018	GALLOW, KAREN	47.14
GENERAL OP	305234	07/12/2018	GOOD, KRISTI	2,950.00
GENERAL OP	305235	07/12/2018	GRAINGER	488.30
GENERAL OP	305236	07/12/2018	GRAND HYATT SAN ANTO	325.73
GENERAL OP	305237	07/12/2018	GREENWOOD UTILITY DI	1,206.28
GENERAL OP	305238	07/12/2018	GUTIERREZ, ROBERTO	670.00
GENERAL OP	305239	07/12/2018	HAAS, DAVID	2,061.86
GENERAL OP	305240	07/12/2018	HARRIS COUNTY FUND 1	54,856.00
GENERAL OP	305241	07/12/2018	HOBBY LOBBY	710.08
GENERAL OP	305245	07/12/2018	HOLDER'S PEST SOLUTI	2,545.10
GENERAL OP	305246	07/12/2018	HOME DEPOT	314.19
GENERAL OP	305247	07/12/2018	HTS TEXAS	788.50
GENERAL OP	305248	07/12/2018	INTEGRITY OPERATIONS	2,101.60
GENERAL OP	305249	07/12/2018	JF FILTRATION, INC	2,317.10
GENERAL OP	305250	07/12/2018	K-5 MATH TEACHING RE	1,789.90
GENERAL OP	305251	07/12/2018	KEYSTONE US MANAGEME	737.37
GENERAL OP	305252	07/12/2018	KINGWAY HARDWARE	51.95
GENERAL OP	305253	07/12/2018	LAERDAL MEDICAL CORP	2,425.00

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GENERAL OP	305254	07/12/2018	LANELL'S FLOWERS	205.00
GENERAL OP	305255	07/12/2018	LAUERSDORF, HELEN	160.00
GENERAL OP	305256	07/12/2018	LIGHTHOUSE SERVICES,	1,200.00
GENERAL OP	305258	07/12/2018	LOCKWOOD ANDREWS & N	131,009.00
GENERAL OP	305259	07/12/2018	LOWE'S HOME CENTERS,	3,257.55
GENERAL OP	305260	07/12/2018	MAGNATAG VISIBLE SYS	2,062.68
GENERAL OP	305261	07/12/2018	MARROQUIN, JUAN	358.30
GENERAL OP	305262	07/12/2018	MATERA PAPER CO, INC	455.34
GENERAL OP	305263	07/12/2018	MENGER HOTEL	305.89
GENERAL OP	305264	07/12/2018	MERCURI, SANDRA	2,200.00
GENERAL OP	305265	07/12/2018	MERTZ, WAYNE	395.53
GENERAL OP	305266	07/12/2018	MORRIS, DARIUS	1,400.00
GENERAL OP	305267	07/12/2018	MORRIS, DARIUS	1,400.00
GENERAL OP	305268	07/12/2018	MUSIC & ARTS CENTER	340.36
GENERAL OP	305269	07/12/2018	NASCO	543.84
GENERAL OP	305270	07/12/2018	NATIONAL FFA ORGANIZ	1,671.48
GENERAL OP	305271	07/12/2018	NATIONAL COUNCIL OF	280.00
GENERAL OP	305272	07/12/2018	NCS PEARSON	1,162.57
GENERAL OP	305273	07/12/2018	NEOPOST USA INC	375.04
GENERAL OP	305274	07/12/2018	NORTH SHORE GLASS CO	330.00
GENERAL OP	305275	07/12/2018	O'REILLY AUTO PARTS	24.95
GENERAL OP	305276	07/12/2018	OFFICE DEPOT	2,098.86
GENERAL OP	305277	07/12/2018	ORIENTAL TRADING CO,	103.64
GENERAL OP	305278	07/12/2018	PALMER, EILEEN	584.09
GENERAL OP	305279	07/12/2018	PALMORE, JOSEPH	1,200.00
GENERAL OP	305280	07/12/2018	PEACE, JAMES	7,500.55
GENERAL OP	305281	07/12/2018	PEACE, JAMES	132.92
GENERAL OP	305282	07/12/2018	PEACE, JAMES	870.97
GENERAL OP	305283	07/12/2018	PERDUE, BRANDON, FIE	25,816.22
GENERAL OP	305284	07/12/2018	PROJECT LEAD THE WAY	5,000.00
GENERAL OP	305285	07/12/2018	R & R MATERIAL SUPPL	582.35
GENERAL OP	305286	07/12/2018	RAPTOR TECHNOLOGIES,	5,610.00
GENERAL OP	305287	07/12/2018	RICE UNIVERSITY	555.00
GENERAL OP	305288	07/12/2018	ROBERT BROOKE & ASSO	232.68
GENERAL OP	305289	07/12/2018	ROGERS, MORRIS & GRO	2,055.40
GENERAL OP	305290	07/12/2018	ROYALWOOD MUD	384.56
GENERAL OP	305291	07/12/2018	ROYALWOOD CHURCH	138,794.05
GENERAL OP	305292	07/12/2018	SAN JACINTO COLLEGE	786.00
GENERAL OP	305293	07/12/2018	SANCHEZ, DESIREE	250.00
GENERAL OP	305294	07/12/2018	SHELDON ISD TRANSPOR	126.00
GENERAL OP	305295	07/12/2018	SHERATON	405.48
GENERAL OP	305296	07/12/2018	SHERWIN WILLIAMS CO	956.39
GENERAL OP	305297	07/12/2018	SKYWARD INC	1,400.00
GENERAL OP	305298	07/12/2018	SOUTHERN FLORAL COMP	163.03
GENERAL OP	305299	07/12/2018	SUBWAY	244.65
GENERAL OP	305300	07/12/2018	SWICEGOOD MUSIC CO	2,226.00
GENERAL OP	305301	07/12/2018	THURMAN, BOBBY	775.00
GENERAL OP	305302	07/12/2018	TSPRA	350.00
GENERAL OP	305303	07/12/2018	UNITED REFRIGERATION	395.31
GENERAL OP	305304	07/12/2018	UNIVERSITY OF HOUSTO	1,000.00
GENERAL OP	305305	07/12/2018	VELAZQUEZ, JAVIER	344.55
GENERAL OP	305306	07/12/2018	VOCATIONAL AGRICULTU	300.00
GENERAL OP	305307	07/12/2018	VOCATIONAL AGRICULTU	300.00
GENERAL OP	305308	07/12/2018	VOCATIONAL AGRICULTU	300.00
GENERAL OP	305309	07/12/2018	WAL-MART	2.46
GENERAL OP	305310	07/12/2018	WARE, TERRON	50.00

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GENERAL OP	305311	07/12/2018	WILLIAMS, JORDAN	140.71
GENERAL OP	305312	07/12/2018	WORTH HYDROCHEM OF H	835.00
GENERAL OP	305314	07/12/2018	XEROX FINANCIAL SERV	23,117.80
GENERAL OP	305315	07/12/2018	XEROX FINANCIAL SERV	8,345.00
GENERAL OP	0	07/16/2018	MAIN EVENT ENTERTAIN	1,744.03
GENERAL OP	121439	07/16/2018	SHELDON ISD PAYROLL	16,119.95
GENERAL OP	121440	07/16/2018	SHELDON ISD OPERATIN	38,543.19
GENERAL OP	305316	07/18/2018	KEITH'S TOWING	264.95
GENERAL OP	121442	07/19/2018	SHELDON ISD OPERATIN	5,405.08
GENERAL OP	121443	07/19/2018	SHELDON ISD OPERATIN	69,810.72
GENERAL OP	305197	07/12/2018	AMAZON.COM	0.00
GENERAL OP	305198	07/12/2018	AMAZON.COM	0.00
GENERAL OP	305199	07/12/2018	AMAZON.COM	0.00
GENERAL OP	305200	07/12/2018	AMAZON.COM	0.00
GENERAL OP	305209	07/12/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	305210	07/12/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	305211	07/12/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	305242	07/12/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305243	07/12/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305244	07/12/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305257	07/12/2018	LOCKWOOD ANDREWS & N	0.00
GENERAL OP	305313	07/12/2018	XEROX FINANCIAL SERV	0.00
GENERAL OP	305317	07/19/2018	A T & T	591.79
GENERAL OP	305318	07/19/2018	A T & T	4,138.40
GENERAL OP	305319	07/19/2018	A T & T	555.13
GENERAL OP	305320	07/19/2018	A T & T	514.53
GENERAL OP	305321	07/19/2018	A T & T	215.81
GENERAL OP	305322	07/19/2018	A T & T MOBILITY	6,242.19
GENERAL OP	305323	07/19/2018	A T & T LONG DISTANC	225.37
GENERAL OP	305324	07/19/2018	A T & T LONG DISTANC	157.71
GENERAL OP	305325	07/19/2018	A T & T LONG DISTANC	124.81
GENERAL OP	305326	07/19/2018	ABDO PUBLISHING COMP	1,895.24
GENERAL OP	305327	07/19/2018	ACCELERATE LEARNING	11,750.00
GENERAL OP	305328	07/19/2018	ACE ELECTRONIC PARTS	94.66
GENERAL OP	305329	07/19/2018	ADI	351.60
GENERAL OP	305330	07/19/2018	ADICO, LLC	12,826.68
GENERAL OP	305331	07/19/2018	AMAZON.COM	0.00
GENERAL OP	305332	07/19/2018	AMAZON.COM	5,902.45
GENERAL OP	305333	07/19/2018	AMAZON.COM	53.00
GENERAL OP	305334	07/19/2018	AMERICAN LOGISTICS	1,667.50
GENERAL OP	305335	07/19/2018	APPLE, INC	749.00
GENERAL OP	305336	07/19/2018	AT&T MOBILITY LLC	1,904.28
GENERAL OP	305337	07/19/2018	BALFOUR CAMPUS SUPPL	1,562.00
GENERAL OP	305338	07/19/2018	BARCO PRODUCTS COMPA	287.19
GENERAL OP	305339	07/19/2018	BARNES & NOBLE COLLE	1,367.30
GENERAL OP	305340	07/19/2018	BARTH, WILLIAM JR	1,610.00
GENERAL OP	305341	07/19/2018	BATTERIES PLUS	430.80
GENERAL OP	305342	07/19/2018	BAYOU CITY LAWN & EQ	219.65
GENERAL OP	305343	07/19/2018	BORDEN MILK PRODUCTS	3,090.81
GENERAL OP	305344	07/19/2018	BROOKS, KEITH	334.89
GENERAL OP	305345	07/19/2018	CABELLO, NICHOLAS	300.00
GENERAL OP	305346	07/19/2018	CABELLO, ZACHARY	700.00
GENERAL OP	305347	07/19/2018	CASTRO GRAPHICS	105.00
GENERAL OP	305348	07/19/2018	CENTERPOINT ENERGY	2,229.78
GENERAL OP	305349	07/19/2018	CENTERPOINT ENERGY	414.75
GENERAL OP	305350	07/19/2018	CENTERPOINT ENERGY	83,100.00

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GENERAL OP	305351	07/19/2018	CHALKS TRUCK PARTS I	3,091.00
GENERAL OP	305352	07/19/2018	CHICK FIL A	602.25
GENERAL OP	305353	07/19/2018	COMDATA NETWORK, INC	345.96
GENERAL OP	305354	07/19/2018	COMEX CORP	1,101,912.47
GENERAL OP	305355	07/19/2018	COMMERCIAL ARMATURE	950.00
GENERAL OP	305356	07/19/2018	CONSTRUCTION MASTERS	141,301.24
GENERAL OP	305357	07/19/2018	COTTON, HENRY	186.39
GENERAL OP	305358	07/19/2018	COTTON, HENRY	880.83
GENERAL OP	305359	07/19/2018	DAHILL	2,056.44
GENERAL OP	305360	07/19/2018	DAHILL	118.50
GENERAL OP	305361	07/19/2018	DAHILL	118.50
GENERAL OP	305362	07/19/2018	DAHILL	118.50
GENERAL OP	305363	07/19/2018	DAHILL	3,612.66
GENERAL OP	305364	07/19/2018	DAVIS, JACQUELINE	93.00
GENERAL OP	305365	07/19/2018	DAVIS, JACQUELINE	279.74
GENERAL OP	305366	07/19/2018	DELEGARD TOOL COMPAN	145.55
GENERAL OP	305367	07/19/2018	DOCTOR, TYRUS	152.94
GENERAL OP	305368	07/19/2018	DON HART'S RADIATOR	1,050.00
GENERAL OP	305369	07/19/2018	DUGAT, MONDENA	602.70
GENERAL OP	305370	07/19/2018	EBSCO SUBSCRIPTION S	819.66
GENERAL OP	305371	07/19/2018	EDSIGHT, INC	24,999.00
GENERAL OP	305372	07/19/2018	EL RIVER PARK SOCCER	1,616.00
GENERAL OP	305373	07/19/2018	EMILY MORGAN HOTEL	441.00
GENERAL OP	305374	07/19/2018	FEDEX	4.36
GENERAL OP	305375	07/19/2018	FOLLETT SOLUTIONS, I	4,160.22
GENERAL OP	305376	07/19/2018	FUENTES, CARLOS	20.86
GENERAL OP	305377	07/19/2018	GENEROCITY SERVICES,	95,984.20
GENERAL OP	305378	07/19/2018	GEORGE, ABRAHAM	256.28
GENERAL OP	305379	07/19/2018	GLOBAL INDUSTRIAL	1,582.19
GENERAL OP	305380	07/19/2018	GONZALEZ, ROBERTO	513.04
GENERAL OP	305381	07/19/2018	GRAINGER	119.32
GENERAL OP	305382	07/19/2018	GREEN'S BLUE FLAME G	1,154.45
GENERAL OP	305383	07/19/2018	GREENE, ARYSSA	2,721.50
GENERAL OP	305384	07/19/2018	HARDIES'S FRESH FOOD	77.81
GENERAL OP	305385	07/19/2018	HARRIS COUNTY DEPT O	7,875.00
GENERAL OP	305386	07/19/2018	HARRIS COUNTY FUND 1	11,527.00
GENERAL OP	305387	07/19/2018	HARRIS COUNTY MUD #1	4,029.96
GENERAL OP	305388	07/19/2018	HCTRA EZ TAG STORE	156.71
GENERAL OP	305389	07/19/2018	HEB	17.94
GENERAL OP	305390	07/19/2018	HILTON PALACIO DEL R	347.76
GENERAL OP	305391	07/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305392	07/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305393	07/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305394	07/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	305395	07/19/2018	HOLDER'S PEST SOLUTI	2,436.63
GENERAL OP	305396	07/19/2018	HOLTKAMP, BRITNEY	45.44
GENERAL OP	305397	07/19/2018	HOME DEPOT	672.61
GENERAL OP	305398	07/19/2018	HOUSTON ISD	5,109.51
GENERAL OP	305399	07/19/2018	HTS, INC CONSULTANTS	49,635.75
GENERAL OP	305400	07/19/2018	HUCKABAY, DANNY	515.00
GENERAL OP	305401	07/19/2018	HUMBLE INDEPENDENT S	13,750.00
GENERAL OP	305402	07/19/2018	IDG ARCHITECTS, INC.	8,100.00
GENERAL OP	305403	07/19/2018	JACO, STEVEN	49.98
GENERAL OP	305404	07/19/2018	JOYOUS STITCHES, ETC	966.00
GENERAL OP	305405	07/19/2018	JW PEPPER & SON, INC	45.00
GENERAL OP	305406	07/19/2018	KELLEY DRYE & WARREN	408.47

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GENERAL OP	305407	07/19/2018	KINGWAY HARDWARE	69.80
GENERAL OP	305408	07/19/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	305409	07/19/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	305410	07/19/2018	KYRISH TRUCK CENTERS	6,455.17
GENERAL OP	305411	07/19/2018	LA TORRETTA "LAKE RE	627.03
GENERAL OP	305412	07/19/2018	LAKESHORE	528.78
GENERAL OP	305413	07/19/2018	LANELL'S FLOWERS	34.95
GENERAL OP	305414	07/19/2018	LANSDOWNE-MOODY CO I	519.98
GENERAL OP	305415	07/19/2018	LEGAL DIGEST	350.00
GENERAL OP	305416	07/19/2018	LETT, STEPHEN	338.24
GENERAL OP	305417	07/19/2018	LIBERTY FIRE PROTECT	1,622.52
GENERAL OP	305418	07/19/2018	LIGHTNING CONSTRUCTI	70.72
GENERAL OP	305419	07/19/2018	LINCOLN ELECTRIC CUT	442.19
GENERAL OP	305420	07/19/2018	LONGHORN BUS SALES	100,594.00
GENERAL OP	305421	07/19/2018	LONGHORN BUS SALES	3,381.15
GENERAL OP	305422	07/19/2018	MARTINEZ, GENEVA	34.50
GENERAL OP	305423	07/19/2018	MED-TECH & DESIGN AS	320.00
GENERAL OP	305424	07/19/2018	NAPA	127.55
GENERAL OP	305425	07/19/2018	NASCO	1,189.60
GENERAL OP	305426	07/19/2018	NEOPOST USA INC	471.67
GENERAL OP	305427	07/19/2018	NEOPOST USA INC	112.12
GENERAL OP	305428	07/19/2018	NETHERLAND, DONALD	524.44
GENERAL OP	305429	07/19/2018	NINO, JOSE	300.00
GENERAL OP	305430	07/19/2018	NORMAN, ALISSA	500.00
GENERAL OP	305431	07/19/2018	NORTH SHORE GLASS CO	220.00
GENERAL OP	305432	07/19/2018	NORTHWEST COMMUNICAT	5,868.47
GENERAL OP	305433	07/19/2018	O'REILLY AUTO PARTS	118.26
GENERAL OP	305434	07/19/2018	OFFICE DEPOT	2,698.97
GENERAL OP	305435	07/19/2018	OMNI CHEER	156.50
GENERAL OP	305436	07/19/2018	ORIENTAL TRADING CO,	1,825.33
GENERAL OP	305437	07/19/2018	PACIFIC LEARNING	164.67
GENERAL OP	305438	07/19/2018	PARKWAY UTILITY DIST	23,325.05
GENERAL OP	305439	07/19/2018	PFLUGER ASSOCIATES L	37,000.00
GENERAL OP	305440	07/19/2018	PINNACLE MEDICAL MAN	330.00
GENERAL OP	305441	07/19/2018	POSITIVE PROMOTIONS	1,565.22
GENERAL OP	305442	07/19/2018	PRAXAIR DISTRIBUTION	52.57
GENERAL OP	305443	07/19/2018	PREMIER IMS	968.50
GENERAL OP	305444	07/19/2018	PROJECT LEAD THE WAY	4,798.50
GENERAL OP	305445	07/19/2018	PS LIGHTWAVE, INC	200.00
GENERAL OP	305446	07/19/2018	PS LIGHTWAVE, INC	3,875.00
GENERAL OP	305447	07/19/2018	QUILL CORPORATION	182.93
GENERAL OP	305448	07/19/2018	RAMIREZ, INDIRA	106.79
GENERAL OP	305449	07/19/2018	RAMOS, PRISILLA	23.22
GENERAL OP	305450	07/19/2018	RAY'S INSPECTION	127.50
GENERAL OP	305451	07/19/2018	REGION 4 EDUCATION S	2,028.75
GENERAL OP	305452	07/19/2018	REYES, PERLA	436.82
GENERAL OP	305453	07/19/2018	RUSH BUS CENTERS	127.60
GENERAL OP	305454	07/19/2018	SABOUNI, LINA	23,556.45
GENERAL OP	305455	07/19/2018	SAN JACINTO COLLEGE	1,372.50
GENERAL OP	305456	07/19/2018	SCHREINER UNIVERSITY	18,444.00
GENERAL OP	305457	07/19/2018	SETEX CONTAINER SOLU	478.00
GENERAL OP	305458	07/19/2018	SHELDON ISD TRANSPOR	1,994.00
GENERAL OP	305459	07/19/2018	SHELDON ISD TRANSPOR	119.00
GENERAL OP	305460	07/19/2018	SHELDON ROAD MUD	1,407.53
GENERAL OP	305461	07/19/2018	SHELDON ISD TRANSPOR	238.00
GENERAL OP	305462	07/19/2018	SHERWIN WILLIAMS CO	1,795.20

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GENERAL OP	305463	07/19/2018	SOUTHERN TIRE MART,	4,887.00
GENERAL OP	305464	07/19/2018	STAFF DEVELOPMENT FO	308.75
GENERAL OP	305465	07/19/2018	STANTEC ARCHITECTURE	14,357.25
GENERAL OP	305466	07/19/2018	STANTEC ARCHITECTURE	27,000.00
GENERAL OP	305467	07/19/2018	SWICEGOOD MUSIC CO	110.00
GENERAL OP	305468	07/19/2018	TAPT	340.00
GENERAL OP	305469	07/19/2018	TASB RISK MANAGEMENT	1,734.00
GENERAL OP	305470	07/19/2018	TASBO	140.00
GENERAL OP	305471	07/19/2018	TERRELL, CAMERON	56.86
GENERAL OP	305472	07/19/2018	TEXAS COMPTROLLER OF	60.84
GENERAL OP	305473	07/19/2018	TEXAS DEPARTMENT OF	420.00
GENERAL OP	305474	07/19/2018	THOMAS BUS GULF COAS	479.71
GENERAL OP	305475	07/19/2018	TIVY HIGH SCHOOL	435.66
GENERAL OP	305476	07/19/2018	TRIPLE-S STEEL SUPPL	985.00
GENERAL OP	305477	07/19/2018	TSNO REGION IV	85.00
GENERAL OP	305478	07/19/2018	UNIVERSITY OF HOUSTO	500.00
GENERAL OP	305479	07/19/2018	VOCATIONAL AGRICULTU	300.00
GENERAL OP	305480	07/19/2018	WAL-MART	332.20
GENERAL OP	305481	07/19/2018	WCA WASTE CORPORATIO	10,735.02
GENERAL OP	305482	07/19/2018	WESTERN PSYCHOLOGICA	481.80
GENERAL OP	305483	07/19/2018	XEROX FINANCIAL SERV	5,973.00
GENERAL OP	305579	07/26/2018	OFFICE DEPOT	0.00
GENERAL OP	305632	07/26/2018	WAL-MART	0.00
GENERAL OP	305484	07/26/2018	A T & T MOBILITY	39.20
GENERAL OP	305485	07/26/2018	ADVANCED GRAPHICS	740.01
GENERAL OP	305486	07/26/2018	AGUILAR, FRANK	318.35
GENERAL OP	305487	07/26/2018	AMAZON.COM	1,890.87
GENERAL OP	305488	07/26/2018	AMC MUSIC	673.24
GENERAL OP	305489	07/26/2018	AMSTERDAM PRINTING	964.38
GENERAL OP	305490	07/26/2018	ANATOMICAL WORLDWIDE	4,046.92
GENERAL OP	305491	07/26/2018	ANDERSON, ANGELA	60.45
GENERAL OP	305492	07/26/2018	APPLE, INC	599.00
GENERAL OP	305493	07/26/2018	AT&T MOBILITY LLC	37.00
GENERAL OP	305494	07/26/2018	AVID CENTER	15,105.00
GENERAL OP	305495	07/26/2018	AZTEC/SCHAFFER, LLC	1,956.42
GENERAL OP	305496	07/26/2018	BAKER DISTRIBUTING C	7.38
GENERAL OP	305497	07/26/2018	BALFOUR CAMPUS SUPPL	6,059.50
GENERAL OP	305498	07/26/2018	BARBOZA, ERIKA	115.54
GENERAL OP	305499	07/26/2018	BARNES & NOBLE	11,879.92
GENERAL OP	305500	07/26/2018	BARNES & NOBLE	184.13
GENERAL OP	305501	07/26/2018	BASCOMBE, AHNASTACEY	1,057.96
GENERAL OP	305502	07/26/2018	BATTERIES PLUS	523.50
GENERAL OP	305503	07/26/2018	BELMAN, DARLENE	43.75
GENERAL OP	305504	07/26/2018	BERG OLIVER ASSOCIAT	12,337.98
GENERAL OP	305505	07/26/2018	BOSLEY, DEBORAH	306.64
GENERAL OP	305506	07/26/2018	CARDENAS, CIRCO	1,766.75
GENERAL OP	305507	07/26/2018	CASTELMAN POWER SYST	48,510.00
GENERAL OP	305508	07/26/2018	CAVAZOS, MARTIN	45.86
GENERAL OP	305509	07/26/2018	CB COUSIN BROTHERS C	336.48
GENERAL OP	305510	07/26/2018	CDW GOVERNMENT, INC	7,176.80
GENERAL OP	305511	07/26/2018	CDW-G TECHNOLOGY	1,830.86
GENERAL OP	305512	07/26/2018	CDWG INC	2,829.96
GENERAL OP	305513	07/26/2018	CENTEX MICROSCOPE SE	1,000.00
GENERAL OP	305514	07/26/2018	CHAVEZ, STEPHANIE	232.23
GENERAL OP	305515	07/26/2018	CHICK FIL A	370.75
GENERAL OP	305516	07/26/2018	CISNEROS, LIBRADA	212.48

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	305517	07/26/2018	CISNEROS, ROBERT	545.10
GENERAL OP	305518	07/26/2018	CLARK, ANNETTE	45.26
GENERAL OP	305519	07/26/2018	COLLEGE BOARD	5,841.00
GENERAL OP	305520	07/26/2018	CREATIVE MATHEMATICS	5,800.00
GENERAL OP	305521	07/26/2018	CUSTOMINK, LLC	1,421.50
GENERAL OP	305522	07/26/2018	CV IMPORTS LLC	1,243.20
GENERAL OP	305523	07/26/2018	D & H	1,373.59
GENERAL OP	305524	07/26/2018	DEARMON, BRENDA	420.40
GENERAL OP	305525	07/26/2018	DIAZ, RAMON	887.51
GENERAL OP	305526	07/26/2018	DIXON, CHERI	344.42
GENERAL OP	305527	07/26/2018	ECKFORD, FRANSHELL	241.42
GENERAL OP	305528	07/26/2018	EDWARDS, MICHAEL SR	306.64
GENERAL OP	305529	07/26/2018	ESQUIVEL, SONYA	59.78
GENERAL OP	305530	07/26/2018	EVOLLVE, INC	208.00
GENERAL OP	305531	07/26/2018	FIGGS, RONALD	355.27
GENERAL OP	305532	07/26/2018	FLORES, CARMELA	56.43
GENERAL OP	305533	07/26/2018	FORT BEND MUSIC COMP	4,592.00
GENERAL OP	305534	07/26/2018	FRANCIS, ALTERA	138.42
GENERAL OP	305535	07/26/2018	GALLOW, KAREN	99.03
GENERAL OP	305536	07/26/2018	GAMBLE MUSIC CO LTD	986.15
GENERAL OP	305537	07/26/2018	GBC NATIONAL SERVICE	1,815.00
GENERAL OP	305538	07/26/2018	GHOLSTON, BRIANA	376.86
GENERAL OP	305539	07/26/2018	GONZALEZ, SALVADOR	838.53
GENERAL OP	305540	07/26/2018	GRAYBAR ELECTRIC	412.80
GENERAL OP	305541	07/26/2018	GREEN, ROBERT	220.49
GENERAL OP	305542	07/26/2018	GUILLEN, JOSE	1,637.52
GENERAL OP	305543	07/26/2018	GUITAR CENTER	399.95
GENERAL OP	305544	07/26/2018	HAHN, GEORGE JR	1,765.47
GENERAL OP	305545	07/26/2018	HARDIERS'S FRESH FOOD	254.26
GENERAL OP	305546	07/26/2018	HARDY, GERALD	400.00
GENERAL OP	305547	07/26/2018	HERNANDEZ, DAISY	459.54
GENERAL OP	305548	07/26/2018	HOBBY LOBBY	73.72
GENERAL OP	305549	07/26/2018	HODGE, FREDERICK	113.78
GENERAL OP	305550	07/26/2018	HOLT, JAMES	617.40
GENERAL OP	305551	07/26/2018	HOLT, WANDA	141.20
GENERAL OP	305552	07/26/2018	HOWARD, SHERI	48.56
GENERAL OP	305553	07/26/2018	HUGO HERNANDEZ, VICT	130.80
GENERAL OP	305554	07/26/2018	JACKSON, LINNIE	925.53
GENERAL OP	305555	07/26/2018	JOHNSON, MADELINE	376.04
GENERAL OP	305556	07/26/2018	JONES SCHOOL SUPPLY	472.55
GENERAL OP	305557	07/26/2018	JOYOUS STITCHES, ETC	881.00
GENERAL OP	305558	07/26/2018	JW PEPPER & SON, INC	76.74
GENERAL OP	305559	07/26/2018	KEYSTONE US MANAGEME	3,363.51
GENERAL OP	305560	07/26/2018	KING, O R	267.69
GENERAL OP	305561	07/26/2018	KNIGHT RESTORATION S	728,422.13
GENERAL OP	305562	07/26/2018	KROGER	207.29
GENERAL OP	305563	07/26/2018	LABATT INSTITUTIONAL	9,064.46
GENERAL OP	305564	07/26/2018	LITTLEBITS ELECTRONI	839.76
GENERAL OP	305565	07/26/2018	LOWE'S HOME CENTERS,	607.29
GENERAL OP	305566	07/26/2018	MACGILL & CO	303.96
GENERAL OP	305567	07/26/2018	MANDELLA, SARAH	462.55
GENERAL OP	305568	07/26/2018	MARTINEZ, JONATHAN	1,436.36
GENERAL OP	305569	07/26/2018	MCCLELLAN, KENDRA	115.54
GENERAL OP	305570	07/26/2018	MEEK, KATHLEEN	74.69
GENERAL OP	305571	07/26/2018	MG ELECTRIC	65.11
GENERAL OP	305572	07/26/2018	MINMETALS INC	12,028.18

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	305573	07/26/2018	MUSIC & ARTS CENTER	4,315.61
GENERAL OP	305574	07/26/2018	NAEA, INC	350.00
GENERAL OP	305575	07/26/2018	NAMIFY, LLC	128.74
GENERAL OP	305576	07/26/2018	NATIONAL SCIENCE TEA	240.00
GENERAL OP	305577	07/26/2018	NAULING, CARMEN	167.94
GENERAL OP	305578	07/26/2018	NORTHWEST COMMUNICAT	2,280.00
GENERAL OP	305580	07/26/2018	OFFICE DEPOT	4,111.24
GENERAL OP	305581	07/26/2018	ORDUNEZ, CLEMENTINO	827.92
GENERAL OP	305582	07/26/2018	OSBORNE, STEPHEN	726.17
GENERAL OP	305583	07/26/2018	PETROLEUM TRADERS CO	26,324.61
GENERAL OP	305584	07/26/2018	POLLEY, KENDRICK	90.00
GENERAL OP	305585	07/26/2018	POOL, QUENTESSA	459.98
GENERAL OP	305586	07/26/2018	QUILL CORPORATION	457.53
GENERAL OP	305587	07/26/2018	R & R MATERIAL SUPPL	1,352.48
GENERAL OP	305588	07/26/2018	REGION 4 EDUCATION S	220.00
GENERAL OP	305589	07/26/2018	REGION IV ED SERVICE	110.00
GENERAL OP	305590	07/26/2018	RENAISSANCE LEARNING	6,031.75
GENERAL OP	305591	07/26/2018	RESTAURANT EQUIPPERS	3,675.87
GENERAL OP	305592	07/26/2018	RIVAS, FRED	467.91
GENERAL OP	305593	07/26/2018	ROBERTS, KELAN	1,000.00
GENERAL OP	305594	07/26/2018	ROBINSON, JANNA	672.49
GENERAL OP	305595	07/26/2018	ROBINSON, WILBUR JR	851.02
GENERAL OP	305596	07/26/2018	ROSE, SHENICA	144.39
GENERAL OP	305597	07/26/2018	RUSHING, MICHAEL	350.21
GENERAL OP	305598	07/26/2018	SADDLER, LUTRINA	73.50
GENERAL OP	305599	07/26/2018	SAEED, RAFFAT	375.42
GENERAL OP	305600	07/26/2018	SAM'S CLUB	599.30
GENERAL OP	305601	07/26/2018	SAM'S CLUB	253.98
GENERAL OP	305602	07/26/2018	SAM'S CLUB	157.68
GENERAL OP	305603	07/26/2018	SAM'S CLUB	331.66
GENERAL OP	305604	07/26/2018	SAMUEL, MARGIE	960.34
GENERAL OP	305605	07/26/2018	SCHOOL HEALTH	1,255.38
GENERAL OP	305606	07/26/2018	SHAFII, RAJ	535.82
GENERAL OP	305607	07/26/2018	SHAFII, RAJ	111.78
GENERAL OP	305608	07/26/2018	SHANKLIN, MELINDA	51.04
GENERAL OP	305609	07/26/2018	SHELDON ISD TRANSPOR	3,655.00
GENERAL OP	305610	07/26/2018	SHELDON ISD CHILD NU	364.24
GENERAL OP	305611	07/26/2018	SHELDON ISD TRANSPOR	2,607.50
GENERAL OP	305612	07/26/2018	SHELTON, MARVA	1,997.88
GENERAL OP	305613	07/26/2018	SHI/GOVERNMENT SOLUT	20,500.00
GENERAL OP	305614	07/26/2018	SMITH, KEVINECIA	971.68
GENERAL OP	305615	07/26/2018	SOUTHERN FLORAL COMP	2,339.12
GENERAL OP	305616	07/26/2018	STEPS TO LITERACY, L	8,997.64
GENERAL OP	305617	07/26/2018	SWINDELL, KAY	253.38
GENERAL OP	305618	07/26/2018	TACO CABANA	302.25
GENERAL OP	305619	07/26/2018	TEMPLETON, CARLA	36.51
GENERAL OP	305620	07/26/2018	TEXAS FFA	360.00
GENERAL OP	305621	07/26/2018	TEXAS SOUTHERN UNIVE	500.00
GENERAL OP	305622	07/26/2018	THE NATIONAL LITERAC	589.00
GENERAL OP	305623	07/26/2018	TITLEWAVE	2,442.17
GENERAL OP	305624	07/26/2018	TORO, CARLOS	2,648.63
GENERAL OP	305625	07/26/2018	TRICE EDUCATION RESO	4,400.00
GENERAL OP	305626	07/26/2018	TRIUMPH LEARNING	1,373.75
GENERAL OP	305627	07/26/2018	UNITED REFRIGERATION	1,002.96
GENERAL OP	305628	07/26/2018	UNIVERSITY OF HOUSTO	500.00
GENERAL OP	305629	07/26/2018	VALLEJO, ROBERT	817.07

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	305630	07/26/2018	VARSIITY	7,665.00
GENERAL OP	305631	07/26/2018	VELAZQUEZ, JAVIER	316.18
GENERAL OP	305633	07/26/2018	WAL-MART	1,886.80
GENERAL OP	305634	07/26/2018	WALLISVILLE DRY CLEA	43.96
GENERAL OP	305635	07/26/2018	THE WRITING ACADEMY	595.00
GENERAL OP	305636	07/26/2018	WT COX INFORMATION S	470.93
GENERAL OP	305637	07/26/2018	ZALESNIK, REBECCA	449.00
			Totals for checks	3,887,810.05

FUND SUMMARY

<u>FUND</u>	<u>DESCRIPTION</u>	<u>BALANCE SHEET</u>	<u>REVENUE</u>	<u>EXPENSE</u>	<u>TOTAL</u>
185	CO-CURRICULAR	0.00	0.00	81,818.51	81,818.51
199	GENERAL OPERATING	28,298.19	85,135.55	1,875,429.44	1,988,863.18
211	TITLE I	0.00	0.00	14,716.38	14,716.38
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	1,508.75	1,508.75
224	TITLE VI-IDEA B-SP ED	0.00	0.00	1,644.37	1,644.37
240	FOOD SERVICE	301,144.55	43.75	58,126.34	359,314.64
244	CAR/TECH-VOC	0.00	0.00	2,818.36	2,818.36
254	PERKINS RESERVE GRANT	0.00	0.00	5,523.65	5,523.65
255	TITLE II TPTR	0.00	0.00	-185.00	-185.00
263	TITLE III-LANG INSTR-LEP	0.00	0.00	3,640.56	3,640.56
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	8,851.57	8,851.57
287	EDUCATION JOBS FUND	0.00	0.00	231.08	231.08
599	DEBT SERVICE	0.00	0.00	750.00	750.00
699	BUILDING FUND	0.00	0.00	1,411,830.98	1,411,830.98
711	EARLY LEARNING CENTER	0.00	0.00	556.31	556.31
810	TRUST AND AGENCY	5,926.71	0.00	0.00	5,926.71
***	Fund Summary Totals ***	335,369.45	85,179.30	3,467,261.30	3,887,810.05

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