

BANK	CHECK	CHECK		
CODE	NUMBER	DATE	VENDOR	AMOUNT
GENERAL OP	5000055	04/25/2018	DUROTECH, INC	902,241.51
GENERAL OP	115000055	04/25/2018	DUROTECH, INC	3,386.47
GENERAL OP	115000055	04/25/2018	DUROTECH, INC	163,985.70
GENERAL OP	150000055	04/25/2018	DUROTECH, INC	863,426.69
GENERAL OP	124000054	05/04/2018	DUROTECH, INC	79,084.61
GENERAL OP	124000055	05/04/2018	DUROTECH, INC	47,481.50
GENERAL OP	7000017	05/17/2018	DUROTECH, INC	1,328,950.79
GENERAL OP	37000017	05/17/2018	DUROTECH, INC	6,332.11
GENERAL OP	137000017	05/17/2018	DUROTECH, INC	2,474,436.22
GENERAL OP	303668	05/23/2018	SOUTH CENTRAL WATER	-6,324.71
GENERAL OP	1103	06/01/2018	SHELDON ISD OPERATIN	1,750.00
GENERAL OP	100249	06/01/2018	SHELDON ISD OPERATIN	1,250.00
GENERAL OP	101681	06/01/2018	SHELDON ISD OPERATIN	1,108,345.92
GENERAL OP	121427	06/01/2018	SHELDON ISD OPERATIN	457,443.67
GENERAL OP	121428	06/01/2018	SHELDON ISD OPERATIN	163,382.53
GENERAL OP	121429	06/01/2018	SHELDON ISD PAYROLL	11,192.85
GENERAL OP	304242	06/01/2018	CAVENDER STORES LTD	-194.99
GENERAL OP	304278	06/01/2018	HERBERT L FLAKES CO	-600.00
GENERAL OP	121431	06/05/2018	SHELDON ISD OPERATIN	82,124.74
GENERAL OP	303073	06/06/2018	KNOBLOCH, MARK	-115.00
GENERAL OP	303322	06/06/2018	CORNISH MEDICAL ELEC	-27,203.90
GENERAL OP	304383	06/06/2018	SNELL, SHIELA	-30.00
GENERAL OP	304409	06/07/2018	4IMPRINT	1,112.67
GENERAL OP	304410	06/07/2018	806 TECHNOLOGIES, IN	6,500.00
GENERAL OP	304411	06/07/2018	ACTION WEAR: PLUS, I	4,924.40
GENERAL OP	304412	06/07/2018	ADAMS, JEANINE	4,024.50
GENERAL OP	304413	06/07/2018	ADVANCED GRAPHICS	2,025.64
GENERAL OP	304414	06/07/2018	AFTER SCHOOL TO ACHI	1,220.00
GENERAL OP	304415	06/07/2018	ALMS, EDDY JR	45.00
GENERAL OP	304416	06/07/2018	AMAZON.COM	2,863.45
GENERAL OP	304417	06/07/2018	AMAZON.COM	290.80
GENERAL OP	304418	06/07/2018	AMAZON.COM	309.05
GENERAL OP	304419	06/07/2018	AMERICAN EXPRESS	1,852.89
GENERAL OP	304420	06/07/2018	ANN HARRIS BENNETT,	14.25
GENERAL OP	304421	06/07/2018	ANN HARRIS BENNETT,	8.25
GENERAL OP	304422	06/07/2018	ANN HARRIS BENNETT,	8.25
GENERAL OP	304423	06/07/2018	AP EXAMS	21,103.00
GENERAL OP	304424	06/07/2018	ARELLANO, JUANA	65.00
GENERAL OP	304425	06/07/2018	AVID CENTER	7,155.00
GENERAL OP	304426	06/07/2018	BALFOUR CAMPUS SUPPL	593.90
GENERAL OP	304427	06/07/2018	BARNETT-PARKEY, REBE	200.00
GENERAL OP	304428	06/07/2018	BARNES & NOBLE	740.00
GENERAL OP	304429	06/07/2018	BARNES & NOBLE	1,757.80
GENERAL OP	304430	06/07/2018	BATTERIES PLUS	822.20
GENERAL OP	304431	06/07/2018	BAY/BESCO ELECTRIC S	232.40
GENERAL OP	304432	06/07/2018	BRANDNER, ADAM	400.00
GENERAL OP	304433	06/07/2018	BSN SPORTS	92,821.97
GENERAL OP	304434	06/07/2018	CADENA, ROSA	1,650.00
GENERAL OP	304435	06/07/2018	CAMP OLYMPIA, INC	7,415.20
GENERAL OP	304436	06/07/2018	CAMT	185.00
GENERAL OP	304437	06/07/2018	CANALES, EVELYN	180.00
GENERAL OP	304438	06/07/2018	CARRILLO, VANESSA	50.00
GENERAL OP	304439	06/07/2018	CARROLL, BLAKE	200.00
GENERAL OP	304440	06/07/2018	CAVENDER STORES LTD	299.99
GENERAL OP	304441	06/07/2018	CDW-G TECHNOLOGY	1,560.00
GENERAL OP	304442	06/07/2018	CDWG INC	229.20

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GENERAL OP	304443	06/07/2018	CHALKS TRUCK PARTS I	366.00
GENERAL OP	304444	06/07/2018	CHANNELL, ELIZABETH	649.26
GENERAL OP	304445	06/07/2018	CHAVEZ, STEPHANIE	64.21
GENERAL OP	304446	06/07/2018	CHAVEZ, STEPHANIE	129.07
GENERAL OP	304447	06/07/2018	CHAVEZ, STEPHANIE	39.99
GENERAL OP	304448	06/07/2018	CHICK FIL A	343.75
GENERAL OP	304449	06/07/2018	CHICK FIL A	227.25
GENERAL OP	304450	06/07/2018	CHICK-FIL-A	154.30
GENERAL OP	304451	06/07/2018	CLARK, ANNETTE	49.00
GENERAL OP	304452	06/07/2018	COCA-COLA ENT - EAST	705.60
GENERAL OP	304453	06/07/2018	CONSOLIDATED ELECTRI	1,200.00
GENERAL OP	304454	06/07/2018	COURTYARD BY MARRIOT	293.21
GENERAL OP	304455	06/07/2018	DAHILL	118.50
GENERAL OP	304456	06/07/2018	DICK BLICK	37.00
GENERAL OP	304457	06/07/2018	DICKSON, ASHLEY	50.00
GENERAL OP	304458	06/07/2018	DILLOW, BERT	135.00
GENERAL OP	304459	06/07/2018	DOMINIC, MILLER	50.00
GENERAL OP	304460	06/07/2018	DUMAS, MARILYN	163.94
GENERAL OP	304461	06/07/2018	EDLIO, LLC	15,200.00
GENERAL OP	304462	06/07/2018	ESCOBAR, STEPHANIE	21.56
GENERAL OP	304463	06/07/2018	ETA HAND2MIND	29.74
GENERAL OP	304464	06/07/2018	EXPRESS CHILDREN'S T	500.00
GENERAL OP	304465	06/07/2018	FEDEX	64.74
GENERAL OP	304466	06/07/2018	FIRST CLASS TOURS	2,513.68
GENERAL OP	304467	06/07/2018	FITZGERALD, SHAWNA	50.00
GENERAL OP	304468	06/07/2018	FOLLET LIBRARY RESOU	1,262.96
GENERAL OP	304469	06/07/2018	FONSECA, UBALDO JR	480.00
GENERAL OP	304470	06/07/2018	FRONTROW CALYPSO LLC	706.79
GENERAL OP	304471	06/07/2018	GALLOW, KAREN	100.00
GENERAL OP	304472	06/07/2018	GAYLORD TEXAN	308.00
GENERAL OP	304473	06/07/2018	GAYLORD TEXAN	307.98
GENERAL OP	304474	06/07/2018	GEORGE, ABRAHAM	270.44
GENERAL OP	304475	06/07/2018	GETPOMS.COM	3,563.00
GENERAL OP	304476	06/07/2018	GHOLSTON, BRIANA	50.00
GENERAL OP	304477	06/07/2018	GRAINGER	224.84
GENERAL OP	304478	06/07/2018	GRAND HYATT SAN ANTO	1,183.18
GENERAL OP	304479	06/07/2018	GREENWOOD UTILITY DI	1,798.56
GENERAL OP	304480	06/07/2018	GUERRA, ADYELISSE	50.00
GENERAL OP	304481	06/07/2018	HARKNESS, ANNA	200.00
GENERAL OP	304482	06/07/2018	HARRIS COUNTY FUND 1	3,325.83
GENERAL OP	304483	06/07/2018	HEB	330.39
GENERAL OP	304484	06/07/2018	HEB	9.23
GENERAL OP	304485	06/07/2018	HEINEMANN	2,200.00
GENERAL OP	304486	06/07/2018	HENDERSON, KEVIN	265.00
GENERAL OP	304487	06/07/2018	HERBERT L FLAKES CO	108.50
GENERAL OP	304489	06/07/2018	HOLDER'S PEST SOLUTI	898.38
GENERAL OP	304490	06/07/2018	HOLDER'S PEST SOLUTI	80.00
GENERAL OP	304491	06/07/2018	HOLIDAY INN	184.31
GENERAL OP	304492	06/07/2018	HOME DEPOT	2,534.52
GENERAL OP	304493	06/07/2018	HOUSTON ROCKETS	237.50
GENERAL OP	304494	06/07/2018	HOUSTON CHRONICLE	1,410.04
GENERAL OP	304495	06/07/2018	HOUSTON ISD	863.42
GENERAL OP	304496	06/07/2018	HOWARD, BRYANT	135.00
GENERAL OP	304497	06/07/2018	INTEGRITY OPERATIONS	1,530.00
GENERAL OP	304498	06/07/2018	JACKSON, SHANNON	179.60
GENERAL OP	304499	06/07/2018	JASON'S DELI	84.00

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GENERAL OP	304500	06/07/2018	JERSEY MIKE'S SUB	291.80
GENERAL OP	304501	06/07/2018	JOHNSON, KAREN	50.00
GENERAL OP	304502	06/07/2018	JOHNSON, VANETRA	315.00
GENERAL OP	304503	06/07/2018	JOSEPH, REBECCA	67.76
GENERAL OP	304504	06/07/2018	JW PEPPER & SON, INC	935.97
GENERAL OP	304505	06/07/2018	KAMICO INSTRUCTIONAL	110.85
GENERAL OP	304506	06/07/2018	KELLY, KYLE	339.00
GENERAL OP	304507	06/07/2018	KIMBALL MIDWEST	261.48
GENERAL OP	304508	06/07/2018	KINGWAY HARDWARE	40.31
GENERAL OP	304509	06/07/2018	KIRKPATRICK, ANDREW	110.06
GENERAL OP	304510	06/07/2018	KITE, ELIZABETH	300.00
GENERAL OP	304511	06/07/2018	KUHN, CARTER	50.00
GENERAL OP	304512	06/07/2018	KWIK-KOPY	219.67
GENERAL OP	304513	06/07/2018	KYRISH TRUCK CENTERS	2,823.17
GENERAL OP	304514	06/07/2018	LANDRY, KAREN	35.23
GENERAL OP	304515	06/07/2018	LECTORUM PUBLICATION	116.81
GENERAL OP	304516	06/07/2018	LEVESQUE, A	229.50
GENERAL OP	304517	06/07/2018	LIBERTY FIRE PROTECT	285.00
GENERAL OP	304518	06/07/2018	LIBERTY OFFICE PRODU	499.16
GENERAL OP	304519	06/07/2018	LIBERTY OFFICE PRODU	719.00
GENERAL OP	304520	06/07/2018	LIBRARY INTERIORS OF	8,181.43
GENERAL OP	304521	06/07/2018	LISLE VIOLIN SHOP	483.00
GENERAL OP	304522	06/07/2018	LOCKWOOD ANDREWS & N	275,590.52
GENERAL OP	304523	06/07/2018	LOUISIANA WING SUMME	910.00
GENERAL OP	304524	06/07/2018	LOUIS, SUSAN	150.00
GENERAL OP	304525	06/07/2018	LOWE'S HOME CENTERS,	47.88
GENERAL OP	304526	06/07/2018	MACKAY, JOHN	500.00
GENERAL OP	304527	06/07/2018	MANCHA, SELINA	197.57
GENERAL OP	304528	06/07/2018	MARK'S PLUMBING PART	83.24
GENERAL OP	304529	06/07/2018	MARROQUIN, JUAN	225.00
GENERAL OP	304530	06/07/2018	MATOCHA, SHEALYN	50.00
GENERAL OP	304531	06/07/2018	MAXIE, CHRIS	480.00
GENERAL OP	304532	06/07/2018	MAYFIELD, SYLVESTER	314.39
GENERAL OP	304533	06/07/2018	MAYFIELD, SYLVESTER	155.69
GENERAL OP	304534	06/07/2018	MCDANIEL, ANGELA	270.00
GENERAL OP	304535	06/07/2018	MCSHAN, RAMEE	872.59
GENERAL OP	304536	06/07/2018	MIDAMERICAN ENERGY S	2,799.36
GENERAL OP	304537	06/07/2018	MONTELONGO, TAMARA	41.97
GENERAL OP	304538	06/07/2018	MONZILLO, CONO	600.00
GENERAL OP	304539	06/07/2018	MUNOZ, MICHAEL	60.00
GENERAL OP	304540	06/07/2018	MUSIC & ARTS CENTER	4,125.85
GENERAL OP	304541	06/07/2018	NAPA	296.62
GENERAL OP	304542	06/07/2018	NEOPOST USA INC	112.12
GENERAL OP	304543	06/07/2018	NEOPOST USA INC	375.04
GENERAL OP	304544	06/07/2018	NEW CANEY ISD	340.00
GENERAL OP	304545	06/07/2018	NJHS	245.00
GENERAL OP	304546	06/07/2018	NUTT, DEBORAH	317.00
GENERAL OP	304547	06/07/2018	OFFICE DEPOT	269.19
GENERAL OP	304548	06/07/2018	OFFICE DEPOT	135.04
GENERAL OP	304549	06/07/2018	OFFICE DEPOT	262.18
GENERAL OP	304550	06/07/2018	PARKER, JASMINE	50.00
GENERAL OP	304551	06/07/2018	PARKWAY UTILITY DIST	22,930.59
GENERAL OP	304552	06/07/2018	PARKWAY UTILITY DIST	86.16
GENERAL OP	304553	06/07/2018	PEARSON	2,395.48
GENERAL OP	304554	06/07/2018	PERDUE, BRANDON, FIE	90,041.86
GENERAL OP	304555	06/07/2018	PET EDGE	358.19

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GENERAL OP	304556	06/07/2018	PETROLEUM TRADERS CO	17,230.99
GENERAL OP	304557	06/07/2018	POLLEY, KENDRICK	90.00
GENERAL OP	304558	06/07/2018	POLYDORE, STEPHANIE	50.00
GENERAL OP	304559	06/07/2018	POSITIVE PROMOTIONS	283.69
GENERAL OP	304560	06/07/2018	POWELL & LEON, LLP	39,500.00
GENERAL OP	304561	06/07/2018	PRAXAIR DISTRIBUTION	51.29
GENERAL OP	304562	06/07/2018	QUILL CORPORATION	8.19
GENERAL OP	304563	06/07/2018	REGION 4 EDUCATION S	140.00
GENERAL OP	304564	06/07/2018	REGION 4 EDUCATION S	50.00
GENERAL OP	304565	06/07/2018	RENAISSANCE AUSTIN H	811.53
GENERAL OP	304566	06/07/2018	ROGERS, MORRIS & GRO	1,561.98
GENERAL OP	304567	06/07/2018	ROLLS, ELLIOTT	120.00
GENERAL OP	304568	06/07/2018	ROMEO MUSIC	366.00
GENERAL OP	304569	06/07/2018	ROYALWOOD MUD	755.80
GENERAL OP	304570	06/07/2018	RUSH, JACY	247.68
GENERAL OP	304571	06/07/2018	SABOUNI, LINA	206,250.00
GENERAL OP	304572	06/07/2018	SAM'S CLUB	1,618.73
GENERAL OP	304573	06/07/2018	SAM'S CLUB	289.02
GENERAL OP	304574	06/07/2018	SAM'S CLUB	411.80
GENERAL OP	304575	06/07/2018	SAN JACINTO COLLEGE	952.00
GENERAL OP	304576	06/07/2018	SANDERS, HERMAN	960.00
GENERAL OP	304577	06/07/2018	SCHOOL SPECIALTY	1,102.23
GENERAL OP	304578	06/07/2018	SETEX CONTAINER SOLU	249.00
GENERAL OP	304584	06/07/2018	SHELDON ISD TRANSPOR	12,540.00
GENERAL OP	304585	06/07/2018	SHELDON ISD	5,500.00
GENERAL OP	304586	06/07/2018	SHELDON ROAD MUD	1,763.64
GENERAL OP	304587	06/07/2018	SHELDON ISD TRANSPOR	210.00
GENERAL OP	304588	06/07/2018	SHI/GOVERNMENT SOLUT	44.40
GENERAL OP	304589	06/07/2018	SHI/GOVERNMENT SOLUT	2,200.00
GENERAL OP	304590	06/07/2018	SHI/GOVERNMENT SOLUT	1,120.02
GENERAL OP	304591	06/07/2018	SIGN DESIGNS NOW	340.00
GENERAL OP	304592	06/07/2018	SOUTHERN TIRE MART,	825.00
GENERAL OP	304593	06/07/2018	SPRING BRANCH ISD -	200.00
GENERAL OP	304594	06/07/2018	STANTEC ARCHITECTURE	46,750.00
GENERAL OP	304595	06/07/2018	STANTEC CONSULTING S	396,727.05
GENERAL OP	304596	06/07/2018	STEPS TO LITERACY, L	146.20
GENERAL OP	304597	06/07/2018	SWICEGOOD MUSIC CO	95.00
GENERAL OP	304598	06/07/2018	TAPT	190.00
GENERAL OP	304599	06/07/2018	TAPT	190.00
GENERAL OP	304600	06/07/2018	TAPT	190.00
GENERAL OP	304601	06/07/2018	TAPT	145.00
GENERAL OP	304602	06/07/2018	TAPT	190.00
GENERAL OP	304603	06/07/2018	TASB	2,370.00
GENERAL OP	304604	06/07/2018	TASB	96.84
GENERAL OP	304605	06/07/2018	TASBO	75.00
GENERAL OP	304606	06/07/2018	TCEA	1,723.00
GENERAL OP	304607	06/07/2018	TELLES, JESSICA	234.00
GENERAL OP	304608	06/07/2018	TENNISON, TONI	50.00
GENERAL OP	304609	06/07/2018	TEXAS BANDMASTERS AS	145.00
GENERAL OP	304610	06/07/2018	TEXAS HIGH SCHOOL CO	1,170.00
GENERAL OP	304611	06/07/2018	TEXAS INSTRUMENTS IN	901.00
GENERAL OP	304612	06/07/2018	TEXAS TECH UNIVERSIT	100.00
GENERAL OP	304613	06/07/2018	TEXAS TEACHERS ALTER	51,025.00
GENERAL OP	304614	06/07/2018	THOMPSON, HENRY	300.00
GENERAL OP	304615	06/07/2018	THURMAN, BOBBY	135.00
GENERAL OP	304616	06/07/2018	TITLEWAVE	36.00

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GENERAL OP	304617	06/07/2018	TROXELL COMMUNICATIO	1,035.00
GENERAL OP	304618	06/07/2018	UNITED REFRIGERATION	13.81
GENERAL OP	304619	06/07/2018	UNITS	189.00
GENERAL OP	304620	06/07/2018	VARSIITY	1,237.98
GENERAL OP	304621	06/07/2018	VERGARA, JENNIFER	1,000.00
GENERAL OP	304622	06/07/2018	WAL-MART	995.57
GENERAL OP	304623	06/07/2018	WEAR, JEANETTE	135.13
GENERAL OP	304624	06/07/2018	WILSON, WALTER III	88.00
GENERAL OP	304625	06/07/2018	WOOD, KAYLA	100.00
GENERAL OP	304626	06/07/2018	WORTH HYDROCHEM OF H	835.00
GENERAL OP	304627	06/07/2018	WU, JESSICA	100.00
GENERAL OP	304628	06/07/2018	WW GRAINGER	145.38
GENERAL OP	304630	06/07/2018	XEROX FINANCIAL SERV	16,955.14
GENERAL OP	304631	06/07/2018	XEROX FINANCIAL SERV	416.71
GENERAL OP	304632	06/07/2018	XEROX FINANCIAL SERV	1,382.50
GENERAL OP	304633	06/07/2018	YSQUIERDO, RACHELLE	250.00
GENERAL OP	304634	06/07/2018	ZENN, AUBREY JR	50.00
GENERAL OP	304635	06/07/2018	ZIMMER, WILLIAM	88.00
GENERAL OP	0	06/12/2018	MARRIOT RIVERCENTER	223.68
GENERAL OP	121432	06/12/2018	SHELDON ISD OPERATIN	5,608.72
GENERAL OP	121433	06/12/2018	SHELDON ISD PAYROLL	15,201.11
GENERAL OP	304637	06/14/2018	13835 BEAUMONT HIGHW	8,114.40
GENERAL OP	304638	06/14/2018	ACCELERATE LEARNING	11,750.00
GENERAL OP	304639	06/14/2018	ADI	50.99
GENERAL OP	304640	06/14/2018	ALLEN, ANTHONY JR	162.42
GENERAL OP	304641	06/14/2018	ALONSO, MARIA	1,631.14
GENERAL OP	304643	06/14/2018	AMAZON.COM	9,160.89
GENERAL OP	304644	06/14/2018	AMAZON.COM	1,187.88
GENERAL OP	304645	06/14/2018	AMAZON.COM	149.96
GENERAL OP	304646	06/14/2018	AMERICAN EXPRESS	304.99
GENERAL OP	304647	06/14/2018	AMSTERDAM PRINTING	1,212.98
GENERAL OP	304648	06/14/2018	ASTRO FENCE COMPANY	4,855.00
GENERAL OP	304649	06/14/2018	BAKER DISTRIBUTING C	167.28
GENERAL OP	304650	06/14/2018	BANH, TU	273.50
GENERAL OP	304651	06/14/2018	BARCELONA SPORTING G	2,002.78
GENERAL OP	304652	06/14/2018	BARNES & NOBLE COLLE	27,652.96
GENERAL OP	304653	06/14/2018	BAY/BESCO ELECTRIC S	214.40
GENERAL OP	304654	06/14/2018	BAY/BESCO ELECTRIC S	536.00
GENERAL OP	304655	06/14/2018	BAYOU CITY LAWN & EQ	113.47
GENERAL OP	304656	06/14/2018	BENTWATER YACHT & CN	500.00
GENERAL OP	304657	06/14/2018	BLAKE, TERRI	250.00
GENERAL OP	304659	06/14/2018	BORDEN MILK PRODUCTS	19,372.98
GENERAL OP	304660	06/14/2018	BROCK, TRACIE	917.08
GENERAL OP	304661	06/14/2018	BROOKS, TAMELA	912.78
GENERAL OP	304662	06/14/2018	BUCKNER, HERBERT	1,015.51
GENERAL OP	304663	06/14/2018	C E KING HIGH SCHOOL	190.00
GENERAL OP	304664	06/14/2018	CAMELBACK DISPLAYS,	1,683.15
GENERAL OP	304665	06/14/2018	CAMPOS, MANUEL	1,855.14
GENERAL OP	304666	06/14/2018	CAMRILLO, GUILLERMO	948.48
GENERAL OP	304667	06/14/2018	CAMT	280.00
GENERAL OP	304668	06/14/2018	CAMT	185.00
GENERAL OP	304669	06/14/2018	CAVENDER STORES LTD	1,718.89
GENERAL OP	304670	06/14/2018	CHANNELL, ELIZABETH	85.40
GENERAL OP	304671	06/14/2018	COBB PEDIATRIC SPEEC	22,019.04
GENERAL OP	304672	06/14/2018	COCA-COLA ENT - EAST	330.24
GENERAL OP	304673	06/14/2018	CONTRERAS, TIBURCIO	177.21

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GENERAL OP	304674	06/14/2018	COOK CHILDREN'S MEDI	50.00
GENERAL OP	304675	06/14/2018	COTTON, RANDY	300.00
GENERAL OP	304676	06/14/2018	CUILLIER, JOSEPH	98.40
GENERAL OP	304677	06/14/2018	CUSTOM BUILT AWARDS	797.25
GENERAL OP	304678	06/14/2018	DATASET TECHNOLOGIES	450.00
GENERAL OP	304679	06/14/2018	DAYS INN SAN ANTONIO	206.00
GENERAL OP	304680	06/14/2018	DEAR, HEATH	144.08
GENERAL OP	304681	06/14/2018	DEARMON, BRENDA	45.47
GENERAL OP	304682	06/14/2018	DERGENT, JEREMY	50.00
GENERAL OP	304683	06/14/2018	DILLON, JORDAN	756.49
GENERAL OP	304684	06/14/2018	DOUGLAS, NATASHA	836.43
GENERAL OP	304685	06/14/2018	DRI-STICK DECAL CORP	222.35
GENERAL OP	304686	06/14/2018	DUNBAR, CHERVETTE	986.17
GENERAL OP	304687	06/14/2018	E CONTRACTORS USA LL	53,061.34
GENERAL OP	304688	06/14/2018	EMERY, NATASHA	485.53
GENERAL OP	304689	06/14/2018	ETA HAND2MIND	364.36
GENERAL OP	304690	06/14/2018	ETA HAND2MIND	74.85
GENERAL OP	304691	06/14/2018	FERNANDEZ, EDELMIRO	827.15
GENERAL OP	304692	06/14/2018	FOLLETT SOLUTIONS, I	282.90
GENERAL OP	304693	06/14/2018	FOLLETT LIBRARY RESO	1,873.02
GENERAL OP	304694	06/14/2018	GARCIA, JULIO	653.86
GENERAL OP	304695	06/14/2018	GARCIA, LOUIS	843.15
GENERAL OP	304696	06/14/2018	GATES, RANDAL	600.77
GENERAL OP	304697	06/14/2018	GBC NATIONAL SERVICE	631.96
GENERAL OP	304698	06/14/2018	GONZALEZ, ALEX	1,622.69
GENERAL OP	304699	06/14/2018	GONZALEZ, VICTOR	893.85
GENERAL OP	304700	06/14/2018	GRAND HYATT SAN ANTO	3,222.85
GENERAL OP	304701	06/14/2018	GRAND HYATT SAN ANTO	4,584.72
GENERAL OP	304702	06/14/2018	GRAND HYATT SAN ANTO	828.41
GENERAL OP	304703	06/14/2018	GRAND HYATT SAN ANTO	1,310.00
GENERAL OP	304704	06/14/2018	GRAND HYATT SAN ANTO	4,970.48
GENERAL OP	304705	06/14/2018	GRAND HYATT SAN ANTO	3,727.80
GENERAL OP	304706	06/14/2018	GRAND HYATT SAN ANTO	621.30
GENERAL OP	304707	06/14/2018	GRAND HYATT SAN ANTO	1,964.91
GENERAL OP	304708	06/14/2018	GRAND HYATT SAN ANTO	621.30
GENERAL OP	304709	06/14/2018	GREEN, NORVELL	105.96
GENERAL OP	304710	06/14/2018	GUERRERO, ORLANDO	908.79
GENERAL OP	304711	06/14/2018	GUZMANSANCHEZ, MARTI	1,016.27
GENERAL OP	304712	06/14/2018	HANEY, JAMES	175.00
GENERAL OP	304713	06/14/2018	HARDIES'S FRESH FOOD	5,545.26
GENERAL OP	304714	06/14/2018	HARRELL'S, LLC	766.46
GENERAL OP	304715	06/14/2018	HARRIS COUNTY FUND 1	54,856.00
GENERAL OP	304716	06/14/2018	HARRIS COUNTY MUD #1	5,039.11
GENERAL OP	304717	06/14/2018	HARYDZAK, HEATHER	108.62
GENERAL OP	304718	06/14/2018	HEINEMANN	6,600.00
GENERAL OP	304719	06/14/2018	HEINEMANN	1,267.20
GENERAL OP	304720	06/14/2018	HERNANDEZ, DAISY	3,105.00
GENERAL OP	304721	06/14/2018	HOLT, MICHAEL	820.79
GENERAL OP	304722	06/14/2018	HOME DEPOT	154.40
GENERAL OP	304723	06/14/2018	HOUGHTON MIFFLIN	3,123.35
GENERAL OP	304724	06/14/2018	HOUSTON ISD	808.61
GENERAL OP	304725	06/14/2018	HTS, INC CONSULTANTS	12,222.75
GENERAL OP	304726	06/14/2018	HYATT	847.91
GENERAL OP	304727	06/14/2018	IFLY HOLDINGS, INC	1,000.00
GENERAL OP	304728	06/14/2018	JACKSON, ALETHEA	42.48
GENERAL OP	304729	06/14/2018	JANNIE INC	51.45

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GENERAL OP	304730	06/14/2018	JOHNSON, OSCAR	88.00
GENERAL OP	304731	06/14/2018	JONES, CHARLES	933.20
GENERAL OP	304732	06/14/2018	JONES, STEPHEN	112.84
GENERAL OP	304733	06/14/2018	KELLEY DRYE & WARREN	850.47
GENERAL OP	304734	06/14/2018	KIMERLEE LOT 4 LP	3,298.40
GENERAL OP	304735	06/14/2018	KINCADE, LASANDRA	917.78
GENERAL OP	304736	06/14/2018	KINGWAY HARDWARE	123.74
GENERAL OP	304737	06/14/2018	KREIPE, MELISSA	72.50
GENERAL OP	304738	06/14/2018	KURZ & COMPANY	755.70
GENERAL OP	304739	06/14/2018	LETT, STEPHEN	338.24
GENERAL OP	304740	06/14/2018	LEZAMA, ALBERTO	63.45
GENERAL OP	304741	06/14/2018	LIBERTY FIRE PROTECT	340.00
GENERAL OP	304742	06/14/2018	LIRA, FELIPE JR	747.17
GENERAL OP	304743	06/14/2018	LOPEZ, IVAN	85.00
GENERAL OP	304744	06/14/2018	LOWE'S HOME CENTERS,	835.80
GENERAL OP	304745	06/14/2018	MAGNATAG	85.26
GENERAL OP	304746	06/14/2018	MARRIOTT HOTEL SERVI	724.19
GENERAL OP	304747	06/14/2018	MATTHEWS, GARY	24.81
GENERAL OP	304748	06/14/2018	BROOKS, KEITH	74.99
GENERAL OP	304749	06/14/2018	MEJIA, FELIPE	2,298.47
GENERAL OP	304750	06/14/2018	MENTORING MINDS, LP	217.80
GENERAL OP	304751	06/14/2018	MIDAMERICAN ENERGY S	118,039.60
GENERAL OP	304752	06/14/2018	MIDDLETON, ERIC	95.63
GENERAL OP	304753	06/14/2018	MILLER, REBECCA	1,774.72
GENERAL OP	304754	06/14/2018	MINMETALS INC	27,871.04
GENERAL OP	304755	06/14/2018	MOLINA, ERIK	894.38
GENERAL OP	304756	06/14/2018	MOORE, GARY	117.60
GENERAL OP	304757	06/14/2018	MOSS, STEVEN	1,250.00
GENERAL OP	304758	06/14/2018	MTNV INC	1,896.30
GENERAL OP	304759	06/14/2018	MUSIC & ARTS CENTER	44.00
GENERAL OP	304760	06/14/2018	MUTHS, CINDY	306.65
GENERAL OP	304761	06/14/2018	NAVA, MYRNA	27.03
GENERAL OP	304762	06/14/2018	NORTH CHANNEL CHAMBE	135.00
GENERAL OP	304763	06/14/2018	NOSLAR TI INC	585.00
GENERAL OP	304764	06/14/2018	NUNEZ, JAZMIN	950.62
GENERAL OP	304766	06/14/2018	OFFICE DEPOT	5,023.25
GENERAL OP	304767	06/14/2018	OLVERA, ERNESTO	897.84
GENERAL OP	304768	06/14/2018	OROZCO, ERIC	899.04
GENERAL OP	304769	06/14/2018	PANERA BREAD	248.93
GENERAL OP	304770	06/14/2018	PANERA BREAD	467.50
GENERAL OP	304771	06/14/2018	PARTNERS IN LEARNING	5,099.00
GENERAL OP	304772	06/14/2018	PEOPLES EDUCATION IN	1,767.53
GENERAL OP	304773	06/14/2018	PERRYMAN, BETTY	3,340.08
GENERAL OP	304774	06/14/2018	PIEROTT, TODD	870.89
GENERAL OP	304775	06/14/2018	POWERSCHOOL GROUP LL	262.50
GENERAL OP	304776	06/14/2018	PS LIGHTWAVE, INC	3,875.00
GENERAL OP	304777	06/14/2018	QUILL CORPORATION	2,429.83
GENERAL OP	304778	06/14/2018	QUIROZ, REBECCA	994.06
GENERAL OP	304779	06/14/2018	R & R MATERIAL SUPPL	203.12
GENERAL OP	304780	06/14/2018	RAMOS, JESUA	806.03
GENERAL OP	304781	06/14/2018	RAMOS, LUIS	1,000.00
GENERAL OP	304782	06/14/2018	REALLY GOOD STUFF, I	3,494.63
GENERAL OP	304783	06/14/2018	REGION 4 EDUCATION S	35.00
GENERAL OP	304784	06/14/2018	RHOADS, TAWANA	489.80
GENERAL OP	304785	06/14/2018	RIDLEY, WANDA	658.80
GENERAL OP	304786	06/14/2018	ROADES, LESLIE	197.29

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GENERAL OP	304787	06/14/2018	RODRIGUEZ, MARIA	1,265.01
GENERAL OP	304788	06/14/2018	ROMERO, ANTONIA	591.10
GENERAL OP	304789	06/14/2018	ROSALES, HANS	940.53
GENERAL OP	304790	06/14/2018	RUIZ, TOMAS	884.40
GENERAL OP	304791	06/14/2018	SALAZAR, SILVINA	93.45
GENERAL OP	304792	06/14/2018	SCHOOL DUDE	19,692.50
GENERAL OP	304793	06/14/2018	SEIDLITZ EDUCATION	615.00
GENERAL OP	304794	06/14/2018	SEIDLITZ EDUCATION	1,025.00
GENERAL OP	304795	06/14/2018	SETEX CONTAINER SOLU	229.00
GENERAL OP	304797	06/14/2018	SHELDON ISD TRANSPOR	7,987.00
GENERAL OP	304798	06/14/2018	SHELDON ISD TRANSPOR	1,997.00
GENERAL OP	304799	06/14/2018	SILVA, ANDRES	931.00
GENERAL OP	304800	06/14/2018	SMITH, DANIEL	885.72
GENERAL OP	304801	06/14/2018	SMITH, MEAGAN	74.27
GENERAL OP	304802	06/14/2018	SNELL, SHIELA	25.00
GENERAL OP	304803	06/14/2018	SPORTS FIELD HOLDING	75,260.00
GENERAL OP	304804	06/14/2018	ST CHARLES REALTY	225.60
GENERAL OP	304805	06/14/2018	STEPHEN F AUSTIN STA	6,354.00
GENERAL OP	304806	06/14/2018	SWICEGOOD MUSIC CO	105.00
GENERAL OP	304807	06/14/2018	TAGT CONFERENCE	225.00
GENERAL OP	304808	06/14/2018	TASB	1,231.00
GENERAL OP	304809	06/14/2018	TASB RISK MANAGEMENT	5,000.00
GENERAL OP	304810	06/14/2018	TAYLOR, DYMOND	715.00
GENERAL OP	304811	06/14/2018	TCDA	130.00
GENERAL OP	304813	06/14/2018	TCEA	4,464.00
GENERAL OP	304814	06/14/2018	THOMAS ENGINEERING,	2,000.00
GENERAL OP	304815	06/14/2018	THURMAN, BOBBY	1,250.00
GENERAL OP	304816	06/14/2018	TOWNE PLACE SUITES	2,780.00
GENERAL OP	304817	06/14/2018	TREASURE BAY, INC	224.55
GENERAL OP	304818	06/14/2018	UNITED REFRIGERATION	756.23
GENERAL OP	304819	06/14/2018	UNIVERSITY OF HOUSTO	100.00
GENERAL OP	304820	06/14/2018	VILLAREAL, BENJAMIN	1,776.89
GENERAL OP	304821	06/14/2018	WAL-MART	478.49
GENERAL OP	304822	06/14/2018	WALKER, DEBRA	306.64
GENERAL OP	304823	06/14/2018	WENGER CORPORATION	4,378.00
GENERAL OP	304824	06/14/2018	WESTERN PSYCHOLOGICA	453.20
GENERAL OP	304825	06/14/2018	WHATABURGER	49.24
GENERAL OP	304826	06/14/2018	WILLIAMS, LATASHA	897.85
GENERAL OP	304827	06/14/2018	XEROX FINANCIAL SERV	8,345.00
GENERAL OP	304828	06/14/2018	YEPEZ-PEREZ, MARCO	442.23
GENERAL OP	304829	06/14/2018	ZYTRON, INC	899.24
GENERAL OP	165000069	06/14/2018	DUROTECH, INC	3,391,870.01
GENERAL OP	165000071	06/14/2018	DUROTECH, INC	2,114,579.35
GENERAL OP	12042	06/19/2018	BAYOU WILDLIFE PARK	280.00
GENERAL OP	10000059	06/19/2018	DUROTECH, INC	623,217.74
GENERAL OP	70000059	06/19/2018	DUROTECH, INC	110.76
GENERAL OP	170000059	06/19/2018	DUROTECH, INC	2,573.01
GENERAL OP	810000059	06/19/2018	DUROTECH, INC	949,338.66
GENERAL OP	304830	06/21/2018	A T & T	699.63
GENERAL OP	304831	06/21/2018	A T & T	4,071.20
GENERAL OP	304832	06/21/2018	A T & T	556.22
GENERAL OP	304833	06/21/2018	A T & T	512.49
GENERAL OP	304834	06/21/2018	A T & T	212.69
GENERAL OP	304835	06/21/2018	A T & T MOBILITY	39.20
GENERAL OP	304836	06/21/2018	ALL LOCK & SAFE	188.68
GENERAL OP	304837	06/21/2018	ALVAREZ, NORMA	70.85

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GENERAL OP	304838	06/21/2018	AMAZON.COM	579.16
GENERAL OP	304839	06/21/2018	AMERICAN LOGISTICS	34,590.00
GENERAL OP	304840	06/21/2018	AT&T MOBILITY LLC	1,904.28
GENERAL OP	304841	06/21/2018	AT&T MOBILITY LLC	37.00
GENERAL OP	304842	06/21/2018	ATHLETIC SUPPLY, INC	217.35
GENERAL OP	304843	06/21/2018	AUTOMATED LOGIC CONT	11,500.00
GENERAL OP	304844	06/21/2018	AVID CENTER	3,975.00
GENERAL OP	304845	06/21/2018	AZTEC/SCHAFFER, LLC	2,320.14
GENERAL OP	304846	06/21/2018	BALDWIN, JACOB	1,000.00
GENERAL OP	304847	06/21/2018	BANK OF NEW YORK MEL	1,484.00
GENERAL OP	304848	06/21/2018	BATTERIES PLUS	418.80
GENERAL OP	304849	06/21/2018	BAY/BESCO ELECTRIC S	2,525.45
GENERAL OP	304850	06/21/2018	BAYOU CITY LAWN & EQ	219.79
GENERAL OP	304851	06/21/2018	BENZER, JOHN	1,025.00
GENERAL OP	304852	06/21/2018	BLACK FOREST - CC HO	372.00
GENERAL OP	304853	06/21/2018	BLACK FOREST - CC HO	186.00
GENERAL OP	304854	06/21/2018	BORDEN MILK PRODUCTS	7,704.21
GENERAL OP	304855	06/21/2018	BUCIO, ELIZABETH	242.38
GENERAL OP	304856	06/21/2018	BUCK INSTITUTE FOR E	11,750.00
GENERAL OP	304857	06/21/2018	CANDLEWOOD SUITES	328.56
GENERAL OP	304858	06/21/2018	CANDLEWOOD SUITES	410.70
GENERAL OP	304859	06/21/2018	CDW-G TECHNOLOGY	162.72
GENERAL OP	304860	06/21/2018	CHALKS TRUCK PARTS I	3,960.00
GENERAL OP	304861	06/21/2018	CHAVEZ, WANDA	10.25
GENERAL OP	304862	06/21/2018	CHAVEZ, WANDA	66.87
GENERAL OP	304863	06/21/2018	CHICK-FIL-A	263.50
GENERAL OP	304864	06/21/2018	CLASSROOM DIRECT	74.22
GENERAL OP	304865	06/21/2018	CLIMATEC, LLC	11,400.00
GENERAL OP	304866	06/21/2018	COBB PEDIATRIC SPEC	1,021.50
GENERAL OP	304867	06/21/2018	COMDATA NETWORK, INC	137.71
GENERAL OP	304868	06/21/2018	COMPUTER COMFORTS, I	4,363.03
GENERAL OP	304869	06/21/2018	CONTROL PRODUCTS	1,946.20
GENERAL OP	304870	06/21/2018	CROWNE PLAZA HOTEL	565.22
GENERAL OP	304871	06/21/2018	DE SANTIAGO, THALIA	42.00
GENERAL OP	304872	06/21/2018	DELEGARD TOOL COMPAN	820.85
GENERAL OP	304873	06/21/2018	DIEMER, ANNA	300.00
GENERAL OP	304874	06/21/2018	DON HART'S RADIATOR	239.68
GENERAL OP	304875	06/21/2018	DRUMMER, THEODESIA	1,200.00
GENERAL OP	304876	06/21/2018	DUGAT, MONDENA	243.52
GENERAL OP	304877	06/21/2018	ENTOURAGE YEARBOOKS	5,163.60
GENERAL OP	304878	06/21/2018	ENVIROLAB, INC	558.38
GENERAL OP	304879	06/21/2018	EWING IRRIGATION	109.71
GENERAL OP	304880	06/21/2018	FIRST CLASS TOURS	3,647.20
GENERAL OP	304881	06/21/2018	FORD, CHASTANG	23,984.00
GENERAL OP	304882	06/21/2018	FORT BEND MUSIC COMP	211.00
GENERAL OP	304883	06/21/2018	G & K SERVICES	198.20
GENERAL OP	304884	06/21/2018	GALLOW, KAREN	49.36
GENERAL OP	304885	06/21/2018	GENEROCITY SERVICES,	19,982.78
GENERAL OP	304886	06/21/2018	GRAINGER	152.22
GENERAL OP	304887	06/21/2018	GRAY, DEBRA	2,090.00
GENERAL OP	304888	06/21/2018	GREEN'S BLUE FLAME G	3,100.28
GENERAL OP	304889	06/21/2018	GREEN, HENRY JR	88.00
GENERAL OP	304890	06/21/2018	HARRIS COUNTY FUND 1	3,325.83
GENERAL OP	304891	06/21/2018	HENSON, STACEY	51.78
GENERAL OP	304892	06/21/2018	HERNANDEZ, KIMBERLY	754.17
GENERAL OP	304893	06/21/2018	HERRERA, HECTOR	88.00

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GENERAL OP	304899	06/21/2018	HOLDER'S PEST SOLUTI	2,021.72
GENERAL OP	304900	06/21/2018	HOME DEPOT	697.27
GENERAL OP	304901	06/21/2018	HSSOA	125.00
GENERAL OP	304902	06/21/2018	IDG ARCHITECTS, INC.	7,490.00
GENERAL OP	304903	06/21/2018	JONES, CHRIS	52.99
GENERAL OP	304904	06/21/2018	JOSEPH, REBECCA	269.53
GENERAL OP	304905	06/21/2018	JOYOUS STITCHES, ETC	715.00
GENERAL OP	304906	06/21/2018	KINGWAY HARDWARE	36.30
GENERAL OP	304907	06/21/2018	KOMMERCIAL KITCHENS	9,284.00
GENERAL OP	304908	06/21/2018	KROGER	54.31
GENERAL OP	304909	06/21/2018	KWIK-KOPY	35.00
GENERAL OP	304911	06/21/2018	KYRISH TRUCK CENTERS	6,543.49
GENERAL OP	304912	06/21/2018	LAKESHORE LEARNING	93.42
GENERAL OP	304913	06/21/2018	LASSETTER-LAFOUR EQU	5,988.30
GENERAL OP	304914	06/21/2018	LEVESQUE, A	455.87
GENERAL OP	304915	06/21/2018	LIGHT BULB DEPOT	3,450.00
GENERAL OP	304916	06/21/2018	LONGHORN BUS SALES	414,436.15
GENERAL OP	304917	06/21/2018	LONGHORN BUS SALES	450.00
GENERAL OP	304918	06/21/2018	LOWE'S HOME CENTERS,	809.88
GENERAL OP	304919	06/21/2018	MACGILL & CO	199.25
GENERAL OP	304920	06/21/2018	MARK'S PLUMBING PART	774.21
GENERAL OP	304921	06/21/2018	MATTHEWS, GARY	90.00
GENERAL OP	304922	06/21/2018	BROOKS, KEITH	155.53
GENERAL OP	304923	06/21/2018	MILLER ROAD INDUSTRI	5,458.09
GENERAL OP	304924	06/21/2018	MILSTEAD AUTOMOTIVE	352.00
GENERAL OP	304925	06/21/2018	MORRIS, DARIUS	1,400.00
GENERAL OP	304926	06/21/2018	MORRIS, DARIUS	1,400.00
GENERAL OP	304927	06/21/2018	MURRAY, TERENCE	117.66
GENERAL OP	304928	06/21/2018	NAPA	1,478.09
GENERAL OP	304929	06/21/2018	NEW CANEY ISD	450.00
GENERAL OP	304930	06/21/2018	NORTH SHORE SUPPLY C	330.00
GENERAL OP	304931	06/21/2018	O'REILLY AUTO PARTS	6.34
GENERAL OP	304932	06/21/2018	OFFICE DEPOT	117.95
GENERAL OP	304933	06/21/2018	OKAPI EDUCATIONAL PU	2,132.46
GENERAL OP	304934	06/21/2018	ORIENTAL TRADING CO,	128.95
GENERAL OP	304935	06/21/2018	ORIGO EDUCATION, INC	712.86
GENERAL OP	304936	06/21/2018	PALMORE, JOSEPH	1,200.00
GENERAL OP	304937	06/21/2018	PASCO	1,424.28
GENERAL OP	304938	06/21/2018	PINNACLE MEDICAL MAN	3,000.00
GENERAL OP	304939	06/21/2018	PRAXAIR DISTRIBUTION	99.04
GENERAL OP	304940	06/21/2018	PS LIGHTWAVE, INC	200.00
GENERAL OP	304941	06/21/2018	QUILL CORPORATION	949.49
GENERAL OP	304942	06/21/2018	R & R MATERIAL SUPPL	1,581.39
GENERAL OP	304943	06/21/2018	RAM PRODUCTS, INC	355.35
GENERAL OP	304944	06/21/2018	REALLY GOOD STUFF, I	159.96
GENERAL OP	304945	06/21/2018	RED WING SHOES	130.00
GENERAL OP	304946	06/21/2018	ROESSLER EQUIPMENT C	1,339.00
GENERAL OP	304947	06/21/2018	ROWMAN & LITTLEFIELD	486.09
GENERAL OP	304948	06/21/2018	SAN JACINTO COLLEGE	486.00
GENERAL OP	304949	06/21/2018	SCHOLASTIC INC	510.95
GENERAL OP	304950	06/21/2018	SCHOLASTIC INC	11,475.00
GENERAL OP	304951	06/21/2018	SCHOOL SPECIALTY	203.72
GENERAL OP	304952	06/21/2018	SETEX CONTAINER SOLU	458.00
GENERAL OP	304953	06/21/2018	SHERWIN WILLIAMS CO	159.84
GENERAL OP	304954	06/21/2018	SNYDER, ANA	500.00
GENERAL OP	304955	06/21/2018	SOUTHERN TIRE MART,	5,481.00

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GENERAL OP	304956	06/21/2018	STAR HYDRAULICS & TO	999.69
GENERAL OP	304957	06/21/2018	SUPREME SCHOOL SUPPL	344.42
GENERAL OP	304958	06/21/2018	TEACHER CREATED MATE	4,488.00
GENERAL OP	304959	06/21/2018	TEXAS DEPARTMENT OF	26.00
GENERAL OP	304960	06/21/2018	THOMAS BUS GULF COAS	757.90
GENERAL OP	304961	06/21/2018	THOMPSON & HORTON LL	6,633.50
GENERAL OP	304962	06/21/2018	THOMPSON & HORTON LL	85.00
GENERAL OP	304963	06/21/2018	TSNO REGION IV	85.00
GENERAL OP	304964	06/21/2018	TURCIOS, CLAUDIA	980.94
GENERAL OP	304965	06/21/2018	UNIVERSITY OF NORTH	1,300.00
GENERAL OP	304966	06/21/2018	VIZCAYA, VALERIA	1,000.00
GENERAL OP	304967	06/21/2018	WAL-MART	327.40
GENERAL OP	304968	06/21/2018	WEST, JENNIFER	131.00
GENERAL OP	304969	06/21/2018	WITT O'BRIEN'S, LLC	34,218.15
GENERAL OP	304970	06/21/2018	WONDER WORKSHOP, INC	4,309.96
GENERAL OP	304971	06/21/2018	ZALESNIK, REBECCA	226.83
GENERAL OP	15000055	06/21/2018	DUROTECH, INC	72,668.29
GENERAL OP	1104	06/25/2018	SHELDON ISD OPERATIN	6,338.67
GENERAL OP	100250	06/25/2018	SHELDON ISD OPERATIN	1,484.00
GENERAL OP	101682	06/25/2018	SHELDON ISD OPERATIN	689,950.36
GENERAL OP	101683	06/25/2018	SHELDON ISD OPERATIN	426,684.32
GENERAL OP	121434	06/25/2018	SHELDON ISD OPERATIN	27,551.80
GENERAL OP	121435	06/25/2018	SHELDON ISD OPERATIN	118,614.19
GENERAL OP	121436	06/25/2018	SHELDON ISD OPERATIN	11,622.06
GENERAL OP	304488	06/07/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304579	06/07/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	304580	06/07/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	304581	06/07/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	304582	06/07/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	304583	06/07/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	304629	06/07/2018	XEROX FINANCIAL SERV	0.00
GENERAL OP	304642	06/14/2018	AMAZON.COM	0.00
GENERAL OP	304658	06/14/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	304765	06/14/2018	OFFICE DEPOT	0.00
GENERAL OP	304796	06/14/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	304812	06/14/2018	TCEA	0.00
GENERAL OP	304894	06/21/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304895	06/21/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304896	06/21/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304897	06/21/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304898	06/21/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304910	06/21/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	305078	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305079	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305080	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305081	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305082	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305083	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305084	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305085	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305086	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305087	06/28/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	305113	06/28/2018	OFFICE DEPOT	0.00
GENERAL OP	305124	06/28/2018	RON TURLEY ASSOC. IN	0.00
GENERAL OP	305179	06/28/2018	WAL-MART	0.00
GENERAL OP	305180	06/28/2018	WAL-MART	0.00

<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	305181	06/28/2018	WAL-MART	0.00
GENERAL OP	1105	06/28/2018	SHELDON ISD OPERATIN	3,500.00
GENERAL OP	100251	06/28/2018	SHELDON ISD OPERATIN	1,400.00
GENERAL OP	101684	06/28/2018	SHELDON ISD OPERATIN	625,157.75
GENERAL OP	304972	06/28/2018	A T & T LONG DISTANC	173.74
GENERAL OP	304973	06/28/2018	ABDO PUBLISHING COMP	2,791.77
GENERAL OP	304974	06/28/2018	ABURTO, DELFIGO	115.21
GENERAL OP	304975	06/28/2018	ADAMS, STEVE	2,314.49
GENERAL OP	304976	06/28/2018	AHP H6 DALLAS, LLC D	457.80
GENERAL OP	304977	06/28/2018	AMAZON.COM	2,234.79
GENERAL OP	304978	06/28/2018	AMC MUSIC	520.20
GENERAL OP	304979	06/28/2018	ARBITRAGE COMPLIANCE	1,400.00
GENERAL OP	304980	06/28/2018	ARCHIE, LATRICIA	320.34
GENERAL OP	304981	06/28/2018	AUNG, ZAW	1,627.91
GENERAL OP	304982	06/28/2018	AVID CENTER	22,260.00
GENERAL OP	304983	06/28/2018	BAUDVILLE, INC	201.30
GENERAL OP	304984	06/28/2018	BAUER SPORT FLOORS,	14,225.00
GENERAL OP	304985	06/28/2018	BAYOU CITY LAWN & EQ	375.30
GENERAL OP	304986	06/28/2018	BELL, JAMES III	881.45
GENERAL OP	304987	06/28/2018	BERNARDEZ, ROMAN	888.94
GENERAL OP	304988	06/28/2018	BERRUETE, DANIEL	1,892.17
GENERAL OP	304989	06/28/2018	BGM LAND INVESTMENTS	389.55
GENERAL OP	304990	06/28/2018	BLACK FOREST - CC HO	588.60
GENERAL OP	304991	06/28/2018	BLACK FOREST - CC HO	588.60
GENERAL OP	304992	06/28/2018	BLACK FOREST - CC HO	758.64
GENERAL OP	304993	06/28/2018	BOURGBOIS, STEPHANIE	134.69
GENERAL OP	304994	06/28/2018	BSN SPORTS	2,600.01
GENERAL OP	304995	06/28/2018	CARRIER COMMERCIAL S	1,050.00
GENERAL OP	304996	06/28/2018	CARTER, JOHN JR	1,343.01
GENERAL OP	304997	06/28/2018	CAVENDER STORES LTD	209.98
GENERAL OP	304998	06/28/2018	CDW GOVERNMENT, INC	229.20
GENERAL OP	304999	06/28/2018	CDW-G TECHNOLOGY	383.95
GENERAL OP	305000	06/28/2018	CENGAGE LEARNING INC	1,950.00
GENERAL OP	305001	06/28/2018	CENTERPOINT ENERGY	879.75
GENERAL OP	305002	06/28/2018	CENTERPOINT ENERGY	100,432.00
GENERAL OP	305003	06/28/2018	CENTURY COMMUNITIES	12.05
GENERAL OP	305004	06/28/2018	CHAIDEZ, BRYAN	487.34
GENERAL OP	305005	06/28/2018	CHAPMAN SMIDT HARDWA	246.00
GENERAL OP	305006	06/28/2018	CHICK-FIL-A	181.25
GENERAL OP	305007	06/28/2018	CITRIX SYSTEMS, INC	20,494.38
GENERAL OP	305008	06/28/2018	CLARK, DEBRA	1,566.31
GENERAL OP	305009	06/28/2018	CLASSROOM DIRECT COM	1,002.43
GENERAL OP	305010	06/28/2018	CNB AND SONS LLC	341.73
GENERAL OP	305011	06/28/2018	COCA-COLA ENT - EAST	263.52
GENERAL OP	305012	06/28/2018	COLE HOUSTON TX LLC	893.41
GENERAL OP	305013	06/28/2018	COLEMAN, KENNETH	309.84
GENERAL OP	305014	06/28/2018	COMEX CORP	507,429.25
GENERAL OP	305015	06/28/2018	COMFORT INN & SUITES	298.00
GENERAL OP	305016	06/28/2018	COMPASS GROUP USA, I	822.90
GENERAL OP	305017	06/28/2018	COMPUCARD, INC	519.31
GENERAL OP	305018	06/28/2018	CONTROL PRODUCTS	249.97
GENERAL OP	305019	06/28/2018	CORMIER, ANGELA	310.70
GENERAL OP	305020	06/28/2018	COURTYARD DALLAS CEN	462.16
GENERAL OP	305021	06/28/2018	CPI, INC	450.00
GENERAL OP	305022	06/28/2018	CUSTOMINK, LLC	424.89
GENERAL OP	305023	06/28/2018	DAHILL	512,300.00

<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	305024	06/28/2018	DAVIS, HEATHER	250.00
GENERAL OP	305025	06/28/2018	DEANDA, ENRIQUE	802.31
GENERAL OP	305026	06/28/2018	DEANDA, ENRIQUE	981.52
GENERAL OP	305027	06/28/2018	DEAR, HEATH	200.00
GENERAL OP	305028	06/28/2018	DIAZ, ORLANDO	887.15
GENERAL OP	305029	06/28/2018	DICK BLICK	1,150.05
GENERAL OP	305030	06/28/2018	DORSEY, CREON	28.00
GENERAL OP	305031	06/28/2018	DOUBLETREE HOTEL	91.56
GENERAL OP	305032	06/28/2018	DOUBLETREE HOTEL	386.64
GENERAL OP	305033	06/28/2018	DUI, INC	600.00
GENERAL OP	305034	06/28/2018	DUVALL, TONDA	196.75
GENERAL OP	305035	06/28/2018	EARLY, JOSHUA	2,500.00
GENERAL OP	305036	06/28/2018	ELIAS, JOSE JR	1,865.36
GENERAL OP	305037	06/28/2018	ETA HAND2MIND	3,739.48
GENERAL OP	305038	06/28/2018	FOLLET LIBRARY RESOU	353.93
GENERAL OP	305039	06/28/2018	FREESTONE SOFTWARE,	18,783.33
GENERAL OP	305040	06/28/2018	FUENTES, MIGUEL	1,398.35
GENERAL OP	305041	06/28/2018	GARZA, PABLO	729.45
GENERAL OP	305042	06/28/2018	GETPOMS.COM	1,947.00
GENERAL OP	305043	06/28/2018	GLENDALE INDUSTRIES	673.75
GENERAL OP	305044	06/28/2018	GLOBAL NEW MILLENNIU	283.97
GENERAL OP	305045	06/28/2018	GLORIA J HILL ASSOCI	4,500.00
GENERAL OP	305046	06/28/2018	GONZALEZ-TRUJILLO, G	309.12
GENERAL OP	305047	06/28/2018	GONZALEZ, JESUS	1,749.89
GENERAL OP	305048	06/28/2018	GRAINGER	57.79
GENERAL OP	305049	06/28/2018	GRAND HYATT SAN ANTO	3,106.55
GENERAL OP	305050	06/28/2018	GRAND HYATT SAN ANTO	3,274.80
GENERAL OP	305051	06/28/2018	GT CONSTRUCTION TRUC	300.00
GENERAL OP	305052	06/28/2018	HARRIS COUNTY DEPT O	4,800.00
GENERAL OP	305053	06/28/2018	HASSIE HUNT EXPLORAT	4,706.88
GENERAL OP	305054	06/28/2018	HCDE	125.32
GENERAL OP	305055	06/28/2018	HEADLEY, JOSEPH	306.65
GENERAL OP	305056	06/28/2018	HERRERA, LINDA	86.82
GENERAL OP	305057	06/28/2018	HILL COUNTRY CAPITAL	58.02
GENERAL OP	305058	06/28/2018	HILTON GARDEN INN	295.96
GENERAL OP	305059	06/28/2018	HOLDER'S PEST SOLUTI	669.93
GENERAL OP	305060	06/28/2018	HOME DEPOT	17.25
GENERAL OP	305061	06/28/2018	HOUSTON FOOD BANK	2,184.35
GENERAL OP	305062	06/28/2018	HOUSTON CHRONICLE	880.19
GENERAL OP	305063	06/28/2018	HOUZVICKA, AARON	100.00
GENERAL OP	305064	06/28/2018	HTS, INC CONSULTANTS	17,296.50
GENERAL OP	305065	06/28/2018	JACKSON, QUINCY	5.07
GENERAL OP	305066	06/28/2018	JARMON, NAOMI	1,460.22
GENERAL OP	305067	06/28/2018	JF FILTRATION, INC	487.39
GENERAL OP	305068	06/28/2018	JOLIVETT, EARL JR	93.42
GENERAL OP	305069	06/28/2018	JONES, STEPHEN	441.31
GENERAL OP	305070	06/28/2018	JONES, TYMEAKA	1,765.34
GENERAL OP	305071	06/28/2018	JOYOUS STITCHES, ETC	815.00
GENERAL OP	305072	06/28/2018	JW PEPPER & SON, INC	916.64
GENERAL OP	305073	06/28/2018	KEENE, KEITH	781.28
GENERAL OP	305074	06/28/2018	KING, STEPHANIE	96.23
GENERAL OP	305075	06/28/2018	KINGWAY HARDWARE	99.50
GENERAL OP	305076	06/28/2018	KWIK-KOPY	177.00
GENERAL OP	305077	06/28/2018	KWIK-KOPY	262.15
GENERAL OP	305088	06/28/2018	LABATT INSTITUTIONAL	90,095.22
GENERAL OP	305089	06/28/2018	LEAD4WARD, LLC	399.00

<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	305090	06/28/2018	LEVESQUE, A	293.67
GENERAL OP	305091	06/28/2018	LEWIS, ROBERT JR	193.32
GENERAL OP	305092	06/28/2018	LIBERTY FIRE PROTECT	13,380.00
GENERAL OP	305093	06/28/2018	LIBERTY OFFICE PRODU	482.50
GENERAL OP	305094	06/28/2018	LINCOLN ELECTRIC CUT	381.12
GENERAL OP	305095	06/28/2018	LONGHORN BUS SALES	243.10
GENERAL OP	305096	06/28/2018	LOPEZ, KARINA	498.33
GENERAL OP	305097	06/28/2018	LOWE'S HOME CENTERS,	188.55
GENERAL OP	305098	06/28/2018	MACGILL & CO	343.65
GENERAL OP	305099	06/28/2018	MARTINEZ, CESAR	1,786.49
GENERAL OP	305100	06/28/2018	MARTINEZ, CRISTINA	895.86
GENERAL OP	305101	06/28/2018	MASON, KAREN OSSWALD	4,080.00
GENERAL OP	305102	06/28/2018	MCKELVEY, DISHON	17.11
GENERAL OP	305103	06/28/2018	MEDINA, MANUEL	193.32
GENERAL OP	305104	06/28/2018	MIDAMERICAN ENERGY S	3.00
GENERAL OP	305105	06/28/2018	MONDRAGON, IRENE	853.10
GENERAL OP	305106	06/28/2018	MORALES, MAXIMILLIAN	615.50
GENERAL OP	305107	06/28/2018	MOVIE SHOW VIDEO MGT	149.99
GENERAL OP	305108	06/28/2018	MRA GP WEST LLC	57,512.57
GENERAL OP	305109	06/28/2018	MUSIC & ARTS CENTER	472.80
GENERAL OP	305110	06/28/2018	MYLES, DEVORA	594.92
GENERAL OP	305111	06/28/2018	NORTH CHANNEL CHAMBE	1,345.00
GENERAL OP	305112	06/28/2018	O'REILLY AUTO PARTS	157.18
GENERAL OP	305114	06/28/2018	OFFICE DEPOT	3,903.98
GENERAL OP	305115	06/28/2018	PINNACLE MEDICAL MAN	1,950.00
GENERAL OP	305116	06/28/2018	POLAR SERVICE CENTER	264.60
GENERAL OP	305117	06/28/2018	PROJECT LEAD THE WAY	1,500.00
GENERAL OP	305118	06/28/2018	R & R MATERIAL SUPPL	88.00
GENERAL OP	305119	06/28/2018	RAMOS, LUIS	600.00
GENERAL OP	305120	06/28/2018	REGION 4 EDUCATION S	35.00
GENERAL OP	305121	06/28/2018	RESIDENCE INN SAN AN	435.48
GENERAL OP	305122	06/28/2018	RIDENOUR, ANGELIA	992.25
GENERAL OP	305123	06/28/2018	RIVERA, RAFAEL	25.45
GENERAL OP	305125	06/28/2018	RON TURLEY ASSOC. IN	4,080.00
GENERAL OP	305126	06/28/2018	RUDY'S TEXAS BAR-B-Q	324.60
GENERAL OP	305127	06/28/2018	RUDY'S TEXAS BAR-B-Q	1,125.00
GENERAL OP	305128	06/28/2018	RUDY'S TEXAS BAR-B-Q	483.00
GENERAL OP	305129	06/28/2018	RUFFIN HOLDINGS, INC	482.45
GENERAL OP	305130	06/28/2018	RUFFIN HOLDINGS, INC	482.45
GENERAL OP	305131	06/28/2018	SABED, RAFFAT	405.83
GENERAL OP	305132	06/28/2018	SALINA, ARTURO III	920.70
GENERAL OP	305133	06/28/2018	SAM'S CLUB	59.90
GENERAL OP	305134	06/28/2018	SAM'S CLUB	2,529.90
GENERAL OP	305135	06/28/2018	SAM'S CLUB	135.74
GENERAL OP	305136	06/28/2018	SAM'S CLUB	102.10
GENERAL OP	305137	06/28/2018	SAM'S CLUB	254.16
GENERAL OP	305138	06/28/2018	SAM'S CLUB	147.74
GENERAL OP	305139	06/28/2018	SAM'S CLUB	156.82
GENERAL OP	305140	06/28/2018	SAM'S CLUB	167.50
GENERAL OP	305141	06/28/2018	SAM'S CLUB	577.37
GENERAL OP	305142	06/28/2018	SAM'S CLUB	171.93
GENERAL OP	305143	06/28/2018	SAM'S CLUB	184.70
GENERAL OP	305144	06/28/2018	SCHOOL SPECIALTY INC	526.59
GENERAL OP	305145	06/28/2018	SETEX CONTAINER SOLU	478.00
GENERAL OP	305146	06/28/2018	SHELDON ISD TRANSPOR	1,244.00
GENERAL OP	305147	06/28/2018	SHELDON ISD CHILD NU	8,115.14

<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	305148	06/28/2018	SHELDON ISD TRANSPOR	59,010.00
GENERAL OP	305149	06/28/2018	SHERWIN WILLIAMS CO	6,862.24
GENERAL OP	305150	06/28/2018	SHIFFLER EQUIPMENT S	102.49
GENERAL OP	305151	06/28/2018	SIMS, AMANDA	128.46
GENERAL OP	305152	06/28/2018	SMITH, MATTHEW	482.06
GENERAL OP	305153	06/28/2018	SPECIALTY SUPPLY	26,825.00
GENERAL OP	305154	06/28/2018	SUN FINANCIAL BELTWA	1,677.17
GENERAL OP	305155	06/28/2018	SUTTON, DANIEL	37.36
GENERAL OP	305156	06/28/2018	SWICEGOOD MUSIC CO	5,193.45
GENERAL OP	305157	06/28/2018	TAJANO REGIOMONTANO	12.00
GENERAL OP	305158	06/28/2018	TEXAS BANDMASTERS AS	145.00
GENERAL OP	305159	06/28/2018	TEXAS DEPARTMENT OF	100.00
GENERAL OP	305160	06/28/2018	TEXAS DEPARTMENT OF	75.00
GENERAL OP	305161	06/28/2018	TEXAS MEDICAL WASTE	151.00
GENERAL OP	305162	06/28/2018	THOMAS, NATHAN	863.42
GENERAL OP	305163	06/28/2018	THOMAS, TRACYE	2,000.00
GENERAL OP	305164	06/28/2018	THOMPSON & HORTON LL	18,462.50
GENERAL OP	305165	06/28/2018	THURMAN, BOBBY	1,000.00
GENERAL OP	305166	06/28/2018	TITLEWAVE	2,860.17
GENERAL OP	305167	06/28/2018	TRAINING & EDUCATION	3,510.00
GENERAL OP	305168	06/28/2018	TREVINO, MARIA	3,502.80
GENERAL OP	305169	06/28/2018	TSNO REGION IV	85.00
GENERAL OP	305170	06/28/2018	UBEDA, ISELA	452.64
GENERAL OP	305171	06/28/2018	UNIVERSAL PLUMBING S	310.94
GENERAL OP	305172	06/28/2018	UNIVERSITY OF MARY H	1,000.00
GENERAL OP	305173	06/28/2018	VANGUARD INDUSTRIES	541.00
GENERAL OP	305174	06/28/2018	VANTAGE DRILLING	4,631.94
GENERAL OP	305175	06/28/2018	VARCO LP	14,279.11
GENERAL OP	305176	06/28/2018	VARGAS, KARINA	1,695.34
GENERAL OP	305177	06/28/2018	VARSIITY	5,413.41
GENERAL OP	305178	06/28/2018	VITTUR, MARK	306.64
GENERAL OP	305182	06/28/2018	WAL-MART	4,033.53
GENERAL OP	305183	06/28/2018	WARD'S NATURAL SCIEN	263.26
GENERAL OP	305184	06/28/2018	WCA WASTE CORPORATIO	734.00
GENERAL OP	305185	06/28/2018	WENGER CORPORATION	901.00
GENERAL OP	305186	06/28/2018	WINSTON, HARVEY	1,008.46
GENERAL OP	305187	06/28/2018	WRIGHT, SANDRA	306.64
GENERAL OP	305188	06/28/2018	XEROX FINANCIAL SERV	1,382.50
GENERAL OP	305189	06/28/2018	XEROX FINANCIAL SERV	416.71
GENERAL OP	305190	06/28/2018	XEROX FINANCIAL SERV	4,900.75
GENERAL OP	305191	06/28/2018	XPRESSMYSELF.COM LLC	574.08
GENERAL OP	305192	06/28/2018	YOUNG, ATINA	481.48

Totals for checks 21,295,031.44

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	84,553.21	84,553.21
199	GENERAL OPERATING	97,351.65	208,620.86	2,126,161.85	2,432,134.36
211	TITLE I	0.00	0.00	48,225.69	48,225.69
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	1,650.00	1,650.00
224	TITLE VI-IDEA B-SP ED	0.00	0.00	5,972.03	5,972.03
240	FOOD SERVICE	892,741.67	42.00	136,481.34	1,029,265.01
244	CAR/TECH-VOC	0.00	0.00	3,706.75	3,706.75
255	TITLE II TPTR	0.00	0.00	5,091.61	5,091.61
263	TITLE III-LANG INSTR-LEP	0.00	0.00	10,219.78	10,219.78
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	10,788.21	10,788.21
287	EDUCATION JOBS FUND	0.00	0.00	19,309.84	19,309.84
410	INSTRUCTIONAL MATERIALS	0.00	0.00	4,290.00	4,290.00
427	PRE K GRANT	0.00	0.00	348.13	348.13
428	HIGH SCHOOL ALLOTMENT	0.00	0.00	1,187.88	1,187.88
599	DEBT SERVICE	4,134.00	0.00	2,884.00	7,018.00
699	BUILDING FUND	2,850,138.35	0.00	14,759,151.14	17,609,289.49
711	EARLY LEARNING CENTER	0.00	0.00	554.11	554.11
810	TRUST AND AGENCY	21,427.34	0.00	0.00	21,427.34
***	Fund Summary Totals ***	3,865,793.01	208,662.86	17,220,575.57	21,295,031.44

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