

BANK	CHECK CHECK			AMOUNT
	CODE	NUMBER	DATE	
GENERAL OP	303508	05/02/2018	AZTEC/SCHAFFER, LLC	1,211.61
GENERAL OP	303509	05/03/2018	A T & T MOBILITY	6,420.52
GENERAL OP	303510	05/03/2018	ADAMS, JEANINE	4,163.25
GENERAL OP	303511	05/03/2018	ALANIZ, ARMANDO	2,580.00
GENERAL OP	303512	05/03/2018	ALL AMERICAN SPORTS	16,389.48
GENERAL OP	303515	05/03/2018	AMAZON.COM	8,812.94
GENERAL OP	303516	05/03/2018	AMC MUSIC	1,659.37
GENERAL OP	303517	05/03/2018	AMEDEO'S ITALIAN RES	5,087.48
GENERAL OP	303518	05/03/2018	ANN HARRIS BENNETT,	22.00
GENERAL OP	303519	05/03/2018	ANN HARRIS BENNETT,	14.25
GENERAL OP	303520	05/03/2018	APEX LEARNING INC,	1,875.00
GENERAL OP	303521	05/03/2018	ARELLANO, JUANA	32.50
GENERAL OP	303522	05/03/2018	BALFOUR CAMPUS SUPPL	4,472.51
GENERAL OP	303523	05/03/2018	BARBERS HILL ISD	250.00
GENERAL OP	303524	05/03/2018	BARNES & NOBLE	4,497.00
GENERAL OP	303525	05/03/2018	BASS COMPUTERS	315.30
GENERAL OP	303526	05/03/2018	BAUVILLE, INC	611.42
GENERAL OP	303527	05/03/2018	BAUER SPORT FLOORS,	33,550.00
GENERAL OP	303528	05/03/2018	BAYOU CITY LAWN & EQ	239.11
GENERAL OP	303529	05/03/2018	BORDEN MILK PRODUCTS	5,845.73
GENERAL OP	303530	05/03/2018	BRUMFIELD, CLAUDE JR	138.00
GENERAL OP	303531	05/03/2018	BSN SPORTS	90,305.85
GENERAL OP	303532	05/03/2018	BUTLER & LAND, INC	204.02
GENERAL OP	303533	05/03/2018	BYERS, SCOTT RUSSELL	150.00
GENERAL OP	303534	05/03/2018	CANTU, FAVIOIA	161.43
GENERAL OP	303535	05/03/2018	CAPITAL TITLE OF TEX	29.43
GENERAL OP	303536	05/03/2018	CAVENDER STORES LTD	159.99
GENERAL OP	303537	05/03/2018	CENTEX MICROSCOPE SE	6,194.00
GENERAL OP	303538	05/03/2018	CHAPMAN SMIDT HARDWA	2,105.00
GENERAL OP	303539	05/03/2018	CHICK FIL A	191.25
GENERAL OP	303540	05/03/2018	CHICK FIL A	321.44
GENERAL OP	303541	05/03/2018	CHICK FIL A	164.06
GENERAL OP	303542	05/03/2018	CHICK-FIL-A	243.60
GENERAL OP	303543	05/03/2018	CHICK-FIL-A	435.00
GENERAL OP	303544	05/03/2018	CLARK, ANNETTE	134.87
GENERAL OP	303545	05/03/2018	COCA-COLA ENT - EAST	2,471.04
GENERAL OP	303546	05/03/2018	COLOMB, CHRISTA	400.00
GENERAL OP	303547	05/03/2018	CONTROL PRODUCTS	376.69
GENERAL OP	303548	05/03/2018	COUNTEE, ROOSEVELT J	85.00
GENERAL OP	303549	05/03/2018	DAVIS, KING JR	228.41
GENERAL OP	303550	05/03/2018	DEARWON, BRENDA	319.31
GENERAL OP	303551	05/03/2018	DEMCO INC	1,488.26
GENERAL OP	303552	05/03/2018	DIAZ, BREANNA	500.00
GENERAL OP	303553	05/03/2018	DISCOUNT DANCE SUPPL	105.44
GENERAL OP	303554	05/03/2018	EDUPHORIA INC	1,995.00
GENERAL OP	303555	05/03/2018	EDWARDS, CHARLES	159.43
GENERAL OP	303556	05/03/2018	EWING IRRIGATION	519.90
GENERAL OP	303557	05/03/2018	FINNEY, CHAUNTE	500.00
GENERAL OP	303558	05/03/2018	FORT BEND MUSIC COMP	136.00
GENERAL OP	303559	05/03/2018	FRANKLIN, WILLARD	106.67
GENERAL OP	303560	05/03/2018	FRED PRYOR SEMINARS	149.00
GENERAL OP	303561	05/03/2018	FREEMAN, CODI	186.39
GENERAL OP	303562	05/03/2018	GALLOW, KAREN	39.99
GENERAL OP	303563	05/03/2018	GHOLSTON, BRIANA	182.34
GENERAL OP	303564	05/03/2018	GIROUX, LAWRENCE	300.00
GENERAL OP	303565	05/03/2018	RAMIREZ, INDIRA	45.56

BANK	CHECK CHECK			VENDOR	AMOUNT
	CODE	NUMBER	DATE		
GENERAL OP	303566	05/03/2018	GONZALEZ REYES, MART	30.00	
GENERAL OP	303567	05/03/2018	GOPHER SPORT	603.42	
GENERAL OP	303568	05/03/2018	GRAINGER	35.32	
GENERAL OP	303569	05/03/2018	GRAYBAR ELECTRIC	10.95	
GENERAL OP	303570	05/03/2018	GREENWOOD UTILITY DI	1,354.35	
GENERAL OP	303571	05/03/2018	GUERRA TRUCK SALES &	1,375.13	
GENERAL OP	303572	05/03/2018	GULF COAST ATH SUPPL	3,667.40	
GENERAL OP	303573	05/03/2018	THE HAPPY CHEF, INC	99.75	
GENERAL OP	303575	05/03/2018	HARDIES'S FRESH FOOD	15,860.56	
GENERAL OP	303576	05/03/2018	HARRELL'S, LLC	629.71	
GENERAL OP	303577	05/03/2018	HARRIS COUNTY DEPT O	1,275.00	
GENERAL OP	303578	05/03/2018	HCDE	1,600.00	
GENERAL OP	303579	05/03/2018	HEB	121.75	
GENERAL OP	303580	05/03/2018	HENDERSON, KEVIN	50.00	
GENERAL OP	303581	05/03/2018	HERBERT L FLAKES CO	703.11	
GENERAL OP	303582	05/03/2018	HERNANDEZ, DAISY	5,577.27	
GENERAL OP	303583	05/03/2018	HILTON - AUSTIN	1,665.85	
GENERAL OP	303585	05/03/2018	HOLDER'S PEST SOLUTI	1,281.65	
GENERAL OP	303586	05/03/2018	HOLLIN, LILA	19.99	
GENERAL OP	303588	05/03/2018	HOME DEPOT	4,257.53	
GENERAL OP	303589	05/03/2018	HOME DEPOT CREDIT SE	129.01	
GENERAL OP	303590	05/03/2018	HOUSTON CHRONICLE	368.98	
GENERAL OP	303591	05/03/2018	HUCKABEE AND ASSOCIA	89,559.31	
GENERAL OP	303592	05/03/2018	HUERTA, LETICIA	651.00	
GENERAL OP	303593	05/03/2018	THE INSTRUMENTALIST	475.00	
GENERAL OP	303594	05/03/2018	INTEGRITY OPERATIONS	2,838.50	
GENERAL OP	303595	05/03/2018	INTELLIKEY CORPORATI	902.60	
GENERAL OP	303596	05/03/2018	J & J UNLIMITED SERV	180.00	
GENERAL OP	303597	05/03/2018	JASON'S DELI	132.25	
GENERAL OP	303598	05/03/2018	JF FILTRATION, INC	4,104.98	
GENERAL OP	303599	05/03/2018	JOHNSON, KENNETH	1,100.00	
GENERAL OP	303600	05/03/2018	JOHNSON, MALISSA	565.72	
GENERAL OP	303601	05/03/2018	JOHNSON, VANETRA	405.00	
GENERAL OP	303602	05/03/2018	JONES, LILRONNIE	239.00	
GENERAL OP	303603	05/03/2018	JW PEPPER & SON, INC	394.99	
GENERAL OP	303604	05/03/2018	KINGWAY HARDWARE	183.03	
GENERAL OP	303605	05/03/2018	KITE, ELIZABETH	300.00	
GENERAL OP	303606	05/03/2018	KURZ & COMPANY	771.73	
GENERAL OP	303607	05/03/2018	KWIK-KOPY	448.01	
GENERAL OP	303610	05/03/2018	KYRISH TRUCK CENTERS	10,248.60	
GENERAL OP	303611	05/03/2018	L J POWER, INC	1,053.62	
GENERAL OP	303613	05/03/2018	LABATT INSTITUTIONAL	99,456.85	
GENERAL OP	303614	05/03/2018	LANDRY, KAREN	103.22	
GENERAL OP	303615	05/03/2018	LANSDOWNE-MOODY CO I	1,923.13	
GENERAL OP	303616	05/03/2018	LEWIS, ROBERT JR	749.78	
GENERAL OP	303617	05/03/2018	LIBERTY FIRE PROTECT	380.00	
GENERAL OP	303618	05/03/2018	LISLE VIOLIN SHOP	2,268.00	
GENERAL OP	303619	05/03/2018	LOUIS, SUSAN	375.00	
GENERAL OP	303620	05/03/2018	LOWE'S HOME CENTERS,	461.95	
GENERAL OP	303621	05/03/2018	M & T BANK	18.35	
GENERAL OP	303622	05/03/2018	MARK'S PLUMBING PART	1,165.76	
GENERAL OP	303623	05/03/2018	MARRIOT RIVERCENTER	1,784.00	
GENERAL OP	303624	05/03/2018	MARROQUIN, JUAN	240.00	
GENERAL OP	303625	05/03/2018	MATA, SANTA	30.00	
GENERAL OP	303626	05/03/2018	MATERA PAPER CO, INC	1,948.62	
GENERAL OP	303627	05/03/2018	BROOKS, KEITH	165.00	

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CODE	NUMBER	DATE	VENDOR	AMOUNT
GENERAL OP	303628	05/03/2018	MCDANIEL, ANGELA	90.00
GENERAL OP	303629	05/03/2018	MEINERS SEPTIC & AER	1,100.00
GENERAL OP	303630	05/03/2018	MONZILLO, CONO	186.00
GENERAL OP	303631	05/03/2018	MUMFORD, CAMERON	250.00
GENERAL OP	303632	05/03/2018	MUSEUM OF NATURAL SC	561.00
GENERAL OP	303633	05/03/2018	MUSIC & ARTS CENTER	1,229.68
GENERAL OP	303634	05/03/2018	NAPA	224.83
GENERAL OP	303635	05/03/2018	O'REILLY AUTO PARTS	55.96
GENERAL OP	303637	05/03/2018	OFFICE DEPOT	6,963.38
GENERAL OP	303638	05/03/2018	ORIENTAL TRADING COM	722.47
GENERAL OP	303639	05/03/2018	PAPPAS BAR B Q INC.	2,987.50
GENERAL OP	303640	05/03/2018	PASADENA SPORTING GO	3,210.80
GENERAL OP	303641	05/03/2018	PINNACLE MEDICAL WAN	720.00
GENERAL OP	303642	05/03/2018	PLANET HOME LENDING	53.42
GENERAL OP	303643	05/03/2018	POLLEY, KENDRICK	495.00
GENERAL OP	303644	05/03/2018	POOL, QUENTESSA	91.23
GENERAL OP	303645	05/03/2018	PRAXAIR DISTRIBUTION	52.57
GENERAL OP	303646	05/03/2018	PS LIGHTWAVE, INC	200.00
GENERAL OP	303647	05/03/2018	QUIA SUBSCRIPTION DE	49.00
GENERAL OP	303648	05/03/2018	QUILL CORPORATION	858.42
GENERAL OP	303649	05/03/2018	REGION 4 EDUCATION S	35.00
GENERAL OP	303650	05/03/2018	REGION 4 EDUCATION S	2,162.00
GENERAL OP	303651	05/03/2018	REGION IV EDUCATION	378.90
GENERAL OP	303652	05/03/2018	RICE UNIVERSITY	605.00
GENERAL OP	303653	05/03/2018	ROGERS, MORRIS & GRO	1,427.10
GENERAL OP	303654	05/03/2018	ROLLS, ELLIOTT	30.00
GENERAL OP	303655	05/03/2018	SAM'S CLUB	2,742.20
GENERAL OP	303656	05/03/2018	SAM'S CLUB	462.57
GENERAL OP	303657	05/03/2018	SAM'S CLUB	29.96
GENERAL OP	303658	05/03/2018	SCHOLASTIC INC	416.93
GENERAL OP	303659	05/03/2018	SCHOOL HEALTH	6,334.32
GENERAL OP	303660	05/03/2018	SERVICE WEAR APPAREL	808.70
GENERAL OP	303661	05/03/2018	SHELDON ISD TRANSPOR	733.00
GENERAL OP	303662	05/03/2018	SHIFFLER EQUIPMENT S	2.98
GENERAL OP	303663	05/03/2018	SIGNS BY SHARON	32.00
GENERAL OP	303664	05/03/2018	SILENT SPRINGS PFA A	600.00
GENERAL OP	303665	05/03/2018	SKYWARD INC	704.00
GENERAL OP	303666	05/03/2018	SMART TEMPS LLC	72.00
GENERAL OP	303667	05/03/2018	SOCCER 4 ALL	6,690.50
GENERAL OP	303668	05/03/2018	SOUTH CENTRAL WATER	6,324.71
GENERAL OP	303669	05/03/2018	STEIN, ALICE	70.01
GENERAL OP	303670	05/03/2018	STUMPS/SHINDIGZ.COM	1,337.10
GENERAL OP	303671	05/03/2018	SURESCORE	3,595.50
GENERAL OP	303672	05/03/2018	SWICEGOOD MUSIC CO	321.30
GENERAL OP	303673	05/03/2018	TAJANO REGIONMONTANO	140.00
GENERAL OP	303674	05/03/2018	TASN	20.00
GENERAL OP	303675	05/03/2018	TEXAS HIGH SCHOOL CO	130.00
GENERAL OP	303676	05/03/2018	THOMAS BUS GULF COAS	913.06
GENERAL OP	303677	05/03/2018	THURWAN, BOBBY	400.00
GENERAL OP	303678	05/03/2018	TITLEWAVE	215.64
GENERAL OP	303679	05/03/2018	TREVINO, MARIA	2,730.00
GENERAL OP	303680	05/03/2018	UNITS	189.00
GENERAL OP	303681	05/03/2018	WAL-MART	257.50
GENERAL OP	303682	05/03/2018	WENGER CORPORATION	48,188.00
GENERAL OP	303683	05/03/2018	WHATABURGER	306.42
GENERAL OP	303684	05/03/2018	WRIGHT, KATHLEEN	250.00

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	303685 05/03/2018 WW GRAINGER	65.00
GENERAL OP	303686 05/03/2018 XEROX FINANCIAL SERV	7,744.00
GENERAL OP	303687 05/03/2018 XEROX FINANCIAL SERV	416.71
GENERAL OP	303688 05/03/2018 ZUNIGA, SANDRA	35.00
GENERAL OP	303689 05/10/2018 A T & T	4,193.60
GENERAL OP	303690 05/10/2018 A T & T	7,909.83
GENERAL OP	303691 05/10/2018 A T & T MOBILITY	6,316.94
GENERAL OP	303692 05/10/2018 A T & T LONG DISTANC	127.75
GENERAL OP	303693 05/10/2018 AFFILIATED COMMUNICA	4,447.00
GENERAL OP	303694 05/10/2018 ALL PLAY INC	1,825.00
GENERAL OP	303695 05/10/2018 AMAZON.COM	2,922.97
GENERAL OP	303696 05/10/2018 AMERICAN EXPRESS	702.33
GENERAL OP	303697 05/10/2018 ANN HARRIS BENNETT,	22.00
GENERAL OP	303698 05/10/2018 ANN HARRIS BENNETT,	22.00
GENERAL OP	303699 05/10/2018 ANN HARRIS BENNETT,	7.50
GENERAL OP	303700 05/10/2018 ANN HARRIS BENNETT,	7.50
GENERAL OP	303701 05/10/2018 ANN HARRIS BENNETT,	22.00
GENERAL OP	303702 05/10/2018 ANN HARRIS BENNETT,	7.50
GENERAL OP	303703 05/10/2018 ANN HARRIS BENNETT,	22.00
GENERAL OP	303704 05/10/2018 ANN HARRIS BENNETT,	14.25
GENERAL OP	303705 05/10/2018 ANN HARRIS BENNETT,	14.25
GENERAL OP	303706 05/10/2018 ANN HARRIS BENNETT,	14.25
GENERAL OP	303707 05/10/2018 BANK OF NEW YORK MEL	1,250.00
GENERAL OP	303708 05/10/2018 BARNES & NOBLE	4,659.38
GENERAL OP	303709 05/10/2018 BATTERIES PLUS	1,190.00
GENERAL OP	303710 05/10/2018 BAYOU CITY LAWN & EQ	123.65
GENERAL OP	303711 05/10/2018 BENCHMARK EDUCATION	37,717.50
GENERAL OP	303712 05/10/2018 BENZER, JOHN	375.00
GENERAL OP	303713 05/10/2018 BERG OLIVER ASSOCIAT	28,671.07
GENERAL OP	303715 05/10/2018 BORDEN MILK PRODUCTS	12,350.54
GENERAL OP	303716 05/10/2018 BTS ACCESSORIES, LLC	1,720.00
GENERAL OP	303717 05/10/2018 BUILD A SIGN LLC DBA	160.30
GENERAL OP	303718 05/10/2018 BUTLER OFFICE PRODUC	216.00
GENERAL OP	303719 05/10/2018 C-STEM TEACHER & STU	796.00
GENERAL OP	303720 05/10/2018 CADENA, ROSA	1,350.00
GENERAL OP	303721 05/10/2018 CANTU, FAVIOLA	59.00
GENERAL OP	303722 05/10/2018 CAPSTONE PRESS, INC	4,026.94
GENERAL OP	303723 05/10/2018 CAVENDER STORES LTD	154.99
GENERAL OP	303724 05/10/2018 CAZARES, MAYRA	79.92
GENERAL OP	303725 05/10/2018 CDI - COMPUTER DEALE	1,409.00
GENERAL OP	303726 05/10/2018 CENTERPOINT ENERGY	5,450.95
GENERAL OP	303727 05/10/2018 CHALKS TRUCK PARTS I	1,129.50
GENERAL OP	303728 05/10/2018 CHAVEZ, STEPHANIE	64.98
GENERAL OP	303729 05/10/2018 CLIMATEC, LLC	519.00
GENERAL OP	303730 05/10/2018 CWTA ENGINEERING CON	6,210.75
GENERAL OP	303731 05/10/2018 COLLEGE BOARD	410.00
GENERAL OP	303732 05/10/2018 COLLEGE BOARD PUBLIC	16,400.00
GENERAL OP	303733 05/10/2018 CONROE WELDING SUPPL	94.59
GENERAL OP	303734 05/10/2018 CORREA, RUBEN	62.54
GENERAL OP	303735 05/10/2018 COTTON, RANDY	299.73
GENERAL OP	303736 05/10/2018 CUSTOM BUILT AWARDS	229.00
GENERAL OP	303737 05/10/2018 DAVIS, LLOYD	315.00
GENERAL OP	303738 05/10/2018 DEAR, HEATH	583.64
GENERAL OP	303739 05/10/2018 DELASBOUR, DESIREE	85.00
GENERAL OP	303740 05/10/2018 DELEGARD TOOL COMPAN	189.84
GENERAL OP	303741 05/10/2018 DEMCO INC	218.46

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	CODE	NUMBER	DATE		
GENERAL OP	303742	05/10/2018	DICK BLICK	731.68	
GENERAL OP	303743	05/10/2018	DOMINOS PIZZA	104.33	
GENERAL OP	303744	05/10/2018	DON HART'S RADIATOR	350.00	
GENERAL OP	303745	05/10/2018	DOWNTOWN BODY SHOP,	5,855.90	
GENERAL OP	303746	05/10/2018	E R FLEMING ENTERPRI	84.00	
GENERAL OP	303747	05/10/2018	EAKIN, JODIE	206.94	
GENERAL OP	303748	05/10/2018	EDUPHORIA INC	19,500.00	
GENERAL OP	303749	05/10/2018	ESCOBAR, STEPHANIE	53.50	
GENERAL OP	303750	05/10/2018	FALCON, RICHARD	89.25	
GENERAL OP	303751	05/10/2018	FEDEX	32.82	
GENERAL OP	303752	05/10/2018	FRIENDLY FORD OF CRO	1,109.68	
GENERAL OP	303753	05/10/2018	GALLOW, KAREN	81.16	
GENERAL OP	303754	05/10/2018	GEORGE, ABRAHAM	75.54	
GENERAL OP	303755	05/10/2018	GEORGE, ABRAHAM	316.45	
GENERAL OP	303756	05/10/2018	GRAHAM, CARL	121.33	
GENERAL OP	303757	05/10/2018	GREENE, ARYSSA	1,176.41	
GENERAL OP	303758	05/10/2018	GREEN, JOSEPH JR	125.00	
GENERAL OP	303759	05/10/2018	HANEY, JAMES	975.00	
GENERAL OP	303760	05/10/2018	HEB	179.94	
GENERAL OP	303761	05/10/2018	HEINEMANN	6,510.00	
GENERAL OP	303762	05/10/2018	HEITWAN TRUCK REPAIR	3,532.33	
GENERAL OP	303763	05/10/2018	HERBERT L FLAKES CO	699.05	
GENERAL OP	303764	05/10/2018	HOME DEPOT	258.00	
GENERAL OP	303765	05/10/2018	HOUSTON MUSEUM OF NA	357.00	
GENERAL OP	303766	05/10/2018	HOUSTON ISD	1,790.06	
GENERAL OP	303767	05/10/2018	HOWARD, BRYANT	255.00	
GENERAL OP	303768	05/10/2018	HUMITEX	414.00	
GENERAL OP	303769	05/10/2018	INTEGRITY OPERATIONS	1,571.84	
GENERAL OP	303770	05/10/2018	JASON'S DELI	8.00	
GENERAL OP	303771	05/10/2018	JEFFREYS, RANDIL	1,000.00	
GENERAL OP	303772	05/10/2018	JOHNSON, VANETRA	300.00	
GENERAL OP	303773	05/10/2018	JONES, CHRIS	122.75	
GENERAL OP	303774	05/10/2018	JONES, CHRIS	1,500.00	
GENERAL OP	303775	05/10/2018	JOYOUS STITCHES, ETC	15.00	
GENERAL OP	303776	05/10/2018	JW PEPPER & SON, INC	1,051.50	
GENERAL OP	303777	05/10/2018	KADUCEUS HOLDINGS, I	7,500.00	
GENERAL OP	303778	05/10/2018	KATH, APRIL	480.00	
GENERAL OP	303779	05/10/2018	KELLEY DRYE & WARREN	2,283.67	
GENERAL OP	303780	05/10/2018	KING, STEPHANIE	118.22	
GENERAL OP	303781	05/10/2018	KINGWAY HARDWARE	106.24	
GENERAL OP	303782	05/10/2018	KYRISH TRUCK CENTERS	15,218.73	
GENERAL OP	303783	05/10/2018	LAKESHORE	91.98	
GENERAL OP	303784	05/10/2018	LANGLEY, AMANDA	1,055.84	
GENERAL OP	303785	05/10/2018	LANSDOWNE-MOODY CO I	1,746.71	
GENERAL OP	303786	05/10/2018	LARA, NELDA	40.71	
GENERAL OP	303787	05/10/2018	LASSETTER-LAFOUR EQU	12,358.80	
GENERAL OP	303788	05/10/2018	LECTORUM PUBLICATION	3,012.96	
GENERAL OP	303789	05/10/2018	LEGO EDUCATION	3,295.60	
GENERAL OP	303790	05/10/2018	LISLE VIOLIN SHOP	8,814.00	
GENERAL OP	303791	05/10/2018	LONGHORN BUS SALES	55.26	
GENERAL OP	303792	05/10/2018	LUTHER, BROOKE	149.94	
GENERAL OP	303793	05/10/2018	MANUEL'S MEXICAN RES	1,350.00	
GENERAL OP	303794	05/10/2018	MARROQUIN, JUAN	150.00	
GENERAL OP	303795	05/10/2018	MCDANIEL, ANGELA	150.00	
GENERAL OP	303796	05/10/2018	MEDINA, JACOB	80.00	
GENERAL OP	303797	05/10/2018	MEJIA, LUIS	290.24	

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	CODE	NUMBER DATE		
GENERAL OP	303798	05/10/2018	MILSTEAD AUTOMOTIVE	796.80
GENERAL OP	303799	05/10/2018	MONZILLO, CONO	315.00
GENERAL OP	303800	05/10/2018	MORENO, JOSEPH	225.00
GENERAL OP	303801	05/10/2018	MORTON, JAMES	152.94
GENERAL OP	303802	05/10/2018	NAPA	559.25
GENERAL OP	303803	05/10/2018	NAVA, MYRNA	19.95
GENERAL OP	303804	05/10/2018	NORTHWEST COMMUNICAT	450.00
GENERAL OP	303805	05/10/2018	NOURI, TONY	1,619.95
GENERAL OP	303806	05/10/2018	OFFICE DEPOT	18.74
GENERAL OP	303807	05/10/2018	OMNI CORPUS CHRISTI	704.69
GENERAL OP	303808	05/10/2018	ORIENTAL TRADING COM	1,024.91
GENERAL OP	303809	05/10/2018	PANERA BREAD	288.00
GENERAL OP	303810	05/10/2018	PLANO ISD	1,000.00
GENERAL OP	303811	05/10/2018	POLLEY, KENDRICK	150.00
GENERAL OP	303812	05/10/2018	POSITIVE PROMOTIONS	219.00
GENERAL OP	303813	05/10/2018	PRAXAIR DISTRIBUTION	64.44
GENERAL OP	303814	05/10/2018	R & R MATERIAL SUPPL	318.50
GENERAL OP	303815	05/10/2018	READ TO THEM	3,588.75
GENERAL OP	303816	05/10/2018	REFRIGERATION GASKET	128.30
GENERAL OP	303817	05/10/2018	REGION 4 EDUCATION S	135.00
GENERAL OP	303818	05/10/2018	REGION 4 EDUCATION S	35.00
GENERAL OP	303819	05/10/2018	RENAISSANCE HOTEL	1,722.16
GENERAL OP	303820	05/10/2018	RICE UNIVERSITY	505.00
GENERAL OP	303821	05/10/2018	RICE UNIVERSITY	605.00
GENERAL OP	303822	05/10/2018	ROYALWOOD MUD	808.95
GENERAL OP	303823	05/10/2018	ROYALWOOD CHURCH	750.00
GENERAL OP	303824	05/10/2018	SAM'S CLUB	2,192.72
GENERAL OP	303825	05/10/2018	SAM'S CLUB	106.24
GENERAL OP	303826	05/10/2018	SAN JACINTO COLLEGE	44,972.72
GENERAL OP	303827	05/10/2018	SCHOLASTIC INC	3,572.49
GENERAL OP	303828	05/10/2018	SCHOOL HEALTH	169.64
GENERAL OP	303829	05/10/2018	SETEX CONTAINER SOLU	478.00
GENERAL OP	303830	05/10/2018	SFPAC	2,803.15
GENERAL OP	303831	05/10/2018	SHELTON, LORENA	56.34
GENERAL OP	303832	05/10/2018	SHEYMAN, DMITRIY	179.11
GENERAL OP	303833	05/10/2018	SIMMS, KEVIN	542.40
GENERAL OP	303834	05/10/2018	SMITH, MEAGAN	61.04
GENERAL OP	303835	05/10/2018	SOUTHERN TIRE MART,	909.50
GENERAL OP	303836	05/10/2018	SPECIAL OLYMPICS	4,000.00
GENERAL OP	303837	05/10/2018	SRIHAWLA, BHAGWAN	138.39
GENERAL OP	303838	05/10/2018	STAFF DEVELOPMENT FO	1,543.75
GENERAL OP	303839	05/10/2018	TACO CABANA	646.95
GENERAL OP	303840	05/10/2018	TAPT	430.00
GENERAL OP	303841	05/10/2018	TASBO	110.00
GENERAL OP	303842	05/10/2018	TASBO	150.00
GENERAL OP	303843	05/10/2018	TEACHER CREATED MATE	879.12
GENERAL OP	303844	05/10/2018	THE TEACHERS TEACHER	500.00
GENERAL OP	303845	05/10/2018	TEAM CONNECTION, INC	2,807.60
GENERAL OP	303846	05/10/2018	TEXAS INSTRUMENTS IN	5,790.00
GENERAL OP	303847	05/10/2018	TEXAS SCHOOL SAFETY	650.00
GENERAL OP	303848	05/10/2018	TROXELL COMMUNICATIO	12,600.00
GENERAL OP	303849	05/10/2018	TROXELL COMMUNICATIO	33,600.00
GENERAL OP	303850	05/10/2018	TUNE IN	159.95
GENERAL OP	303851	05/10/2018	TURNER, CARLOS	50.00
GENERAL OP	303852	05/10/2018	UNITED REFRIGERATION	661.23
GENERAL OP	303853	05/10/2018	UNITED REFRIGERATION	33.77

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	303854 05/10/2018 THE UNIVERSITY OF TE	1,500.00
GENERAL OP	303855 05/10/2018 US GAMES	664.44
GENERAL OP	303856 05/10/2018 WALLACH-RHODES, LAUR	300.00
GENERAL OP	303857 05/10/2018 WATCH DOGS	463.42
GENERAL OP	303858 05/10/2018 WCA WASTE CORPORATIO	1,308.00
GENERAL OP	303859 05/10/2018 WCA WASTE CORPORATIO	9,023.02
GENERAL OP	303860 05/10/2018 WHATABURGER	15.63
GENERAL OP	303861 05/10/2018 WHATABURGER	136.45
GENERAL OP	303862 05/10/2018 WILSON, ALVA JR	126.62
GENERAL OP	303863 05/10/2018 WONDER WORKSHOP, INC	947.90
GENERAL OP	303864 05/10/2018 WORTH HYDROCHEM OF H	835.00
GENERAL OP	303865 05/10/2018 XEROX FINANCIAL SERV	617.40
GENERAL OP	303866 05/10/2018 XPRESSMYSELF.COM LLC	376.30
GENERAL OP	303867 05/10/2018 ZALESNIK, REBECCA	290.94
GENERAL OP	303868 05/17/2018 ADAMS, JEANINE	2,918.25
GENERAL OP	303869 05/17/2018 AMAZON.COM	1,204.92
GENERAL OP	303870 05/17/2018 AMEDEO'S ITALIAN RES	1,388.50
GENERAL OP	303871 05/17/2018 ANN HARRIS BENNETT,	14.25
GENERAL OP	303872 05/17/2018 ARMSTRONG REPAIR PAR	1,030.12
GENERAL OP	303873 05/17/2018 ATHLACTION TOPCO, LL	179.00
GENERAL OP	303874 05/17/2018 ATTAINMENT COMPANY I	236.55
GENERAL OP	303875 05/17/2018 BALDWIN, JACOB	1,000.00
GENERAL OP	303876 05/17/2018 BAM BECOMING A MAN	480.00
GENERAL OP	303877 05/17/2018 BARNES & NOBLE	5,784.75
GENERAL OP	303878 05/17/2018 BARTELL, HALEY	400.00
GENERAL OP	303879 05/17/2018 BAYOU CITY LAWN & EQ	247.22
GENERAL OP	303880 05/17/2018 BECKER, MINDI	1,890.00
GENERAL OP	303881 05/17/2018 BELLE BLACKWELL CONF	85.00
GENERAL OP	303882 05/17/2018 BLOCK, KEARSTON	450.00
GENERAL OP	303885 05/17/2018 BORDEN MILK PRODUCTS	26,375.71
GENERAL OP	303886 05/17/2018 CANTU, FAVIOLA	42.40
GENERAL OP	303887 05/17/2018 CAVENDER STORES LTD	99.99
GENERAL OP	303888 05/17/2018 CAZARES, MAYRA	31.86
GENERAL OP	303889 05/17/2018 CENTERPOINT ENERGY	1,457.45
GENERAL OP	303890 05/17/2018 CHALKS TRUCK PARTS I	557.50
GENERAL OP	303891 05/17/2018 CHANNELL, ELIZABETH	73.58
GENERAL OP	303892 05/17/2018 CHAVEZ, STEPHANIE	122.82
GENERAL OP	303893 05/17/2018 CHICK FIL A	669.90
GENERAL OP	303894 05/17/2018 COBB PEDIATRIC SPEEC	17,373.87
GENERAL OP	303895 05/17/2018 COCA-COLA ENT - EAST	559.20
GENERAL OP	303896 05/17/2018 COCKRELL, KATELYNN	508.80
GENERAL OP	303897 05/17/2018 COKER-JACKSON, CATHE	273.60
GENERAL OP	303898 05/17/2018 COLOMB, CHRISTA	750.00
GENERAL OP	303899 05/17/2018 COMDATA NETWORK, INC	118.50
GENERAL OP	303900 05/17/2018 COMEX CORP	355,067.30
GENERAL OP	303901 05/17/2018 CONTROL PRODUCTS	267.24
GENERAL OP	303902 05/17/2018 DAHILL	118.50
GENERAL OP	303903 05/17/2018 DAHILL	3,612.66
GENERAL OP	303904 05/17/2018 DAVIS, LLOYD	220.00
GENERAL OP	303905 05/17/2018 DAVIS, ROGER	993.60
GENERAL OP	303906 05/17/2018 DENTON, EMILLEE	1,315.20
GENERAL OP	303907 05/17/2018 DENTON, KAYDEE	1,593.60
GENERAL OP	303908 05/17/2018 DENTON, MARGARET	100.00
GENERAL OP	303909 05/17/2018 DERGENT, JEREMY	100.00
GENERAL OP	303910 05/17/2018 DOERR, NOAH	1,320.00
GENERAL OP	303911 05/17/2018 DOERR, SAMANTHA	3,134.40

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	303912 05/17/2018 DOHERTY, KATELYNN	288.00
GENERAL OP	303913 05/17/2018 DOMINGUEZ, JONATHAN	1,041.60
GENERAL OP	303914 05/17/2018 DOMINOS PIZZA	194.18
GENERAL OP	303915 05/17/2018 DOMINOS PIZZA	104.33
GENERAL OP	303916 05/17/2018 DON HART'S RADIATOR	609.58
GENERAL OP	303917 05/17/2018 ENERGYCAP, INC	7,650.00
GENERAL OP	303918 05/17/2018 FOLLETT SOLUTIONS, I	3,986.71
GENERAL OP	303919 05/17/2018 FORD, CHASTANG	15.60
GENERAL OP	303920 05/17/2018 FUEL CONTROL SOLUTIO	10,429.50
GENERAL OP	303921 05/17/2018 GALLOW, KAREN	33.98
GENERAL OP	303922 05/17/2018 GARCIA, LEONARDO	4,492.20
GENERAL OP	303923 05/17/2018 GENAUSTIN	400.00
GENERAL OP	303924 05/17/2018 GENAUSTIN	600.00
GENERAL OP	303925 05/17/2018 GENEROCITY SERVICES,	72,798.97
GENERAL OP	303926 05/17/2018 GRIFFIN, ASHLYNN	249.60
GENERAL OP	303927 05/17/2018 GUTIERREZ, ROBERTO	225.00
GENERAL OP	303928 05/17/2018 HARDIES'S FRESH FOOD	3,108.26
GENERAL OP	303929 05/17/2018 HARRIS, JANELL	264.00
GENERAL OP	303930 05/17/2018 HARRIS COUNTY FUND 1	54,856.00
GENERAL OP	303931 05/17/2018 HARRIS COUNTY MUD #1	4,896.56
GENERAL OP	303932 05/17/2018 HARYDZAK, HEATHER	72.92
GENERAL OP	303933 05/17/2018 HCDE	2,010.64
GENERAL OP	303934 05/17/2018 HCTRA EZ TAG STORE	550.35
GENERAL OP	303935 05/17/2018 HENDRIX, KALEY	624.00
GENERAL OP	303936 05/17/2018 HERBERT L FLAKES CO	58.99
GENERAL OP	303937 05/17/2018 HERNANDEZ, DAISY	5,134.98
GENERAL OP	303938 05/17/2018 HILTON - AUSTIN	1,145.40
GENERAL OP	303939 05/17/2018 HILTON - AUSTIN	1,145.40
GENERAL OP	303940 05/17/2018 HILTON - AUSTIN	4,071.15
GENERAL OP	303941 05/17/2018 HOME DEPOT	260.37
GENERAL OP	303942 05/17/2018 HOME DEPOT CREDIT SE	23.00
GENERAL OP	303943 05/17/2018 HOUSTON MUSEUM OF NA	1,550.00
GENERAL OP	303944 05/17/2018 HOUSTON MUSEUM OF NA	561.00
GENERAL OP	303945 05/17/2018 HOUSTON FOOD BANK	468.29
GENERAL OP	303946 05/17/2018 HOUSTON CHRONICLE	1,955.44
GENERAL OP	303947 05/17/2018 HTS, INC CONSULTANTS	38,983.75
GENERAL OP	303948 05/17/2018 HUCKABEE AND ASSOCIA	106,871.21
GENERAL OP	303949 05/17/2018 HUCKABAY, DANNY	735.00
GENERAL OP	303950 05/17/2018 HUMBLE TEXAS SIGNS,	491.16
GENERAL OP	303951 05/17/2018 HYATT	433.82
GENERAL OP	303952 05/17/2018 IMAGINE LEARNING, IN	2,000.00
GENERAL OP	303953 05/17/2018 INSIGHT PUBLIC SECTO	7,116.90
GENERAL OP	303954 05/17/2018 INTELLIKEY CORPORATI	1,491.64
GENERAL OP	303955 05/17/2018 JF FILTRATION, INC	691.09
GENERAL OP	303956 05/17/2018 JOHNSON, VANETRA	300.00
GENERAL OP	303957 05/17/2018 JONES, HALEY	1,185.60
GENERAL OP	303958 05/17/2018 JOYOUS STITCHES, ETC	460.00
GENERAL OP	303959 05/17/2018 KELLY, KERRY	993.60
GENERAL OP	303960 05/17/2018 KIMBALL MIDWEST	1,688.50
GENERAL OP	303961 05/17/2018 KINGWAY HARDWARE	199.39
GENERAL OP	303962 05/17/2018 KITE, ELIZABETH	300.00
GENERAL OP	303963 05/17/2018 KNIGHT, PAULA	150.00
GENERAL OP	303964 05/17/2018 KNIGHT RESTORATION S	7,822.41
GENERAL OP	303965 05/17/2018 KROGER	19.97
GENERAL OP	303966 05/17/2018 KURZ & COMPANY	1,426.67
GENERAL OP	303967 05/17/2018 KYRISH TRUCK CENTERS	15,439.18

BANK	CHECK CHECK		VENDOR	AMOUNT
	CODE	NUMBER DATE		
GENERAL OP	303969	05/17/2018	LABATT INSTITUTIONAL	31,410.61
GENERAL OP	303970	05/17/2018	LAERDAL MEDICAL CORP	5,616.96
GENERAL OP	303971	05/17/2018	LANSLOWNE-MOODY CO I	13,353.40
GENERAL OP	303972	05/17/2018	LEARNING RESOURCES,	239.94
GENERAL OP	303973	05/17/2018	LEE, BETHANY	100.00
GENERAL OP	303974	05/17/2018	LISLE VIOLIN SHOP	3,338.00
GENERAL OP	303975	05/17/2018	LONGHORN BUS SALES	560.96
GENERAL OP	303976	05/17/2018	LOWE'S HOME CENTERS,	3,872.83
GENERAL OP	303977	05/17/2018	MANDELLA, BRYAN	225.00
GENERAL OP	303978	05/17/2018	MARROQUIN, JUAN	150.00
GENERAL OP	303979	05/17/2018	MARTIN, LASHANNEN	100.00
GENERAL OP	303980	05/17/2018	MARTIN, SHANE	336.00
GENERAL OP	303981	05/17/2018	MCCORMICK'S ENTERPRI	3,269.99
GENERAL OP	303982	05/17/2018	MCDANIEL, ANGELA	120.00
GENERAL OP	303983	05/17/2018	MCSPAN, RAMEE	424.16
GENERAL OP	303984	05/17/2018	MILSTEAD AUTOMOTIVE	273.90
GENERAL OP	303985	05/17/2018	MURDOCH, MICHAEL	119.85
GENERAL OP	303986	05/17/2018	MUSIC & ARTS CENTER	1,448.00
GENERAL OP	303987	05/17/2018	NAESP	404.50
GENERAL OP	303988	05/17/2018	NAPA	97.96
GENERAL OP	303989	05/17/2018	NORTH SHORE GLASS CO	445.00
GENERAL OP	303990	05/17/2018	O'REILLY AUTO PARTS	109.23
GENERAL OP	303991	05/17/2018	OFFICE DEPOT	691.55
GENERAL OP	303992	05/17/2018	OMNI CORPUS CHRISTI	597.32
GENERAL OP	303993	05/17/2018	OPIELA, SANDIE	912.00
GENERAL OP	303994	05/17/2018	ORIENTAL TRADING CO,	89.97
GENERAL OP	303995	05/17/2018	OVERSTREET, HALEY	625.00
GENERAL OP	303996	05/17/2018	PANSMITH, SUSAN	73.60
GENERAL OP	303997	05/17/2018	PAEDEDES, ISABEL	3,921.00
GENERAL OP	303998	05/17/2018	PARKWAY UTILITY DIST	18,701.80
GENERAL OP	303999	05/17/2018	PENA, HANNAH	19.20
GENERAL OP	304000	05/17/2018	PINNACLE MEDICAL MAN	765.00
GENERAL OP	304001	05/17/2018	PINNACLE MEDICAL MAN	1,950.00
GENERAL OP	304002	05/17/2018	PLANK ROAD PUBLISHIN	112.45
GENERAL OP	304003	05/17/2018	POLLEY, KENDRICK	240.00
GENERAL OP	304004	05/17/2018	PROTECH DATA INC	4,000.00
GENERAL OP	304005	05/17/2018	PS LIGHTWAVE, INC	3,875.00
GENERAL OP	304006	05/17/2018	RAMOS, LUIS	900.00
GENERAL OP	304007	05/17/2018	RAZO, VANESSA	326.40
GENERAL OP	304008	05/17/2018	REFRIGERATION GASKET	129.37
GENERAL OP	304009	05/17/2018	REGION 5 ESC	300.00
GENERAL OP	304010	05/17/2018	REGION 4 EDUCATION S	966.00
GENERAL OP	304011	05/17/2018	RENAISSANCE HOTEL	2,515.26
GENERAL OP	304012	05/17/2018	RICE UNIVERSITY	555.00
GENERAL OP	304013	05/17/2018	RIOS, STEPHEN	240.00
GENERAL OP	304014	05/17/2018	RODRIGUEZ, FABIAN	576.00
GENERAL OP	304015	05/17/2018	ROMAN, LAUREN	393.60
GENERAL OP	304016	05/17/2018	RUSH BUS CENTERS	519.59
GENERAL OP	304017	05/17/2018	SANCHEZ, DORNALY	96.00
GENERAL OP	304018	05/17/2018	SAUCEDA, MARIANA	164.16
GENERAL OP	304019	05/17/2018	SCHOLASTIC BOOK CLUB	522.97
GENERAL OP	304020	05/17/2018	SCHOOL HEALTH	381.29
GENERAL OP	304021	05/17/2018	SHELTON, LORENA	83.93
GENERAL OP	304022	05/17/2018	SIGNS BY SHARON	128.00
GENERAL OP	304023	05/17/2018	SIMMS, KEVIN	159.60
GENERAL OP	304024	05/17/2018	SWICEGOOD MUSIC CO	655.00

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	304025 05/17/2018 TAJANO REGIONMONTANO	20.00
GENERAL OP	304026 05/17/2018 TASBO	140.00
GENERAL OP	304027 05/17/2018 TCTELA	320.00
GENERAL OP	304028 05/17/2018 TEXAS DANCE EDUCATOR	100.00
GENERAL OP	304029 05/17/2018 THOMPSON & HORTON LL	657.50
GENERAL OP	304030 05/17/2018 THORTON, KYLEIGH	729.60
GENERAL OP	304031 05/17/2018 THURMAN, BOBBY	400.00
GENERAL OP	304032 05/17/2018 TITLEWAVE	320.33
GENERAL OP	304033 05/17/2018 TREASURE BAY, INC	440.11
GENERAL OP	304034 05/17/2018 TREVINO, ALFONSO	5,736.00
GENERAL OP	304035 05/17/2018 UNITED REFRIGERATION	448.39
GENERAL OP	304036 05/17/2018 UNIVERSAL PLUMBING S	244.80
GENERAL OP	304043 05/17/2018 WAL-MART	6,633.94
GENERAL OP	304044 05/17/2018 WALLACH-RHODES, LAUR	300.00
GENERAL OP	304045 05/17/2018 WALLISVILLE DRY CLEA	49.59
GENERAL OP	304046 05/17/2018 WESTAT-OUT-OF-SCHOOL	350.00
GENERAL OP	304047 05/17/2018 WHITTING, JANICE	145.93
GENERAL OP	304048 05/17/2018 WRIGHT, KATHLEEN	1,425.00
GENERAL OP	304049 05/17/2018 XEROX FINANCIAL SERV	14,637.90
GENERAL OP	304210 05/21/2018 CROSBY CLEANERS	97.37
GENERAL OP	304050 05/24/2018 A T & T	1,904.28
GENERAL OP	304051 05/24/2018 A T & T	699.56
GENERAL OP	304052 05/24/2018 A T & T	7,919.62
GENERAL OP	304053 05/24/2018 A T & T	512.49
GENERAL OP	304054 05/24/2018 A T & T	212.69
GENERAL OP	304055 05/24/2018 A T & T MOBILITY	6,250.81
GENERAL OP	304056 05/24/2018 A T & T MOBILITY	39.41
GENERAL OP	304057 05/24/2018 A T & T LONG DISTANC	171.49
GENERAL OP	304058 05/24/2018 ACE ELECTRONIC PARTS	73.32
GENERAL OP	304059 05/24/2018 ADI	15.97
GENERAL OP	304060 05/24/2018 ADJUSTABLE TUBA STAN	1,583.30
GENERAL OP	304061 05/24/2018 ALMS, EDDY JR	150.00
GENERAL OP	304063 05/24/2018 AMAZON.COM	1,454.56
GENERAL OP	304064 05/24/2018 AMC MUSIC	2,046.20
GENERAL OP	304065 05/24/2018 AMERICAN LOGISTICS	53,110.00
GENERAL OP	304066 05/24/2018 ARMSTRONG REPAIR PAR	383.70
GENERAL OP	304067 05/24/2018 ASCD	932.59
GENERAL OP	304068 05/24/2018 ASTRO FENCE COMPANY	685.00
GENERAL OP	304069 05/24/2018 AT&T MOBILITY LLC	556.22
GENERAL OP	304070 05/24/2018 AT&T MOBILITY LLC	37.00
GENERAL OP	304071 05/24/2018 AVID CENTER	8,745.00
GENERAL OP	304072 05/24/2018 BALEZTENA, ANGELA	90.00
GENERAL OP	304073 05/24/2018 BAM BECOMING A MAN	360.00
GENERAL OP	304074 05/24/2018 BELLE BLACKWELL CONF	255.00
GENERAL OP	304075 05/24/2018 BENCHMARK EDUCATION	7,326.00
GENERAL OP	304076 05/24/2018 BENSON, FREDRICK	94.48
GENERAL OP	304077 05/24/2018 BUTLER OFFICE PRODUC	21,126.00
GENERAL OP	304078 05/24/2018 CANO, HAROLD	21.35
GENERAL OP	304079 05/24/2018 CARLTON, STACEY	702.00
GENERAL OP	304080 05/24/2018 CASTILLO, NAZARET	520.00
GENERAL OP	304081 05/24/2018 CAVENDER STORES LTD	89.99
GENERAL OP	304082 05/24/2018 CHICK FIL A	1,562.50
GENERAL OP	304083 05/24/2018 CIMBAR PERFORMANCE M	50,420.77
GENERAL OP	304084 05/24/2018 CLARKE DIST CO	410.40
GENERAL OP	304085 05/24/2018 CLASSROOM DIRECT	79.18
GENERAL OP	304086 05/24/2018 COLOWB, CHRISTA	400.00

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	304087 05/24/2018 CONTROL PRODUCTS	180.93
GENERAL OP	304088 05/24/2018 COSENZA & ASSOCIATES	2,790.00
GENERAL OP	304089 05/24/2018 CROWD PLEASERS DANCE	1,040.00
GENERAL OP	304090 05/24/2018 D & S MARKETING	396.06
GENERAL OP	304091 05/24/2018 DAVIS, LLOYD	580.00
GENERAL OP	304092 05/24/2018 DEAN, ROBERT	100.84
GENERAL OP	304093 05/24/2018 DILLOW, BERT	150.00
GENERAL OP	304094 05/24/2018 DRUMMER, THEODESIA	600.00
GENERAL OP	304095 05/24/2018 DYE, JAMES III	50.00
GENERAL OP	304096 05/24/2018 ECOLAB INC	291.24
GENERAL OP	304097 05/24/2018 EL RIVER PARK SOCCER	1,200.00
GENERAL OP	304098 05/24/2018 FAST SIGNS #12602	10,085.18
GENERAL OP	304099 05/24/2018 FINNEY, CHAUNTE	45.96
GENERAL OP	304100 05/24/2018 FLAGHOUSE, INC	480.76
GENERAL OP	304101 05/24/2018 FOLLETT SOLUTIONS, I	8,088.63
GENERAL OP	304102 05/24/2018 GALLOW, KAREN	43.77
GENERAL OP	304103 05/24/2018 GLAZIER FOODS COMPAN	1,401.55
GENERAL OP	304104 05/24/2018 GOUGH, BRITTANY	307.63
GENERAL OP	304105 05/24/2018 GRAINGER	158.14
GENERAL OP	304106 05/24/2018 GRAND HYATT SAN ANTO	4,970.46
GENERAL OP	304107 05/24/2018 GREATLAND CORPORATIO	1,671.00
GENERAL OP	304108 05/24/2018 GULF COAST ATH SUPPL	19,143.08
GENERAL OP	304109 05/24/2018 GUTIERREZ, ROBERTO	234.50
GENERAL OP	304111 05/24/2018 HARDIES'S FRESH FOOD	16,902.47
GENERAL OP	304112 05/24/2018 HARRIS COUNTY APPRAI	149,330.00
GENERAL OP	304113 05/24/2018 HOME DEPOT	286.29
GENERAL OP	304114 05/24/2018 HOME DEPOT CREDIT SE	153.67
GENERAL OP	304115 05/24/2018 HOUSTON BUS SERVICES	2,924.00
GENERAL OP	304116 05/24/2018 HOWARD, BRYANT	150.00
GENERAL OP	304117 05/24/2018 HUMBLE HS ATHLETIC D	165.00
GENERAL OP	304118 05/24/2018 HUMITEX	414.00
GENERAL OP	304119 05/24/2018 INTERQUEST DETECTION	240.00
GENERAL OP	304120 05/24/2018 ITALIANO'S RESTURANT	345.35
GENERAL OP	304121 05/24/2018 JEAN'S RESTAURANT SU	2,553.58
GENERAL OP	304122 05/24/2018 JOHNSON CONTROLS FIR	1,774.00
GENERAL OP	304123 05/24/2018 JOHNSON, VANETRA	150.00
GENERAL OP	304124 05/24/2018 JOHNSON, VANETRA	300.00
GENERAL OP	304125 05/24/2018 JONES SCHOOL SUPPLY	338.10
GENERAL OP	304126 05/24/2018 JONES, CHRIS	33.00
GENERAL OP	304127 05/24/2018 JONES, ROBYN	207.28
GENERAL OP	304128 05/24/2018 JOYOUS STITCHES, ETC	270.00
GENERAL OP	304129 05/24/2018 JW PEPPER & SON, INC	78.73
GENERAL OP	304130 05/24/2018 KINGWAY HARDWARE	82.82
GENERAL OP	304131 05/24/2018 KURZ & COMPANY	233.58
GENERAL OP	304132 05/24/2018 LA QUINTA INN & SUIT	1,164.12
GENERAL OP	304133 05/24/2018 LABATT INSTITUTIONAL	7,379.74
GENERAL OP	304134 05/24/2018 LAKESHORE LEARNING	2,961.96
GENERAL OP	304135 05/24/2018 LAMBRECHT, BARBARA	425.16
GENERAL OP	304136 05/24/2018 LANSDOWNE-MOODY CO I	42.50
GENERAL OP	304137 05/24/2018 LEAPIN LEOTARDS	4,467.40
GENERAL OP	304138 05/24/2018 LIBERTY FIRE PROTECT	665.00
GENERAL OP	304139 05/24/2018 LIBERTY OFFICE PRODU	57.37
GENERAL OP	304140 05/24/2018 LIBERTY OFFICE PRODU	224.96
GENERAL OP	304141 05/24/2018 LOSOYA, ADRIAN	276.00
GENERAL OP	304142 05/24/2018 LOWE'S HOME CENTERS,	188.71
GENERAL OP	304143 05/24/2018 MARRIOTT	3,361.80

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	304144 05/24/2018 MARROQUIN, JUAN	150.00
GENERAL OP	304145 05/24/2018 MARROQUIN, JUAN	180.00
GENERAL OP	304146 05/24/2018 MAX BOWL	104.00
GENERAL OP	304147 05/24/2018 MAXIE, CHRIS	150.00
GENERAL OP	304148 05/24/2018 MCDANIEL, ANGELA	120.00
GENERAL OP	304149 05/24/2018 MCDANIEL, ANGELA	150.00
GENERAL OP	304150 05/24/2018 MEINERS SEPTIC & AER	136.00
GENERAL OP	304151 05/24/2018 MELTON, DEBBIE	100.00
GENERAL OP	304152 05/24/2018 MONZILLO, CONO	304.00
GENERAL OP	304153 05/24/2018 MUMFORD, CAMERON	325.00
GENERAL OP	304154 05/24/2018 MUNOZ, MICHAEL	78.00
GENERAL OP	304155 05/24/2018 MUSIC IS ELEMENTARY	356.40
GENERAL OP	304156 05/24/2018 NATIONAL SCOREBOARD	385.00
GENERAL OP	304157 05/24/2018 NAVA, MYRNA	14.82
GENERAL OP	304158 05/24/2018 NGUYEN, THU-HUYEN	3,104.00
GENERAL OP	304159 05/24/2018 NORTHWEST COMMUNICAT	691.42
GENERAL OP	304160 05/24/2018 OFFICE DEPOT	4,309.19
GENERAL OP	304161 05/24/2018 PATTERSON, PAULA	250.00
GENERAL OP	304162 05/24/2018 PEARSON ASSESSMENTS	2,933.29
GENERAL OP	304163 05/24/2018 PETROLEUM TRADERS CO	32,521.10
GENERAL OP	304164 05/24/2018 POLLEY, KENDRICK	150.00
GENERAL OP	304165 05/24/2018 POLLEY, KENDRICK	435.00
GENERAL OP	304166 05/24/2018 PROFESSIONAL TURF PR	2,983.34
GENERAL OP	304167 05/24/2018 PROJECT LEAD THE WAY	1,275.00
GENERAL OP	304168 05/24/2018 PROJECT LEAD THE WAY	752.50
GENERAL OP	304169 05/24/2018 PS LIGHTWAVE, INC	200.00
GENERAL OP	304170 05/24/2018 QULL CORPORATION	165.00
GENERAL OP	304171 05/24/2018 THE REAL ESTATE PEOP	1,277.50
GENERAL OP	304172 05/24/2018 RICE UNIVERSITY	555.00
GENERAL OP	304173 05/24/2018 ROBINSON, CAWLYN	85.00
GENERAL OP	304174 05/24/2018 ROLLS, ELLIOTT	150.00
GENERAL OP	304175 05/24/2018 RUSH, JACY	29.98
GENERAL OP	304178 05/24/2018 SAM'S CLUB	3,894.14
GENERAL OP	304179 05/24/2018 SAM'S CLUB	28.02
GENERAL OP	304180 05/24/2018 SCHOOL HEALTH	695.50
GENERAL OP	304181 05/24/2018 SCHOPPE, LINDSEY	200.00
GENERAL OP	304182 05/24/2018 SHELDON ISD TRANSPOR	5,273.50
GENERAL OP	304183 05/24/2018 SHELDON ISD CHILD NU	500.00
GENERAL OP	304184 05/24/2018 SHELDON ISD CHILD NU	829.50
GENERAL OP	304185 05/24/2018 SHI/GOVERNMENT SOLUT	452.00
GENERAL OP	304186 05/24/2018 SIMPSON, DARLA	600.00
GENERAL OP	304187 05/24/2018 SOUTH CENTRAL WATER	6,324.71
GENERAL OP	304188 05/24/2018 SOUTHWEST EMBLEM	498.00
GENERAL OP	304189 05/24/2018 STEIN, ALICE	281.87
GENERAL OP	304190 05/24/2018 SWICEGOOD MUSIC CO	264.50
GENERAL OP	304191 05/24/2018 TASSP	259.00
GENERAL OP	304192 05/24/2018 TAYLOR, DYMOND	910.00
GENERAL OP	304193 05/24/2018 TEPSA	643.00
GENERAL OP	304194 05/24/2018 TEPSA	643.00
GENERAL OP	304195 05/24/2018 THURMAN, BOBBY	150.00
GENERAL OP	304196 05/24/2018 TPT HOLDCO LLC	171.98
GENERAL OP	304197 05/24/2018 TRENSETTERS DANCE	2,045.00
GENERAL OP	304198 05/24/2018 TROXELL COMMUNICATIO	2,220.00
GENERAL OP	304199 05/24/2018 UNIVERSAL PLUMBING S	130.00
GENERAL OP	304200 05/24/2018 THE UNIVERSITY OF TE	2,400.00
GENERAL OP	304201 05/24/2018 VANGUARD INDUSTRIES	1,447.90

BANK CODE	CHECK CHECK		VENDOR	AMOUNT
	NUMBER	DATE		
GENERAL OP	304202	05/24/2018	VARSIITY	2,016.60
GENERAL OP	304203	05/24/2018	WEEKS, VICKIE	200.00
GENERAL OP	304204	05/24/2018	WESTAT-OUT-OF-SCHOOL	350.00
GENERAL OP	304205	05/24/2018	WHATABURGER	656.08
GENERAL OP	304206	05/24/2018	WHEELER, RODNEY	138.00
GENERAL OP	304207	05/24/2018	WILLIAMS, TARA	100.00
GENERAL OP	304208	05/24/2018	WINBORN, DAVID	88.00
GENERAL OP	304209	05/24/2018	ZALESNIK, REBECCA	56.67
GENERAL OP	303513	05/03/2018	AMAZON.COM	0.00
GENERAL OP	303514	05/03/2018	AMAZON.COM	0.00
GENERAL OP	303574	05/03/2018	HARDIES'S FRESH FOOD	0.00
GENERAL OP	303584	05/03/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303587	05/03/2018	HOME DEPOT	0.00
GENERAL OP	303608	05/03/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	303609	05/03/2018	KYRISH TRUCK CENTERS	0.00
GENERAL OP	303612	05/03/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	303636	05/03/2018	OFFICE DEPOT	0.00
GENERAL OP	303714	05/10/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	303883	05/17/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	303884	05/17/2018	BORDEN MILK PRODUCTS	0.00
GENERAL OP	303968	05/17/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	304037	05/17/2018	WAL-MART	0.00
GENERAL OP	304038	05/17/2018	WAL-MART	0.00
GENERAL OP	304039	05/17/2018	WAL-MART	0.00
GENERAL OP	304040	05/17/2018	WAL-MART	0.00
GENERAL OP	304041	05/17/2018	WAL-MART	0.00
GENERAL OP	304042	05/17/2018	WAL-MART	0.00
GENERAL OP	304062	05/24/2018	AMAZON.COM	0.00
GENERAL OP	304110	05/24/2018	HARDIES'S FRESH FOOD	0.00
GENERAL OP	304176	05/24/2018	SAM'S CLUB	0.00
GENERAL OP	304177	05/24/2018	SAM'S CLUB	0.00
GENERAL OP	304211	05/25/2018	SAM'S CLUB	1,616.90
GENERAL OP	304282	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304283	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304284	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304285	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304286	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304287	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304288	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304289	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304290	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304291	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304292	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304293	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304294	05/31/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	304310	05/31/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	304311	05/31/2018	LABATT INSTITUTIONAL	0.00
GENERAL OP	304365	05/31/2018	SAM'S CLUB	0.00
GENERAL OP	304212	05/31/2018	A T & T LONG DISTANC	328.12
GENERAL OP	304213	05/31/2018	A+ TROPHY	60.00
GENERAL OP	304214	05/31/2018	ACHEE, ROBERT	20.00
GENERAL OP	304215	05/31/2018	ADMINISTRATIVE SERVI	4,756.89
GENERAL OP	304216	05/31/2018	ALVAREZ, ELIZABETH	30.00
GENERAL OP	304217	05/31/2018	ALVAREZ, NORMA	117.18
GENERAL OP	304218	05/31/2018	ANGEL, MAYELA	30.00
GENERAL OP	304219	05/31/2018	AVID CENTER	8,745.00

BANK	CHECK CHECK		VENDOR	AMOUNT
	CODE	NUMBER DATE		
GENERAL OP	304220	05/31/2018	AZTEC/SCHAFFER, LLC	1,956.42
GENERAL OP	304221	05/31/2018	BALFOUR CAMPUS SUPPL	4,474.09
GENERAL OP	304222	05/31/2018	BARNES & NOBLE	430.92
GENERAL OP	304223	05/31/2018	BARNES & NOBLE	2,200.00
GENERAL OP	304224	05/31/2018	BARR, MICHAEL	86.95
GENERAL OP	304225	05/31/2018	BAYOU CITY LAWN & EQ	587.74
GENERAL OP	304226	05/31/2018	BELL, ANTHONY	467.50
GENERAL OP	304227	05/31/2018	BENCHMARK EDUCATION	362.65
GENERAL OP	304228	05/31/2018	BENCHMARK EDUCATION	357.50
GENERAL OP	304229	05/31/2018	BENCHMARK EDUCATION	382.80
GENERAL OP	304230	05/31/2018	BENCHMARK EDUCATION	344.26
GENERAL OP	304231	05/31/2018	BENCHMARK EDUCATION	364.10
GENERAL OP	304232	05/31/2018	BENCHMARK EDUCATION	344.26
GENERAL OP	304233	05/31/2018	BENCHMARK EDUCATION	5,302.00
GENERAL OP	304234	05/31/2018	BOURGOIS, STEPHANIE	83.87
GENERAL OP	304235	05/31/2018	BROOKS DUPLICATOR	560.98
GENERAL OP	304236	05/31/2018	BSN SPORTS	2,872.99
GENERAL OP	304237	05/31/2018	BUCIO, ELIZABETH	240.59
GENERAL OP	304238	05/31/2018	BUCKEYE CLEANING	7,200.00
GENERAL OP	304239	05/31/2018	CADENGO, MARTHA	35.00
GENERAL OP	304240	05/31/2018	CADENA, ROSA	1,200.00
GENERAL OP	304241	05/31/2018	CAPSTONE PRESS, INC	2,155.49
GENERAL OP	304242	05/31/2018	CAVENDER STORES LTD	194.99
GENERAL OP	304243	05/31/2018	CDW-G TECHNOLOGY	6,510.00
GENERAL OP	304244	05/31/2018	CENTERPOINT ENERGY	4,692.19
GENERAL OP	304245	05/31/2018	CHAPMAN SMIDT HARDWA	350.00
GENERAL OP	304246	05/31/2018	CHICK FIL A	1,183.25
GENERAL OP	304247	05/31/2018	CHICK-FIL-A	30.45
GENERAL OP	304248	05/31/2018	COCA-COLA ENT - EAST	641.76
GENERAL OP	304249	05/31/2018	CUSTOM TACK LLC	2,500.00
GENERAL OP	304250	05/31/2018	DELEGARD TOOL COMPAN	696.17
GENERAL OP	304251	05/31/2018	DEMCO	560.83
GENERAL OP	304252	05/31/2018	DILLOW, BERT	45.00
GENERAL OP	304253	05/31/2018	DOMINOS PIZZA	152.35
GENERAL OP	304254	05/31/2018	DUKES, RACHEAL	35.00
GENERAL OP	304255	05/31/2018	DUNVAGEN MUSIC PUBLI	300.00
GENERAL OP	304256	05/31/2018	EAKIN, JODIE	184.76
GENERAL OP	304257	05/31/2018	EVANS, DEBORAH	30.00
GENERAL OP	304258	05/31/2018	FAST SIGNS #12602	2,650.00
GENERAL OP	304259	05/31/2018	FEDEX	5.82
GENERAL OP	304260	05/31/2018	FOLLETT SOLUTIONS, I	90.52
GENERAL OP	304261	05/31/2018	FONSECA, UBALDO JR	480.00
GENERAL OP	304262	05/31/2018	FORD, CHASTANG	19,966.00
GENERAL OP	304263	05/31/2018	FRANCO, GLORIA	30.00
GENERAL OP	304264	05/31/2018	FUENTES, CRISTOBAL	107.20
GENERAL OP	304265	05/31/2018	G & K SERVICES	198.20
GENERAL OP	304266	05/31/2018	GALO, ROGEL	562.71
GENERAL OP	304267	05/31/2018	GALO, ROGEL	398.60
GENERAL OP	304268	05/31/2018	ELIZARRARAS GARCIA,	35.00
GENERAL OP	304269	05/31/2018	GARZA, CARMEN	70.00
GENERAL OP	304270	05/31/2018	GAYLORD TEXAN	562.77
GENERAL OP	304271	05/31/2018	GOODE, NIKISHA	30.00
GENERAL OP	304272	05/31/2018	GRAINGER	124.65
GENERAL OP	304273	05/31/2018	GREEN'S BLUE FLAME G	1,401.21
GENERAL OP	304274	05/31/2018	HALO BRANDED SOLLTIO	144.11
GENERAL OP	304275	05/31/2018	HARDIE'S FRESH FOOD	3,598.16

BANK CODE	CHECK CHECK		VENDOR	AMOUNT
	NUMBER	DATE		
GENERAL OP	304276	05/31/2018	HCDE	800.00
GENERAL OP	304277	05/31/2018	HCTRA EZ TAG STORE	429.39
GENERAL OP	304278	05/31/2018	HERBERT L FLAKES CO	600.00
GENERAL OP	304279	05/31/2018	HERNANDEZ, AMELIA	35.00
GENERAL OP	304280	05/31/2018	HERNANDEZ, DAISY	4,640.25
GENERAL OP	304281	05/31/2018	HERNANDEZ VILLANUEVA	35.00
GENERAL OP	304295	05/31/2018	HOLDER'S PEST SOLUTI	15,231.01
GENERAL OP	304296	05/31/2018	HOME DEPOT	409.84
GENERAL OP	304297	05/31/2018	HOUSTON CHRONICLE	2,468.82
GENERAL OP	304298	05/31/2018	HOWARD, BRYANT	45.00
GENERAL OP	304299	05/31/2018	HUFFMAN-HARGRAVE ATH	200.00
GENERAL OP	304300	05/31/2018	IGUESS, TYLER	278.95
GENERAL OP	304301	05/31/2018	THE INSTRUMENTALIST	434.00
GENERAL OP	304302	05/31/2018	JF FILTRATION, INC	1,344.67
GENERAL OP	304303	05/31/2018	JOHNSON, VANETRA	345.00
GENERAL OP	304304	05/31/2018	JOYOUS STITCHES, ETC	555.00
GENERAL OP	304305	05/31/2018	KEYSTONE US MANAGEME	2,864.29
GENERAL OP	304306	05/31/2018	KINGWAY HARDWARE	39.13
GENERAL OP	304307	05/31/2018	KITE, ELIZABETH	300.00
GENERAL OP	304308	05/31/2018	KURZ & COMPANY	675.55
GENERAL OP	304309	05/31/2018	KYRISH TRUCK CENTERS	395.00
GENERAL OP	304312	05/31/2018	LABATT INSTITUTIONAL	200,927.21
GENERAL OP	304313	05/31/2018	LAKESHORE	882.36
GENERAL OP	304314	05/31/2018	LANG, BRENDA	30.00
GENERAL OP	304315	05/31/2018	LANSDOWNE-MOODY CO I	390.37
GENERAL OP	304316	05/31/2018	LECTORUM PUBLICATION	1,622.11
GENERAL OP	304317	05/31/2018	LEE, KENDRIA	30.00
GENERAL OP	304318	05/31/2018	LITANIA SPORTS GROUP	1,097.62
GENERAL OP	304319	05/31/2018	LOWE'S HOME CENTERS,	127.29
GENERAL OP	304320	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304321	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304322	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304323	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304324	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304325	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304326	05/31/2018	MARRIOT RIVERCENTER	447.35
GENERAL OP	304327	05/31/2018	MARRIOTT RIVERCENTER	447.35
GENERAL OP	304328	05/31/2018	MARROQUIN, JUAN	375.00
GENERAL OP	304329	05/31/2018	MAXIE, CHRIS	720.00
GENERAL OP	304330	05/31/2018	BROOKS, KEITH	41.50
GENERAL OP	304331	05/31/2018	MCDANIEL, ANGELA	120.00
GENERAL OP	304332	05/31/2018	MENDEZ, NORA	35.00
GENERAL OP	304333	05/31/2018	MENDOZA, ROSIO	30.00
GENERAL OP	304334	05/31/2018	MIDAMERICAN ENERGY S	97,151.34
GENERAL OP	304335	05/31/2018	MIDDLETON, ERIC	94.07
GENERAL OP	304336	05/31/2018	MONSIVAIS, CATALINA	30.00
GENERAL OP	304337	05/31/2018	MOORE, MARY	30.00
GENERAL OP	304338	05/31/2018	MORENO, VALENCIA	65.00
GENERAL OP	304339	05/31/2018	MUNOZ, RITA	32.36
GENERAL OP	304340	05/31/2018	NAPA	309.84
GENERAL OP	304341	05/31/2018	NEOPOST USA INC	326.12
GENERAL OP	304342	05/31/2018	OFFICE DEPOT	110.29
GENERAL OP	304343	05/31/2018	OFFICE DEPOT	221.24
GENERAL OP	304344	05/31/2018	ORIGO EDUCATION, INC	13,244.94
GENERAL OP	304345	05/31/2018	PEREZ, JOSE	30.00
GENERAL OP	304346	05/31/2018	PINNACLE MEDICAL MAN	315.00

BANK	CHECK CHECK	AMOUNT
CODE	NUMBER DATE VENDOR	
GENERAL OP	304347 05/31/2018 PINNACLE MEDICAL MAN	2,100.00
GENERAL OP	304348 05/31/2018 POLLEY, KENDRICK	150.00
GENERAL OP	304349 05/31/2018 POPULATION AND SURVE	17,030.00
GENERAL OP	304350 05/31/2018 QULL CORPORATION	3,155.59
GENERAL OP	304351 05/31/2018 RAM PRODUCTS, INC	243.24
GENERAL OP	304352 05/31/2018 RAPTOR TECHNOLOGIES,	200.00
GENERAL OP	304353 05/31/2018 READ TO THEM	7,158.50
GENERAL OP	304354 05/31/2018 REGION 4 EDUCATION S	50.00
GENERAL OP	304355 05/31/2018 REGION 4 EDUCATION S	2,244.00
GENERAL OP	304356 05/31/2018 REGION 4 EDUCATION S	363.00
GENERAL OP	304357 05/31/2018 REGION IV EDUCATION	135.00
GENERAL OP	304358 05/31/2018 REYES, WENDY	35.00
GENERAL OP	304359 05/31/2018 RIDEAU, KIM	11.65
GENERAL OP	304360 05/31/2018 RIOS, YESIKA	35.00
GENERAL OP	304361 05/31/2018 RODRIGUEZ GALVAN, JU	30.00
GENERAL OP	304362 05/31/2018 ROLLS, ELLIOTT	60.00
GENERAL OP	304363 05/31/2018 ROMERO, BRANDON	184.68
GENERAL OP	304364 05/31/2018 SAENZ, LEHIDY	35.00
GENERAL OP	304366 05/31/2018 SAM'S CLUB	5,644.14
GENERAL OP	304367 05/31/2018 SAM'S CLUB	315.00
GENERAL OP	304368 05/31/2018 SAN JACINTO COLLEGE	1,199.00
GENERAL OP	304369 05/31/2018 SANCHEZ, ELODIA	35.00
GENERAL OP	304370 05/31/2018 SANDERS, HERMAN	1,200.00
GENERAL OP	304371 05/31/2018 SASI THE LEADERSHIP	975.00
GENERAL OP	304372 05/31/2018 SELECT ENVIRONMENTAL	3,536.00
GENERAL OP	304373 05/31/2018 SERVICE WEAR APPAREL	2,183.33
GENERAL OP	304374 05/31/2018 SETEX CONTAINER SOLU	1,544.00
GENERAL OP	304375 05/31/2018 SHELDON ISD TRANSPOR	2,624.00
GENERAL OP	304376 05/31/2018 SHELDON ISD CHILD NU	712.30
GENERAL OP	304377 05/31/2018 SHELDON ISD TRANSPOR	266.00
GENERAL OP	304378 05/31/2018 SHERWIN WILLIAMS CO	720.39
GENERAL OP	304379 05/31/2018 SHI/GOVERNMENT SOLUT	509.10
GENERAL OP	304380 05/31/2018 SIRIUS EDUCATION SOL	245.00
GENERAL OP	304381 05/31/2018 SMITH, CLAYTON III	35.00
GENERAL OP	304382 05/31/2018 SMITH, JOWENDOLYN	35.00
GENERAL OP	304383 05/31/2018 SNELL, SHIELA	30.00
GENERAL OP	304384 05/31/2018 SOU, SOPHEA	29.10
GENERAL OP	304385 05/31/2018 SPRING ISD	300.00
GENERAL OP	304386 05/31/2018 SPRING ISD	150.00
GENERAL OP	304387 05/31/2018 SPRINGHILL SUITES	360.00
GENERAL OP	304388 05/31/2018 STONECIPHER, TABLON	1,000.00
GENERAL OP	304389 05/31/2018 TASB	395.00
GENERAL OP	304390 05/31/2018 TASN	40.00
GENERAL OP	304391 05/31/2018 TEXAS COMPTROLLER OF	100.00
GENERAL OP	304392 05/31/2018 TEXAS DEPARTMENT OF	70.00
GENERAL OP	304393 05/31/2018 TEXAS DEPARTMENT OF	22.00
GENERAL OP	304394 05/31/2018 THURMAN, BOBBY	575.00
GENERAL OP	304395 05/31/2018 TRESONA MULTIMEDIA,	810.00
GENERAL OP	304396 05/31/2018 ULINE	162.75
GENERAL OP	304397 05/31/2018 UMANA, CONSUELO	15.00
GENERAL OP	304398 05/31/2018 UNITED REFRIGERATION	765.32
GENERAL OP	304399 05/31/2018 VANGUARD INDUSTRIES	734.00
GENERAL OP	304400 05/31/2018 VICON EQUIPMENT, INC	600.00
GENERAL OP	304401 05/31/2018 VINSON, TWANIA	24.90
GENERAL OP	304402 05/31/2018 WAL-MART	681.50
GENERAL OP	304403 05/31/2018 WARNER, ELIZABETH	30.00

Vendor Check History (Dates: 05/01/18 - 05/31/18)

<u>BANK</u> <u>CODE</u>	<u>CHECK</u> <u>NUMBER</u>	<u>CHECK</u> <u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	304404	05/31/2018	WATSON, WAITUS	3,000.00
GENERAL OP	304405	05/31/2018	MCA WASTE CORPORATIO	9,287.02
GENERAL OP	304406	05/31/2018	THE WESTIN GALLERIA	3,218.15
GENERAL OP	304407	05/31/2018	WILLIAMSON, JESSICA	35.00
GENERAL OP	304408	05/31/2018	YIMMY, EDWARDS	68.50

Totals for checks 3,007,413.87

F U N D S U M M A R Y

<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	163,145.31	163,145.31
199	GENERAL OPERATING	94,643.99	0.00	1,429,686.33	1,524,330.32
211	TITLE I	0.00	0.00	109,400.45	109,400.45
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	7,790.87	7,790.87
240	FOOD SERVICE	0.00	181.51	445,420.86	445,602.37
244	CAR/TECH-VOC	0.00	0.00	250.00	250.00
254	PERKINS RESERVE GRANT	0.00	0.00	7,816.96	7,816.96
255	TITLE II TPTR	0.00	0.00	13,974.75	13,974.75
263	TITLE III-LANG INSTR-LEP	0.00	0.00	30,907.99	30,907.99
265	21ST CENTURY COMM. LEARNG.	0.00	0.00	5,601.50	5,601.50
287	EDUCATION JOBS FUND	0.00	0.00	796.00	796.00
289	SPECIAL REVENUE FUND	0.00	0.00	675.00	675.00
410	INSTRUCTIONAL MATERIALS	0.00	0.00	23,900.00	23,900.00
599	DEBT SERVICE	0.00	0.00	1,250.00	1,250.00
699	BUILDING FUND	0.00	0.00	669,028.24	669,028.24
711	EARLY LEARNING CENTER	0.00	1,890.00	554.11	2,444.11
810	TRUST AND AGENCY	500.00	0.00	0.00	500.00
***	Fund Summary Totals ***	95,143.99	2,071.51	2,910,198.37	3,007,413.87

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