

<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	121425	04/09/2018	SHELDON ISD OPERATIN	80,887.50
GENERAL OP	303000	04/11/2018	ADICO, LLC	9,515.00
GENERAL OP	303001	04/11/2018	ALONSO, ESTELLA	500.00
GENERAL OP	303002	04/11/2018	ALVAREZ, EDWARD	161.20
GENERAL OP	303003	04/11/2018	ARNETT, JOHN	200.00
GENERAL OP	303004	04/11/2018	CAIN, ADRIAN	88.00
GENERAL OP	303005	04/11/2018	CARLTON, STACEY	621.10
GENERAL OP	303006	04/11/2018	CHICK FIL A	838.25
GENERAL OP	303007	04/11/2018	CHICK FIL A	333.11
GENERAL OP	303008	04/11/2018	DATASET TECHNOLOGIES	1,195.00
GENERAL OP	303009	04/11/2018	DUBOIS, SHAWN	94.56
GENERAL OP	303010	04/11/2018	FERRELL, JOHNIE JR	276.00
GENERAL OP	303011	04/11/2018	FONSECA, UBALDO JR	180.00
GENERAL OP	303012	04/11/2018	FRAZIER, CURTIS	157.04
GENERAL OP	303013	04/11/2018	GEORGE, ABRAHAM	161.63
GENERAL OP	303014	04/11/2018	GREGORY, GARY	379.35
GENERAL OP	303015	04/11/2018	HOME DEPOT	183.07
GENERAL OP	303016	04/11/2018	HOWARD, BRYANT	600.00
GENERAL OP	303017	04/11/2018	HOWARD, EARNEST	90.00
GENERAL OP	303018	04/11/2018	HUMBLE HS ATHLETIC D	200.00
GENERAL OP	303019	04/11/2018	IBRAHIM, AYAD	123.63
GENERAL OP	303020	04/11/2018	JASON'S DELI	1,243.12
GENERAL OP	303021	04/11/2018	JOHNSON, GLORIA	39.96
GENERAL OP	303022	04/11/2018	JOHNSON, VANETRA	180.00
GENERAL OP	303023	04/11/2018	JONES, LILRONNIE	270.90
GENERAL OP	303024	04/11/2018	KEMP, WILLIAM	181.23
GENERAL OP	303025	04/11/2018	LANELL'S FLOWERS	34.95
GENERAL OP	303026	04/11/2018	LATHAM, DANIEL	97.27
GENERAL OP	303027	04/11/2018	LEE, JUSTIN	203.08
GENERAL OP	303028	04/11/2018	LIGON, ROBERT	200.00
GENERAL OP	303029	04/11/2018	LOUIS, SUSAN	600.00
GENERAL OP	303030	04/11/2018	MACTAVISH, DONALD	166.00
GENERAL OP	303031	04/11/2018	MARROQUIN, JUAN	225.00
GENERAL OP	303032	04/11/2018	MCDANIEL, ANGELA	120.00
GENERAL OP	303033	04/11/2018	MEJIA, LUIS	145.12
GENERAL OP	303034	04/11/2018	MIGUEL, AMILCAR	191.94
GENERAL OP	303035	04/11/2018	MITCHELL, GENE	123.21
GENERAL OP	303036	04/11/2018	OKONKWO, ANDERSON	181.76
GENERAL OP	303037	04/11/2018	PARRA, JOHAN	135.00
GENERAL OP	303038	04/11/2018	POLLEY, KENDRICK	690.00
GENERAL OP	303039	04/11/2018	REDDIX, RODNEY	167.03
GENERAL OP	303040	04/11/2018	REYNOSO, PHILLIP	85.00
GENERAL OP	303041	04/11/2018	RIVERA, NILSON	135.00
GENERAL OP	303042	04/11/2018	ROBINSON, CAWLYN	85.00
GENERAL OP	303043	04/11/2018	ROLLS, ELLIOTT	150.00
GENERAL OP	303044	04/11/2018	ROMIG, JEFFREY	35.16
GENERAL OP	303045	04/11/2018	SCHMITZ, JEFFREY	166.86
GENERAL OP	303046	04/11/2018	SERNA, ADAM	98.19
GENERAL OP	303047	04/11/2018	SERRANO, JAIME	95.00
GENERAL OP	303048	04/11/2018	TASB	30,728.00
GENERAL OP	303049	04/11/2018	TASB	943.00
GENERAL OP	303050	04/11/2018	THSCA	20.00
GENERAL OP	303051	04/11/2018	THURMAN, BOBBY	400.00
GENERAL OP	303052	04/11/2018	WHITING, JANICE	192.46
GENERAL OP	303053	04/11/2018	WILLIAMS, WILBURN	88.00
GENERAL OP	303054	04/11/2018	WOODFOREST NAT'L BAN	50.00

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GENERAL OP	303055	04/12/2018	ADAMS, JEANINE	1,769.25
GENERAL OP	303056	04/12/2018	AMERICAN EXPRESS	916.31
GENERAL OP	303057	04/12/2018	AWTAIR, KWAMDTI	125.01
GENERAL OP	303058	04/12/2018	BEARCOM OPERATING LL	1,828.01
GENERAL OP	303059	04/12/2018	CHICK FIL A	597.50
GENERAL OP	303060	04/12/2018	COBB PEDIATRIC SPEC	19,770.33
GENERAL OP	303061	04/12/2018	CONFERENCE DIRECT	1,784.00
GENERAL OP	303062	04/12/2018	DEER PARK ISD	100.00
GENERAL OP	303063	04/12/2018	DOUBLETREE HOTEL	447.99
GENERAL OP	303064	04/12/2018	EAKIN, JODIE	162.96
GENERAL OP	303065	04/12/2018	EMBASSY SUITES	508.91
GENERAL OP	303066	04/12/2018	GALLOW, KAREN	60.90
GENERAL OP	303067	04/12/2018	GATTIS PIZZA	136.00
GENERAL OP	303068	04/12/2018	GREENWOOD UTILITY DI	1,410.69
GENERAL OP	303069	04/12/2018	HARRIS COUNTY MUD #1	4,509.77
GENERAL OP	303070	04/12/2018	HERNANDEZ, DAISY	1,552.50
GENERAL OP	303071	04/12/2018	HUMBLE INDEPENDENT S	13,750.00
GENERAL OP	303072	04/12/2018	JASON'S DELI	435.35
GENERAL OP	303073	04/12/2018	KNOBLOCH, MARK	115.00
GENERAL OP	303074	04/12/2018	LA PORTE ATHLETICS	100.00
GENERAL OP	303075	04/12/2018	LABATT INSTITUTIONAL	596.44
GENERAL OP	303076	04/12/2018	MEJIA, LUIS	125.12
GENERAL OP	303077	04/12/2018	NICHOLS, ALBERTA	195.00
GENERAL OP	303078	04/12/2018	RAGLON, JOSHUA	50.00
GENERAL OP	303079	04/12/2018	REGION 4 EDUCATION S	200.00
GENERAL OP	303080	04/12/2018	ROYALWOOD MUD	459.26
GENERAL OP	303081	04/12/2018	SUBWAY	73.00
GENERAL OP	303082	04/12/2018	XEROX FINANCIAL SERV	8,164.16
GENERAL OP	303083	04/12/2018	XEROX FINANCIAL SERV	617.40
GENERAL OP	303084	04/12/2018	XEROX FINANCIAL SERV	8,345.00
GENERAL OP	303085	04/12/2018	YOUNG, ATINA	57.95
GENERAL OP	303086	04/13/2018	ALVAREZ, ELIZABETH	35.00
GENERAL OP	303087	04/13/2018	AMERICAN COMMODITY D	175.00
GENERAL OP	303088	04/13/2018	ARMSTRONG REPAIR PAR	191.24
GENERAL OP	303089	04/13/2018	BAM BECOMING A MAN	360.00
GENERAL OP	303090	04/13/2018	BARNETT, JOANNA	35.00
GENERAL OP	303091	04/13/2018	BROWN, RAYMOND	560.00
GENERAL OP	303092	04/13/2018	BUCIO, ELIZABETH	247.24
GENERAL OP	303093	04/13/2018	CAMELBACK DISPLAYS,	682.75
GENERAL OP	303094	04/13/2018	CARDENAS, LEOBARDO	120.00
GENERAL OP	303095	04/13/2018	CASTANEDA, MARIA	35.00
GENERAL OP	303096	04/13/2018	CAZARES, MAYRA	78.80
GENERAL OP	303097	04/13/2018	CHANNELL, ELIZABETH	78.54
GENERAL OP	303098	04/13/2018	CHAVEZ, STEPHANIE	168.35
GENERAL OP	303099	04/13/2018	CLARK, ANNETTE	66.43
GENERAL OP	303100	04/13/2018	DAVIS, LLOYD	620.00
GENERAL OP	303101	04/13/2018	DORIAN BUSINESS SYST	59.25
GENERAL OP	303102	04/13/2018	DUGAT, MONDENA	54.62
GENERAL OP	303103	04/13/2018	ESCOBAR, STEPHANIE	75.70
GENERAL OP	303104	04/13/2018	RODRIGUEZ GALVAN, JU	35.00
GENERAL OP	303105	04/13/2018	GAMBLE, ROLANDA	35.00
GENERAL OP	303106	04/13/2018	GREEN, SHERRY	35.00
GENERAL OP	303107	04/13/2018	HARYDZAK, HEATHER	66.07
GENERAL OP	303109	04/13/2018	HOLDER'S PEST SOLUTI	5,624.36
GENERAL OP	303110	04/13/2018	HOWARD, BRYANT	90.00
GENERAL OP	303111	04/13/2018	JOHNSON, VANETRA	450.00

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GENERAL OP	303112	04/13/2018	JONES, CHRIS	1,300.00
GENERAL OP	303113	04/13/2018	JONES, ROBYN	189.14
GENERAL OP	303114	04/13/2018	KING, STEPHANIE	94.50
GENERAL OP	303115	04/13/2018	KITE, ELIZABETH	700.00
GENERAL OP	303116	04/13/2018	LAQUINTA INN	279.72
GENERAL OP	303117	04/13/2018	ESCAPE THE ROOM TEXA	1,600.00
GENERAL OP	303118	04/13/2018	MARROQUIN, JUAN	210.00
GENERAL OP	303119	04/13/2018	MARTIN, ALICIA	497.10
GENERAL OP	303120	04/13/2018	MATA, SABRINA	54.00
GENERAL OP	303121	04/13/2018	BROOKS, KEITH	216.33
GENERAL OP	303122	04/13/2018	MCCALLA, MELINDA	200.00
GENERAL OP	303123	04/13/2018	MCDANIEL, ANGELA	120.00
GENERAL OP	303124	04/13/2018	MEDINA, JACOB	120.00
GENERAL OP	303125	04/13/2018	MONSIVAIS, CATALINA	35.00
GENERAL OP	303126	04/13/2018	MOORE, MARY	35.00
GENERAL OP	303127	04/13/2018	OROZCO, MARTHA	67.95
GENERAL OP	303128	04/13/2018	PARKWAY FEEDS	400.00
GENERAL OP	303129	04/13/2018	POLLEY, KENDRICK	510.00
GENERAL OP	303130	04/13/2018	RAMOS, LUIS	1,200.00
GENERAL OP	303131	04/13/2018	RAMOS, PRISILLA	15.19
GENERAL OP	303132	04/13/2018	GONZALEZ REYES, MART	35.00
GENERAL OP	303133	04/13/2018	REYES, PERLA	102.35
GENERAL OP	303134	04/13/2018	ROLLS, ELLIOTT	90.00
GENERAL OP	303135	04/13/2018	RUDY'S TEXAS BAR-B-Q	3,325.00
GENERAL OP	303136	04/13/2018	SAN JACINTO COLLEGE	615.50
GENERAL OP	303137	04/13/2018	SANCHEZ, PERLA	35.00
GENERAL OP	303138	04/13/2018	SFSPAC	2,803.15
GENERAL OP	303139	04/13/2018	SHELTON, LORENA	37.82
GENERAL OP	303140	04/13/2018	SIMMS, KEVIN	312.50
GENERAL OP	303141	04/13/2018	TAYLOR, DYMOND	390.00
GENERAL OP	303142	04/13/2018	TEXAS TEACHERS ALTER	65,275.00
GENERAL OP	303143	04/13/2018	TODD, RONALD	500.00
GENERAL OP	303144	04/13/2018	TORRES, DIANA	35.00
GENERAL OP	303145	04/13/2018	TOWNE PLACE SUITES	2,424.32
GENERAL OP	303146	04/13/2018	TURMAN, SHELLY	35.00
GENERAL OP	303147	04/13/2018	VALDEZ, YARA	35.00
GENERAL OP	303148	04/13/2018	HERNANDEZ VILLANUEVA	35.00
GENERAL OP	303149	04/13/2018	WARNER, ELIZABETH	35.00
GENERAL OP	303150	04/13/2018	WATSON, WAITUS	5,480.00
GENERAL OP	303151	04/13/2018	WEAR, JEANETTE	75.44
GENERAL OP	303152	04/13/2018	WEBB, TERRY	35.00
GENERAL OP	303153	04/13/2018	ZALESNIK, REBECCA	135.90
GENERAL OP	301594	04/17/2018	HILTON GARDEN INN	1,146.51
GENERAL OP	303162	04/19/2018	A T & T	699.44
GENERAL OP	303163	04/19/2018	A T & T	556.22
GENERAL OP	303164	04/19/2018	A T & T	512.42
GENERAL OP	303165	04/19/2018	A T & T	212.58
GENERAL OP	303166	04/19/2018	A T & T LONG DISTANC	253.33
GENERAL OP	303167	04/19/2018	ADAMS, JEANINE	2,956.50
GENERAL OP	303168	04/19/2018	ALKLEAN INDUSTRIES,	1,374.00
GENERAL OP	303169	04/19/2018	AMAZON.COM	1,467.17
GENERAL OP	303170	04/19/2018	AT&T MOBILITY LLC	1,976.42
GENERAL OP	303171	04/19/2018	BARNES & NOBLE COLLE	10,149.25
GENERAL OP	303172	04/19/2018	CADENA, ROSA	750.00
GENERAL OP	303173	04/19/2018	CADENA, ROSA	1,200.00
GENERAL OP	303174	04/19/2018	CENTERPOINT ENERGY	1,084.42

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GENERAL OP	303175	04/19/2018	CHAVEZ, WANDA	36.92
GENERAL OP	303176	04/19/2018	CHAVEZ, WANDA	39.54
GENERAL OP	303177	04/19/2018	COBB PEDIATRIC SPEEC	15,780.66
GENERAL OP	303178	04/19/2018	COMEX CORP	254,992.86
GENERAL OP	303179	04/19/2018	COMEX CORP	2,640.00
GENERAL OP	303180	04/19/2018	CROSSEN, JESSICA	750.00
GENERAL OP	303181	04/19/2018	CUSTOM BUILT AWARDS	2,091.00
GENERAL OP	303182	04/19/2018	DAHILL	3,612.66
GENERAL OP	303183	04/19/2018	DELEGARD TOOL COMPAN	2,123.56
GENERAL OP	303184	04/19/2018	DIEMER, ANNA	885.00
GENERAL OP	303185	04/19/2018	DOMINOS PIZZA	92.35
GENERAL OP	303186	04/19/2018	DOMINOS PIZZA	38.44
GENERAL OP	303187	04/19/2018	DOMINOS PIZZA	68.39
GENERAL OP	303188	04/19/2018	E R FLEMING ENTERPRI	2,708.00
GENERAL OP	303189	04/19/2018	ESTES MCCLURE & ASSO	32,000.00
GENERAL OP	303190	04/19/2018	FEDEX	139.28
GENERAL OP	303191	04/19/2018	FORT BEND MUSIC COMP	1,956.00
GENERAL OP	303192	04/19/2018	FRANCIS L DEAN & ASS	1,794.25
GENERAL OP	303193	04/19/2018	FRONTLINE PLACEMENT	1,720.40
GENERAL OP	303194	04/19/2018	G & K SERVICES	198.20
GENERAL OP	303195	04/19/2018	GENERAL BODY MANUFAC	1,600.00
GENERAL OP	303196	04/19/2018	GEORGE, ABRAHAM	195.06
GENERAL OP	303197	04/19/2018	GORDON, CAROLYN	104.85
GENERAL OP	303198	04/19/2018	GORDON, CAROLYN	169.24
GENERAL OP	303199	04/19/2018	GREEN'S BLUE FLAME G	1,619.08
GENERAL OP	303201	04/19/2018	HCDE	2,404.45
GENERAL OP	303202	04/19/2018	HERNANDEZ, DAISY	5,140.50
GENERAL OP	303203	04/19/2018	HOBBY LOBBY	175.19
GENERAL OP	303220	04/19/2018	HOLDER'S PEST SOLUTI	16,984.40
GENERAL OP	303221	04/19/2018	HOLT, STACY	920.00
GENERAL OP	303222	04/19/2018	HOLT, WANDA	511.00
GENERAL OP	303223	04/19/2018	HOWARD, BRYANT	180.00
GENERAL OP	303224	04/19/2018	HTS, INC CONSULTANTS	30,049.25
GENERAL OP	303225	04/19/2018	HTS, INC CONSULTANTS	18,025.75
GENERAL OP	303226	04/19/2018	HUCKABEE AND ASSOCIA	92,094.82
GENERAL OP	303227	04/19/2018	INTERQUEST DETECTION	480.00
GENERAL OP	303228	04/19/2018	JOHNSON, VANETRA	450.00
GENERAL OP	303230	04/19/2018	JW PEPPER & SON, INC	623.47
GENERAL OP	303231	04/19/2018	KELLEY DRYE & WARREN	2,527.46
GENERAL OP	303232	04/19/2018	KEYSTONE US MANAGEME	3,155.66
GENERAL OP	303233	04/19/2018	KURZ & COMPANY	1,099.20
GENERAL OP	303234	04/19/2018	LIBERTY OFFICE PRODU	239.94
GENERAL OP	303235	04/19/2018	LONGHORN BUS SALES	218.30
GENERAL OP	303236	04/19/2018	LOWE'S HOME CENTERS,	1,101.62
GENERAL OP	303237	04/19/2018	MARROQUIN, JUAN	480.00
GENERAL OP	303238	04/19/2018	MATERA PAPER CO, INC	28,926.77
GENERAL OP	303239	04/19/2018	MCDANIEL, ANGELA	120.00
GENERAL OP	303240	04/19/2018	MEDICAID CLAIM SOLUT	6,854.70
GENERAL OP	303241	04/19/2018	MORRIS, CODY	600.00
GENERAL OP	303242	04/19/2018	NEOPOST USA INC	112.12
GENERAL OP	303243	04/19/2018	PENSKE TRUCK LEASING	139.52
GENERAL OP	303244	04/19/2018	PETROLEUM TRADERS CO	29,952.89
GENERAL OP	303245	04/19/2018	PFLUGER ASSOCIATES L	9,025.00
GENERAL OP	303246	04/19/2018	PINNACLE MEDICAL MAN	4,110.00
GENERAL OP	303247	04/19/2018	POLLEY, KENDRICK	480.00
GENERAL OP	303248	04/19/2018	PRAXAIR DISTRIBUTION	49.59

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GENERAL OP	303249	04/19/2018	RED WING SHOES	148.49
GENERAL OP	303250	04/19/2018	REGION 4 EDUCATION S	280.00
GENERAL OP	303251	04/19/2018	ROYALWOOD PENTECOSTA	13,725.29
GENERAL OP	303252	04/19/2018	RUSH, JACY	189.83
GENERAL OP	303253	04/19/2018	SAM'S CLUB	826.50
GENERAL OP	303254	04/19/2018	SCHOOL SPECIALTY INC	647.56
GENERAL OP	303255	04/19/2018	SHELDON ROAD MUD	2,327.63
GENERAL OP	303256	04/19/2018	SHERIDAN, WINIFRED	11.17
GENERAL OP	303257	04/19/2018	SHOOK, ANNETTE	50.00
GENERAL OP	303258	04/19/2018	TANGENT	495.00
GENERAL OP	303259	04/19/2018	TASN	40.00
GENERAL OP	303260	04/19/2018	TAYLOR, DYMOND	325.00
GENERAL OP	303261	04/19/2018	TEXAS STARBASE	160.00
GENERAL OP	303262	04/19/2018	THURMAN, BOBBY	400.00
GENERAL OP	303263	04/19/2018	TIEMAN, AMANDA	357.73
GENERAL OP	303264	04/19/2018	TRICE EDUCATION RESO	4,500.00
GENERAL OP	303265	04/19/2018	TRISTAR WELDING SUPP	311.20
GENERAL OP	303266	04/19/2018	THE UNIVERSITY OF TE	2,400.00
GENERAL OP	303267	04/19/2018	VELEZ, MICHELL	145.45
GENERAL OP	303270	04/19/2018	WAL-MART	2,876.06
GENERAL OP	303271	04/19/2018	WEBSTER, J	156.38
GENERAL OP	303272	04/19/2018	WES-CARTWRIGHT, LLC	3,000.00
GENERAL OP	303273	04/19/2018	XEROX FINANCIAL SERV	5,613.50
GENERAL OP	303274	04/19/2018	CORNISH MEDICAL ELEC	27,950.90
GENERAL OP	121426	04/20/2018	SHELDON ISD OPERATIN	80,363.99
GENERAL OP	303108	04/13/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303200	04/19/2018	HCDE	0.00
GENERAL OP	303204	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303205	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303206	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303207	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303208	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303209	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303210	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303211	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303212	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303213	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303214	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303215	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303216	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303217	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303218	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303219	04/19/2018	HOLDER'S PEST SOLUTI	0.00
GENERAL OP	303229	04/19/2018	JW PEPPER & SON, INC	0.00
GENERAL OP	303268	04/19/2018	WAL-MART	0.00
GENERAL OP	303269	04/19/2018	WAL-MART	0.00
GENERAL OP	303283	04/26/2018	AMAZON.COM	0.00
GENERAL OP	303372	04/26/2018	KINGWAY HARDWARE	0.00
GENERAL OP	303458	04/26/2018	SHELDON ISD TRANSPOR	0.00
GENERAL OP	303275	04/23/2018	TEXAS COMPTROLLER OF	98.67
GENERAL OP	303276	04/26/2018	A T & T	4,193.60
GENERAL OP	303277	04/26/2018	A T & T MOBILITY	39.20
GENERAL OP	303278	04/26/2018	ACE ELECTRONIC PARTS	81.05
GENERAL OP	303279	04/26/2018	ADVANCED PROCESSING	286.27
GENERAL OP	303280	04/26/2018	AFFILIATED COMMUNICA	429.87
GENERAL OP	303281	04/26/2018	AGUILAR, ELLA	803.56

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GENERAL OP	303282	04/26/2018	ALLEN, ANTHONY JR	154.84
GENERAL OP	303284	04/26/2018	AMAZON.COM	1,333.27
GENERAL OP	303285	04/26/2018	AMEDEO'S ITALIAN RES	4,000.00
GENERAL OP	303286	04/26/2018	AMERICAN ASSOCIATION	85.99
GENERAL OP	303287	04/26/2018	ANDERSON, ANTONIO	806.68
GENERAL OP	303288	04/26/2018	ASCENCIO, MANUEL	988.14
GENERAL OP	303289	04/26/2018	AT&T MOBILITY LLC	37.00
GENERAL OP	303290	04/26/2018	ATTAINMENT COMPANY I	270.18
GENERAL OP	303291	04/26/2018	AVID CENTER	7,155.00
GENERAL OP	303292	04/26/2018	BADILLO, DAVID	930.01
GENERAL OP	303293	04/26/2018	BALDWIN, JACOB	1,000.00
GENERAL OP	303294	04/26/2018	BARNES & NOBLE	493.79
GENERAL OP	303295	04/26/2018	BARTELL, HALEY	100.00
GENERAL OP	303296	04/26/2018	BASS COMPUTERS	306.72
GENERAL OP	303297	04/26/2018	BIO RAD LABORATORIES	729.00
GENERAL OP	303298	04/26/2018	BLOCK, KEARSTON	900.00
GENERAL OP	303299	04/26/2018	BRIMZY, TERRANCE	195.00
GENERAL OP	303300	04/26/2018	BROOKS DUPLICATOR	560.98
GENERAL OP	303301	04/26/2018	BSN SPORTS	4,964.16
GENERAL OP	303302	04/26/2018	BUCIO, ELIZABETH	190.83
GENERAL OP	303303	04/26/2018	BUCKEYE CLEANING	5,400.00
GENERAL OP	303304	04/26/2018	CANO, HAROLD	86.59
GENERAL OP	303305	04/26/2018	CAPITAL TITLE OF TEX	36.20
GENERAL OP	303306	04/26/2018	CDW GOVERNMENT, INC	229.20
GENERAL OP	303307	04/26/2018	CDW-G TECHNOLOGY	343.80
GENERAL OP	303308	04/26/2018	CENTER FOR EDUCATOR	1,450.00
GENERAL OP	303309	04/26/2018	CHALKS TRUCK PARTS I	2,400.00
GENERAL OP	303310	04/26/2018	CHAVEZ, ADAM	648.97
GENERAL OP	303311	04/26/2018	CHICK FIL A	780.00
GENERAL OP	303312	04/26/2018	CHICK FIL A	300.50
GENERAL OP	303313	04/26/2018	CHICK-FIL-A	121.80
GENERAL OP	303314	04/26/2018	CHRISTIAN TABERNACLE	35,154.08
GENERAL OP	303315	04/26/2018	CLIMATEC, LLC	9,135.35
GENERAL OP	303316	04/26/2018	COBBS, DEBRA	306.64
GENERAL OP	303317	04/26/2018	THE COLLEGE BOARD	235.00
GENERAL OP	303318	04/26/2018	COLOMB, CHRISTA	300.00
GENERAL OP	303319	04/26/2018	COMDATA NETWORK, INC	357.45
GENERAL OP	303320	04/26/2018	CONNER, ARTEMISA	883.81
GENERAL OP	303321	04/26/2018	CONSOLIDATED ELECTRI	744.50
GENERAL OP	303322	04/26/2018	CORNISH MEDICAL ELEC	27,203.90
GENERAL OP	303323	04/26/2018	COTTON, HENRY	139.31
GENERAL OP	303324	04/26/2018	DAHILL	118.50
GENERAL OP	303325	04/26/2018	DALE WEBB ENTERPRISE	423.00
GENERAL OP	303326	04/26/2018	DAVILA, HILARIA	35.00
GENERAL OP	303327	04/26/2018	DIAZ, MARIA	35.00
GENERAL OP	303328	04/26/2018	DICKSON, CHRISTOPHER	1,178.00
GENERAL OP	303329	04/26/2018	DRUMMER, THEODESIA	300.00
GENERAL OP	303330	04/26/2018	DUNCAN, LEVI	300.00
GENERAL OP	303331	04/26/2018	E R FLEMING ENTERPRI	118.00
GENERAL OP	303332	04/26/2018	EAI EDUCATION	365.80
GENERAL OP	303333	04/26/2018	ELEGANT BEGINNINGS,	1,622.50
GENERAL OP	303334	04/26/2018	ERC ENVIRONMENTAL &	17,851.25
GENERAL OP	303335	04/26/2018	ETA HAND2MIND	245.84
GENERAL OP	303336	04/26/2018	EXPRESS CHILDREN'S T	625.00
GENERAL OP	303337	04/26/2018	FEDEX	26.74
GENERAL OP	303338	04/26/2018	FIFTH THIRD EQUIPMEN	29,221.67

<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	303339	04/26/2018	FINNEY, CHAUNTE	30.23
GENERAL OP	303340	04/26/2018	FLORES, JESSICA	510.28
GENERAL OP	303341	04/26/2018	FOLLETT SOLUTIONS, I	484.74
GENERAL OP	303342	04/26/2018	FONSECA, UBALDO JR	195.00
GENERAL OP	303343	04/26/2018	FRANCO, GLORIA	30.00
GENERAL OP	303344	04/26/2018	FRED PRYOR SEMINARS	149.00
GENERAL OP	303345	04/26/2018	GAMBLE, ROLANDA	35.00
GENERAL OP	303346	04/26/2018	ELIZARRARAS GARCIA,	30.00
GENERAL OP	303347	04/26/2018	GF EDUCATORS, INC	592.19
GENERAL OP	303348	04/26/2018	GOPHER SPORT	452.65
GENERAL OP	303349	04/26/2018	GOUGH, BRITTANY	152.80
GENERAL OP	303350	04/26/2018	GREIN, MICHAEL	80.32
GENERAL OP	303351	04/26/2018	GUTIERREZ, ROBERTO	473.76
GENERAL OP	303352	04/26/2018	HALL, AMBER	1,035.71
GENERAL OP	303353	04/26/2018	HARRIS COUNTY DEPT O	10,725.00
GENERAL OP	303354	04/26/2018	HARRIS COUNTY FUND 1	3,325.83
GENERAL OP	303355	04/26/2018	HARRIS COUNTY MUD #4	25.25
GENERAL OP	303356	04/26/2018	HAWTHORNE EDUCATIONA	144.00
GENERAL OP	303357	04/26/2018	HENDERSON, KEVIN	415.00
GENERAL OP	303358	04/26/2018	HERNANDEZ VILLANUEVA	35.00
GENERAL OP	303359	04/26/2018	HERNANDEZ, MIGUEL	808.16
GENERAL OP	303360	04/26/2018	HILTON AUSTIN AIRPOR	2,227.96
GENERAL OP	303361	04/26/2018	HOUSTON FOOD BANK	1,445.91
GENERAL OP	303362	04/26/2018	HOUSTON ISD	3,345.50
GENERAL OP	303363	04/26/2018	HOWARD, BRYANT	540.00
GENERAL OP	303364	04/26/2018	HUBERT COMPANY	168.73
GENERAL OP	303365	04/26/2018	JA DAVIS ADVERTISING	400.00
GENERAL OP	303366	04/26/2018	JACKSON, JAMES	600.78
GENERAL OP	303367	04/26/2018	JASON'S DELI	271.06
GENERAL OP	303368	04/26/2018	JOHNSON, VANETRA	855.00
GENERAL OP	303369	04/26/2018	JW PEPPER & SON, INC	35.00
GENERAL OP	303370	04/26/2018	KAMICO INSTRUCTIONAL	210.95
GENERAL OP	303371	04/26/2018	KIMBERLEE PARTNERS L	3,969.00
GENERAL OP	303373	04/26/2018	KINGWAY HARDWARE	268.48
GENERAL OP	303374	04/26/2018	KURZ & COMPANY	538.15
GENERAL OP	303375	04/26/2018	KWIK-KOPY	165.00
GENERAL OP	303376	04/26/2018	L J POWER, INC	1,692.77
GENERAL OP	303377	04/26/2018	LANG, BRENDA	35.00
GENERAL OP	303378	04/26/2018	LANGLEY, AMANDA	126.88
GENERAL OP	303379	04/26/2018	LANSDOWNE-MOODY CO I	23.34
GENERAL OP	303380	04/26/2018	LEAD4WARD, LLC	2,000.00
GENERAL OP	303381	04/26/2018	LEE, JUSTIN	101.90
GENERAL OP	303382	04/26/2018	LIBERTY FIRE PROTECT	612.00
GENERAL OP	303383	04/26/2018	LISLE VIOLIN SHOP	14,222.00
GENERAL OP	303384	04/26/2018	LOPEZ, BEATRICE	35.00
GENERAL OP	303385	04/26/2018	LOWE'S HOME CENTERS,	468.04
GENERAL OP	303386	04/26/2018	MARINELARENA, DAVID	854.71
GENERAL OP	303387	04/26/2018	MARROQUIN, JUAN	405.00
GENERAL OP	303388	04/26/2018	MARTINEZ, MARBIN	950.62
GENERAL OP	303389	04/26/2018	MATCHETT, TERESA	188.65
GENERAL OP	303390	04/26/2018	MAXIE, CHRIS	195.00
GENERAL OP	303391	04/26/2018	BROOKS, KEITH	310.00
GENERAL OP	303392	04/26/2018	MCDANIEL, ANGELA	555.00
GENERAL OP	303393	04/26/2018	MCDANIEL, JAMES	16.91
GENERAL OP	303394	04/26/2018	MEDCO MEDICAL SUPPLY	1,283.27
GENERAL OP	303395	04/26/2018	MERTZ, WAYNE	495.22

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<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	303396	04/26/2018	MILSTEAD AUTOMOTIVE	768.90
GENERAL OP	303397	04/26/2018	SAUCEDO MONDRAGON, E	35.00
GENERAL OP	303398	04/26/2018	MONTEMAYOR, MARIA	35.00
GENERAL OP	303399	04/26/2018	MONTE, NORMA	30.00
GENERAL OP	303400	04/26/2018	MONTE, NORMA	35.00
GENERAL OP	303401	04/26/2018	MONZILLO, CONO	4,828.00
GENERAL OP	303402	04/26/2018	MOORSHEAD, STEVEN	5.00
GENERAL OP	303403	04/26/2018	MORENO, BRIAN	200.00
GENERAL OP	303404	04/26/2018	MORTON, JAMES	449.97
GENERAL OP	303405	04/26/2018	MUMFORD, CAMERON	404.67
GENERAL OP	303406	04/26/2018	MURPHY, JUSTIN	116.64
GENERAL OP	303407	04/26/2018	MUSIC & ARTS CENTER	1,157.60
GENERAL OP	303408	04/26/2018	NAPA	837.34
GENERAL OP	303409	04/26/2018	NDJE, AMANDINE	88.75
GENERAL OP	303410	04/26/2018	NEOPOST USA INC	375.04
GENERAL OP	303411	04/26/2018	NORTH CHANNEL CHAMBE	280.00
GENERAL OP	303412	04/26/2018	O'REILLY AUTO PARTS	108.35
GENERAL OP	303413	04/26/2018	OFFICE DEPOT	3,859.81
GENERAL OP	303414	04/26/2018	ORIENTAL TRADING CO,	64.26
GENERAL OP	303415	04/26/2018	ORIENTAL TRADING CO,	280.22
GENERAL OP	303416	04/26/2018	PACHECO, ANGEL	469.69
GENERAL OP	303417	04/26/2018	PANERA BREAD	151.61
GENERAL OP	303418	04/26/2018	PERDUE, BRANDON, FIE	757.91
GENERAL OP	303419	04/26/2018	PERDUE, BRANDON, FIE	47,253.86
GENERAL OP	303420	04/26/2018	PEREZ, DANIEL	990.53
GENERAL OP	303421	04/26/2018	PEREZ, JOSE	30.00
GENERAL OP	303422	04/26/2018	PINNACLE MEDICAL MAN	300.00
GENERAL OP	303423	04/26/2018	PIONEER MANUFACTURIN	1,376.75
GENERAL OP	303424	04/26/2018	POLLEY, KENDRICK	705.00
GENERAL OP	303425	04/26/2018	PRO ED	427.90
GENERAL OP	303426	04/26/2018	PROFESSIONAL TURF PR	2,982.14
GENERAL OP	303427	04/26/2018	PROPEL EDUCATION STR	57.50
GENERAL OP	303428	04/26/2018	PS LIGHTWAVE, INC	3,875.00
GENERAL OP	303429	04/26/2018	QUILL CORPORATION	449.71
GENERAL OP	303430	04/26/2018	R & R MATERIAL SUPPL	462.45
GENERAL OP	303431	04/26/2018	RAHMAN, ABDUL	899.42
GENERAL OP	303432	04/26/2018	RAM PRODUCTS, INC	1,148.83
GENERAL OP	303433	04/26/2018	RAPTOR TECHNOLOGIES,	100.00
GENERAL OP	303434	04/26/2018	RAPTOR TECHNOLOGIES,	400.00
GENERAL OP	303435	04/26/2018	RAY'S INSPECTION	51.00
GENERAL OP	303436	04/26/2018	RAZO, BRICEIDA	57.89
GENERAL OP	303437	04/26/2018	REGION 4 EDUCATION S	1,130.00
GENERAL OP	303438	04/26/2018	REGION IV EDUCATION	291.20
GENERAL OP	303439	04/26/2018	RENDON, FRANCISCO	1,031.46
GENERAL OP	303440	04/26/2018	REPUBLIC BATTERY	3,244.86
GENERAL OP	303441	04/26/2018	REYES, WENDY	35.00
GENERAL OP	303442	04/26/2018	RICE UNIVERSITY	505.00
GENERAL OP	303443	04/26/2018	RICE UNIVERSITY	555.00
GENERAL OP	303444	04/26/2018	RIDLEY'S VACUUM & JA	350.00
GENERAL OP	303445	04/26/2018	RIOS, CARMEN	35.00
GENERAL OP	303446	04/26/2018	ROBINSON, SHANTA	788.45
GENERAL OP	303447	04/26/2018	RODRIGUEZ, ANNA	599.30
GENERAL OP	303448	04/26/2018	ROJAS, GERARDO	856.76
GENERAL OP	303449	04/26/2018	ROLLS, ELLIOTT	195.00
GENERAL OP	303450	04/26/2018	ROMEO MUSIC	548.00
GENERAL OP	303451	04/26/2018	RUELAS, JAIME	1,238.85

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<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
GENERAL OP	303452	04/26/2018	RUSH BUS CENTERS	860.48
GENERAL OP	303453	04/26/2018	SAM'S CLUB	243.82
GENERAL OP	303454	04/26/2018	SANDERS, HERMAN	195.00
GENERAL OP	303455	04/26/2018	SAUCEDO-MONDRAGON, Y	35.00
GENERAL OP	303456	04/26/2018	SCHOOL NURSE SUPPLY	168.00
GENERAL OP	303457	04/26/2018	SELECT TITLE, LLC	13.53
GENERAL OP	303459	04/26/2018	SHELDON ISD TRANSPOR	5,180.00
GENERAL OP	303460	04/26/2018	SHELDON ISD CHILD NU	1,193.31
GENERAL OP	303461	04/26/2018	SHELDON ISD CHILD NU	7.00
GENERAL OP	303462	04/26/2018	SHELDON ISD CHILD NU	143.20
GENERAL OP	303463	04/26/2018	SHELDON ISD CHILD NU	92.09
GENERAL OP	303464	04/26/2018	SHELDON ISD CHILD NU	4.00
GENERAL OP	303465	04/26/2018	SHERWIN WILLIAMS CO	224.61
GENERAL OP	303466	04/26/2018	SOTO, JUAN JR	760.65
GENERAL OP	303467	04/26/2018	SOUTHERN TIRE MART,	240.00
GENERAL OP	303468	04/26/2018	SOUTHWEST TX EQUIPME	3,172.50
GENERAL OP	303469	04/26/2018	STAR PIANO / BOLLING	80.00
GENERAL OP	303470	04/26/2018	STEVE WEISS MUSIC, I	280.70
GENERAL OP	303471	04/26/2018	STORMWATER PROFESSIO	6,000.00
GENERAL OP	303472	04/26/2018	SURFACE, WILLIAM JR	100.00
GENERAL OP	303473	04/26/2018	T&R MECHANICAL, INC	33,718.14
GENERAL OP	303474	04/26/2018	TAJANO REGIOMONTANO	90.00
GENERAL OP	303475	04/26/2018	TALLEY, BARRY	150.00
GENERAL OP	303476	04/26/2018	TASBO	170.00
GENERAL OP	303477	04/26/2018	TASSP	1,036.00
GENERAL OP	303478	04/26/2018	TD INDUSTRIES	12,284.50
GENERAL OP	303479	04/26/2018	TECHMART COMPUTER PR	4,680.00
GENERAL OP	303480	04/26/2018	TEKSING TOWARD TAK,	1,515.00
GENERAL OP	303481	04/26/2018	TEPSA	354.00
GENERAL OP	303482	04/26/2018	TEXAS WING CAP	1,125.00
GENERAL OP	303483	04/26/2018	THYSSENKRUPP ELEVATO	216,465.57
GENERAL OP	303484	04/26/2018	TODD, RONALD	350.00
GENERAL OP	303485	04/26/2018	TOVAR, REINA	859.33
GENERAL OP	303486	04/26/2018	TPT HOLDCO LLC	337.99
GENERAL OP	303487	04/26/2018	TROXELL COMMUNICATIO	1,407.00
GENERAL OP	303488	04/26/2018	UIL	384.00
GENERAL OP	303489	04/26/2018	UIL REGION 33 MUSIC	900.00
GENERAL OP	303490	04/26/2018	UNITED REFRIGERATION	1,636.98
GENERAL OP	303491	04/26/2018	UNITED REFRIGERATION	43.80
GENERAL OP	303492	04/26/2018	UNIVERSAL PLUMBING S	1,798.40
GENERAL OP	303493	04/26/2018	URBINA, ARNALDO	1,032.08
GENERAL OP	303494	04/26/2018	VALDEZ, YARA	35.00
GENERAL OP	303495	04/26/2018	WAL-MART	127.52
GENERAL OP	303496	04/26/2018	WALLACH-RHODES, LAUR	700.00
GENERAL OP	303497	04/26/2018	WCA WASTE CORPORATIO	2,098.00
GENERAL OP	303498	04/26/2018	WEISSMAN'S DESIGNS F	1,172.24
GENERAL OP	303499	04/26/2018	WESTIN AUSTIN AT THE	457.80
GENERAL OP	303500	04/26/2018	WHATABURGER	239.26
GENERAL OP	303501	04/26/2018	WHATABURGER	40.65
GENERAL OP	303502	04/26/2018	WHATABURGER	17.96
GENERAL OP	303503	04/26/2018	WHITING, JANICE	103.58
GENERAL OP	303504	04/26/2018	WILLIAMS, WILBURN	88.00
GENERAL OP	303505	04/26/2018	WILSON, DERRICK	20.00
GENERAL OP	303506	04/26/2018	WORTH HYDROCHEM OF H	835.00
GENERAL OP	303507	04/26/2018	XEROX FINANCIAL SERV	9,108.64

<u>BANK</u>	<u>CHECK</u>	<u>CHECK</u>		
<u>CODE</u>	<u>NUMBER</u>	<u>DATE</u>	<u>VENDOR</u>	<u>AMOUNT</u>
			Totals for checks	1,691,997.94

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	82,746.08	82,746.08
199	GENERAL OPERATING	78,843.97	88,897.56	816,798.16	984,539.69
211	TITLE I	0.00	0.00	4,668.76	4,668.76
214	TITLE I PART A, CAP. EXPENSE	0.00	0.00	2,231.25	2,231.25
240	FOOD SERVICE	161,251.49	88.75	11,752.55	173,092.79
244	CAR/TECH-VOC	0.00	0.00	343.80	343.80
265	21ST CENTURY COMM.LEARNG.	0.00	0.00	3,071.55	3,071.55
289	SPECIAL REVENUE FUND	0.00	0.00	180.00	180.00
699	BUILDING FUND	0.00	0.00	439,317.68	439,317.68
711	EARLY LEARNING CENTER	0.00	0.00	556.34	556.34
810	TRUST AND AGENCY	1,250.00	0.00	0.00	1,250.00
***	Fund Summary Totals ***	241,345.46	88,986.31	1,361,666.17	1,691,997.94

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