

SUNGARD
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

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ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20171001 00:00:00.000' and '20171031 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
293283	10/13/2017	DIRECTOR'S CHOICE TOUR AND TRAVEL	V	-300.00	VOID MANUAL CHECK
* 295375	10/13/2017	ELENA MONTEMAYOR	V	-64.57	VOID MANUAL CHECK
* 296250	10/26/2017	VARSITY	V	-4339.81	VOID MANUAL CHECK
TOTAL FUND				-4704.38	

DISTRIBUTION FUND: 1998

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1093	10/13/2017	SHELDON ISD OPERATING	M	830217.31	MANUAL CHECK
1094	10/31/2017	SHELDON ISD OPERATING	M	500.00	MANUAL CHECK
* 20239	10/04/2017	MISCELLANEOUS VENDOR	M	887.25	MANUAL CHECK
20240	10/04/2017	MISCELLANEOUS VENDOR	M	927.00	MANUAL CHECK
20241	10/04/2017	MISCELLANEOUS VENDOR	M	903.00	MANUAL CHECK
20242	10/04/2017	MISCELLANEOUS VENDOR	M	193.99	MANUAL CHECK
20243	10/04/2017	MISCELLANEOUS VENDOR	M	97.40	MANUAL CHECK
* 20245	10/04/2017	MISCELLANEOUS VENDOR	M	912.50	MANUAL CHECK
20246	10/04/2017	MISCELLANEOUS VENDOR	M	350.00	MANUAL CHECK
20247	10/05/2017	MISCELLANEOUS VENDOR	M	3879.25	MANUAL CHECK
20248	10/18/2017	MISCELLANEOUS VENDOR	M	226.10	MANUAL CHECK
20249	10/18/2017	MISCELLANEOUS VENDOR	M	158.50	MANUAL CHECK
20250	10/18/2017	MISCELLANEOUS VENDOR	M	303.52	MANUAL CHECK
20251	10/18/2017	MISCELLANEOUS VENDOR	M	440.42	MANUAL CHECK
20252	10/18/2017	MISCELLANEOUS VENDOR	M	328.77	MANUAL CHECK
20253	10/18/2017	MISCELLANEOUS VENDOR	M	212.59	MANUAL CHECK
20254	10/18/2017	MISCELLANEOUS VENDOR	M	185.00	MANUAL CHECK
20255	10/18/2017	MISCELLANEOUS VENDOR	M	2265.00	MANUAL CHECK
* 26187	10/24/2017	MISCELLANEOUS VENDOR	M	4221.35	MANUAL CHECK
26188	10/25/2017	MISCELLANEOUS VENDOR	M	40.00	MANUAL CHECK
26189	10/26/2017	MISCELLANEOUS VENDOR	M	7792.71	MANUAL CHECK
26190	10/26/2017	MISCELLANEOUS VENDOR	M	611.65	MANUAL CHECK
26191	10/26/2017	MISCELLANEOUS VENDOR	M	705.20	MANUAL CHECK
26192	10/26/2017	MISCELLANEOUS VENDOR	M	271.50	MANUAL CHECK
26193	10/26/2017	MISCELLANEOUS VENDOR	M	65.54	MANUAL CHECK
26194	10/26/2017	MISCELLANEOUS VENDOR	M	120.00	MANUAL CHECK
* 32112	10/10/2017	MISCELLANEOUS VENDOR	M	5924.98	MANUAL CHECK
32113	10/10/2017	MISCELLANEOUS VENDOR	M	712.61	MANUAL CHECK
32114	10/11/2017	MISCELLANEOUS VENDOR	M	566.15	MANUAL CHECK
* 36184	10/05/2017	MISCELLANEOUS VENDOR	M	718.00	MANUAL CHECK
36185	10/05/2017	MISCELLANEOUS VENDOR	M	3606.22	MANUAL CHECK
36186	10/05/2017	MISCELLANEOUS VENDOR	M	2855.00	MANUAL CHECK
* 38393	10/09/2017	MISCELLANEOUS VENDOR	M	153.00	MANUAL CHECK
* 42079	10/12/2017	MISCELLANEOUS VENDOR	M	229.70	MANUAL CHECK
42080	10/27/2017	MISCELLANEOUS VENDOR	M	460.00	MANUAL CHECK
* 011226	10/02/2017	MISCELLANEOUS VENDOR	M	102.00	MANUAL CHECK
011227	10/02/2017	MISCELLANEOUS VENDOR	M	100.00	MANUAL CHECK
011228	10/02/2017	MISCELLANEOUS VENDOR	M	1122.00	MANUAL CHECK
011229	10/02/2017	MISCELLANEOUS VENDOR	M	105.10	MANUAL CHECK
011230	10/09/2017	MISCELLANEOUS VENDOR	M	550.00	MANUAL CHECK
011231	10/09/2017	MISCELLANEOUS VENDOR	M	120.99	MANUAL CHECK
011232	10/16/2017	MISCELLANEOUS VENDOR	M	4837.00	MANUAL CHECK
011233	10/16/2017	MISCELLANEOUS VENDOR	M	2125.80	MANUAL CHECK
011234	10/17/2017	MISCELLANEOUS VENDOR	M	864.27	MANUAL CHECK

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011235	10/26/2017	MISCELLANEOUS VENDOR	M	1793.74	MANUAL CHECK
011236	10/26/2017	MISCELLANEOUS VENDOR	M	483.88	MANUAL CHECK
* 100243	10/13/2017	SHELDON ISD OPERATING	M	500.00	MANUAL CHECK
* 101664	10/16/2017	SHELDON ISD OPERATING	M	1506543.51	MANUAL CHECK
101665	10/31/2017	SHELDON ISD OPERATING	M	982472.14	MANUAL CHECK
* 121378	10/04/2017	SHELDON ISD OPERATING	M	17494.43	MANUAL CHECK
121379	10/04/2017	SHELDON ISD OPERATING	M	3096.77	MANUAL CHECK
121380	10/04/2017	SHELDON ISD OPERATING	M	79374.76	MANUAL CHECK
121381	10/05/2017	SHELDON ISD OPERATING	M	86711.67	MANUAL CHECK
* 121383	10/20/2017	SHELDON ISD OPERATING	M	124566.74	MANUAL CHECK
121384	10/20/2017	SHELDON ISD OPERATING	M	43874.88	MANUAL CHECK
121385	10/20/2017	SHELDON ISD OPERATING	M	84285.63	MANUAL CHECK
121386	10/27/2017	SHELDON ISD OPERATING	M	41618.62	MANUAL CHECK
121387	10/31/2017	SHELDON ISD OPERATING	M	4019.25	MANUAL CHECK
* 296563	10/02/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
296564	10/02/2017	A T & T	R	8582.32	ACCOUNTS PAYABLE CHECK
296565	10/02/2017	A T & T	R	2.85	ACCOUNTS PAYABLE CHECK
296566	10/02/2017	ACCELERATE LEARNING INC.	R	80085.00	ACCOUNTS PAYABLE CHECK
296567	10/02/2017	ADVANTAGE AMBULANCE SERVICE, LLC	R	400.00	ACCOUNTS PAYABLE CHECK
296568	10/02/2017	LAURA AGEE	R	426.75	ACCOUNTS PAYABLE CHECK
296569	10/02/2017	ALEJANDRO ALONSO	R	500.00	ACCOUNTS PAYABLE CHECK
296570	10/02/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
296571	10/02/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB CHECK
296572	10/02/2017	AMAZON.COM	R	6060.44	ACCOUNTS PAYABLE CHECK
296573	10/02/2017	AMSTERDAM PRINTING & LITHO COR	R	658.86	ACCOUNTS PAYABLE CHECK
296574	10/02/2017	ARCHIE B. DANIELS	R	136.84	ACCOUNTS PAYABLE CHECK
296575	10/02/2017	A LEVESQUE	R	493.32	ACCOUNTS PAYABLE CHECK
296576	10/02/2017	BARNES & NOBLE	R	6433.24	ACCOUNTS PAYABLE CHECK
296577	10/02/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	5397.21	ACCOUNTS PAYABLE CHECK
296578	10/02/2017	BIOZONE CORPORATION	R	5175.11	ACCOUNTS PAYABLE CHECK
296579	10/02/2017	PATRICK BOGGS	R	230.90	ACCOUNTS PAYABLE CHECK
296580	10/02/2017	BORDEN MILK PRODUCTS, LP	R	3865.43	ACCOUNTS PAYABLE CHECK
296581	10/02/2017	BOSWORTH PAPERS	R	60.45	ACCOUNTS PAYABLE CHECK
296582	10/02/2017	BSN SPORTS	R	2139.70	ACCOUNTS PAYABLE CHECK
296583	10/02/2017	BUCKEYE CLEANING	R	12084.00	ACCOUNTS PAYABLE CHECK
296584	10/02/2017	BUTLER OFFICE PRODUCTS	R	48.00	ACCOUNTS PAYABLE CHECK
296585	10/02/2017	FELICIA BYRD	R	491.88	ACCOUNTS PAYABLE CHECK
296586	10/02/2017	CDW GOVERNMENT, INC.	R	19803.80	ACCOUNTS PAYABLE CHECK
296587	10/02/2017	CDW-G TECHNOLOGY	R	2546.24	ACCOUNTS PAYABLE CHECK
296588	10/02/2017	CENGAGE LEARNING INC.	R	127814.00	ACCOUNTS PAYABLE CHECK
296589	10/02/2017	CHICK-FIL-A	R	5157.90	ACCOUNTS PAYABLE CHECK
296590	10/02/2017	CHICK-FIL-A	R	258.00	ACCOUNTS PAYABLE CHECK
296591	10/02/2017	COLLEGE BOARD PUBLICATIONS	R	4554.00	ACCOUNTS PAYABLE CHECK
296592	10/02/2017	COOLE SCHOOL	R	1209.60	ACCOUNTS PAYABLE CHECK
296593	10/02/2017	COTTON, HENRY	R	240.62	ACCOUNTS PAYABLE CHECK
296594	10/02/2017	CTAT	R	2400.00	ACCOUNTS PAYABLE CHECK
296595	10/02/2017	D & H DISTRIBUTING	R	1850.00	ACCOUNTS PAYABLE CHECK
296596	10/02/2017	DEER PARK ISD	R	4298.50	ACCOUNTS PAYABLE CHECK
296597	10/02/2017	DESIREE DELASBOUR	R	155.00	ACCOUNTS PAYABLE CHECK
296598	10/02/2017	DELL MARKETING L.P.	R	4656.44	ACCOUNTS PAYABLE CHECK
296599	10/02/2017	DISCOUNT SCHOOL SUPPLY	R	2202.33	ACCOUNTS PAYABLE CHECK
296600	10/02/2017	TODD S. DONNELLY	R	157.69	ACCOUNTS PAYABLE CHECK
296601	10/02/2017	E R FLEMING ENTERPRISES	R	450.00	ACCOUNTS PAYABLE CHECK
296602	10/02/2017	EAI EDUCATION	R	1042.25	ACCOUNTS PAYABLE CHECK
296603	10/02/2017	EDUCATION SERVICE CENTER, REGION 2	R	1935.00	ACCOUNTS PAYABLE CHECK
296604	10/02/2017	EDUCATION WEEK	R	84.94	ACCOUNTS PAYABLE CHECK
296605	10/02/2017	EDUCATIONAL ENTERPRISES RECORDING	R	155.00	ACCOUNTS PAYABLE CHECK

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296606	10/02/2017	EDUPHORIA INC.	R	345.00	ACCOUNTS PAYABLE	CHECK
296607	10/02/2017	ERRON MAHONE	R	182.97	ACCOUNTS PAYABLE	CHECK
296608	10/02/2017	FISHER SCIENCE EDUCATION	R	1771.14	ACCOUNTS PAYABLE	CHECK
296609	10/02/2017	DEREK FITZHENRY	R	318.53	ACCOUNTS PAYABLE	CHECK
296610	10/02/2017	FLINN SCIENTIFIC	R	2148.07	ACCOUNTS PAYABLE	CHECK
296611	10/02/2017	FROG PUBLICATIONS	R	228.00	ACCOUNTS PAYABLE	CHECK
296612	10/02/2017	FRONTIER FORKLIFTS AND SERVICE, INC	R	279.60	ACCOUNTS PAYABLE	CHECK
296613	10/02/2017	KELLY GALTNEY	R	203.37	ACCOUNTS PAYABLE	CHECK
296614	10/02/2017	GANDY INK	R	127.00	ACCOUNTS PAYABLE	CHECK
296615	10/02/2017	GBC NATIONAL SERVICE	R	472.16	ACCOUNTS PAYABLE	CHECK
296616	10/02/2017	KRISTI L GOOD	R	857.00	ACCOUNTS PAYABLE	CHECK
296617	10/02/2017	GOPHER SPORT	R	290.30	ACCOUNTS PAYABLE	CHECK
296618	10/02/2017	GREGORY GUNN	R	152.83	ACCOUNTS PAYABLE	CHECK
296619	10/02/2017	GULF COAST ATH. SUPPLY	R	7549.25	ACCOUNTS PAYABLE	CHECK
296620	10/02/2017	HCDE	R	11375.00	ACCOUNTS PAYABLE	CHECK
296621	10/02/2017	HEINEMANN/PUBLISHER	R	52080.00	ACCOUNTS PAYABLE	CHECK
296622	10/02/2017	HERBERT L FLAKES CO.	R	274.53	ACCOUNTS PAYABLE	CHECK
296623	10/02/2017	HERFF JONES	R	5403.62	ACCOUNTS PAYABLE	CHECK
296624	10/02/2017	HERFF JONES	R	1160.00	ACCOUNTS PAYABLE	CHECK
296625	10/02/2017	MADELINE HORRELL	R	506.41	ACCOUNTS PAYABLE	CHECK
296626	10/02/2017	HSSOA	R	125.00	ACCOUNTS PAYABLE	CHECK
296627	10/02/2017	HUCKABEE AND ASSOCIATES, INC.	R	442172.45	ACCOUNTS PAYABLE	CHECK
296628	10/02/2017	KENNETH G. HUDSON	R	222.86	ACCOUNTS PAYABLE	CHECK
296629	10/02/2017	HUMBLE INDEPENDENT SCHOOL DISTRICT	R	13750.02	ACCOUNTS PAYABLE	CHECK
296630	10/02/2017	IDVILLE	R	1815.98	ACCOUNTS PAYABLE	CHECK
296631	10/02/2017	INSIGHT PUBLIC SECTOR, INC.	R	7011.60	ACCOUNTS PAYABLE	CHECK
296632	10/02/2017	J.W. PEPPER & SON, INC.	R	483.27	ACCOUNTS PAYABLE	CHECK
296633	10/02/2017	JANET SCOTT-CARNERS	R	179.64	ACCOUNTS PAYABLE	CHECK
296634	10/02/2017	LILRONNIE JONES	R	105.00	ACCOUNTS PAYABLE	CHECK
296635	10/02/2017	KROGER	R	41.34	ACCOUNTS PAYABLE	CHECK
296636	10/02/2017	LAKESHORE LEARNING	R	855.64	ACCOUNTS PAYABLE	CHECK
296637	10/02/2017	LEARNING A-Z	R	94.95	ACCOUNTS PAYABLE	CHECK
296638	10/02/2017	LIBRARY STORE	R	599.02	ACCOUNTS PAYABLE	CHECK
296639	10/02/2017	LISLE VIOLIN SHOP	R	6255.00	ACCOUNTS PAYABLE	CHECK
296640	10/02/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	137538.52	ACCOUNTS PAYABLE	CHECK
296641	10/02/2017	LOWE'S HOME CENTERS, INC.	R	1520.51	ACCOUNTS PAYABLE	CHECK
296642	10/02/2017	MATERA PAPER CO., INC.	R	43766.92	ACCOUNTS PAYABLE	CHECK
296643	10/02/2017	GARY MATTHEWS	R	90.00	ACCOUNTS PAYABLE	CHECK
296644	10/02/2017	MENTORING MINDS, LP	R	3024.45	ACCOUNTS PAYABLE	CHECK
296645	10/02/2017	MICHAEL MURDOCH	R	572.13	ACCOUNTS PAYABLE	CHECK
296646	10/02/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
296647	10/02/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	109992.88	ACCOUNTS PAYABLE	CHECK
296648	10/02/2017	MUSIC & ARTS CENTER	R	1153.00	ACCOUNTS PAYABLE	CHECK
296649	10/02/2017	NASCO	R	1184.56	ACCOUNTS PAYABLE	CHECK
296650	10/02/2017	NEWBRIDGE	R	1849.13	ACCOUNTS PAYABLE	CHECK
296651	10/02/2017	NELSON RONALD NOLDEN	R	400.00	ACCOUNTS PAYABLE	CHECK
296652	10/02/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	360.00	ACCOUNTS PAYABLE	CHECK
296653	10/02/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
296654	10/02/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
296655	10/02/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
296656	10/02/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
296657	10/02/2017	OFFICE DEPOT	R	20818.10	ACCOUNTS PAYABLE	CHECK
296658	10/02/2017	PANERA BREAD	R	323.00	ACCOUNTS PAYABLE	CHECK
296659	10/02/2017	PAXTON PATTERSON	R	560.00	ACCOUNTS PAYABLE	CHECK
296660	10/02/2017	PEARSON	R	1532.37	ACCOUNTS PAYABLE	CHECK
296661	10/02/2017	POWERSCHOOL GROUP LLC	R	337.50	ACCOUNTS PAYABLE	CHECK
296662	10/02/2017	PROJECT LEAD THE WAY, INC.	R	3500.00	ACCOUNTS PAYABLE	CHECK

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296663	10/02/2017	PTM DOCUMENT SYSTEMS	R	377.52	ACCOUNTS PAYABLE CHECK
296664	10/02/2017	PYRAMID SCHOOL PRODUCTS	R	2871.93	ACCOUNTS PAYABLE CHECK
296665	10/02/2017	QUILL CORPORATION	R	195.67	ACCOUNTS PAYABLE CHECK
296666	10/02/2017	REALLY GOOD STUFF, INC.	R	164.95	ACCOUNTS PAYABLE CHECK
296667	10/02/2017	REGION 4 EDUCATION SERVICE CENTER	R	1550.00	ACCOUNTS PAYABLE CHECK
296668	10/02/2017	CENTERPOINT ENERGY	R	665.65	ACCOUNTS PAYABLE CHECK
296669	10/02/2017	ROXANNE CHENNAULT	R	302.72	ACCOUNTS PAYABLE CHECK
296670	10/02/2017	SAM'S CLUB	R	35.43	ACCOUNTS PAYABLE CHECK
296671	10/02/2017	SANTILLANA	R	1546.74	ACCOUNTS PAYABLE CHECK
296672	10/02/2017	SAR CAR USA INC: SUBWAY 38099	R	226.00	ACCOUNTS PAYABLE CHECK
296673	10/02/2017	SCHOLASTIC INC	R	274.73	ACCOUNTS PAYABLE CHECK
296674	10/02/2017	SCHOOL SPECIALTY INC.	R	3067.90	ACCOUNTS PAYABLE CHECK
296675	10/02/2017	SHELDON ISD TRANSPORTATION	R	3612.00	ACCOUNTS PAYABLE CHECK
296676	10/02/2017	SPEEDSKIN, LLC	R	397.35	ACCOUNTS PAYABLE CHECK
296677	10/02/2017	SPONGEOUTLET.COM	R	1394.25	ACCOUNTS PAYABLE CHECK
296678	10/02/2017	SPORTDECALS, INC	R	180.00	ACCOUNTS PAYABLE CHECK
296679	10/02/2017	STANDARD STATIONARY SPLY CO	R	18.00	ACCOUNTS PAYABLE CHECK
296680	10/02/2017	STEPS TO LITERACY, LLC	R	65244.34	ACCOUNTS PAYABLE CHECK
296681	10/02/2017	TAGT	R	90.00	ACCOUNTS PAYABLE CHECK
296682	10/02/2017	TANGIBLE PLAY INC.	R	2080.00	ACCOUNTS PAYABLE CHECK
296683	10/02/2017	TASSP	R	900.00	ACCOUNTS PAYABLE CHECK
296684	10/02/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	114.00	ACCOUNTS PAYABLE CHECK
296685	10/02/2017	THE APPLE STORE	R	1495.00	ACCOUNTS PAYABLE CHECK
296686	10/02/2017	THE CURRICULUM CENTER FOR FACS	R	1030.00	ACCOUNTS PAYABLE CHECK
296687	10/02/2017	TRISTAR WELDING SUPPLY CO., INC.	R	440.00	ACCOUNTS PAYABLE CHECK
296688	10/02/2017	ULINE	R	370.85	ACCOUNTS PAYABLE CHECK
296689	10/02/2017	VARIDESK, LLC	R	395.00	ACCOUNTS PAYABLE CHECK
296690	10/02/2017	WAL-MART	R	1216.11	ACCOUNTS PAYABLE CHECK
296691	10/02/2017	WATCH D.O.G.S.	R	435.87	ACCOUNTS PAYABLE CHECK
296692	10/02/2017	KATRINA WHITE	R	231.20	ACCOUNTS PAYABLE CHECK
296693	10/02/2017	WILEY PUBLISHERS	R	148.96	ACCOUNTS PAYABLE CHECK
296694	10/02/2017	WOODWIND BRASSWIND	R	1525.35	ACCOUNTS PAYABLE CHECK
296695	10/02/2017	RACHELLE YSQUIERDO	R	150.00	ACCOUNTS PAYABLE CHECK
296696	10/13/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
296697	10/13/2017	A T & T	R	8540.40	ACCOUNTS PAYABLE CHECK
296698	10/13/2017	ACCELERATE LEARNING INC.	R	29226.57	ACCOUNTS PAYABLE CHECK
296699	10/13/2017	ADVANCED GRAPHICS	R	700.00	ACCOUNTS PAYABLE CHECK
296700	10/13/2017	AMAZON.COM	R	1043.93	ACCOUNTS PAYABLE CHECK
296701	10/13/2017	BARNES & NOBLE	R	8930.85	ACCOUNTS PAYABLE CHECK
296702	10/13/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	40176.80	ACCOUNTS PAYABLE CHECK
296703	10/13/2017	BEDFORD ST. MARTIN	R	2039.85	ACCOUNTS PAYABLE CHECK
296704	10/13/2017	BSN SPORTS	R	2631.65	ACCOUNTS PAYABLE CHECK
296705	10/13/2017	BUCKEYE CLEANING	R	223.80	ACCOUNTS PAYABLE CHECK
296706	10/13/2017	CDI - COMPUTER DEALERS INC	R	1459.00	ACCOUNTS PAYABLE CHECK
296707	10/13/2017	CEV	R	83160.00	ACCOUNTS PAYABLE CHECK
296708	10/13/2017	CUSTOM BUILT AWARDS	R	30.00	ACCOUNTS PAYABLE CHECK
296709	10/13/2017	DUROTECH, INC.	R	1472709.51	ACCOUNTS PAYABLE CHECK
296710	10/13/2017	LEARN-ED LLC DBA EDUSMART	R	13000.00	ACCOUNTS PAYABLE CHECK
296711	10/13/2017	ENTERPRISE RENT-A-TRUCK	R	1647.58	ACCOUNTS PAYABLE CHECK
296712	10/13/2017	FOLLETT SOLUTIONS, INC.	R	7273.73	ACCOUNTS PAYABLE CHECK
296713	10/13/2017	GLOBAL BINDING COMPANY (GBC)	R	907.50	ACCOUNTS PAYABLE CHECK
296714	10/13/2017	KRISTI L GOOD	R	812.50	ACCOUNTS PAYABLE CHECK
296715	10/13/2017	GOPHER SPORT	R	679.20	ACCOUNTS PAYABLE CHECK
296716	10/13/2017	GULF COAST ATH. SUPPLY	R	10415.75	ACCOUNTS PAYABLE CHECK
296717	10/13/2017	HTS, INC CONSULTANTS	R	21934.00	ACCOUNTS PAYABLE CHECK
296718	10/13/2017	JAMES PEACE	R	2339.38	ACCOUNTS PAYABLE CHECK
296719	10/13/2017	LABATT INSTITUTIONAL SUPPLY COMPANY V	R	0.00	VOID: MULTI STUB CHECK

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296720	10/13/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
296721	10/13/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
296722	10/13/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
296723	10/13/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	119880.34	ACCOUNTS PAYABLE	CHECK
296724	10/13/2017	LEAD4WARD, LLC	R	9736.00	ACCOUNTS PAYABLE	CHECK
296725	10/13/2017	LIBRARY STORE	R	27.54	ACCOUNTS PAYABLE	CHECK
296726	10/13/2017	LISLE VIOLIN SHOP	R	7798.00	ACCOUNTS PAYABLE	CHECK
296727	10/13/2017	MATERA PAPER CO., INC.	R	4974.72	ACCOUNTS PAYABLE	CHECK
296728	10/13/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	361.56	ACCOUNTS PAYABLE	CHECK
296729	10/13/2017	ELENA MONTEMAYOR	R	64.57	ACCOUNTS PAYABLE	CHECK
296730	10/13/2017	NATIONAL FFA ORGANIZATION	R	1218.49	ACCOUNTS PAYABLE	CHECK
296731	10/13/2017	NINYO & MOORE	R	11900.00	ACCOUNTS PAYABLE	CHECK
296732	10/13/2017	OFFICE DEPOT	R	711.82	ACCOUNTS PAYABLE	CHECK
296733	10/13/2017	OMNI CHEER	R	450.47	ACCOUNTS PAYABLE	CHECK
296734	10/13/2017	ORIENTAL TRADING CO., INC.	R	416.63	ACCOUNTS PAYABLE	CHECK
296735	10/13/2017	BAKER DISTRIBUTING COMPANY	R	98.91	ACCOUNTS PAYABLE	CHECK
296736	10/13/2017	PASADENA SPORTING GOODS	R	2496.75	ACCOUNTS PAYABLE	CHECK
296737	10/13/2017	PEARSON	R	151139.88	ACCOUNTS PAYABLE	CHECK
296738	10/13/2017	PEARSON EDUCATION	R	2498.50	ACCOUNTS PAYABLE	CHECK
296739	10/13/2017	PERFECTION LEARNING	R	5395.50	ACCOUNTS PAYABLE	CHECK
296740	10/13/2017	PROMAXIMA MFG., LTD	R	5010.00	ACCOUNTS PAYABLE	CHECK
296741	10/13/2017	PYRAMID SCHOOL PRODUCTS	R	1351.00	ACCOUNTS PAYABLE	CHECK
296742	10/13/2017	RESTAURANT EQUIPPERS, INC	R	3688.41	ACCOUNTS PAYABLE	CHECK
296743	10/13/2017	RIDDELL ALL AMERICAN	R	5534.95	ACCOUNTS PAYABLE	CHECK
296744	10/13/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	1513.75	ACCOUNTS PAYABLE	CHECK
296745	10/13/2017	SCHOOL MATE	R	1690.50	ACCOUNTS PAYABLE	CHECK
296746	10/13/2017	SIRIUS EDUCATION SOLUTIONS LLC	R	4950.17	ACCOUNTS PAYABLE	CHECK
296747	10/13/2017	SPORTS ATTACK	R	3700.00	ACCOUNTS PAYABLE	CHECK
296748	10/13/2017	SWICEGOOD MUSIC CO.	R	988.00	ACCOUNTS PAYABLE	CHECK
296749	10/13/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	160.00	ACCOUNTS PAYABLE	CHECK
296750	10/13/2017	TEXAS TECH UNIVERSITY	R	92.00	ACCOUNTS PAYABLE	CHECK
296751	10/13/2017	THOMPSON & HORTON LLP	R	4540.00	ACCOUNTS PAYABLE	CHECK
296752	10/13/2017	WANDA CHAVEZ	R	89.08	ACCOUNTS PAYABLE	CHECK
296753	10/13/2017	XEROX FINANCIAL SERVICES	R	16856.34	ACCOUNTS PAYABLE	CHECK
* 296887	10/27/2017	PIONEER MANUFACTURING COMPANY	V	-2250.00	VOID MANUAL CHECK	
* 297035	10/05/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
297036	10/05/2017	78 ACRES LP	R	368.90	ACCOUNTS PAYABLE	CHECK
297037	10/05/2017	8BEFORE24	R	75.00	ACCOUNTS PAYABLE	CHECK
297038	10/05/2017	A T & T	R	215.94	ACCOUNTS PAYABLE	CHECK
297039	10/05/2017	ACME ARCHITECTURAL HARDWARE	R	87.33	ACCOUNTS PAYABLE	CHECK
297040	10/05/2017	JEANINE GAIL ADAMS	R	3573.75	ACCOUNTS PAYABLE	CHECK
297041	10/05/2017	ADI	R	1848.67	ACCOUNTS PAYABLE	CHECK
297042	10/05/2017	ADVANCED GRAPHICS	R	1027.35	ACCOUNTS PAYABLE	CHECK
297043	10/05/2017	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE	CHECK
297044	10/05/2017	ALL PLAY INC.	R	5840.00	ACCOUNTS PAYABLE	CHECK
297045	10/05/2017	AMAZON.COM	R	629.60	ACCOUNTS PAYABLE	CHECK
297046	10/05/2017	AMC MUSIC	R	152.55	ACCOUNTS PAYABLE	CHECK
297047	10/05/2017	CONO A. MONZILLO	R	1255.00	ACCOUNTS PAYABLE	CHECK
297048	10/05/2017	AMERICAN EXPRESS	R	3265.91	ACCOUNTS PAYABLE	CHECK
297049	10/05/2017	AMEZQUITA ROQUE H & ANGELICA G	R	378.65	ACCOUNTS PAYABLE	CHECK
297050	10/05/2017	ASTRO FENCE COMPANY	R	1655.00	ACCOUNTS PAYABLE	CHECK
297051	10/05/2017	B.A.M. BECOMING A MAN	R	120.00	ACCOUNTS PAYABLE	CHECK
297052	10/05/2017	TIFFANY SHANELL BAINES	R	240.00	ACCOUNTS PAYABLE	CHECK
297053	10/05/2017	BANK OF NEW YORK MELLON	R	500.00	ACCOUNTS PAYABLE	CHECK
297054	10/05/2017	BAUTISTA ROQUE M	R	105.75	ACCOUNTS PAYABLE	CHECK
297055	10/05/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	686.84	ACCOUNTS PAYABLE	CHECK
297056	10/05/2017	BENITEZ TRUCKING	R	24.75	ACCOUNTS PAYABLE	CHECK

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297057	10/05/2017	BENITEZ TRUCKING INTERPROSES	R	676.22	ACCOUNTS PAYABLE	CHECK
297058	10/05/2017	SYLVIA BIGGETT	R	156.84	ACCOUNTS PAYABLE	CHECK
297059	10/05/2017	BILINGUAL PLANET	R	600.00	ACCOUNTS PAYABLE	CHECK
297060	10/05/2017	BOBBY GENE THURMAN	R	1100.00	ACCOUNTS PAYABLE	CHECK
297061	10/05/2017	BRAZOSPORT ISD	R	150.00	ACCOUNTS PAYABLE	CHECK
297062	10/05/2017	BRYANT HOWARD	R	135.00	ACCOUNTS PAYABLE	CHECK
297063	10/05/2017	BRUCE EDWARD WILLIAMS	R	214.00	ACCOUNTS PAYABLE	CHECK
297064	10/05/2017	CHAU NICOLE E & ANDREW T	R	760.84	ACCOUNTS PAYABLE	CHECK
297065	10/05/2017	MINHA CHUNG	R	18.80	ACCOUNTS PAYABLE	CHECK
297066	10/05/2017	COLE KEVIN	R	920.98	ACCOUNTS PAYABLE	CHECK
297067	10/05/2017	COREA MIGUEL A	R	113.76	ACCOUNTS PAYABLE	CHECK
297068	10/05/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
297069	10/05/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
297070	10/05/2017	DANIELS SAMUEL E	R	369.18	ACCOUNTS PAYABLE	CHECK
297071	10/05/2017	DATASET TECHNOLOGIES	R	120.00	ACCOUNTS PAYABLE	CHECK
297072	10/05/2017	PANCITTA DAVID	R	26.50	ACCOUNTS PAYABLE	CHECK
297073	10/05/2017	LLOYD DAVIS	R	110.00	ACCOUNTS PAYABLE	CHECK
297074	10/05/2017	DEAR DOROTHY MARIE	R	79.67	ACCOUNTS PAYABLE	CHECK
297075	10/05/2017	DIXON, ELRAY	R	65.00	ACCOUNTS PAYABLE	CHECK
297076	10/05/2017	DJC HOLDINGS	R	7421.40	ACCOUNTS PAYABLE	CHECK
297077	10/05/2017	LANCE DUNBAR	R	162.21	ACCOUNTS PAYABLE	CHECK
297078	10/05/2017	JODIE LYNN EAKIN	R	134.18	ACCOUNTS PAYABLE	CHECK
297079	10/05/2017	EDUCATION ADVANCED, INC.	R	5774.60	ACCOUNTS PAYABLE	CHECK
297080	10/05/2017	EDUCATION WEEK	R	84.94	ACCOUNTS PAYABLE	CHECK
297081	10/05/2017	ENTERPRISE RENT-A-TRUCK	R	7254.93	ACCOUNTS PAYABLE	CHECK
297082	10/05/2017	FMC TECHNOLOGIES INC	R	11734.22	ACCOUNTS PAYABLE	CHECK
297083	10/05/2017	UBALDO FONSECA, JR.	R	300.00	ACCOUNTS PAYABLE	CHECK
297084	10/05/2017	FORT BEND MUSIC COMPANY	R	17361.00	ACCOUNTS PAYABLE	CHECK
297085	10/05/2017	GALENA PARK ATHLETICS	R	100.00	ACCOUNTS PAYABLE	CHECK
297086	10/05/2017	GEORGE, ABRAHAM	R	524.63	ACCOUNTS PAYABLE	CHECK
297087	10/05/2017	GONZALEZ ANTONIO C	R	882.04	ACCOUNTS PAYABLE	CHECK
297088	10/05/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
297089	10/05/2017	HARDIES'S FRESH FOODS	R	9057.19	ACCOUNTS PAYABLE	CHECK
297090	10/05/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
297091	10/05/2017	HERBERT L FLAKES CO.	R	144.00	ACCOUNTS PAYABLE	CHECK
297092	10/05/2017	DAISY J. HERNANDEZ	R	4876.23	ACCOUNTS PAYABLE	CHECK
297093	10/05/2017	HOBART CORP	R	198.51	ACCOUNTS PAYABLE	CHECK
297094	10/05/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
297095	10/05/2017	HOLDER'S PEST SOLUTIONS	V	0.00	VOID: MULTI STUB	CHECK
297096	10/05/2017	HOLDER'S PEST SOLUTIONS	R	6381.69	ACCOUNTS PAYABLE	CHECK
297097	10/05/2017	ASHLEY R. HOLLOWAY	R	149.42	ACCOUNTS PAYABLE	CHECK
297098	10/05/2017	HOME DEPOT	R	1106.90	ACCOUNTS PAYABLE	CHECK
297099	10/05/2017	HOPKINS ANN JANENE & GREGORY	R	1017.81	ACCOUNTS PAYABLE	CHECK
297100	10/05/2017	DYMOND TAYLOR	R	65.00	ACCOUNTS PAYABLE	CHECK
297101	10/05/2017	HOUSTON CHRONICLE	R	4775.52	ACCOUNTS PAYABLE	CHECK
297102	10/05/2017	HOUSTON FOOD BANK	R	736.04	ACCOUNTS PAYABLE	CHECK
297103	10/05/2017	HOUSTON PIANO COMPANY	R	27250.00	ACCOUNTS PAYABLE	CHECK
297104	10/05/2017	HR GANS LLC % WALGREENS REAL ESTATE	R	3706.49	ACCOUNTS PAYABLE	CHECK
297105	10/05/2017	HUNTING COMPOSITE	R	8910.39	ACCOUNTS PAYABLE	CHECK
297106	10/05/2017	HUNTING ENERGY	R	4266.08	ACCOUNTS PAYABLE	CHECK
297107	10/05/2017	HUNTING ENERGY SERVICES	R	16660.03	ACCOUNTS PAYABLE	CHECK
297108	10/05/2017	INTELLIKEY CORPORATION	R	6947.34	ACCOUNTS PAYABLE	CHECK
297109	10/05/2017	JASON'S DELI	R	448.50	ACCOUNTS PAYABLE	CHECK
297110	10/05/2017	JF FILTRATION, INC.	R	4035.46	ACCOUNTS PAYABLE	CHECK
297111	10/05/2017	JIMMY HADLEY	R	172.10	ACCOUNTS PAYABLE	CHECK
297112	10/05/2017	JOHNNY GLENN	R	22.58	ACCOUNTS PAYABLE	CHECK
297113	10/05/2017	GLORIA JOHNSON	R	152.15	ACCOUNTS PAYABLE	CHECK

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297114	10/05/2017	JOHNSON VIRGINIA	R	294.13	ACCOUNTS PAYABLE	CHECK
297115	10/05/2017	GLEASON JOHNSON	R	63.00	ACCOUNTS PAYABLE	CHECK
297116	10/05/2017	KENDRICK S POLLEY	R	600.00	ACCOUNTS PAYABLE	CHECK
297117	10/05/2017	KINGWAY HARDWARE	R	17.76	ACCOUNTS PAYABLE	CHECK
297118	10/05/2017	KURZ & COMPANY	R	927.45	ACCOUNTS PAYABLE	CHECK
297119	10/05/2017	L. J. POWER, INC.	R	380.00	ACCOUNTS PAYABLE	CHECK
297120	10/05/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
297121	10/05/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
297122	10/05/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	68319.24	ACCOUNTS PAYABLE	CHECK
297123	10/05/2017	LANSDOWNE-MOODY CO INC	R	1126.25	ACCOUNTS PAYABLE	CHECK
297124	10/05/2017	LASSETTER-LAFOUR EQUIP. SALES	R	8656.04	ACCOUNTS PAYABLE	CHECK
297125	10/05/2017	LIBERTY OFFICE PRODUCTS	R	129.39	ACCOUNTS PAYABLE	CHECK
297126	10/05/2017	LIGHT BULB DEPOT	R	969.00	ACCOUNTS PAYABLE	CHECK
297127	10/05/2017	LIGHTSAIL, INC.	R	125376.00	ACCOUNTS PAYABLE	CHECK
297128	10/05/2017	LISA WOODEN	R	247.97	ACCOUNTS PAYABLE	CHECK
297129	10/05/2017	LISA STEELE	R	185.00	ACCOUNTS PAYABLE	CHECK
297130	10/05/2017	LOCKWOOD ANDREWS & NEWMAM, INC.	R	137649.53	ACCOUNTS PAYABLE	CHECK
297131	10/05/2017	MARIANO RAMIRO & ITZELL	R	763.94	ACCOUNTS PAYABLE	CHECK
297132	10/05/2017	JUAN MARROQUIN	R	105.00	ACCOUNTS PAYABLE	CHECK
297133	10/05/2017	MARTINEZ JULIO C	R	840.09	ACCOUNTS PAYABLE	CHECK
297134	10/05/2017	JESUS MAYER	R	72.36	ACCOUNTS PAYABLE	CHECK
297135	10/05/2017	ANGELA MCDANIEL	R	90.00	ACCOUNTS PAYABLE	CHECK
297136	10/05/2017	MCNEESE STATE UNIVERSITY FOUNDATION	R	275.00	ACCOUNTS PAYABLE	CHECK
297137	10/05/2017	MILSTEAD AUTOMOTIVE	R	155.00	ACCOUNTS PAYABLE	CHECK
297138	10/05/2017	MONTES MICHELLE	R	765.53	ACCOUNTS PAYABLE	CHECK
297139	10/05/2017	NAPA	R	34.96	ACCOUNTS PAYABLE	CHECK
297140	10/05/2017	NENTWICH LEON F	R	920.01	ACCOUNTS PAYABLE	CHECK
297141	10/05/2017	NETCHEMIA	R	13230.00	ACCOUNTS PAYABLE	CHECK
297142	10/05/2017	NORTH SHORE GLASS CO	R	410.00	ACCOUNTS PAYABLE	CHECK
297143	10/05/2017	NORTHWEST COMMUNICATIONS	R	3756.00	ACCOUNTS PAYABLE	CHECK
297144	10/05/2017	OFFICE DEPOT	R	266.14	ACCOUNTS PAYABLE	CHECK
297145	10/05/2017	ONEY, ERIC	R	52.12	ACCOUNTS PAYABLE	CHECK
297146	10/05/2017	O'REILLY AUTO PARTS	R	56.06	ACCOUNTS PAYABLE	CHECK
297147	10/05/2017	OWINGS DONNA D	R	141.00	ACCOUNTS PAYABLE	CHECK
297148	10/05/2017	PENA OSCAR M & LISA M	R	917.47	ACCOUNTS PAYABLE	CHECK
297149	10/05/2017	PETTY VERNON R	R	874.64	ACCOUNTS PAYABLE	CHECK
297150	10/05/2017	PHILLIPS JAMES D & KATIE M	R	731.75	ACCOUNTS PAYABLE	CHECK
297151	10/05/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	270.00	ACCOUNTS PAYABLE	CHECK
297152	10/05/2017	PRAXAIR DISTRIBUTION, INC.	R	161.00	ACCOUNTS PAYABLE	CHECK
297153	10/05/2017	RICKY PRINE	R	136.42	ACCOUNTS PAYABLE	CHECK
297154	10/05/2017	PROGRESSIVE LEASING LLC	R	1161.42	ACCOUNTS PAYABLE	CHECK
297155	10/05/2017	PS LIGHTWAVE, INC.	R	50.00	ACCOUNTS PAYABLE	CHECK
297156	10/05/2017	PS LIGHTWAVE, INC.	R	3875.00	ACCOUNTS PAYABLE	CHECK
297157	10/05/2017	QUILL CORPORATION	R	3103.01	ACCOUNTS PAYABLE	CHECK
297158	10/05/2017	R & R MATERIAL SUPPLY CO. INC.	R	2949.78	ACCOUNTS PAYABLE	CHECK
297159	10/05/2017	RAMIREZ JOSE ARNOLDO	R	147.06	ACCOUNTS PAYABLE	CHECK
297160	10/05/2017	REED YKEITH E	R	816.18	ACCOUNTS PAYABLE	CHECK
297161	10/05/2017	REEDER DISTRIBUTORS	R	275.00	ACCOUNTS PAYABLE	CHECK
297162	10/05/2017	PINEDA ERICA & VICTOR	R	548.93	ACCOUNTS PAYABLE	CHECK
297163	10/05/2017	PETWAY CRYSSALIN	R	805.88	ACCOUNTS PAYABLE	CHECK
297164	10/05/2017	REGINALD DIXON	R	211.45	ACCOUNTS PAYABLE	CHECK
297165	10/05/2017	REGION 4 EDUCATION SERVICE CENTER	R	400.00	ACCOUNTS PAYABLE	CHECK
297166	10/05/2017	RELEVANT SOLUTIONS, LLC	R	163.18	ACCOUNTS PAYABLE	CHECK
297167	10/05/2017	REPUBLIC BATTERY	R	580.65	ACCOUNTS PAYABLE	CHECK
297168	10/05/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	971.70	ACCOUNTS PAYABLE	CHECK
297169	10/05/2017	ELLIOTT ROLLS	R	495.00	ACCOUNTS PAYABLE	CHECK
297170	10/05/2017	ROWE CONNETTRA C & MICHAEL	R	837.64	ACCOUNTS PAYABLE	CHECK

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297171	10/05/2017	ROYALWOOD MUD	R	541.40	ACCOUNTS PAYABLE CHECK
297172	10/05/2017	RUSH BUS CENTERS	R	2759.93	ACCOUNTS PAYABLE CHECK
297173	10/05/2017	SAENZ LEHIDY L	R	683.88	ACCOUNTS PAYABLE CHECK
297174	10/05/2017	SAM'S CLUB	R	758.93	ACCOUNTS PAYABLE CHECK
297175	10/05/2017	SAM'S CLUB	R	671.53	ACCOUNTS PAYABLE CHECK
297176	10/05/2017	SAM'S CLUB	R	393.28	ACCOUNTS PAYABLE CHECK
297177	10/05/2017	EDNA SANDOVAL	R	150.00	ACCOUNTS PAYABLE CHECK
297178	10/05/2017	ANTISHIA SANTEE	R	30.70	ACCOUNTS PAYABLE CHECK
297179	10/05/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	180.00	ACCOUNTS PAYABLE CHECK
297180	10/05/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE CHECK
297181	10/05/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE CHECK
297182	10/05/2017	SHERRI SCOTT	R	150.00	ACCOUNTS PAYABLE CHECK
297183	10/05/2017	SCRIPPS NATIONAL SPELLING BEE	R	158.50	ACCOUNTS PAYABLE CHECK
297184	10/05/2017	SCRIPPS NATIONAL SPELLING BEE	R	158.50	ACCOUNTS PAYABLE CHECK
297185	10/05/2017	SCRIPPS NATIONAL SPELLING BEE	R	158.50	ACCOUNTS PAYABLE CHECK
297186	10/05/2017	SERVICWEAR APPAREL	R	98.50	ACCOUNTS PAYABLE CHECK
297187	10/05/2017	SHELDON ISD CHILD NUTRITION	R	180.00	ACCOUNTS PAYABLE CHECK
297188	10/05/2017	SKINNER GEORGE W II	R	705.94	ACCOUNTS PAYABLE CHECK
297189	10/05/2017	SMITH CLYDE ELLIS	R	64.09	ACCOUNTS PAYABLE CHECK
297190	10/05/2017	SOTO ANNA KAREN	R	757.63	ACCOUNTS PAYABLE CHECK
297191	10/05/2017	SOTO NOEL A & MARICELA	R	723.47	ACCOUNTS PAYABLE CHECK
297192	10/05/2017	SOUTHERN TIRE MART, LLC	R	6184.00	ACCOUNTS PAYABLE CHECK
297193	10/05/2017	SOUTHWEST EDUCATION INC	R	125000.00	ACCOUNTS PAYABLE CHECK
297194	10/05/2017	ST. THOMAS EPISCOPAL	R	200.00	ACCOUNTS PAYABLE CHECK
297195	10/05/2017	T&R MECHANICAL, INC.	R	7545.00	ACCOUNTS PAYABLE CHECK
297196	10/05/2017	TAJANO REGIOMONTANO TIRE SHOP	R	15.00	ACCOUNTS PAYABLE CHECK
297197	10/05/2017	TASA	R	125.00	ACCOUNTS PAYABLE CHECK
297198	10/05/2017	TASSP	R	450.00	ACCOUNTS PAYABLE CHECK
297199	10/05/2017	TAVEIRNE DAVID & VALANTA	R	141.00	ACCOUNTS PAYABLE CHECK
297200	10/05/2017	STACY TAYLOR	R	60.00	ACCOUNTS PAYABLE CHECK
297201	10/05/2017	TDEA	R	250.00	ACCOUNTS PAYABLE CHECK
297202	10/05/2017	TEACHER CREATED MATERIALS PUBLISHIN	R	6038.60	ACCOUNTS PAYABLE CHECK
297203	10/05/2017	TEXAS DEPARTMENT OF LICENSING AND	R	70.00	ACCOUNTS PAYABLE CHECK
297204	10/05/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	11983.47	ACCOUNTS PAYABLE CHECK
297205	10/05/2017	THOMAS BUS GULF COAST	R	4832.53	ACCOUNTS PAYABLE CHECK
297206	10/05/2017	TMEA	R	250.00	ACCOUNTS PAYABLE CHECK
297207	10/05/2017	TMEA	R	30.00	ACCOUNTS PAYABLE CHECK
297208	10/05/2017	TSELA	R	75.00	ACCOUNTS PAYABLE CHECK
297209	10/05/2017	SHELLY TURMAN	R	159.01	ACCOUNTS PAYABLE CHECK
297210	10/05/2017	ULINE	R	583.97	ACCOUNTS PAYABLE CHECK
297211	10/05/2017	UNITED REFRIGERATION INC.	R	98.47	ACCOUNTS PAYABLE CHECK
297212	10/05/2017	UNITED REFRIGERATION INC.	R	494.21	ACCOUNTS PAYABLE CHECK
297213	10/05/2017	UNITS	R	378.00	ACCOUNTS PAYABLE CHECK
297214	10/05/2017	VARELA JESUS A & RUTH	R	728.78	ACCOUNTS PAYABLE CHECK
297215	10/05/2017	VILLARREAL JOEL A	R	437.55	ACCOUNTS PAYABLE CHECK
297216	10/05/2017	W B & M CUSTOM EMBROIDERY	R	2312.10	ACCOUNTS PAYABLE CHECK
297217	10/05/2017	WALGREEN CO #12377-S-PPT	R	782.02	ACCOUNTS PAYABLE CHECK
297218	10/05/2017	WALKER EUSHANTA K	R	169.20	ACCOUNTS PAYABLE CHECK
297219	10/05/2017	WAL-MART	R	1740.65	ACCOUNTS PAYABLE CHECK
297220	10/05/2017	WAL-MART	R	79.56	ACCOUNTS PAYABLE CHECK
297221	10/05/2017	WAL-MART	R	98.28	ACCOUNTS PAYABLE CHECK
297222	10/05/2017	WAL-MART	R	91.70	ACCOUNTS PAYABLE CHECK
297223	10/05/2017	WAL-MART	R	157.49	ACCOUNTS PAYABLE CHECK
297224	10/05/2017	WAL-MART	R	98.05	ACCOUNTS PAYABLE CHECK
297225	10/05/2017	WAL-MART	R	16.06	ACCOUNTS PAYABLE CHECK
297226	10/05/2017	WAL-MART	R	100.00	ACCOUNTS PAYABLE CHECK
297227	10/05/2017	WEBB WANDA L	R	895.24	ACCOUNTS PAYABLE CHECK

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297228	10/05/2017	WHATABURGER	R	264.07	ACCOUNTS PAYABLE CHECK
297229	10/05/2017	JOSALYNN WHITE	R	3.50	ACCOUNTS PAYABLE CHECK
297230	10/05/2017	W.W. GRAINGER	R	246.46	ACCOUNTS PAYABLE CHECK
297231	10/05/2017	XEROX FINANCIAL SERVICES	R	20101.89	ACCOUNTS PAYABLE CHECK
297232	10/05/2017	XEROX FINANCIAL SERVICES	R	527.50	ACCOUNTS PAYABLE CHECK
297233	10/05/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE CHECK
297234	10/06/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	M	135.00	MANUAL CHECK
297235	10/12/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
297236	10/12/2017	TAEA HEADQUARTERS	R	145.00	ACCOUNTS PAYABLE CHECK
297237	10/12/2017	A T & T	V	0.00	VOID: MULTI STUB CHECK
297238	10/12/2017	A T & T	R	11846.89	ACCOUNTS PAYABLE CHECK
297239	10/12/2017	ACADEMY OF MODEL AERONAUTICS	R	75.00	ACCOUNTS PAYABLE CHECK
297240	10/12/2017	ADI	R	2185.66	ACCOUNTS PAYABLE CHECK
297241	10/12/2017	ADVANCED GRAPHICS	R	175.00	ACCOUNTS PAYABLE CHECK
297242	10/12/2017	ADVENT SYSTEMS, INC.	R	110.85	ACCOUNTS PAYABLE CHECK
297243	10/12/2017	AFFILIATED COMMUNICATION, INC.	R	225.00	ACCOUNTS PAYABLE CHECK
297244	10/12/2017	AIRBRUSH IMAGES INC	R	1435.78	ACCOUNTS PAYABLE CHECK
297245	10/12/2017	ALLEN HUZELL D & JOHNELLA F	R	83.04	ACCOUNTS PAYABLE CHECK
297246	10/12/2017	EDDY R. ALMS, JR.	R	150.00	ACCOUNTS PAYABLE CHECK
297247	10/12/2017	AMAZON.COM	R	400.00	ACCOUNTS PAYABLE CHECK
297248	10/12/2017	AMERICAN EXPRESS	R	240.00	ACCOUNTS PAYABLE CHECK
297249	10/12/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	22.00	ACCOUNTS PAYABLE CHECK
297250	10/12/2017	APPLE, INC.	R	779.00	ACCOUNTS PAYABLE CHECK
297251	10/12/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE CHECK
297252	10/12/2017	ATKINS CODY W & SHIRLEY L	R	236.41	ACCOUNTS PAYABLE CHECK
297253	10/12/2017	JENNIFER AUBESPIN	R	550.00	ACCOUNTS PAYABLE CHECK
297254	10/12/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	23783.40	ACCOUNTS PAYABLE CHECK
297255	10/12/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	2240.50	ACCOUNTS PAYABLE CHECK
297256	10/12/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	523.46	ACCOUNTS PAYABLE CHECK
297257	10/12/2017	BLEDSOE MARVIN & DORMETRIA	R	80.12	ACCOUNTS PAYABLE CHECK
297258	10/12/2017	BOBBY GENE THURMAN	R	210.00	ACCOUNTS PAYABLE CHECK
297259	10/12/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
297260	10/12/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
297261	10/12/2017	BORDEN MILK PRODUCTS, LP	V	0.00	VOID: MULTI STUB CHECK
297262	10/12/2017	BORDEN MILK PRODUCTS, LP	R	25510.23	ACCOUNTS PAYABLE CHECK
297263	10/12/2017	TERRANCE BRIMZY	R	150.00	ACCOUNTS PAYABLE CHECK
297264	10/12/2017	BROOKS DUPLICATOR	R	570.98	ACCOUNTS PAYABLE CHECK
297265	10/12/2017	BRYANT HOWARD	R	180.00	ACCOUNTS PAYABLE CHECK
297266	10/12/2017	BSN SPORTS	R	2641.31	ACCOUNTS PAYABLE CHECK
297267	10/12/2017	KEVIN S. BURKES	R	110.00	ACCOUNTS PAYABLE CHECK
297268	10/12/2017	BUTLER OFFICE PRODUCTS	R	1064.00	ACCOUNTS PAYABLE CHECK
297269	10/12/2017	CARRIER ENTERPRISES	R	1618.30	ACCOUNTS PAYABLE CHECK
297270	10/12/2017	MAYRA CAZARES	R	98.93	ACCOUNTS PAYABLE CHECK
297271	10/12/2017	CENERGISTIC LLC	R	16300.00	ACCOUNTS PAYABLE CHECK
297272	10/12/2017	CHALKS TRUCK PARTS INC.	R	3158.55	ACCOUNTS PAYABLE CHECK
297273	10/12/2017	CHAMPION RENTALS	R	752.81	ACCOUNTS PAYABLE CHECK
297274	10/12/2017	CHAPMAN SMIDT HARDWARE	R	8917.95	ACCOUNTS PAYABLE CHECK
297275	10/12/2017	CHICK-FIL-A	R	1363.65	ACCOUNTS PAYABLE CHECK
297276	10/12/2017	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE CHECK
297277	10/12/2017	CLIMATEC, LLC	R	4176.00	ACCOUNTS PAYABLE CHECK
297278	10/12/2017	COCA-COLA ENT - EAST TEXAS DIV	R	1656.72	ACCOUNTS PAYABLE CHECK
297279	10/12/2017	CORNELIUS, PEGGY	R	229.80	ACCOUNTS PAYABLE CHECK
297280	10/12/2017	LIONELL CRAWFORD	R	110.00	ACCOUNTS PAYABLE CHECK
297281	10/12/2017	CPI, INC.	R	150.00	ACCOUNTS PAYABLE CHECK
297282	10/12/2017	CROSBY OFFICE SUPPLIES, INC.	R	1556.28	ACCOUNTS PAYABLE CHECK
297283	10/12/2017	DALILA HUERTA	R	31.50	ACCOUNTS PAYABLE CHECK
297284	10/12/2017	KING DAVIS	R	327.19	ACCOUNTS PAYABLE CHECK

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297285	10/12/2017	BERT DILLOW	R	150.00	ACCOUNTS PAYABLE CHECK
297286	10/12/2017	DIXON, ELRAY	R	60.00	ACCOUNTS PAYABLE CHECK
297287	10/12/2017	TYRUS DOCTOR	R	35.00	ACCOUNTS PAYABLE CHECK
297288	10/12/2017	LANCE DUNBAR	R	110.00	ACCOUNTS PAYABLE CHECK
297289	10/12/2017	C.A.P. INC.	R	299.00	ACCOUNTS PAYABLE CHECK
297290	10/12/2017	STEPHANIE ESCOBAR	R	59.01	ACCOUNTS PAYABLE CHECK
297291	10/12/2017	JAMES R. ESTES	R	70.00	ACCOUNTS PAYABLE CHECK
297292	10/12/2017	ETA HAND2MIND	R	130.02	ACCOUNTS PAYABLE CHECK
297293	10/12/2017	FLAGG WILBERT & ANGELA	R	128.79	ACCOUNTS PAYABLE CHECK
297294	10/12/2017	UBALDO FONSECA, JR.	R	150.00	ACCOUNTS PAYABLE CHECK
297295	10/12/2017	FOREST GLEN OUTDOOR LEARNING CTR	R	1075.00	ACCOUNTS PAYABLE CHECK
297296	10/12/2017	ALTERA FRANCIS	R	550.00	ACCOUNTS PAYABLE CHECK
297297	10/12/2017	CODI FREEMAN	R	248.57	ACCOUNTS PAYABLE CHECK
297298	10/12/2017	FRANCES GHERE	R	550.00	ACCOUNTS PAYABLE CHECK
297299	10/12/2017	LAMONT GLENN	R	118.19	ACCOUNTS PAYABLE CHECK
297300	10/12/2017	MIRRIAN DELORES GLOVER	R	150.00	ACCOUNTS PAYABLE CHECK
297301	10/12/2017	INDIRA RAMIREZ	R	73.98	ACCOUNTS PAYABLE CHECK
297302	10/12/2017	GRAINGER	R	239.99	ACCOUNTS PAYABLE CHECK
297303	10/12/2017	GREENWOOD UTILITY DISTRICT	R	609.10	ACCOUNTS PAYABLE CHECK
297304	10/12/2017	GULF COAST ATH. SUPPLY	R	3118.50	ACCOUNTS PAYABLE CHECK
297305	10/12/2017	HARDIES'S FRESH FOODS	R	5160.64	ACCOUNTS PAYABLE CHECK
297306	10/12/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	139600.00	ACCOUNTS PAYABLE CHECK
297307	10/12/2017	HARRIS COUNTY MUD #148	R	676.90	ACCOUNTS PAYABLE CHECK
297308	10/12/2017	HEATH DEAR	R	15.99	ACCOUNTS PAYABLE CHECK
297309	10/12/2017	HELLAS CONSTRUCTION, INC.	R	3900.00	ACCOUNTS PAYABLE CHECK
297310	10/12/2017	HERMAN W. SANDERS	R	150.00	ACCOUNTS PAYABLE CHECK
297311	10/12/2017	HERRING NICKIE L & PAMELA	R	13.75	ACCOUNTS PAYABLE CHECK
297312	10/12/2017	HILTON - AUSTIN	R	372.60	ACCOUNTS PAYABLE CHECK
297313	10/12/2017	HILTON - AUSTIN	R	372.60	ACCOUNTS PAYABLE CHECK
297314	10/12/2017	HILTON AUSTIN AIRPORT	R	281.22	ACCOUNTS PAYABLE CHECK
297315	10/12/2017	HOLIDAY INN	R	414.96	ACCOUNTS PAYABLE CHECK
297316	10/12/2017	KENNETH L HOLLIS	R	110.00	ACCOUNTS PAYABLE CHECK
297317	10/12/2017	HOME DEPOT	R	69.53	ACCOUNTS PAYABLE CHECK
297318	10/12/2017	HOUSTON ROCKETS	R	110.00	ACCOUNTS PAYABLE CHECK
297319	10/12/2017	JAMES SHIMP	R	29.98	ACCOUNTS PAYABLE CHECK
297320	10/12/2017	JASON'S DELI	R	448.50	ACCOUNTS PAYABLE CHECK
297321	10/12/2017	JEANETTE WEAR	R	54.27	ACCOUNTS PAYABLE CHECK
297322	10/12/2017	JEM RESOURCE PARTNERS	R	26521.71	ACCOUNTS PAYABLE CHECK
297323	10/12/2017	GLORIA JOHNSON	R	415.00	ACCOUNTS PAYABLE CHECK
297324	10/12/2017	CEDRIC O. JOHNSON	R	60.00	ACCOUNTS PAYABLE CHECK
297325	10/12/2017	JOYOUS STITCHES, ETC.	R	6340.00	ACCOUNTS PAYABLE CHECK
297326	10/12/2017	KENDRICK S POLLEY	R	855.00	ACCOUNTS PAYABLE CHECK
297327	10/12/2017	KINGWAY HARDWARE	R	45.57	ACCOUNTS PAYABLE CHECK
297328	10/12/2017	KURZ & COMPANY	R	2656.40	ACCOUNTS PAYABLE CHECK
297329	10/12/2017	LAKESHORE LEARNING	R	73.57	ACCOUNTS PAYABLE CHECK
297330	10/12/2017	JIMMY LANDERS	R	110.00	ACCOUNTS PAYABLE CHECK
297331	10/12/2017	LASSETTER-LAFAOUR EQUIP. SALES	R	3701.44	ACCOUNTS PAYABLE CHECK
297332	10/12/2017	CARYN A. LEGROS	R	465.00	ACCOUNTS PAYABLE CHECK
297333	10/12/2017	LIBERTY FIRE PROTECTION INC.	R	2609.75	ACCOUNTS PAYABLE CHECK
297334	10/12/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE CHECK
297335	10/12/2017	LOWE'S HOME CENTERS, INC.	R	432.46	ACCOUNTS PAYABLE CHECK
297336	10/12/2017	WENDY MARKERT	R	550.00	ACCOUNTS PAYABLE CHECK
297337	10/12/2017	MARK'S PLUMBING PARTS	R	92.71	ACCOUNTS PAYABLE CHECK
297338	10/12/2017	MARRIOT RIVERCENTER	R	1139.06	ACCOUNTS PAYABLE CHECK
297339	10/12/2017	JUAN MARROQUIN	R	405.00	ACCOUNTS PAYABLE CHECK
297340	10/12/2017	MARTHA OROZCO	R	28.83	ACCOUNTS PAYABLE CHECK
297341	10/12/2017	MARTINEZ CARLOS & MARIA F	R	107.98	ACCOUNTS PAYABLE CHECK

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297342	10/12/2017	MARTINEZ JOAQUIN R & MATILDE B	R	137.45	ACCOUNTS PAYABLE	CHECK
297343	10/12/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
297344	10/12/2017	MATERA PAPER CO., INC.	R	931.70	ACCOUNTS PAYABLE	CHECK
297345	10/12/2017	ANGELA MCDANIEL	R	360.00	ACCOUNTS PAYABLE	CHECK
297346	10/12/2017	MEINERS SEPTIC & AEROBIC, INC.	R	2210.00	ACCOUNTS PAYABLE	CHECK
297347	10/12/2017	SANDRA MENCHACA	R	550.00	ACCOUNTS PAYABLE	CHECK
297348	10/12/2017	STEVEN P. MOORSHEAD	R	110.00	ACCOUNTS PAYABLE	CHECK
297349	10/12/2017	KEITH MURCHISON	R	110.00	ACCOUNTS PAYABLE	CHECK
297350	10/12/2017	MUSIC IN MOTION	R	310.20	ACCOUNTS PAYABLE	CHECK
297351	10/12/2017	NAPA	R	67.61	ACCOUNTS PAYABLE	CHECK
297352	10/12/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
297353	10/12/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	20.00	ACCOUNTS PAYABLE	CHECK
297354	10/12/2017	OFFICE DEPOT	R	898.85	ACCOUNTS PAYABLE	CHECK
297355	10/12/2017	O'REILLY AUTO PARTS	R	277.99	ACCOUNTS PAYABLE	CHECK
297356	10/12/2017	SUSAN PANSMITH	R	40.77	ACCOUNTS PAYABLE	CHECK
297357	10/12/2017	PARKWAY UTILITY DISTRICT	R	8828.69	ACCOUNTS PAYABLE	CHECK
297358	10/12/2017	PEAKE, DAVID G.	R	2225.00	ACCOUNTS PAYABLE	CHECK
297359	10/12/2017	PERDUE, BRANDON, FIELDER,	R	12840.82	ACCOUNTS PAYABLE	CHECK
297360	10/12/2017	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
297361	10/12/2017	PERRYMAN NATHAN & CATHY	R	2.25	ACCOUNTS PAYABLE	CHECK
297362	10/12/2017	PETROLEUM TRADERS CORPORATION	R	13541.57	ACCOUNTS PAYABLE	CHECK
297363	10/12/2017	POSITIVE PROMOTIONS	R	385.89	ACCOUNTS PAYABLE	CHECK
297364	10/12/2017	PS LIGHTWAVE, INC.	R	3875.00	ACCOUNTS PAYABLE	CHECK
297365	10/12/2017	QUILL CORPORATION	R	349.89	ACCOUNTS PAYABLE	CHECK
297366	10/12/2017	QUIZNO'S	R	170.00	ACCOUNTS PAYABLE	CHECK
297367	10/12/2017	R & R MATERIAL SUPPLY CO. INC.	R	1334.52	ACCOUNTS PAYABLE	CHECK
297368	10/12/2017	PRISILLA RAMOS	R	21.50	ACCOUNTS PAYABLE	CHECK
297369	10/12/2017	RAPTOR TECHNOLOGIES, LLC	R	2106.50	ACCOUNTS PAYABLE	CHECK
297370	10/12/2017	REBECCA ZALESNIK	R	657.45	ACCOUNTS PAYABLE	CHECK
297371	10/12/2017	RED WING SHOES	R	1260.97	ACCOUNTS PAYABLE	CHECK
297372	10/12/2017	REGION 4 EDUCATION SERVICE CENTER	R	35.00	ACCOUNTS PAYABLE	CHECK
297373	10/12/2017	CENTERPOINT ENERGY	R	1619.10	ACCOUNTS PAYABLE	CHECK
297374	10/12/2017	REPUBLIC BATTERY	R	813.24	ACCOUNTS PAYABLE	CHECK
297375	10/12/2017	PATRICK RESBY	R	60.00	ACCOUNTS PAYABLE	CHECK
297376	10/12/2017	RESTAURANT EQUIPPERS, INC	R	752.68	ACCOUNTS PAYABLE	CHECK
297377	10/12/2017	RHODES ANDREW L & GEORGIE	R	17.16	ACCOUNTS PAYABLE	CHECK
297378	10/12/2017	ANN RICHARDS	R	550.00	ACCOUNTS PAYABLE	CHECK
297379	10/12/2017	ELLIOTT ROLLS	R	645.00	ACCOUNTS PAYABLE	CHECK
297380	10/12/2017	ROMEO MUSIC	R	1690.00	ACCOUNTS PAYABLE	CHECK
297381	10/12/2017	ANGELA ROSALES	R	275.00	ACCOUNTS PAYABLE	CHECK
297382	10/12/2017	ROYALWOOD PENTECOSTAL CHURCH	R	4333.76	ACCOUNTS PAYABLE	CHECK
297383	10/12/2017	SHARI ROSYL RUELAS	R	70.00	ACCOUNTS PAYABLE	CHECK
297384	10/12/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	370.00	ACCOUNTS PAYABLE	CHECK
297385	10/12/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE	CHECK
297386	10/12/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	185.00	ACCOUNTS PAYABLE	CHECK
297387	10/12/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE	CHECK
297388	10/12/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE	CHECK
297389	10/12/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE	CHECK
297390	10/12/2017	SHERRI SCOTT	R	175.00	ACCOUNTS PAYABLE	CHECK
297391	10/12/2017	SCRIPPS NATIONAL SPELLING BEE	R	158.50	ACCOUNTS PAYABLE	CHECK
297392	10/12/2017	SCRIPPS NATIONAL SPELLING BEE	R	158.50	ACCOUNTS PAYABLE	CHECK
297393	10/12/2017	SFSPAC	R	2803.15	ACCOUNTS PAYABLE	CHECK
297394	10/12/2017	SHELDON ISD SCHOLARSHIP FUND	R	524.50	ACCOUNTS PAYABLE	CHECK
297395	10/12/2017	SHELDON ROAD MUD	R	890.35	ACCOUNTS PAYABLE	CHECK
297396	10/12/2017	SKYLINE EQUIPMENT INC	R	1949.02	ACCOUNTS PAYABLE	CHECK
297397	10/12/2017	SKYWARD INC.	V	0.00	VOID: MULTI STUB	CHECK
297398	10/12/2017	SKYWARD INC.	R	77623.00	ACCOUNTS PAYABLE	CHECK

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297399	10/12/2017	STAYBRIDGE SUITES	R	1531.41	ACCOUNTS PAYABLE CHECK
297400	10/12/2017	STEVE WEISS MUSIC, INC.	R	882.95	ACCOUNTS PAYABLE CHECK
297401	10/12/2017	TASA	R	315.00	ACCOUNTS PAYABLE CHECK
297402	10/12/2017	TASSP	R	450.00	ACCOUNTS PAYABLE CHECK
297403	10/12/2017	TASSP	R	956.00	ACCOUNTS PAYABLE CHECK
297404	10/12/2017	TCA	R	185.00	ACCOUNTS PAYABLE CHECK
297405	10/12/2017	TDEA	R	250.00	ACCOUNTS PAYABLE CHECK
297406	10/12/2017	TERRAPIN SOFTWARE	R	2055.65	ACCOUNTS PAYABLE CHECK
297407	10/12/2017	TEXAS COLOR GUARD CIRCUIT	R	1600.00	ACCOUNTS PAYABLE CHECK
297408	10/12/2017	TEXAS SCHOOL PUBLIC RELATIONS ASSOC	R	350.00	ACCOUNTS PAYABLE CHECK
297409	10/12/2017	THOMAS BUS GULF COAST	R	1311.94	ACCOUNTS PAYABLE CHECK
297410	10/12/2017	GLENN TILLMAN	R	150.00	ACCOUNTS PAYABLE CHECK
297411	10/12/2017	TMEA	R	300.00	ACCOUNTS PAYABLE CHECK
297412	10/12/2017	TOTE UNLIMITED	R	1273.88	ACCOUNTS PAYABLE CHECK
297413	10/12/2017	COMDATA NETWORK, INC.	R	175.28	ACCOUNTS PAYABLE CHECK
297414	10/12/2017	TRISTAN SMITH	R	550.00	ACCOUNTS PAYABLE CHECK
297415	10/12/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2292.18	ACCOUNTS PAYABLE CHECK
297416	10/12/2017	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE CHECK
297417	10/12/2017	UIL REGION 33 MUSIC	R	195.00	ACCOUNTS PAYABLE CHECK
297418	10/12/2017	ULINE	R	2559.56	ACCOUNTS PAYABLE CHECK
297419	10/12/2017	UMANZOR FAUSTO & BEATRICE	R	198.00	ACCOUNTS PAYABLE CHECK
297420	10/12/2017	MARIA VALLE JO	R	550.00	ACCOUNTS PAYABLE CHECK
297421	10/12/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
297422	10/12/2017	VANETRA WILENYA JOHNSON	R	675.00	ACCOUNTS PAYABLE CHECK
297423	10/12/2017	VESCO	R	141.38	ACCOUNTS PAYABLE CHECK
297424	10/12/2017	AMY LOUESE WALKER	R	120.00	ACCOUNTS PAYABLE CHECK
297425	10/12/2017	WCA WASTE CORPORATION	R	9557.86	ACCOUNTS PAYABLE CHECK
297426	10/12/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE CHECK
297427	10/12/2017	WRIGHT NATIONAL FLOOD INSURANCE CO	R	25101.00	ACCOUNTS PAYABLE CHECK
297428	10/12/2017	XEROX FINANCIAL SERVICES	R	4669.40	ACCOUNTS PAYABLE CHECK
297429	10/19/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
297430	10/19/2017	A T & T	R	7096.56	ACCOUNTS PAYABLE CHECK
297431	10/19/2017	A T & T	R	702.71	ACCOUNTS PAYABLE CHECK
297432	10/19/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE CHECK
297433	10/19/2017	A T & T	R	557.45	ACCOUNTS PAYABLE CHECK
297434	10/19/2017	A T & T	R	512.99	ACCOUNTS PAYABLE CHECK
297435	10/19/2017	A T & T	R	208.90	ACCOUNTS PAYABLE CHECK
297436	10/19/2017	A T & T LONG DISTANCE	R	209.36	ACCOUNTS PAYABLE CHECK
297437	10/19/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
297438	10/19/2017	JEANINE GAIL ADAMS	R	3006.00	ACCOUNTS PAYABLE CHECK
297439	10/19/2017	KEYSTONE US MANAGEMENT	R	3155.66	ACCOUNTS PAYABLE CHECK
297440	10/19/2017	ADVANCED GRAPHICS	R	1145.00	ACCOUNTS PAYABLE CHECK
297441	10/19/2017	ADVANTAGE AMBULANCE SERVICE, LLC	R	360.00	ACCOUNTS PAYABLE CHECK
297442	10/19/2017	SHAHRIKH AHMED	R	83.62	ACCOUNTS PAYABLE CHECK
297443	10/19/2017	AMAZON.COM	R	1675.96	ACCOUNTS PAYABLE CHECK
297444	10/19/2017	ANNETTE CLARK	R	59.00	ACCOUNTS PAYABLE CHECK
297445	10/19/2017	ASCD	R	288.00	ACCOUNTS PAYABLE CHECK
297446	10/19/2017	ATHLETIC SUPPLY, INC.	R	497.50	ACCOUNTS PAYABLE CHECK
297447	10/19/2017	ANGELA C. BALEZTENA	R	60.00	ACCOUNTS PAYABLE CHECK
297448	10/19/2017	BARCELONA SPORTING GOODS INC	R	1079.40	ACCOUNTS PAYABLE CHECK
297449	10/19/2017	BOBBY GENE THURMAN	R	650.00	ACCOUNTS PAYABLE CHECK
297450	10/19/2017	BRENDA DEARMON	R	29.00	ACCOUNTS PAYABLE CHECK
297451	10/19/2017	BRYANT HOWARD	R	510.00	ACCOUNTS PAYABLE CHECK
297452	10/19/2017	BSN SPORTS	R	100.00	ACCOUNTS PAYABLE CHECK
297453	10/19/2017	CAPSTONE PRESS, INC.	R	7614.25	ACCOUNTS PAYABLE CHECK
297454	10/19/2017	CDI - COMPUTER DEALERS INC	R	358.00	ACCOUNTS PAYABLE CHECK
297455	10/19/2017	CDW-G TECHNOLOGY	R	221.94	ACCOUNTS PAYABLE CHECK

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297456	10/19/2017	CHICK-FIL-A	R	654.25	ACCOUNTS PAYABLE	CHECK
297457	10/19/2017	CHICK-FIL-A	R	207.00	ACCOUNTS PAYABLE	CHECK
297458	10/19/2017	CICI'S PIZZA	R	154.00	ACCOUNTS PAYABLE	CHECK
297459	10/19/2017	COACHES VIDEO LLC	R	2295.00	ACCOUNTS PAYABLE	CHECK
297460	10/19/2017	CONSOLIDATED ELECTRICAL DIST.	R	1514.27	ACCOUNTS PAYABLE	CHECK
297461	10/19/2017	CORNISH MEDICAL ELECTRONICS CORP	R	307.00	ACCOUNTS PAYABLE	CHECK
297462	10/19/2017	CROSBY OFFICE SUPPLIES, INC.	R	33.95	ACCOUNTS PAYABLE	CHECK
297463	10/19/2017	CUSTOM BUILT AWARDS	R	46.95	ACCOUNTS PAYABLE	CHECK
297464	10/19/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
297465	10/19/2017	DAHILL	R	3612.66	ACCOUNTS PAYABLE	CHECK
297466	10/19/2017	JOSHUA EDWARD DENNIS	R	300.00	ACCOUNTS PAYABLE	CHECK
297467	10/19/2017	EDWARD WILLIAMS	R	100.00	ACCOUNTS PAYABLE	CHECK
297468	10/19/2017	EIDEX LLC	R	21204.00	ACCOUNTS PAYABLE	CHECK
297469	10/19/2017	FITNESS FINDERS INC	R	190.04	ACCOUNTS PAYABLE	CHECK
297470	10/19/2017	DEREK FITZHENRY	R	32.29	ACCOUNTS PAYABLE	CHECK
297471	10/19/2017	UBALDO FONSECA, JR.	R	210.00	ACCOUNTS PAYABLE	CHECK
297472	10/19/2017	FORT BEND MUSIC COMPANY	R	2154.00	ACCOUNTS PAYABLE	CHECK
297473	10/19/2017	FRANK H. YOUNG, III	R	63.00	ACCOUNTS PAYABLE	CHECK
297474	10/19/2017	FRIENDLY FORD OF CROSBY, L.P.	R	1350.25	ACCOUNTS PAYABLE	CHECK
297475	10/19/2017	FRIENDS OF TEXAS PUBLIC SCHOOLS	R	300.00	ACCOUNTS PAYABLE	CHECK
297476	10/19/2017	G & K SERVICES	R	198.20	ACCOUNTS PAYABLE	CHECK
297477	10/19/2017	GREEN'S BLUE FLAME GAS CO., INC.	R	994.53	ACCOUNTS PAYABLE	CHECK
297478	10/19/2017	HARDIES'S FRESH FOODS	R	683.53	ACCOUNTS PAYABLE	CHECK
297479	10/19/2017	HARRIS COUNTY FUND 1000	R	3325.83	ACCOUNTS PAYABLE	CHECK
297480	10/19/2017	HCDE CENTER FOR SAFE & SECURE	R	500.00	ACCOUNTS PAYABLE	CHECK
297481	10/19/2017	HEATH DEAR	R	157.90	ACCOUNTS PAYABLE	CHECK
297482	10/19/2017	YAWYTRAI HENRY	R	427.53	ACCOUNTS PAYABLE	CHECK
297483	10/19/2017	HERBERT L FLAKES CO.	R	311.82	ACCOUNTS PAYABLE	CHECK
297484	10/19/2017	DAISY J. HERNANDEZ	R	5042.52	ACCOUNTS PAYABLE	CHECK
297485	10/19/2017	HOLIDAY INN EXPRESS	R	558.42	ACCOUNTS PAYABLE	CHECK
297486	10/19/2017	HOME DEPOT	R	123.58	ACCOUNTS PAYABLE	CHECK
297487	10/19/2017	ROBERTO GUTIERREZ	R	300.00	ACCOUNTS PAYABLE	CHECK
297488	10/19/2017	EARNEST HOWARD	R	195.00	ACCOUNTS PAYABLE	CHECK
297489	10/19/2017	IMAGINE LEARNING, INC.	R	6000.00	ACCOUNTS PAYABLE	CHECK
297490	10/19/2017	J.W. PEPPER & SON, INC.	R	15.24	ACCOUNTS PAYABLE	CHECK
297491	10/19/2017	JASON'S DELI	R	647.75	ACCOUNTS PAYABLE	CHECK
297492	10/19/2017	JESSICA HOLT	R	506.75	ACCOUNTS PAYABLE	CHECK
297493	10/19/2017	KENDRICK S POLLEY	R	735.00	ACCOUNTS PAYABLE	CHECK
297494	10/19/2017	KINGWAY HARDWARE	R	117.31	ACCOUNTS PAYABLE	CHECK
297495	10/19/2017	KROGER	R	19.36	ACCOUNTS PAYABLE	CHECK
297496	10/19/2017	KURZ & COMPANY	R	343.50	ACCOUNTS PAYABLE	CHECK
297497	10/19/2017	KWIK-KOPY	R	233.00	ACCOUNTS PAYABLE	CHECK
297498	10/19/2017	LABATT INSTITUTIONAL SUPPLY COMPANY V	V	0.00	VOID: MULTI STUB	CHECK
297499	10/19/2017	LABATT INSTITUTIONAL SUPPLY COMPANY R	R	43150.49	ACCOUNTS PAYABLE	CHECK
297500	10/19/2017	LIBERTY FIRE PROTECTION INC.	R	170.00	ACCOUNTS PAYABLE	CHECK
297501	10/19/2017	LIBERTY OFFICE PRODUCTS	R	209.79	ACCOUNTS PAYABLE	CHECK
297502	10/19/2017	LOWE'S HOME CENTERS, INC.	R	488.69	ACCOUNTS PAYABLE	CHECK
297503	10/19/2017	JOE MACHOL	R	115.00	ACCOUNTS PAYABLE	CHECK
297504	10/19/2017	MARRIOTT RIVERCENTER	R	348.00	ACCOUNTS PAYABLE	CHECK
297505	10/19/2017	JUAN MARROQUIN	R	300.00	ACCOUNTS PAYABLE	CHECK
297506	10/19/2017	ANGELA MCDANIEL	R	150.00	ACCOUNTS PAYABLE	CHECK
297507	10/19/2017	MCGRIFF, SEIBELS & WILLIAMS OF TEXA	R	785.00	ACCOUNTS PAYABLE	CHECK
297508	10/19/2017	DERIK MOORE	R	53.99	ACCOUNTS PAYABLE	CHECK
297509	10/19/2017	JORDON MOORE	R	63.00	ACCOUNTS PAYABLE	CHECK
297510	10/19/2017	NAPA	R	176.61	ACCOUNTS PAYABLE	CHECK
297511	10/19/2017	NATIONAL ATHLETIC TRAINERS	R	529.00	ACCOUNTS PAYABLE	CHECK
297512	10/19/2017	NIMCO, INC.	R	121.55	ACCOUNTS PAYABLE	CHECK

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297513	10/19/2017	NOSLAR T.I. INC.	R	2376.00	ACCOUNTS PAYABLE CHECK
297514	10/19/2017	OFFICE DEPOT	R	5855.42	ACCOUNTS PAYABLE CHECK
297515	10/19/2017	ORIENTAL TRADING CO., INC.	R	2855.79	ACCOUNTS PAYABLE CHECK
297516	10/19/2017	PANERA BREAD	R	231.96	ACCOUNTS PAYABLE CHECK
297517	10/19/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	150.00	ACCOUNTS PAYABLE CHECK
297518	10/19/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE CHECK
297519	10/19/2017	QUILL CORPORATION	R	139.98	ACCOUNTS PAYABLE CHECK
297520	10/19/2017	R & R MATERIAL SUPPLY CO. INC.	R	10700.00	ACCOUNTS PAYABLE CHECK
297521	10/19/2017	RAM PRODUCTS, INC.	R	577.26	ACCOUNTS PAYABLE CHECK
297522	10/19/2017	LUIS GUADALUPE RAMOS	R	1200.00	ACCOUNTS PAYABLE CHECK
297523	10/19/2017	DARLENE RANDALL	R	1724.25	ACCOUNTS PAYABLE CHECK
297524	10/19/2017	RED WING SHOES	R	520.00	ACCOUNTS PAYABLE CHECK
297525	10/19/2017	REGINALD DIXON	R	60.00	ACCOUNTS PAYABLE CHECK
297526	10/19/2017	REGION 4 EDUCATION SERVICE CENTER	R	240.00	ACCOUNTS PAYABLE CHECK
297527	10/19/2017	REGION IV EDUCATION SERVICE CENTER	R	60.00	ACCOUNTS PAYABLE CHECK
297528	10/19/2017	RELEVANT SOLUTIONS, LLC	R	1894.90	ACCOUNTS PAYABLE CHECK
297529	10/19/2017	JOEL RICHARDS	R	60.00	ACCOUNTS PAYABLE CHECK
297530	10/19/2017	RIDDELL ALL AMERICAN	R	2527.40	ACCOUNTS PAYABLE CHECK
297531	10/19/2017	RIVER TERRACE GOLF COURSE	R	900.00	ACCOUNTS PAYABLE CHECK
297532	10/19/2017	ELLIOTT ROLLS	R	540.00	ACCOUNTS PAYABLE CHECK
297533	10/19/2017	JEFFREY ROMIG	R	87.73	ACCOUNTS PAYABLE CHECK
297534	10/19/2017	RONALD G. TODD	R	450.00	ACCOUNTS PAYABLE CHECK
297535	10/19/2017	SAM'S CLUB	R	881.03	ACCOUNTS PAYABLE CHECK
297536	10/19/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE CHECK
297537	10/19/2017	SCIENCE TEACHERS ASSOCIATION OF TEX	R	135.00	ACCOUNTS PAYABLE CHECK
297538	10/19/2017	SCRIPPS NATIONAL SPELLING BEE	R	158.50	ACCOUNTS PAYABLE CHECK
297539	10/19/2017	SHELDON ISD TRANSPORTATION	R	1225.00	ACCOUNTS PAYABLE CHECK
297540	10/19/2017	SIERRA TRAILWAYS	R	5800.00	ACCOUNTS PAYABLE CHECK
297541	10/19/2017	SIGN DESIGNS NOW	R	135.00	ACCOUNTS PAYABLE CHECK
297542	10/19/2017	TIMOTHY SOLOMON	R	70.00	ACCOUNTS PAYABLE CHECK
297543	10/19/2017	SOUTHERN TIRE MART, LLC	R	240.44	ACCOUNTS PAYABLE CHECK
297544	10/19/2017	SPRING HIGH SCHOOL	R	400.00	ACCOUNTS PAYABLE CHECK
297545	10/19/2017	TAJANO REGIOMONTANO TIRE SHOP	R	25.00	ACCOUNTS PAYABLE CHECK
297546	10/19/2017	TANGENT	R	513.00	ACCOUNTS PAYABLE CHECK
297547	10/19/2017	TASA	R	145.00	ACCOUNTS PAYABLE CHECK
297548	10/19/2017	TASB	R	8055.00	ACCOUNTS PAYABLE CHECK
297549	10/19/2017	TEPSA	R	384.00	ACCOUNTS PAYABLE CHECK
297550	10/19/2017	TEXAS ACADEMIC DECATHLON	R	1300.00	ACCOUNTS PAYABLE CHECK
297551	10/19/2017	TEXAS ASCD	R	299.00	ACCOUNTS PAYABLE CHECK
297552	10/19/2017	TEXAS DANCE EDUCATORS ASSOCIATION	R	600.00	ACCOUNTS PAYABLE CHECK
297553	10/19/2017	TEXAS DEPARTMENT OF LICENSING AND	R	70.00	ACCOUNTS PAYABLE CHECK
297554	10/19/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3221.44	ACCOUNTS PAYABLE CHECK
297555	10/19/2017	THYSSENKRUPP ELEVATOR CORP.	R	7807.00	ACCOUNTS PAYABLE CHECK
297556	10/19/2017	ZAKIA CHARNAY TILLIS	R	150.00	ACCOUNTS PAYABLE CHECK
297557	10/19/2017	UNITS	R	189.00	ACCOUNTS PAYABLE CHECK
297558	10/19/2017	UNIVERSAL PLUMBING SUPPLY	R	585.40	ACCOUNTS PAYABLE CHECK
297559	10/19/2017	VANETRA WILENYA JOHNSON	R	300.00	ACCOUNTS PAYABLE CHECK
297560	10/19/2017	VST SERVICES, LLC	R	6000.00	ACCOUNTS PAYABLE CHECK
297561	10/19/2017	WAL-MART	R	1285.41	ACCOUNTS PAYABLE CHECK
297562	10/19/2017	WAL-MART	R	194.40	ACCOUNTS PAYABLE CHECK
297563	10/19/2017	WAITUS WATSON	R	608.00	ACCOUNTS PAYABLE CHECK
297564	10/19/2017	WAITUS WATSON	R	792.00	ACCOUNTS PAYABLE CHECK
297565	10/19/2017	WEBBS UNIFORMS LLC	R	1245.00	ACCOUNTS PAYABLE CHECK
297566	10/19/2017	XEROX FINANCIAL SERVICES	R	11474.50	ACCOUNTS PAYABLE CHECK
297567	10/26/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
297568	10/26/2017	A T & T LONG DISTANCE	R	1859.41	ACCOUNTS PAYABLE CHECK
297569	10/26/2017	A T & T MOBILITY	R	6402.24	ACCOUNTS PAYABLE CHECK

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297570	10/26/2017	CLIFFTON ALLEN	R	60.00	ACCOUNTS PAYABLE	CHECK
297571	10/26/2017	EDDY R. ALMS, JR.	R	150.00	ACCOUNTS PAYABLE	CHECK
297572	10/26/2017	NORMA ALVAREZ	R	300.00	ACCOUNTS PAYABLE	CHECK
297573	10/26/2017	AMAZON.COM	R	80.05	ACCOUNTS PAYABLE	CHECK
297574	10/26/2017	CONO A. MONZILLO	R	1779.00	ACCOUNTS PAYABLE	CHECK
297575	10/26/2017	APPLE, INC.	R	2712.00	ACCOUNTS PAYABLE	CHECK
297576	10/26/2017	AREA III FFA	R	487.50	ACCOUNTS PAYABLE	CHECK
297577	10/26/2017	ARMSTRONG REPAIR PARTS	R	178.23	ACCOUNTS PAYABLE	CHECK
297578	10/26/2017	ATPE	R	1126.26	ACCOUNTS PAYABLE	CHECK
297579	10/26/2017	AUDIO OPTICAL SYSTEMS OF AUSTIN INC	R	13600.00	ACCOUNTS PAYABLE	CHECK
297580	10/26/2017	TIFFANY SHANELL BAINES	R	150.00	ACCOUNTS PAYABLE	CHECK
297581	10/26/2017	BAYOU CITY LAWN & EQUIPMENT	R	1109.15	ACCOUNTS PAYABLE	CHECK
297582	10/26/2017	JOHN M. BENZER	R	375.00	ACCOUNTS PAYABLE	CHECK
297583	10/26/2017	BOBBY GENE THURMAN	R	420.00	ACCOUNTS PAYABLE	CHECK
297584	10/26/2017	BRAZOSPORT ISD	R	150.00	ACCOUNTS PAYABLE	CHECK
297585	10/26/2017	BRUCE BROWN	R	135.00	ACCOUNTS PAYABLE	CHECK
297586	10/26/2017	BRYANT HOWARD	R	630.00	ACCOUNTS PAYABLE	CHECK
297587	10/26/2017	JUAN P. GARCIA BUCIO	R	50.00	ACCOUNTS PAYABLE	CHECK
297588	10/26/2017	FAVIOLA CANTU	R	129.95	ACCOUNTS PAYABLE	CHECK
297589	10/26/2017	CDI - COMPUTER DEALERS INC	R	2461.56	ACCOUNTS PAYABLE	CHECK
297590	10/26/2017	CDWG INC.	R	276.92	ACCOUNTS PAYABLE	CHECK
297591	10/26/2017	CHAPMAN SMIDT HARDWARE	R	297.00	ACCOUNTS PAYABLE	CHECK
297592	10/26/2017	STEPHANIE CHAVEZ	R	159.57	ACCOUNTS PAYABLE	CHECK
297593	10/26/2017	CHICK-FIL-A	R	356.50	ACCOUNTS PAYABLE	CHECK
297594	10/26/2017	CHRIS MAXIE	R	150.00	ACCOUNTS PAYABLE	CHECK
297595	10/26/2017	KENNETH COLEMAN	R	465.07	ACCOUNTS PAYABLE	CHECK
297596	10/26/2017	CONSUELLA CONNER	R	136.28	ACCOUNTS PAYABLE	CHECK
297597	10/26/2017	CONSOLIDATED ELECTRICAL DIST.	R	88.72	ACCOUNTS PAYABLE	CHECK
297598	10/26/2017	CONSTRUCTION MASTERS OF HOUSTON INC	R	103702.60	ACCOUNTS PAYABLE	CHECK
297599	10/26/2017	ANGELA CORMIER	R	408.83	ACCOUNTS PAYABLE	CHECK
297600	10/26/2017	REZA DASHTI	R	150.00	ACCOUNTS PAYABLE	CHECK
297601	10/26/2017	BERT DILLOW	R	150.00	ACCOUNTS PAYABLE	CHECK
297602	10/26/2017	DISTRICT II FFA	R	341.00	ACCOUNTS PAYABLE	CHECK
297603	10/26/2017	EL RIVER PARK SOCCER INC.	R	2200.00	ACCOUNTS PAYABLE	CHECK
297604	10/26/2017	ETA HAND2MIND	R	50.96	ACCOUNTS PAYABLE	CHECK
297605	10/26/2017	FEDEX	R	4.81	ACCOUNTS PAYABLE	CHECK
297606	10/26/2017	FIRST FINANCIAL ADMINISTRATORS	R	163410.57	ACCOUNTS PAYABLE	CHECK
297607	10/26/2017	UBALDO FONSECA, JR.	R	510.00	ACCOUNTS PAYABLE	CHECK
297608	10/26/2017	FORT BEND I.S.D.	R	150.00	ACCOUNTS PAYABLE	CHECK
297609	10/26/2017	GATTIS PIZZA	R	136.00	ACCOUNTS PAYABLE	CHECK
297610	10/26/2017	GEORGE, ABRAHAM	R	168.97	ACCOUNTS PAYABLE	CHECK
297611	10/26/2017	GULF COAST MAINTENANCE & OPERATIONS	R	10.00	ACCOUNTS PAYABLE	CHECK
297612	10/26/2017	HAABSE	R	9.14	ACCOUNTS PAYABLE	CHECK
297613	10/26/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
297614	10/26/2017	HARDIES'S FRESH FOODS	R	11082.83	ACCOUNTS PAYABLE	CHECK
297615	10/26/2017	HARRELL'S, LLC	R	1975.00	ACCOUNTS PAYABLE	CHECK
297616	10/26/2017	HAYES SOFTWARE SYSTEMS	R	2295.00	ACCOUNTS PAYABLE	CHECK
297617	10/26/2017	HEATH DEAR	R	46.20	ACCOUNTS PAYABLE	CHECK
297618	10/26/2017	HEITKAMP, WILLIAM E.	R	6908.24	ACCOUNTS PAYABLE	CHECK
297619	10/26/2017	HERMAN W. SANDERS	R	150.00	ACCOUNTS PAYABLE	CHECK
297620	10/26/2017	MARIA HERNANDEZ VILLANUEVA	R	35.00	ACCOUNTS PAYABLE	CHECK
297621	10/26/2017	FREDERICK HODGE	R	119.73	ACCOUNTS PAYABLE	CHECK
297622	10/26/2017	HOME DEPOT	R	499.78	ACCOUNTS PAYABLE	CHECK
297623	10/26/2017	HOSA, INC.	R	990.00	ACCOUNTS PAYABLE	CHECK
297624	10/26/2017	ITALIANO'S RESTURANT	R	107.05	ACCOUNTS PAYABLE	CHECK
297625	10/26/2017	ITALIANO'S RESTURANT	R	159.57	ACCOUNTS PAYABLE	CHECK
297626	10/26/2017	J.A. DAVIS ADVERTISING	R	1024.35	ACCOUNTS PAYABLE	CHECK

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297627	10/26/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
297628	10/26/2017	DAN JAEGER	R	70.00	ACCOUNTS PAYABLE	CHECK
297629	10/26/2017	JASON'S DELI	R	900.00	ACCOUNTS PAYABLE	CHECK
297630	10/26/2017	CEDRIC TODD JEFFERSON	R	121.05	ACCOUNTS PAYABLE	CHECK
297631	10/26/2017	JEM RESOURCE PARTNERS	R	26366.71	ACCOUNTS PAYABLE	CHECK
297632	10/26/2017	JEM RESOURCE PARTNERS	R	6261.23	ACCOUNTS PAYABLE	CHECK
297633	10/26/2017	CEDRIC O. JOHNSON	R	70.00	ACCOUNTS PAYABLE	CHECK
297634	10/26/2017	JOHN ROSS JOHNSON	R	50.00	ACCOUNTS PAYABLE	CHECK
297635	10/26/2017	KENNETH JOHNSON	R	100.00	ACCOUNTS PAYABLE	CHECK
297636	10/26/2017	JOWENDOLYN SMITH	R	35.00	ACCOUNTS PAYABLE	CHECK
297637	10/26/2017	JOYOUS STITCHES, ETC.	R	253.00	ACCOUNTS PAYABLE	CHECK
297638	10/26/2017	JUSTIN MURPHY	R	115.00	ACCOUNTS PAYABLE	CHECK
297639	10/26/2017	KAREN GALLOW	R	41.33	ACCOUNTS PAYABLE	CHECK
297640	10/26/2017	KENDRICK S POLLEY	R	1035.00	ACCOUNTS PAYABLE	CHECK
297641	10/26/2017	KENNETH GUIDRY	R	115.00	ACCOUNTS PAYABLE	CHECK
297642	10/26/2017	ELIZABETH KITE	R	350.00	ACCOUNTS PAYABLE	CHECK
297643	10/26/2017	NATHAN BARRETT KLINGENSMITH	R	68.00	ACCOUNTS PAYABLE	CHECK
297644	10/26/2017	KURZ & COMPANY	R	1946.50	ACCOUNTS PAYABLE	CHECK
297645	10/26/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
297646	10/26/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	17734.34	ACCOUNTS PAYABLE	CHECK
297647	10/26/2017	LANSDOWNE-MOODY CO INC	R	3464.44	ACCOUNTS PAYABLE	CHECK
297648	10/26/2017	LEGAL DIGEST	R	73.00	ACCOUNTS PAYABLE	CHECK
297649	10/26/2017	LESLIE ROADES	R	74.53	ACCOUNTS PAYABLE	CHECK
297650	10/26/2017	LONGHORN BUS SALES	R	555526.00	ACCOUNTS PAYABLE	CHECK
297651	10/26/2017	LOUISIANA - CSDU	R	302.00	ACCOUNTS PAYABLE	CHECK
297652	10/26/2017	LOWE'S HOME CENTERS, INC.	R	139.94	ACCOUNTS PAYABLE	CHECK
297653	10/26/2017	JUDY LUVIANO	R	35.00	ACCOUNTS PAYABLE	CHECK
297654	10/26/2017	MAGNOLIA HOSPITALITY GROUP, INC.	R	1563.00	ACCOUNTS PAYABLE	CHECK
297655	10/26/2017	ANDRWE MARCELLUS	R	115.00	ACCOUNTS PAYABLE	CHECK
297656	10/26/2017	JUAN MARROQUIN	R	300.00	ACCOUNTS PAYABLE	CHECK
297657	10/26/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
297658	10/26/2017	MARK HOWARD MCOY	R	118.00	ACCOUNTS PAYABLE	CHECK
297659	10/26/2017	ANGELA MCDANIEL	R	450.00	ACCOUNTS PAYABLE	CHECK
297660	10/26/2017	ROSIO MENDOZA	R	35.00	ACCOUNTS PAYABLE	CHECK
297661	10/26/2017	MICHAEL MURDOCH	R	950.00	ACCOUNTS PAYABLE	CHECK
297662	10/26/2017	JORDON MOORE	R	60.00	ACCOUNTS PAYABLE	CHECK
297663	10/26/2017	LAURA MORALES	R	35.00	ACCOUNTS PAYABLE	CHECK
297664	10/26/2017	LENARD DANIEL MORGAN	R	60.00	ACCOUNTS PAYABLE	CHECK
297665	10/26/2017	DJUAN MOUTON	R	105.00	ACCOUNTS PAYABLE	CHECK
297666	10/26/2017	MYRNA NAVA	R	36.59	ACCOUNTS PAYABLE	CHECK
297667	10/26/2017	NEOPOST USA INC	R	711.40	ACCOUNTS PAYABLE	CHECK
297668	10/26/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
297669	10/26/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
297670	10/26/2017	ANITA OCHOA	R	35.00	ACCOUNTS PAYABLE	CHECK
297671	10/26/2017	OFFICE DEPOT	R	251.00	ACCOUNTS PAYABLE	CHECK
297672	10/26/2017	JIMMY PARKER	R	260.00	ACCOUNTS PAYABLE	CHECK
297673	10/26/2017	PARKWAY UTILITY DISTRICT	R	8420.68	ACCOUNTS PAYABLE	CHECK
297674	10/26/2017	PEAKE, DAVID G.	R	2341.51	ACCOUNTS PAYABLE	CHECK
297675	10/26/2017	PERFORMANT RECOVERY, INC.	R	288.77	ACCOUNTS PAYABLE	CHECK
297676	10/26/2017	JACQUELINE PLEASANT	R	146.82	ACCOUNTS PAYABLE	CHECK
297677	10/26/2017	POSITIVE PROMOTIONS	R	202.55	ACCOUNTS PAYABLE	CHECK
297678	10/26/2017	POWERSCHOOL GROUP LLC	R	57828.87	ACCOUNTS PAYABLE	CHECK
297679	10/26/2017	QUILL CORPORATION	R	107.35	ACCOUNTS PAYABLE	CHECK
297680	10/26/2017	LUIS GUADALUPE RAMOS	R	600.00	ACCOUNTS PAYABLE	CHECK
297681	10/26/2017	RAMTECH BUILDING SYSTEMS, INC.	R	114424.04	ACCOUNTS PAYABLE	CHECK
297682	10/26/2017	REGION IV EDUCATION SERVICE CENTER	R	2565.00	ACCOUNTS PAYABLE	CHECK
297683	10/26/2017	REGION IV EDUCATION SERVICE CENTER	R	570.00	ACCOUNTS PAYABLE	CHECK

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297684	10/26/2017	CENTERPOINT ENERGY	R	315.09	ACCOUNTS PAYABLE CHECK
297685	10/26/2017	PATRICK RESBY	R	70.00	ACCOUNTS PAYABLE CHECK
297686	10/26/2017	ROLLING DOUGH, LTD	R	51.68	ACCOUNTS PAYABLE CHECK
297687	10/26/2017	ELLIOTT ROLLS	R	765.00	ACCOUNTS PAYABLE CHECK
297688	10/26/2017	ROYALWOOD PENTECOSTAL CHURCH	R	140000.00	ACCOUNTS PAYABLE CHECK
297689	10/26/2017	SANJUANA PINA	R	35.00	ACCOUNTS PAYABLE CHECK
297690	10/26/2017	SHELDON ISD CHILD NUTRITION	R	1530.00	ACCOUNTS PAYABLE CHECK
297691	10/26/2017	SHELDON ISD SCHOLARSHIP FUND	R	528.00	ACCOUNTS PAYABLE CHECK
297692	10/26/2017	SHELDON ISD TRANSPORTATION	R	3538.00	ACCOUNTS PAYABLE CHECK
297693	10/26/2017	SHILOH PRINTING	R	170.00	ACCOUNTS PAYABLE CHECK
297694	10/26/2017	RODNEY SMITH	R	115.00	ACCOUNTS PAYABLE CHECK
297695	10/26/2017	TOM SPRAGUE	R	144.06	ACCOUNTS PAYABLE CHECK
297696	10/26/2017	ST. JOHN'S SCHOOL	R	90.00	ACCOUNTS PAYABLE CHECK
297697	10/26/2017	DEBORAH STARNES	R	63.90	ACCOUNTS PAYABLE CHECK
297698	10/26/2017	STAT	R	675.00	ACCOUNTS PAYABLE CHECK
297699	10/26/2017	STORMWATER PROFESSIONALS GROUP	R	3875.00	ACCOUNTS PAYABLE CHECK
297700	10/26/2017	SURE AIR	R	10900.00	ACCOUNTS PAYABLE CHECK
297701	10/26/2017	T&R MECHANICAL, INC.	R	205213.20	ACCOUNTS PAYABLE CHECK
297702	10/26/2017	TASA	R	630.00	ACCOUNTS PAYABLE CHECK
297703	10/26/2017	TASSP-REGION IV	R	60.00	ACCOUNTS PAYABLE CHECK
297704	10/26/2017	TASSP	R	675.00	ACCOUNTS PAYABLE CHECK
297705	10/26/2017	TENESHA ROBBINS	R	16.80	ACCOUNTS PAYABLE CHECK
297706	10/26/2017	TEPSA	R	149.70	ACCOUNTS PAYABLE CHECK
297707	10/26/2017	TEXAS A&M UNIVERSITY	R	10000.00	ACCOUNTS PAYABLE CHECK
297708	10/26/2017	TEXAS CLASSROOM TEACHERS ASSOC.	R	578.60	ACCOUNTS PAYABLE CHECK
297709	10/26/2017	NORTHEAST HOUSTON AFT	R	4006.96	ACCOUNTS PAYABLE CHECK
297710	10/26/2017	TEXAS FFA	R	3654.00	ACCOUNTS PAYABLE CHECK
297711	10/26/2017	TEXAS STATE TEACHERS ASSOC.	R	77.86	ACCOUNTS PAYABLE CHECK
297712	10/26/2017	TEXAS STATE UNIVERSITY - SAN MARCOS	R	500.00	ACCOUNTS PAYABLE CHECK
297713	10/26/2017	THE APPLE STORE	R	598.00	ACCOUNTS PAYABLE CHECK
297714	10/26/2017	THOMAS ENGINEERING, INC.	R	750.00	ACCOUNTS PAYABLE CHECK
297715	10/26/2017	MARQUES THORNTON	R	115.00	ACCOUNTS PAYABLE CHECK
297716	10/26/2017	ZAKIA CHARNAY TILLIS	R	255.00	ACCOUNTS PAYABLE CHECK
297717	10/26/2017	TMAC	R	50.00	ACCOUNTS PAYABLE CHECK
297718	10/26/2017	DIANA TORRES	R	35.00	ACCOUNTS PAYABLE CHECK
297719	10/26/2017	TSELA	R	75.00	ACCOUNTS PAYABLE CHECK
297720	10/26/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2292.18	ACCOUNTS PAYABLE CHECK
297721	10/26/2017	U.S. DEPT. OF EDUCATION	R	410.15	ACCOUNTS PAYABLE CHECK
297722	10/26/2017	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE CHECK
297723	10/26/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE CHECK
297724	10/26/2017	VISION MARKETING GROUP LLC	R	9544.00	ACCOUNTS PAYABLE CHECK
297725	10/26/2017	WATCH D.O.G.S.	R	45.68	ACCOUNTS PAYABLE CHECK
297726	10/26/2017	WCA WASTE CORPORATION	R	414.00	ACCOUNTS PAYABLE CHECK
297727	10/26/2017	WHATABURGER	R	348.75	ACCOUNTS PAYABLE CHECK
297728	10/26/2017	XPRESSMYSELF.COM LLC	R	350.60	ACCOUNTS PAYABLE CHECK
* 297730	10/27/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
297731	10/27/2017	ADVANCED GRAPHICS	R	282.50	ACCOUNTS PAYABLE CHECK
297732	10/27/2017	AMAZON.COM	R	284.70	ACCOUNTS PAYABLE CHECK
297733	10/27/2017	ARCHIE B. DANIELS	R	140.05	ACCOUNTS PAYABLE CHECK
297734	10/27/2017	BARCELONA SPORTING GOODS INC	R	55.10	ACCOUNTS PAYABLE CHECK
297735	10/27/2017	BERG OLIVER ASSOCIATES, INC.	R	3979.74	ACCOUNTS PAYABLE CHECK
297736	10/27/2017	BRIMSTONE FIRE SAFETY SOLUTIONS &	R	3250.00	ACCOUNTS PAYABLE CHECK
297737	10/27/2017	DAHILL	R	18015.12	ACCOUNTS PAYABLE CHECK
297738	10/27/2017	DANIEL WRIGHT	R	49.84	ACCOUNTS PAYABLE CHECK
297739	10/27/2017	GULF COAST ATH. SUPPLY	R	615.70	ACCOUNTS PAYABLE CHECK
297740	10/27/2017	MARCIA HERRERA	R	221.68	ACCOUNTS PAYABLE CHECK
297741	10/27/2017	HOLDER'S PEST SOLUTIONS	R	460.00	ACCOUNTS PAYABLE CHECK

SUNGARD
DATE: 03/08/2018
TIME: 09:45:21

SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 18
ACCTPA21
ACCOUNTING PERIOD: 7/18

SELECTION CRITERIA: chkstat.rundate between '20171001 00:00:00.000' and '20171031 00:00:00.000'

297742	10/27/2017	JASON'S DELI	R	547.27	ACCOUNTS PAYABLE CHECK
297743	10/27/2017	PAULA J. KELLY	R	144.06	ACCOUNTS PAYABLE CHECK
297744	10/27/2017	KWIK-KOPY	R	551.00	ACCOUNTS PAYABLE CHECK
297745	10/27/2017	LEAD4WARD, LLC	R	29500.00	ACCOUNTS PAYABLE CHECK
297746	10/27/2017	LITANIA SPORTS GROUP, INC.	R	1367.76	ACCOUNTS PAYABLE CHECK
297747	10/27/2017	MEASUREMENT INCORPORATED	R	3150.00	ACCOUNTS PAYABLE CHECK
297748	10/27/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE CHECK
297749	10/27/2017	PAXTON PATTERSON	R	48215.00	ACCOUNTS PAYABLE CHECK
297750	10/27/2017	PONDER'S LIFE SAVINGS SKILLS	R	1035.00	ACCOUNTS PAYABLE CHECK
297751	10/27/2017	PROJECT LEAD THE WAY, INC.	R	3000.00	ACCOUNTS PAYABLE CHECK
297752	10/27/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	1000.00	ACCOUNTS PAYABLE CHECK
297753	10/27/2017	SCHOLASTIC BOOK CLUBS	R	2000.00	ACCOUNTS PAYABLE CHECK
297754	10/27/2017	SCIENTIFIC MINDS, LLC	R	3870.00	ACCOUNTS PAYABLE CHECK
297755	10/27/2017	SHELDON ISD CHILD NUTRITION	R	217.95	ACCOUNTS PAYABLE CHECK
297756	10/27/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	17235.28	ACCOUNTS PAYABLE CHECK
297757	10/27/2017	STANDARD STATIONARY SPLY CO	R	18.00	ACCOUNTS PAYABLE CHECK
297758	10/27/2017	THE APPLE STORE	R	1196.00	ACCOUNTS PAYABLE CHECK
297759	10/27/2017	VARSITY	R	4339.81	ACCOUNTS PAYABLE CHECK
297760	10/27/2017	XEROX FINANCIAL SERVICES	R	947.39	ACCOUNTS PAYABLE CHECK
*CR100517	10/05/2017	UNITED COMMUNITY CREDIT UNION	M	39876.04	MANUAL CHECK
*CR102017	10/20/2017	UNITED COMMUNITY CREDIT UNION	M	42447.77	MANUAL CHECK
*CS100517	10/05/2017	TEXAS CSDU	M	4146.55	MANUAL CHECK
*CS102017	10/20/2017	TEXAS CSDU	M	4146.55	MANUAL CHECK
TOTAL FUND				10612133.98	
TOTAL REPORT				10607429.60	