

SUNGARD
DATE: 07/24/2017
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SHELDON ISD
CHECK REGISTER INCLUDING SYSTEM VOIDS

PAGE NUMBER: 1
ACCTPA21
ACCOUNTING PERIOD: 11/17

SELECTION CRITERIA: chkstat.rundate between '20170601 00:00:00.000' and '20170630 00:00:00.000'

DISTRIBUTION FUND: 1997

CHECK NUMBER	ISSUE DATE	VENDOR	STATUS	TOTAL	DESCRIPTION
1084	06/02/2017	SHELDON ISD OPERATING	M	4500.00	MANUAL CHECK
1085	06/13/2017	SHELDON ISD OPERATING	M	250.00	MANUAL CHECK
1086	06/29/2017	SHELDON ISD OPERATING	M	2192.23	MANUAL CHECK
* 20222	06/07/2017	MISCELLANEOUS VENDOR	M	192.00	MANUAL CHECK
20223	06/07/2017	MISCELLANEOUS VENDOR	M	173.86	MANUAL CHECK
20224	06/07/2017	MISCELLANEOUS VENDOR	M	180.00	MANUAL CHECK
20225	06/07/2017	MISCELLANEOUS VENDOR	M	4594.80	MANUAL CHECK
20226	06/07/2017	MISCELLANEOUS VENDOR	M	717.11	MANUAL CHECK
20227	06/07/2017	MISCELLANEOUS VENDOR	M	376.42	MANUAL CHECK
20228	06/07/2017	MISCELLANEOUS VENDOR	M	2310.00	MANUAL CHECK
* 20230	06/14/2017	MISCELLANEOUS VENDOR	M	46.50	MANUAL CHECK
20231	06/14/2017	MISCELLANEOUS VENDOR	M	321.51	MANUAL CHECK
20232	06/14/2017	MISCELLANEOUS VENDOR	M	100.67	MANUAL CHECK
20233	06/14/2017	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
* 20236	06/15/2017	MISCELLANEOUS VENDOR	M	199.50	MANUAL CHECK
* 32109	06/12/2017	MISCELLANEOUS VENDOR	M	5794.01	MANUAL CHECK
* 34386	06/20/2017	MISCELLANEOUS VENDOR	M	1537.10	MANUAL CHECK
* 34388	06/20/2017	MISCELLANEOUS VENDOR	M	1773.52	MANUAL CHECK
* 34390	06/20/2017	MISCELLANEOUS VENDOR	M	45.00	MANUAL CHECK
34391	06/20/2017	MISCELLANEOUS VENDOR	M	52.00	MANUAL CHECK
34392	06/20/2017	MISCELLANEOUS VENDOR	M	641.72	MANUAL CHECK
34393	06/20/2017	MISCELLANEOUS VENDOR	M	814.80	MANUAL CHECK
34394	06/20/2017	MISCELLANEOUS VENDOR	M	216.15	MANUAL CHECK
34395	06/20/2017	MISCELLANEOUS VENDOR	M	45.70	MANUAL CHECK
34396	06/20/2017	MISCELLANEOUS VENDOR	M	196.69	MANUAL CHECK
34397	06/20/2017	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
34398	06/21/2017	MISCELLANEOUS VENDOR	M	2842.89	MANUAL CHECK
* 38376	06/06/2017	MISCELLANEOUS VENDOR	M	612.33	MANUAL CHECK
* 40197	06/12/2017	MISCELLANEOUS VENDOR	M	32.44	MANUAL CHECK
40198	06/12/2017	MISCELLANEOUS VENDOR	M	98.55	MANUAL CHECK
* 42075	06/07/2017	MISCELLANEOUS VENDOR	M	129.86	MANUAL CHECK
* 011130	06/12/2017	MISCELLANEOUS VENDOR	M	3030.00	MANUAL CHECK
011131	06/12/2017	MISCELLANEOUS VENDOR	M	125.00	MANUAL CHECK
011132	06/12/2017	MISCELLANEOUS VENDOR	M	3742.20	MANUAL CHECK
011133	06/12/2017	MISCELLANEOUS VENDOR	M	4994.21	MANUAL CHECK
011134	06/12/2017	MISCELLANEOUS VENDOR	M	295.00	MANUAL CHECK
011135	06/12/2017	MISCELLANEOUS VENDOR	M	150.00	MANUAL CHECK
011136	06/12/2017	MISCELLANEOUS VENDOR	M	200.00	MANUAL CHECK
011137	06/12/2017	MISCELLANEOUS VENDOR	M	536.00	MANUAL CHECK
011138	06/12/2017	MISCELLANEOUS VENDOR	M	5000.00	MANUAL CHECK
011139	06/12/2017	MISCELLANEOUS VENDOR	M	52.88	MANUAL CHECK
011140	06/12/2017	MISCELLANEOUS VENDOR	M	1668.00	MANUAL CHECK
011141	06/12/2017	MISCELLANEOUS VENDOR	M	1000.00	MANUAL CHECK
011142	06/12/2017	MISCELLANEOUS VENDOR	M	300.00	MANUAL CHECK
011143	06/12/2017	MISCELLANEOUS VENDOR	M	1300.00	MANUAL CHECK
011144	06/12/2017	MISCELLANEOUS VENDOR	M	800.00	MANUAL CHECK
* 101651	06/02/2017	SHELDON ISD OPERATING	M	48850.00	MANUAL CHECK
* 101653	06/13/2017	SHELDON ISD OPERATING	M	2041577.64	MANUAL CHECK
* 121347	06/02/2017	SHELDON ISD OPERATING	M	50294.31	MANUAL CHECK
121348	06/06/2017	SHELDON ISD OPERATING	M	93148.99	MANUAL CHECK
121349	06/13/2017	SHELDON ISD OPERATING	M	15044.19	MANUAL CHECK
121350	06/20/2017	SHELDON ISD OPERATING	M	131129.68	MANUAL CHECK
121351	06/20/2017	SHELDON ISD OPERATING	M	46771.98	MANUAL CHECK

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121352	06/20/2017	SHELDON ISD PAYROLL ACCT	M	13916.76	MANUAL CHECK
121353	06/27/2017	SHELDON ISD OPERATING	M	67691.27	MANUAL CHECK
121354	06/29/2017	SHELDON ISD OPERATING	M	83533.05	MANUAL CHECK
121355	06/29/2017	SHELDON ISD OPERATING	M	67691.06	MANUAL CHECK
* 293096	06/29/2017	CHANDLER JOE	V	-26.69	VOID MANUAL CHECK
* 293713	06/12/2017	THE UNIVERSITY OF TEXAS AT TYLER	V	-2500.00	VOID MANUAL CHECK
* 293742	06/29/2017	BEST WESTERN	V	-170.00	VOID MANUAL CHECK
* 293902	06/07/2017	ACTION WEAR: PLUS, INC.	V	-5767.00	VOID MANUAL CHECK
* 294107	06/29/2017	HOMEWOOD SUITES	V	-173.40	VOID MANUAL CHECK
* 294239	06/01/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
294240	06/01/2017	A+ TROPHY	R	162.00	ACCOUNTS PAYABLE CHECK
294241	06/01/2017	JEANINE GAIL ADAMS	R	3450.00	ACCOUNTS PAYABLE CHECK
294242	06/01/2017	ADRIAN CAIN	R	145.00	ACCOUNTS PAYABLE CHECK
294243	06/01/2017	KEYSTONE US MANAGEMENT	R	2730.73	ACCOUNTS PAYABLE CHECK
294244	06/01/2017	ADVANCED GRAPHICS	R	539.70	ACCOUNTS PAYABLE CHECK
294245	06/01/2017	AGUIRRE OSCAR E	R	852.89	ACCOUNTS PAYABLE CHECK
294246	06/01/2017	ALAMODOME BOX OFFICE	R	390.00	ACCOUNTS PAYABLE CHECK
294247	06/01/2017	ALKLEAN INDUSTRIES, INC.	R	5820.00	ACCOUNTS PAYABLE CHECK
294248	06/01/2017	TAMMY ALVARADO	R	35.00	ACCOUNTS PAYABLE CHECK
294249	06/01/2017	ANDELIA COOPER	R	65.00	ACCOUNTS PAYABLE CHECK
294250	06/01/2017	MAYELA ANGEL	R	60.00	ACCOUNTS PAYABLE CHECK
294251	06/01/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	168.25	ACCOUNTS PAYABLE CHECK
294252	06/01/2017	ANNETTE CLARK	R	27.63	ACCOUNTS PAYABLE CHECK
294253	06/01/2017	AZTEC/SCHAFFER, LLC	R	6230.19	ACCOUNTS PAYABLE CHECK
294254	06/01/2017	BANKS REGINA	R	141.00	ACCOUNTS PAYABLE CHECK
294255	06/01/2017	BAUDVILLE, INC.	R	2971.86	ACCOUNTS PAYABLE CHECK
294256	06/01/2017	BAYOU CITY LAWN & EQUIPMENT	R	205.88	ACCOUNTS PAYABLE CHECK
294257	06/01/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE CHECK
294258	06/01/2017	FAVIOLA CANTU	R	16.96	ACCOUNTS PAYABLE CHECK
294259	06/01/2017	CARMEN RIOS	R	35.00	ACCOUNTS PAYABLE CHECK
294260	06/01/2017	CARRILLO DANILO R & MICHELLE	R	765.00	ACCOUNTS PAYABLE CHECK
294261	06/01/2017	BLAKE CARROLL	R	113.99	ACCOUNTS PAYABLE CHECK
294262	06/01/2017	JORGE CASCO	R	200.00	ACCOUNTS PAYABLE CHECK
294263	06/01/2017	MARIA CASTANEDA	R	135.00	ACCOUNTS PAYABLE CHECK
294264	06/01/2017	MARVIN CASTEX	R	85.00	ACCOUNTS PAYABLE CHECK
294265	06/01/2017	KARLA CHAPA	R	30.00	ACCOUNTS PAYABLE CHECK
294266	06/01/2017	CHRIS JONES	R	50.91	ACCOUNTS PAYABLE CHECK
294267	06/01/2017	TERESA COLEMAN	R	22.52	ACCOUNTS PAYABLE CHECK
294268	06/01/2017	COMMUNITY BANK OF TEXAS NA	R	620.53	ACCOUNTS PAYABLE CHECK
294269	06/01/2017	CRAIG RYDER PRODUCTIONS LLC	R	4158.90	ACCOUNTS PAYABLE CHECK
294270	06/01/2017	DANIEL WRIGHT	R	30.00	ACCOUNTS PAYABLE CHECK
294271	06/01/2017	LLOYD DAVIS	R	330.00	ACCOUNTS PAYABLE CHECK
294272	06/01/2017	LLOYD DAVIS	R	165.00	ACCOUNTS PAYABLE CHECK
294273	06/01/2017	DELEON EZEQUIEL L JR	R	777.88	ACCOUNTS PAYABLE CHECK
294274	06/01/2017	DEMETRIUS MCCALL	R	22.48	ACCOUNTS PAYABLE CHECK
294275	06/01/2017	MARIA DIAZ	R	65.00	ACCOUNTS PAYABLE CHECK
294276	06/01/2017	JODIE LYNN EAKIN	R	120.80	ACCOUNTS PAYABLE CHECK
294277	06/01/2017	EDWARD SOTELO	R	85.00	ACCOUNTS PAYABLE CHECK
294278	06/01/2017	ELIZABETH CHANNELL	R	509.15	ACCOUNTS PAYABLE CHECK
294279	06/01/2017	FAST SIGNS #12602	R	5964.18	ACCOUNTS PAYABLE CHECK
294280	06/01/2017	FERRELLGAS, L.P.	R	6578.75	ACCOUNTS PAYABLE CHECK
294281	06/01/2017	SHANQUWA FINLEY	R	23.65	ACCOUNTS PAYABLE CHECK
294282	06/01/2017	FOLLETT SOLUTIONS, INC.	R	209.75	ACCOUNTS PAYABLE CHECK
294283	06/01/2017	UBALDO FONSECA, JR.	R	105.00	ACCOUNTS PAYABLE CHECK
294284	06/01/2017	ROLANDA GAMBLE	R	105.00	ACCOUNTS PAYABLE CHECK
294285	06/01/2017	CURTIS GANEY	R	180.00	ACCOUNTS PAYABLE CHECK
294286	06/01/2017	BLANCA GARCIA	R	70.00	ACCOUNTS PAYABLE CHECK

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294287	06/01/2017	GARCIA MIRIAN J	R	651.72	ACCOUNTS PAYABLE CHECK
294288	06/01/2017	INGRIS GARCIA VELASQUEZ	R	35.00	ACCOUNTS PAYABLE CHECK
294289	06/01/2017	GENSTAR SUMMERWOOD LP	R	32336.46	ACCOUNTS PAYABLE CHECK
294290	06/01/2017	MARTHA GONZALEZ REYES	R	100.00	ACCOUNTS PAYABLE CHECK
294291	06/01/2017	NIKISHA GOODE	R	95.00	ACCOUNTS PAYABLE CHECK
294292	06/01/2017	GRAINGER	R	97.58	ACCOUNTS PAYABLE CHECK
294293	06/01/2017	GRAND HYATT SAN ANTONIO	R	697.00	ACCOUNTS PAYABLE CHECK
294294	06/01/2017	GREENWOOD UTILITY DISTRICT	R	1715.52	ACCOUNTS PAYABLE CHECK
294295	06/01/2017	GUAJARDO JANET	R	498.40	ACCOUNTS PAYABLE CHECK
294296	06/01/2017	VANNA SREY	R	300.00	ACCOUNTS PAYABLE CHECK
294297	06/01/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	73265.74	ACCOUNTS PAYABLE CHECK
* 294297	06/07/2017	HARRIS COUNTY APPRAISAL DISTRICT	V	-73265.74	VOID MANUAL CHECK
294298	06/01/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	60.00	ACCOUNTS PAYABLE CHECK
294299	06/01/2017	HARRIS COUNTY APPRAISAL DISTRICT	R	135037.00	ACCOUNTS PAYABLE CHECK
294300	06/01/2017	HAWKINS BRITTANY	R	760.19	ACCOUNTS PAYABLE CHECK
294301	06/01/2017	HCDE	R	200.00	ACCOUNTS PAYABLE CHECK
294302	06/01/2017	HERNANDEZ MARIA L & JOSUE	R	954.77	ACCOUNTS PAYABLE CHECK
294303	06/01/2017	ROCIO HERNANDEZ PIZANO	R	35.00	ACCOUNTS PAYABLE CHECK
294304	06/01/2017	MARIA HERNANDEZ VILLANUEVA	R	105.00	ACCOUNTS PAYABLE CHECK
294305	06/01/2017	DAISY J. HERNANDEZ	R	4623.00	ACCOUNTS PAYABLE CHECK
294306	06/01/2017	HOME DEPOT	R	1596.55	ACCOUNTS PAYABLE CHECK
294307	06/01/2017	HOUSTON ASTROS TOUR DEPARTMENT	R	460.00	ACCOUNTS PAYABLE CHECK
294308	06/01/2017	HOUSTON FOOD BANK	R	579.95	ACCOUNTS PAYABLE CHECK
294309	06/01/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	R	1825.00	ACCOUNTS PAYABLE CHECK
* 294309	06/28/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	V	-1825.00	VOID MANUAL CHECK
294310	06/01/2017	ROBERTO GUTIERREZ	R	465.00	ACCOUNTS PAYABLE CHECK
294311	06/01/2017	HUCKABEE AND ASSOCIATES, INC.	R	48850.00	ACCOUNTS PAYABLE CHECK
294312	06/01/2017	IMAGINE LEARNING, INC.	R	1500.00	ACCOUNTS PAYABLE CHECK
294313	06/01/2017	INDEPENDENT PIPE SERVICES LLC	R	671.74	ACCOUNTS PAYABLE CHECK
294314	06/01/2017	INSIGHT PUBLIC SECTOR, INC.	R	195.00	ACCOUNTS PAYABLE CHECK
294315	06/01/2017	ITALIANO'S RESTURANT	R	166.91	ACCOUNTS PAYABLE CHECK
294316	06/01/2017	JESSIE SHELTON	R	281.54	ACCOUNTS PAYABLE CHECK
294317	06/01/2017	JOY PIPE USA LP	R	34865.81	ACCOUNTS PAYABLE CHECK
294318	06/01/2017	KAREN GALLOW	R	46.50	ACCOUNTS PAYABLE CHECK
294319	06/01/2017	KELLEY JONES	R	60.00	ACCOUNTS PAYABLE CHECK
294320	06/01/2017	KENDRICK S POLLEY	R	90.00	ACCOUNTS PAYABLE CHECK
294321	06/01/2017	KINGWAY HARDWARE	R	197.28	ACCOUNTS PAYABLE CHECK
294322	06/01/2017	KIRKLAND BRITTANY	R	799.95	ACCOUNTS PAYABLE CHECK
294323	06/01/2017	PAULA BETH KNIGHT	R	250.00	ACCOUNTS PAYABLE CHECK
294324	06/01/2017	KWIK-KOPY	R	35.00	ACCOUNTS PAYABLE CHECK
294325	06/01/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	37444.05	ACCOUNTS PAYABLE CHECK
294326	06/01/2017	LANE PATTERSON	R	2000.00	ACCOUNTS PAYABLE CHECK
294327	06/01/2017	LANSDOWNE-MOODY CO INC	R	315.65	ACCOUNTS PAYABLE CHECK
294328	06/01/2017	ROBERT LEWIS	R	106.66	ACCOUNTS PAYABLE CHECK
294329	06/01/2017	LOPEZ BRIAN & DAISY	R	832.72	ACCOUNTS PAYABLE CHECK
294330	06/01/2017	LOWE'S HOME CENTERS, INC.	R	456.50	ACCOUNTS PAYABLE CHECK
294331	06/01/2017	JUDY LUVIANO	R	70.00	ACCOUNTS PAYABLE CHECK
294332	06/01/2017	MARICELA GARCIA	R	60.00	ACCOUNTS PAYABLE CHECK
294333	06/01/2017	MARK'S PLUMBING PARTS	R	144.64	ACCOUNTS PAYABLE CHECK
294334	06/01/2017	JUAN MARROQUIN	R	60.00	ACCOUNTS PAYABLE CHECK
294335	06/01/2017	SYLVESTER MAYFIELD	R	336.47	ACCOUNTS PAYABLE CHECK
294336	06/01/2017	ERIC MIDDLETON	R	186.20	ACCOUNTS PAYABLE CHECK
294337	06/01/2017	MILSTEAD AUTOMOTIVE	R	460.85	ACCOUNTS PAYABLE CHECK
294338	06/01/2017	MINDWORKS RESOURCES	R	3595.50	ACCOUNTS PAYABLE CHECK
294339	06/01/2017	MINTO MARIA M	R	241.95	ACCOUNTS PAYABLE CHECK
294340	06/01/2017	MIRANDA AMBHAR	R	831.05	ACCOUNTS PAYABLE CHECK
294341	06/01/2017	MIRELES, VERONICA	R	35.00	ACCOUNTS PAYABLE CHECK

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294342	06/01/2017	VALENCIA MORENO	R	105.00	ACCOUNTS PAYABLE	CHECK
294343	06/01/2017	LAURENCE MUHAMMAD	R	727.83	ACCOUNTS PAYABLE	CHECK
294344	06/01/2017	FRIDAY MULLINGS	R	35.44	ACCOUNTS PAYABLE	CHECK
294345	06/01/2017	CAMERON MUMFORD	R	245.79	ACCOUNTS PAYABLE	CHECK
294346	06/01/2017	NAPA	R	246.34	ACCOUNTS PAYABLE	CHECK
294347	06/01/2017	NATISHA LONGORIA	R	35.00	ACCOUNTS PAYABLE	CHECK
294348	06/01/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK
294349	06/01/2017	ROBERTA M NEWTON	R	12160.00	ACCOUNTS PAYABLE	CHECK
294350	06/01/2017	NIW INVESTMENTS LP	R	471.83	ACCOUNTS PAYABLE	CHECK
294351	06/01/2017	NOGUERA ABEL A	R	840.39	ACCOUNTS PAYABLE	CHECK
294352	06/01/2017	ROBIN NORNHOLM	R	30.00	ACCOUNTS PAYABLE	CHECK
294353	06/01/2017	TERRY R. PARKS	R	153.77	ACCOUNTS PAYABLE	CHECK
294354	06/01/2017	PARKWAY UTILITY DISTRICT	R	18903.90	ACCOUNTS PAYABLE	CHECK
294355	06/01/2017	PEARSON LEARNING GROUP	R	2401.58	ACCOUNTS PAYABLE	CHECK
294356	06/01/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	750.00	ACCOUNTS PAYABLE	CHECK
294357	06/01/2017	PRAXAIR DISTRIBUTION, INC.	R	47.06	ACCOUNTS PAYABLE	CHECK
294358	06/01/2017	R & R MATERIAL SUPPLY CO. INC.	R	487.90	ACCOUNTS PAYABLE	CHECK
294359	06/01/2017	VICKEY RACKARD	R	35.00	ACCOUNTS PAYABLE	CHECK
294360	06/01/2017	RAMIREZ JOSE ARNOLDO	R	305.55	ACCOUNTS PAYABLE	CHECK
294361	06/01/2017	RAMIREZ LESLIE J	R	743.40	ACCOUNTS PAYABLE	CHECK
294362	06/01/2017	PRISILLA RAMOS	R	30.17	ACCOUNTS PAYABLE	CHECK
294363	06/01/2017	REFRIGERATION GASKETS OF TEXAS	R	258.74	ACCOUNTS PAYABLE	CHECK
294364	06/01/2017	CLARK RUBY	R	723.29	ACCOUNTS PAYABLE	CHECK
294365	06/01/2017	WARDSWORTH SHERMAN III	R	765.70	ACCOUNTS PAYABLE	CHECK
294366	06/01/2017	REGION 4 EDUCATION SERVICE CENTER	R	130.00	ACCOUNTS PAYABLE	CHECK
294367	06/01/2017	ERIKA REQUEJO	R	35.00	ACCOUNTS PAYABLE	CHECK
294368	06/01/2017	REYES EFRAIN	R	684.54	ACCOUNTS PAYABLE	CHECK
294369	06/01/2017	RICHISON, SHARON	R	242.32	ACCOUNTS PAYABLE	CHECK
294370	06/01/2017	YESIKA RIOS	R	105.00	ACCOUNTS PAYABLE	CHECK
294371	06/01/2017	YESIKA RIOS	R	35.00	ACCOUNTS PAYABLE	CHECK
294372	06/01/2017	ROLLING DOUGH, LTD	R	656.08	ACCOUNTS PAYABLE	CHECK
294373	06/01/2017	WENDY ROMERO	R	35.00	ACCOUNTS PAYABLE	CHECK
294374	06/01/2017	JEFFREY ROMIG	R	15.99	ACCOUNTS PAYABLE	CHECK
294375	06/01/2017	ROYALWOOD WASHATERIA	R	188.02	ACCOUNTS PAYABLE	CHECK
294376	06/01/2017	RUSH BUS CENTERS	R	70.39	ACCOUNTS PAYABLE	CHECK
294377	06/01/2017	LEHIDY SAENZ	R	60.00	ACCOUNTS PAYABLE	CHECK
294378	06/01/2017	SAM'S CLUB	R	1386.29	ACCOUNTS PAYABLE	CHECK
294379	06/01/2017	SAM'S CLUB	R	65.66	ACCOUNTS PAYABLE	CHECK
294380	06/01/2017	SAMUEL ADAMS	R	1700.00	ACCOUNTS PAYABLE	CHECK
294381	06/01/2017	SAN JACINTO COLLEGE DISTRICT	R	500.00	ACCOUNTS PAYABLE	CHECK
294382	06/01/2017	MAYRA SANMIGUEL	R	25.00	ACCOUNTS PAYABLE	CHECK
294383	06/01/2017	ELIZABETH SAUCEDO MONDRAGON	R	70.00	ACCOUNTS PAYABLE	CHECK
294384	06/01/2017	YULIANNA SAUCEDO-MONDRAGON	R	70.00	ACCOUNTS PAYABLE	CHECK
294385	06/01/2017	SCHOOL NUTRITION ASSOCIATION	R	122.00	ACCOUNTS PAYABLE	CHECK
294386	06/01/2017	SERVICWEAR APPAREL	R	1373.95	ACCOUNTS PAYABLE	CHECK
294387	06/01/2017	SFSPAC	R	2578.79	ACCOUNTS PAYABLE	CHECK
294388	06/01/2017	SHELDON ISD TRANSPORTATION	R	126.00	ACCOUNTS PAYABLE	CHECK
294389	06/01/2017	SHERWIN WILLIAMS CO	R	214.02	ACCOUNTS PAYABLE	CHECK
294390	06/01/2017	DAVEON SIDNEY	R	40.00	ACCOUNTS PAYABLE	CHECK
294391	06/01/2017	SPRINGHILL SUITES	R	153.69	ACCOUNTS PAYABLE	CHECK
294392	06/01/2017	STAMBUSH STAFFING, LLC	R	4793.75	ACCOUNTS PAYABLE	CHECK
294393	06/01/2017	ARISBEL SUAREZ CLABON	R	35.00	ACCOUNTS PAYABLE	CHECK
294394	06/01/2017	T&R MECHANICAL, INC.	R	210.00	ACCOUNTS PAYABLE	CHECK
294395	06/01/2017	TAJANO REGIOMONTANO TIRE SHOP	R	37.00	ACCOUNTS PAYABLE	CHECK
294396	06/01/2017	TCASE	R	820.00	ACCOUNTS PAYABLE	CHECK
294397	06/01/2017	TEXAS HIGH SCHOOL COACHES ASSOC.	R	210.00	ACCOUNTS PAYABLE	CHECK
294398	06/01/2017	TEXAS HIGH SCHOOL COACHES ASSOC.	R	210.00	ACCOUNTS PAYABLE	CHECK

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294399	06/01/2017	TEXAS SPEECH LANGUAGE HEARING ASSOC	R	850.00	ACCOUNTS PAYABLE	CHECK
294400	06/01/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	2388.02	ACCOUNTS PAYABLE	CHECK
294401	06/01/2017	THOMPSON & HORTON LLP	R	2062.50	ACCOUNTS PAYABLE	CHECK
294402	06/01/2017	TORRES DIEGO JR	R	778.39	ACCOUNTS PAYABLE	CHECK
294403	06/01/2017	TRACEY NOLAN	R	35.00	ACCOUNTS PAYABLE	CHECK
294404	06/01/2017	SHELLY TURMAN	R	30.00	ACCOUNTS PAYABLE	CHECK
294405	06/01/2017	UIL REGION 33 MUSIC	R	250.00	ACCOUNTS PAYABLE	CHECK
294406	06/01/2017	JARMON TERRANCE REGINALD	R	770.92	ACCOUNTS PAYABLE	CHECK
294407	06/01/2017	PORTILLO AQUILINO & MARIA	R	783.54	ACCOUNTS PAYABLE	CHECK
294408	06/01/2017	UNITED REFRIGERATION INC.	R	1172.96	ACCOUNTS PAYABLE	CHECK
294409	06/01/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	4000.00	ACCOUNTS PAYABLE	CHECK
294410	06/01/2017	UNIVERSITY OF TEXAS AT AUSTIN	R	150.00	ACCOUNTS PAYABLE	CHECK
294411	06/01/2017	TAMMY VALVERDE	R	35.00	ACCOUNTS PAYABLE	CHECK
294412	06/01/2017	VANETRA WILENYA JOHNSON	R	150.00	ACCOUNTS PAYABLE	CHECK
294413	06/01/2017	VASQUEZ JOSUE A & YADIRA B	R	769.80	ACCOUNTS PAYABLE	CHECK
294414	06/01/2017	WAL-MART	R	506.02	ACCOUNTS PAYABLE	CHECK
294415	06/01/2017	WASHINGTON RONALD & NANCY M	R	141.00	ACCOUNTS PAYABLE	CHECK
294416	06/01/2017	WHARTON HIGH SCHOOL	R	75.00	ACCOUNTS PAYABLE	CHECK
294417	06/01/2017	WHATABURGER	R	17.47	ACCOUNTS PAYABLE	CHECK
294418	06/01/2017	WHATABURGER	R	41.33	ACCOUNTS PAYABLE	CHECK
294419	06/01/2017	JESSICA WILLIAMSON	R	60.00	ACCOUNTS PAYABLE	CHECK
294420	06/01/2017	XEROX FINANCIAL SERVICES	R	3111.95	ACCOUNTS PAYABLE	CHECK
294421	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294422	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294423	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294424	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294425	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294426	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294427	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294428	06/05/2017	MARRIOTT SAN ANTONIO RIVERWALK	M	446.90	MANUAL CHECK	
294429	06/08/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
294430	06/08/2017	A T & T	R	4193.60	ACCOUNTS PAYABLE	CHECK
294431	06/08/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK
294432	06/08/2017	A T & T MOBILITY	R	6620.53	ACCOUNTS PAYABLE	CHECK
294433	06/08/2017	A+ TROPHY	R	744.00	ACCOUNTS PAYABLE	CHECK
294434	06/08/2017	ACE ELECTRONIC PARTS	R	42.97	ACCOUNTS PAYABLE	CHECK
294435	06/08/2017	ACTION WEAR: PLUS, INC.	R	4606.25	ACCOUNTS PAYABLE	CHECK
294436	06/08/2017	JEANINE GAIL ADAMS	R	1500.00	ACCOUNTS PAYABLE	CHECK
294437	06/08/2017	ADVANCED GRAPHICS	R	458.44	ACCOUNTS PAYABLE	CHECK
294438	06/08/2017	AFTER SCHOOL TO ACHIEVE	R	2395.00	ACCOUNTS PAYABLE	CHECK
294439	06/08/2017	AFTER SCHOOL TO ACHIEVE	R	140.00	ACCOUNTS PAYABLE	CHECK
294440	06/08/2017	ANTHONY ALLEN	R	339.18	ACCOUNTS PAYABLE	CHECK
294441	06/08/2017	SHANTE ALLEN	R	125.00	ACCOUNTS PAYABLE	CHECK
294442	06/08/2017	NORMA ALVAREZ	R	23.37	ACCOUNTS PAYABLE	CHECK
294443	06/08/2017	AMANDA LANGLEY	R	96.94	ACCOUNTS PAYABLE	CHECK
294444	06/08/2017	AMANDA LANGLEY	R	1750.00	ACCOUNTS PAYABLE	CHECK
294445	06/08/2017	AMAZON.COM	R	3428.25	ACCOUNTS PAYABLE	CHECK
294446	06/08/2017	AMAZON.COM	R	62.67	ACCOUNTS PAYABLE	CHECK
294447	06/08/2017	AMC MUSIC	R	87.99	ACCOUNTS PAYABLE	CHECK
294448	06/08/2017	AMERICAN EXPRESS	R	817.78	ACCOUNTS PAYABLE	CHECK
294449	06/08/2017	ANGELICA CRUZ	R	70.00	ACCOUNTS PAYABLE	CHECK
294450	06/08/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	14.25	ACCOUNTS PAYABLE	CHECK
294451	06/08/2017	ASCD	R	47.00	ACCOUNTS PAYABLE	CHECK
294452	06/08/2017	ASTRO FENCE COMPANY	R	450.00	ACCOUNTS PAYABLE	CHECK
294453	06/08/2017	AUBREY BALDERAS	R	2000.00	ACCOUNTS PAYABLE	CHECK
294454	06/08/2017	BASS COMPUTERS	R	1459.44	ACCOUNTS PAYABLE	CHECK
294455	06/08/2017	BATTERIES PLUS	R	335.20	ACCOUNTS PAYABLE	CHECK

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294456	06/08/2017	BREAKOUT, INC.	R	125.00	ACCOUNTS PAYABLE	CHECK
294457	06/08/2017	ELIZABETH BUCIO	R	57.93	ACCOUNTS PAYABLE	CHECK
294458	06/08/2017	BUCKEYE CLEANING	R	1900.00	ACCOUNTS PAYABLE	CHECK
294459	06/08/2017	STAPLES	R	454.51	ACCOUNTS PAYABLE	CHECK
294460	06/08/2017	FAVIOLA CANTU	R	225.34	ACCOUNTS PAYABLE	CHECK
294461	06/08/2017	CAPITAL ONE EQUIPMENT FINANCE	R	8750.12	ACCOUNTS PAYABLE	CHECK
294462	06/08/2017	CDW GOVERNMENT, INC.	R	117.30	ACCOUNTS PAYABLE	CHECK
294463	06/08/2017	CED LIGHTING	R	273.15	ACCOUNTS PAYABLE	CHECK
294464	06/08/2017	STEPHANIE CHAVEZ	R	1969.50	ACCOUNTS PAYABLE	CHECK
294465	06/08/2017	CLIMATEC, LLC	R	1437.00	ACCOUNTS PAYABLE	CHECK
294466	06/08/2017	CONNIE MENN	R	41.00	ACCOUNTS PAYABLE	CHECK
294467	06/08/2017	CONROE WELDING SUPPLU, INC.	R	116.99	ACCOUNTS PAYABLE	CHECK
294468	06/08/2017	COURTNEY BROWN	R	309.95	ACCOUNTS PAYABLE	CHECK
294469	06/08/2017	CROWN TROPHY	R	800.15	ACCOUNTS PAYABLE	CHECK
294470	06/08/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4347.69	ACCOUNTS PAYABLE	CHECK
294471	06/08/2017	DAHILL	R	118.50	ACCOUNTS PAYABLE	CHECK
294472	06/08/2017	LLOYD DAVIS	R	495.00	ACCOUNTS PAYABLE	CHECK
294473	06/08/2017	DEBBIE DILLER & ASSOCIATES, INC.	R	8700.00	ACCOUNTS PAYABLE	CHECK
294474	06/08/2017	DEER PARK ISD	R	600.00	ACCOUNTS PAYABLE	CHECK
294475	06/08/2017	DELTA EDUCATION	R	480.20	ACCOUNTS PAYABLE	CHECK
294476	06/08/2017	DESTINEE ALOWDE	R	250.00	ACCOUNTS PAYABLE	CHECK
294477	06/08/2017	DOMINOS PIZZA	R	130.40	ACCOUNTS PAYABLE	CHECK
294478	06/08/2017	DUROTECH, INC.	R	692172.34	ACCOUNTS PAYABLE	CHECK
294479	06/08/2017	EDUPHORIA INC.	R	18995.00	ACCOUNTS PAYABLE	CHECK
294480	06/08/2017	ENVI ENGINEERING, LLC	R	3316.00	ACCOUNTS PAYABLE	CHECK
294481	06/08/2017	STEPHANIE ESCOBAR	R	126.15	ACCOUNTS PAYABLE	CHECK
294482	06/08/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
294483	06/08/2017	FERRELLGAS, L.P.	R	2025.65	ACCOUNTS PAYABLE	CHECK
294484	06/08/2017	FIRST FINANCIAL ADMINISTRATORS	R	0.45	ACCOUNTS PAYABLE	CHECK
294485	06/08/2017	FOLLETT SOLUTIONS, INC.	R	6339.62	ACCOUNTS PAYABLE	CHECK
294486	06/08/2017	FOR THE CHILDREN CONSULTING	R	360.00	ACCOUNTS PAYABLE	CHECK
294487	06/08/2017	FOR THE CHILDREN CONSULTING	R	210.00	ACCOUNTS PAYABLE	CHECK
294488	06/08/2017	KEVIN PETER SIMMS	R	323.00	ACCOUNTS PAYABLE	CHECK
294489	06/08/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
294490	06/08/2017	CURTIS GANEY	R	90.00	ACCOUNTS PAYABLE	CHECK
294491	06/08/2017	GAYLORD TEXAN	R	389.48	ACCOUNTS PAYABLE	CHECK
294492	06/08/2017	GENSTAR SUMMERWOOD LP	R	25298.58	ACCOUNTS PAYABLE	CHECK
294493	06/08/2017	MERTIE M. GOMEZ	R	1500.00	ACCOUNTS PAYABLE	CHECK
294494	06/08/2017	BRITTANY GOUGH	R	96.94	ACCOUNTS PAYABLE	CHECK
294495	06/08/2017	BRITTANY GOUGH	R	1360.00	ACCOUNTS PAYABLE	CHECK
294496	06/08/2017	GRAND HYATT SAN ANTONIO	R	3708.00	ACCOUNTS PAYABLE	CHECK
294497	06/08/2017	GUILLERMO GARZA	R	375.00	ACCOUNTS PAYABLE	CHECK
294498	06/08/2017	JAMES G. HANEY	R	200.00	ACCOUNTS PAYABLE	CHECK
294499	06/08/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
294500	06/08/2017	HARDIES'S FRESH FOODS	V	0.00	VOID: MULTI STUB	CHECK
294501	06/08/2017	HARDIES'S FRESH FOODS	R	10198.49	ACCOUNTS PAYABLE	CHECK
294502	06/08/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	900.00	ACCOUNTS PAYABLE	CHECK
294503	06/08/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
294504	06/08/2017	HARRIS COUNTY MUD #148	R	8474.74	ACCOUNTS PAYABLE	CHECK
294505	06/08/2017	HEATH DEAR	R	1122.47	ACCOUNTS PAYABLE	CHECK
294506	06/08/2017	HEB	R	157.83	ACCOUNTS PAYABLE	CHECK
294507	06/08/2017	HEITMAN TRUCK REPAIR	R	990.46	ACCOUNTS PAYABLE	CHECK
294508	06/08/2017	HERBERT L FLAKES CO.	R	352.92	ACCOUNTS PAYABLE	CHECK
294509	06/08/2017	HERITAGE-CRYSTAL CLEAN, INC.	R	230.00	ACCOUNTS PAYABLE	CHECK
294510	06/08/2017	HERNANDEZ JAVIER	R	23.18	ACCOUNTS PAYABLE	CHECK
294511	06/08/2017	DAISY J. HERNANDEZ	R	3202.98	ACCOUNTS PAYABLE	CHECK
294512	06/08/2017	HOLIDAY INN	R	492.85	ACCOUNTS PAYABLE	CHECK

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294513	06/08/2017	HOME DEPOT	R	359.67	ACCOUNTS PAYABLE CHECK
294514	06/08/2017	DIEGO GUSTAVO MONTONATI	R	166.00	ACCOUNTS PAYABLE CHECK
294515	06/08/2017	HOUSTON CHRONICLE	R	180.92	ACCOUNTS PAYABLE CHECK
294516	06/08/2017	HOUSTON FOOD BANK	R	1073.33	ACCOUNTS PAYABLE CHECK
294517	06/08/2017	HOUSTON FOOD BANK	R	113.05	ACCOUNTS PAYABLE CHECK
294518	06/08/2017	HUCKABEE AND ASSOCIATES, INC.	R	1204209.82	ACCOUNTS PAYABLE CHECK
* 294518	06/26/2017	HUCKABEE AND ASSOCIATES, INC.	V	-1204209.82	VOID MANUAL CHECK
294519	06/08/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE CHECK
294520	06/08/2017	J.W. PEPPER & SON, INC.	R	673.47	ACCOUNTS PAYABLE CHECK
294521	06/08/2017	JANE PAINTER	R	32.42	ACCOUNTS PAYABLE CHECK
294522	06/08/2017	JEANETTE WEAR	R	58.85	ACCOUNTS PAYABLE CHECK
294523	06/08/2017	JEM RESOURCE PARTNERS	R	55287.91	ACCOUNTS PAYABLE CHECK
294524	06/08/2017	JOHNNY GLENN	R	399.96	ACCOUNTS PAYABLE CHECK
294525	06/08/2017	ROBYN JONES	R	349.02	ACCOUNTS PAYABLE CHECK
294526	06/08/2017	JONES SCHOOL SUPPLY CO INC.	R	647.51	ACCOUNTS PAYABLE CHECK
294527	06/08/2017	JOYOUS STITCHES, ETC.	R	370.00	ACCOUNTS PAYABLE CHECK
294528	06/08/2017	JUST US	R	2835.00	ACCOUNTS PAYABLE CHECK
294529	06/08/2017	KAMICO INSTRUCTIONAL MEDIA	R	799.60	ACCOUNTS PAYABLE CHECK
294530	06/08/2017	KAREN GALLOW	R	75.00	ACCOUNTS PAYABLE CHECK
294531	06/08/2017	KENDRICK S POLLEY	R	90.00	ACCOUNTS PAYABLE CHECK
294532	06/08/2017	KINGWAY HARDWARE	R	140.54	ACCOUNTS PAYABLE CHECK
294533	06/08/2017	KMD HOSPITALITY	R	957.00	ACCOUNTS PAYABLE CHECK
294534	06/08/2017	KURZ & COMPANY	R	1163.32	ACCOUNTS PAYABLE CHECK
294535	06/08/2017	KWIK-KOPY	R	248.40	ACCOUNTS PAYABLE CHECK
294536	06/08/2017	LAKESHORE LEARNING	R	1188.84	ACCOUNTS PAYABLE CHECK
294537	06/08/2017	LAKESHORE LEARNING	R	1610.74	ACCOUNTS PAYABLE CHECK
294538	06/08/2017	LENNY'S SUB SHOP	R	204.85	ACCOUNTS PAYABLE CHECK
294539	06/08/2017	LIBERTY FIRE PROTECTION INC.	R	13380.00	ACCOUNTS PAYABLE CHECK
294540	06/08/2017	LISLE VIOLIN SHOP	R	8168.00	ACCOUNTS PAYABLE CHECK
294541	06/08/2017	LITTLEBITS ELECTRONICS, INC.	R	1139.95	ACCOUNTS PAYABLE CHECK
294542	06/08/2017	LIVINGSTON ISD	R	412.79	ACCOUNTS PAYABLE CHECK
294543	06/08/2017	LOCKWOOD ANDREWS & NEWNAM, INC.	R	141879.48	ACCOUNTS PAYABLE CHECK
294544	06/08/2017	LONGHORN BUS SALES	R	190.85	ACCOUNTS PAYABLE CHECK
294545	06/08/2017	LOWE'S HOME CENTERS, INC.	R	176.84	ACCOUNTS PAYABLE CHECK
294546	06/08/2017	LUZ MARIA RENTERIA 09-12	R	7.46	ACCOUNTS PAYABLE CHECK
294547	06/08/2017	CANDIDA MARQUARDT	R	75.65	ACCOUNTS PAYABLE CHECK
294548	06/08/2017	MARRIOTT	R	1898.01	ACCOUNTS PAYABLE CHECK
294549	06/08/2017	MARRIOTT	R	404.78	ACCOUNTS PAYABLE CHECK
294550	06/08/2017	MARRIOTT	R	424.95	ACCOUNTS PAYABLE CHECK
294551	06/08/2017	MARRIOTT SAN ANTONIO RIVERWALK	R	2511.81	ACCOUNTS PAYABLE CHECK
294552	06/08/2017	MARRIOTT SAN ANTONIO RIVERWALK	R	627.96	ACCOUNTS PAYABLE CHECK
294553	06/08/2017	JUAN MARROQUIN	R	30.00	ACCOUNTS PAYABLE CHECK
294554	06/08/2017	MARTHA OROZCO	R	28.83	ACCOUNTS PAYABLE CHECK
294555	06/08/2017	JUSTIN KEITH MARTINEZ	R	150.00	ACCOUNTS PAYABLE CHECK
294556	06/08/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE CHECK
294557	06/08/2017	MATERA PAPER CO., INC.	R	825.01	ACCOUNTS PAYABLE CHECK
294558	06/08/2017	ROSIO MENDOZA	R	65.00	ACCOUNTS PAYABLE CHECK
294559	06/08/2017	MILSTEAD AUTOMOTIVE	R	116.50	ACCOUNTS PAYABLE CHECK
294560	06/08/2017	MINER LTD.	R	129.54	ACCOUNTS PAYABLE CHECK
294561	06/08/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE CHECK
294562	06/08/2017	MONEY TREE PAWN	R	111.99	ACCOUNTS PAYABLE CHECK
294563	06/08/2017	MUSIC & ARTS CENTER	R	747.59	ACCOUNTS PAYABLE CHECK
294564	06/08/2017	NAESP	R	170.00	ACCOUNTS PAYABLE CHECK
294565	06/08/2017	NAPA	R	650.80	ACCOUNTS PAYABLE CHECK
294566	06/08/2017	NATIONAL FORENSIC LEAGUE	R	398.00	ACCOUNTS PAYABLE CHECK
294567	06/08/2017	ANA NIETO	R	38.52	ACCOUNTS PAYABLE CHECK
294568	06/08/2017	NMSL	R	309.59	ACCOUNTS PAYABLE CHECK

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294569	06/08/2017	NORTH SHORE GLASS CO	R	118.30	ACCOUNTS PAYABLE	CHECK
294570	06/08/2017	OFFICE DEPOT	R	2860.36	ACCOUNTS PAYABLE	CHECK
294571	06/08/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
294572	06/08/2017	ORIENTAL TRADING CO., INC.	R	192.90	ACCOUNTS PAYABLE	CHECK
294573	06/08/2017	SUSAN PANSMITH	R	250.21	ACCOUNTS PAYABLE	CHECK
294574	06/08/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
294575	06/08/2017	PEARSON ASSESSMENTS	R	1372.40	ACCOUNTS PAYABLE	CHECK
294576	06/08/2017	PERDUE, BRANDON, FIELDER,	R	73265.74	ACCOUNTS PAYABLE	CHECK
294577	06/08/2017	PITSCO EDUCATION	R	676.85	ACCOUNTS PAYABLE	CHECK
294578	06/08/2017	POST OAK TROPHIES & AWARDS, INC.	R	237.00	ACCOUNTS PAYABLE	CHECK
294579	06/08/2017	CHRISTIAN PRADO	R	35.00	ACCOUNTS PAYABLE	CHECK
294580	06/08/2017	PRAXAIR DISTRIBUTION, INC.	R	92.56	ACCOUNTS PAYABLE	CHECK
294581	06/08/2017	QUILL CORPORATION	R	2500.26	ACCOUNTS PAYABLE	CHECK
294582	06/08/2017	RAM PRODUCTS, INC.	R	90.54	ACCOUNTS PAYABLE	CHECK
294583	06/08/2017	PRISILLA RAMOS	R	20.91	ACCOUNTS PAYABLE	CHECK
294584	06/08/2017	RAPTOR TECHNOLOGIES, LLC	R	210.00	ACCOUNTS PAYABLE	CHECK
294585	06/08/2017	REGION 4 EDUCATION SERVICE CENTER	R	829.50	ACCOUNTS PAYABLE	CHECK
294586	06/08/2017	REGION IV EDUCATION SERVICE CENTER	R	210.00	ACCOUNTS PAYABLE	CHECK
294587	06/08/2017	RENAISSANCE AUSTIN HOTEL	R	781.53	ACCOUNTS PAYABLE	CHECK
294588	06/08/2017	REPUBLIC BATTERY	R	513.65	ACCOUNTS PAYABLE	CHECK
294589	06/08/2017	RODRIGUEZ MIRNA	R	10.82	ACCOUNTS PAYABLE	CHECK
294590	06/08/2017	ROGERS, MORRIS & GROVER, L.L.P.	R	650.00	ACCOUNTS PAYABLE	CHECK
294591	06/08/2017	SADDLEBACK EDUCATIONAL, INC.	R	1682.69	ACCOUNTS PAYABLE	CHECK
294592	06/08/2017	SAM'S CLUB	R	105.64	ACCOUNTS PAYABLE	CHECK
294593	06/08/2017	SANTILLANA	R	86.93	ACCOUNTS PAYABLE	CHECK
294594	06/08/2017	SCHOLASTIC BOOK CLUBS	R	600.00	ACCOUNTS PAYABLE	CHECK
294595	06/08/2017	SCHOOL NURSE SUPPLY	R	203.00	ACCOUNTS PAYABLE	CHECK
294596	06/08/2017	SCHOOL SPECIALTY INC.	R	410.89	ACCOUNTS PAYABLE	CHECK
294597	06/08/2017	SFA CAREER SERVICES	R	170.00	ACCOUNTS PAYABLE	CHECK
294598	06/08/2017	SHELDON ISD	R	500.00	ACCOUNTS PAYABLE	CHECK
294599	06/08/2017	SHELDON ISD CHILD NUTRITION	R	2584.51	ACCOUNTS PAYABLE	CHECK
294600	06/08/2017	SHELDON ISD MAINTENANCE DEPT.	R	500.00	ACCOUNTS PAYABLE	CHECK
* 294600	06/14/2017	SHELDON ISD MAINTENANCE DEPT.	V	-500.00	VOID MANUAL CHECK	
294601	06/08/2017	SHELDON ISD SCHOLARSHIP FUND	R	623.00	ACCOUNTS PAYABLE	CHECK
294602	06/08/2017	SHELDON ISD TRANSPORTATION	R	3295.50	ACCOUNTS PAYABLE	CHECK
294603	06/08/2017	SHELDON ISD TRANSPORTATION	R	147.00	ACCOUNTS PAYABLE	CHECK
294604	06/08/2017	SHERWIN WILLIAMS CO	R	96.61	ACCOUNTS PAYABLE	CHECK
294605	06/08/2017	SHI/GOVERNMENT SOLUTIONS, INC.	R	509.10	ACCOUNTS PAYABLE	CHECK
294606	06/08/2017	SHIELA SNELL	R	70.00	ACCOUNTS PAYABLE	CHECK
294607	06/08/2017	STEPHEN F AUSTIN STATE UNIVERSITY	R	1180.00	ACCOUNTS PAYABLE	CHECK
294608	06/08/2017	SWICEGOOD MUSIC CO.	R	676.15	ACCOUNTS PAYABLE	CHECK
294609	06/08/2017	TASB	R	770.00	ACCOUNTS PAYABLE	CHECK
294610	06/08/2017	TCASE	R	410.00	ACCOUNTS PAYABLE	CHECK
294611	06/08/2017	TCDA	R	130.00	ACCOUNTS PAYABLE	CHECK
294612	06/08/2017	TEXAS STATE LIBRARY & ARCHIVES COM.	R	30.00	ACCOUNTS PAYABLE	CHECK
294613	06/08/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3138.98	ACCOUNTS PAYABLE	CHECK
294614	06/08/2017	THE INSTRUMENTALIST	R	507.00	ACCOUNTS PAYABLE	CHECK
294615	06/08/2017	DIANA TORRES	R	70.00	ACCOUNTS PAYABLE	CHECK
294616	06/08/2017	TRACEY NOLAN	R	35.00	ACCOUNTS PAYABLE	CHECK
294617	06/08/2017	TRISTAR WELDING SUPPLY CO., INC.	R	615.96	ACCOUNTS PAYABLE	CHECK
294618	06/08/2017	TROXELL COMMUNICATION INC.	R	1235.00	ACCOUNTS PAYABLE	CHECK
294619	06/08/2017	TROXELL COMMUNICATION INC.	R	500.00	ACCOUNTS PAYABLE	CHECK
294620	06/08/2017	TSNO REGION IV	R	170.00	ACCOUNTS PAYABLE	CHECK
294621	06/08/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2667.30	ACCOUNTS PAYABLE	CHECK
294622	06/08/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
294623	06/08/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
294624	06/08/2017	UIL REGION 33 MUSIC	R	85.00	ACCOUNTS PAYABLE	CHECK

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294625	06/08/2017	YARA VALDEZ	R	35.00	ACCOUNTS PAYABLE	CHECK
294626	06/08/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
294627	06/08/2017	VANETRA WILENYA JOHNSON	R	60.00	ACCOUNTS PAYABLE	CHECK
294628	06/08/2017	WALLISVILLE DRY CLEAN SUPER CENTER	V	0.00	VOID: MULTI STUB	CHECK
294629	06/08/2017	WALLISVILLE DRY CLEAN SUPER CENTER	R	409.88	ACCOUNTS PAYABLE	CHECK
294630	06/08/2017	WEAVER AND TIDWELL, LLP	R	15000.00	ACCOUNTS PAYABLE	CHECK
294631	06/08/2017	WESTERN PSYCHOLOGICAL SERVICE	R	534.60	ACCOUNTS PAYABLE	CHECK
294632	06/08/2017	TAMERA WILLIAMS	R	47.75	ACCOUNTS PAYABLE	CHECK
294633	06/08/2017	JESSICA WILLIAMSON	R	30.00	ACCOUNTS PAYABLE	CHECK
294634	06/08/2017	WORTH HYDROCHEM OF HOUSTON INC.	R	835.00	ACCOUNTS PAYABLE	CHECK
294635	06/08/2017	WT COX INFORMATION SERVICES	R	329.46	ACCOUNTS PAYABLE	CHECK
294636	06/08/2017	W.W. GRAINGER	R	1848.30	ACCOUNTS PAYABLE	CHECK
294637	06/08/2017	XEROX FINANCIAL SERVICES	R	2137.40	ACCOUNTS PAYABLE	CHECK
294638	06/08/2017	XEROX FINANCIAL SERVICES	R	865.00	ACCOUNTS PAYABLE	CHECK
294639	06/08/2017	XEROX FINANCIAL SERVICES	R	8345.00	ACCOUNTS PAYABLE	CHECK
294640	06/15/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
294641	06/15/2017	A T & T	R	8477.83	ACCOUNTS PAYABLE	CHECK
294642	06/15/2017	A T & T	R	698.62	ACCOUNTS PAYABLE	CHECK
294643	06/15/2017	A T & T	R	698.62	ACCOUNTS PAYABLE	CHECK
294644	06/15/2017	A T & T	R	507.91	ACCOUNTS PAYABLE	CHECK
294645	06/15/2017	A T & T	R	207.75	ACCOUNTS PAYABLE	CHECK
294646	06/15/2017	A T & T	R	549.27	ACCOUNTS PAYABLE	CHECK
294647	06/15/2017	A T & T	R	507.91	ACCOUNTS PAYABLE	CHECK
294648	06/15/2017	A T & T LONG DISTANCE	R	309.25	ACCOUNTS PAYABLE	CHECK
294649	06/15/2017	A T & T MOBILITY	V	0.00	VOID: MULTI STUB	CHECK
294650	06/15/2017	A T & T MOBILITY	R	6613.29	ACCOUNTS PAYABLE	CHECK
294651	06/15/2017	TRI DOCS, L.P.	R	6800.00	ACCOUNTS PAYABLE	CHECK
294652	06/15/2017	AFTER SCHOOL TO ACHIEVE	R	1170.00	ACCOUNTS PAYABLE	CHECK
294653	06/15/2017	AIRBRUSH IMAGES INC	R	1859.22	ACCOUNTS PAYABLE	CHECK
294654	06/15/2017	ALKLEAN INDUSTRIES, INC.	R	1562.74	ACCOUNTS PAYABLE	CHECK
294655	06/15/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
294656	06/15/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
294657	06/15/2017	AMAZON.COM	R	6144.48	ACCOUNTS PAYABLE	CHECK
294658	06/15/2017	AMAZON.COM	R	830.49	ACCOUNTS PAYABLE	CHECK
294659	06/15/2017	AMC MUSIC	R	32.01	ACCOUNTS PAYABLE	CHECK
294660	06/15/2017	STEPHANIE ARGUETA	R	125.82	ACCOUNTS PAYABLE	CHECK
294661	06/15/2017	ARMSTRONG REPAIR PARTS	R	926.63	ACCOUNTS PAYABLE	CHECK
294662	06/15/2017	AT&T MOBILITY LLC	R	1976.42	ACCOUNTS PAYABLE	CHECK
294663	06/15/2017	AT&T MOBILITY LLC	R	37.00	ACCOUNTS PAYABLE	CHECK
294664	06/15/2017	AVID CENTER	R	6080.00	ACCOUNTS PAYABLE	CHECK
294665	06/15/2017	BARNES & NOBLE	R	7632.75	ACCOUNTS PAYABLE	CHECK
294666	06/15/2017	BASS COMPUTERS	R	2099.30	ACCOUNTS PAYABLE	CHECK
294667	06/15/2017	BAYOU CITY LAWN & EQUIPMENT	R	541.31	ACCOUNTS PAYABLE	CHECK
294668	06/15/2017	BILLINGSLEY EDUCATION, LLC	R	533.00	ACCOUNTS PAYABLE	CHECK
294669	06/15/2017	BOBBY GENE THURMAN	R	400.00	ACCOUNTS PAYABLE	CHECK
294670	06/15/2017	BRYANT HOWARD	R	120.00	ACCOUNTS PAYABLE	CHECK
294671	06/15/2017	LAUREN BUSCEME	R	379.08	ACCOUNTS PAYABLE	CHECK
294672	06/15/2017	BUSINESS JOURNAL PUBLICATIONS, INC.	R	70.00	ACCOUNTS PAYABLE	CHECK
294673	06/15/2017	BYRON P. STEELE H.S. AFJROTC	R	4495.05	ACCOUNTS PAYABLE	CHECK
294674	06/15/2017	CANYON HIGH SCHOOL/AFJROTC	R	282.00	ACCOUNTS PAYABLE	CHECK
294675	06/15/2017	CARMEN RIOS	R	30.00	ACCOUNTS PAYABLE	CHECK
294676	06/15/2017	CARRIER COMMERCIAL SERVICE	R	315.00	ACCOUNTS PAYABLE	CHECK
294677	06/15/2017	CDI - COMPUTER DEALERS INC	R	4142.00	ACCOUNTS PAYABLE	CHECK
294678	06/15/2017	CDW-G TECHNOLOGY	R	234.60	ACCOUNTS PAYABLE	CHECK
294679	06/15/2017	CENTEX MICROSCOPE SERVICES	R	1000.00	ACCOUNTS PAYABLE	CHECK
294680	06/15/2017	CHICK-FIL-A	R	1586.50	ACCOUNTS PAYABLE	CHECK
294681	06/15/2017	CLIMATEC, LLC	R	170.51	ACCOUNTS PAYABLE	CHECK

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294682	06/15/2017	COBB PEDIATRIC SPEECH SERVICES, INC	R	12098.10	ACCOUNTS PAYABLE	CHECK
294683	06/15/2017	CONTROL PRODUCTS	R	389.24	ACCOUNTS PAYABLE	CHECK
294684	06/15/2017	SHANTA' N. CREEKS	R	6800.00	ACCOUNTS PAYABLE	CHECK
294685	06/15/2017	CUMBERLAND THERAPY SERVICES, LLC	R	4313.88	ACCOUNTS PAYABLE	CHECK
294686	06/15/2017	DEMETRIUS MCCALL	R	75.00	ACCOUNTS PAYABLE	CHECK
294687	06/15/2017	MARIA DIAZ	R	35.00	ACCOUNTS PAYABLE	CHECK
294688	06/15/2017	TYRUS DOCTOR	R	35.00	ACCOUNTS PAYABLE	CHECK
294689	06/15/2017	DOLPHIN CHARTERS, INC.	R	1200.00	ACCOUNTS PAYABLE	CHECK
294690	06/15/2017	EDUPHORIA INC.	R	2070.00	ACCOUNTS PAYABLE	CHECK
294691	06/15/2017	ETA HAND2MIND	R	568.45	ACCOUNTS PAYABLE	CHECK
294692	06/15/2017	FEDEX	R	82.30	ACCOUNTS PAYABLE	CHECK
294693	06/15/2017	DESIRAE FEEMSTER	R	329.81	ACCOUNTS PAYABLE	CHECK
294694	06/15/2017	FERRELLGAS, L.P.	R	947.10	ACCOUNTS PAYABLE	CHECK
294695	06/15/2017	FLAGHOUSE, INC	R	673.47	ACCOUNTS PAYABLE	CHECK
294696	06/15/2017	FLINN SCIENTIFIC	R	2490.30	ACCOUNTS PAYABLE	CHECK
294697	06/15/2017	GLENDALE INDUSTRIES	R	327.00	ACCOUNTS PAYABLE	CHECK
294698	06/15/2017	BRITTANY GOUGH	R	1500.00	ACCOUNTS PAYABLE	CHECK
294699	06/15/2017	GRAND HYATT SAN ANTONIO	R	2232.00	ACCOUNTS PAYABLE	CHECK
294700	06/15/2017	GRAND HYATT SAN ANTONIO	R	4560.29	ACCOUNTS PAYABLE	CHECK
294701	06/15/2017	GRAND HYATT SAN ANTONIO	R	617.97	ACCOUNTS PAYABLE	CHECK
294702	06/15/2017	GRAND HYATT SAN ANTONIO	R	617.97	ACCOUNTS PAYABLE	CHECK
294703	06/15/2017	GULF UTILITY SERVICE, INC	R	628.00	ACCOUNTS PAYABLE	CHECK
294704	06/15/2017	HARDIES'S FRESH FOODS	R	1768.97	ACCOUNTS PAYABLE	CHECK
294705	06/15/2017	HARRIS COUNTY FUND 1000	R	3197.91	ACCOUNTS PAYABLE	CHECK
294706	06/15/2017	HERFF JONES	R	480.00	ACCOUNTS PAYABLE	CHECK
294707	06/15/2017	HERFF JONES	R	40.00	ACCOUNTS PAYABLE	CHECK
294708	06/15/2017	HOLDER'S PEST SOLUTIONS	R	363.36	ACCOUNTS PAYABLE	CHECK
294709	06/15/2017	HOLIDAY INN EXPRESS	R	342.37	ACCOUNTS PAYABLE	CHECK
294710	06/15/2017	HOME DEPOT	R	518.26	ACCOUNTS PAYABLE	CHECK
294711	06/15/2017	INTERQUEST DETECTION CANINES OF	R	240.00	ACCOUNTS PAYABLE	CHECK
294712	06/15/2017	J.W. PEPPER & SON, INC.	R	1780.13	ACCOUNTS PAYABLE	CHECK
294713	06/15/2017	JACOB NATHANIEL ELLIOT BALDWIN	R	1000.00	ACCOUNTS PAYABLE	CHECK
294714	06/15/2017	JOYOUS STITCHES, ETC.	R	236.50	ACCOUNTS PAYABLE	CHECK
294715	06/15/2017	KELLEY DRYE & WARREN LLP	R	612.46	ACCOUNTS PAYABLE	CHECK
294716	06/15/2017	KINGWAY HARDWARE	R	122.00	ACCOUNTS PAYABLE	CHECK
294717	06/15/2017	KROGER	R	246.81	ACCOUNTS PAYABLE	CHECK
294718	06/15/2017	LA QUINTA INN & SUITE	R	459.96	ACCOUNTS PAYABLE	CHECK
294719	06/15/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
294720	06/15/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	40631.18	ACCOUNTS PAYABLE	CHECK
294721	06/15/2017	LANSDOWNE-MOODY CO INC	R	337.98	ACCOUNTS PAYABLE	CHECK
294722	06/15/2017	LEAD4WARD, LLC	R	395.00	ACCOUNTS PAYABLE	CHECK
294723	06/15/2017	LISA WOODEN	R	24.60	ACCOUNTS PAYABLE	CHECK
294724	06/15/2017	LOCKHART HIGH SCHOOL	R	47.00	ACCOUNTS PAYABLE	CHECK
294725	06/15/2017	LONGHORN BUS SALES	R	2908.35	ACCOUNTS PAYABLE	CHECK
294726	06/15/2017	LOWE'S HOME CENTERS, INC.	R	233.55	ACCOUNTS PAYABLE	CHECK
294727	06/15/2017	MARILYN DUMAS	R	19.96	ACCOUNTS PAYABLE	CHECK
294728	06/15/2017	TINA R. MCDOW	R	75.00	ACCOUNTS PAYABLE	CHECK
294729	06/15/2017	MINER LTD.	R	301.68	ACCOUNTS PAYABLE	CHECK
294730	06/15/2017	MUSIC & ARTS CENTER	R	3628.32	ACCOUNTS PAYABLE	CHECK
294731	06/15/2017	NAPA	R	1631.36	ACCOUNTS PAYABLE	CHECK
294732	06/15/2017	NATIONAL FOOD GROUP	R	2580.48	ACCOUNTS PAYABLE	CHECK
294733	06/15/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
294734	06/15/2017	NORTH CHANNEL STAR	R	100.00	ACCOUNTS PAYABLE	CHECK
294735	06/15/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
294736	06/15/2017	OFFICE DEPOT	V	0.00	VOID: MULTI STUB	CHECK
294737	06/15/2017	OFFICE DEPOT	R	8090.19	ACCOUNTS PAYABLE	CHECK
294738	06/15/2017	O'REILLY AUTO PARTS	R	53.55	ACCOUNTS PAYABLE	CHECK

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294739	06/15/2017	ORIENTAL TRADING CO., INC.	R	408.92	ACCOUNTS PAYABLE CHECK
294740	06/15/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	7800.00	ACCOUNTS PAYABLE CHECK
294741	06/15/2017	POSITIVE PROMOTIONS	R	296.95	ACCOUNTS PAYABLE CHECK
294742	06/15/2017	QUILL CORPORATION	R	2598.71	ACCOUNTS PAYABLE CHECK
294743	06/15/2017	LUIS GUADALUPE RAMOS	R	1000.00	ACCOUNTS PAYABLE CHECK
294744	06/15/2017	REALLY GOOD STUFF, INC.	R	70.50	ACCOUNTS PAYABLE CHECK
294745	06/15/2017	REBECCA ZALESNIK	R	82.39	ACCOUNTS PAYABLE CHECK
294746	06/15/2017	REGION 4 EDUCATION SERVICE CENTER	R	866.00	ACCOUNTS PAYABLE CHECK
294747	06/15/2017	REGION 4 EDUCATION SERVICE CENTER	R	170.00	ACCOUNTS PAYABLE CHECK
294748	06/15/2017	RESIDENCE INN	R	3596.20	ACCOUNTS PAYABLE CHECK
294749	06/15/2017	RESOURCES FOR EDUCATORS	R	354.00	ACCOUNTS PAYABLE CHECK
294750	06/15/2017	RICE UNIVERSITY	R	898.00	ACCOUNTS PAYABLE CHECK
294751	06/15/2017	RICE UNIVERSITY	R	895.00	ACCOUNTS PAYABLE CHECK
294752	06/15/2017	RICE UNIVERSITY	R	8055.00	ACCOUNTS PAYABLE CHECK
294753	06/15/2017	ROYALWOOD MUD	R	1247.28	ACCOUNTS PAYABLE CHECK
294754	06/15/2017	JACY RUSH	R	343.60	ACCOUNTS PAYABLE CHECK
294755	06/15/2017	SASI	R	600.00	ACCOUNTS PAYABLE CHECK
294756	06/15/2017	SCHOLASTIC BOOK CLUBS	R	5000.00	ACCOUNTS PAYABLE CHECK
294757	06/15/2017	SHELDON ISD	R	586.54	ACCOUNTS PAYABLE CHECK
294758	06/15/2017	SHELDON ISD CHILD NUTRITION	R	152.00	ACCOUNTS PAYABLE CHECK
294759	06/15/2017	SHELDON ISD MAINTENANCE DEPT.	R	3377.50	ACCOUNTS PAYABLE CHECK
294760	06/15/2017	SHELDON ISD TRANSPORTATION	R	819.00	ACCOUNTS PAYABLE CHECK
294761	06/15/2017	SHELDON ROAD MUD	R	1717.44	ACCOUNTS PAYABLE CHECK
294762	06/15/2017	SPHERO, INC.	R	389.97	ACCOUNTS PAYABLE CHECK
294763	06/15/2017	STAMBUSH STAFFING, LLC	R	1478.75	ACCOUNTS PAYABLE CHECK
294764	06/15/2017	TAEON STONECIPHER	R	400.00	ACCOUNTS PAYABLE CHECK
294765	06/15/2017	SWICEGOOD MUSIC CO.	R	818.90	ACCOUNTS PAYABLE CHECK
294766	06/15/2017	TANGIBLE PLAY INC.	R	288.00	ACCOUNTS PAYABLE CHECK
294767	06/15/2017	TASB	R	531.27	ACCOUNTS PAYABLE CHECK
294768	06/15/2017	TEACHER'S DISCOVERY	R	845.49	ACCOUNTS PAYABLE CHECK
294769	06/15/2017	TEPSA	R	996.00	ACCOUNTS PAYABLE CHECK
294770	06/15/2017	TEXAS BANDMASTERS ASSOCIATION	R	85.00	ACCOUNTS PAYABLE CHECK
294771	06/15/2017	TEXAS DEPARTMENT OF PUBLIC SAFETY	R	48.00	ACCOUNTS PAYABLE CHECK
294772	06/15/2017	TEXAS MUSIC EDUCATORS ASSOC	R	50.00	ACCOUNTS PAYABLE CHECK
294773	06/15/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	3034.04	ACCOUNTS PAYABLE CHECK
294774	06/15/2017	THE PARENT INSTITUTE	R	2114.10	ACCOUNTS PAYABLE CHECK
294775	06/15/2017	THE WALKING CLASSROOM INSTITUTE	R	1450.00	ACCOUNTS PAYABLE CHECK
294776	06/15/2017	TIVY HIGH SCHOOL	R	133.65	ACCOUNTS PAYABLE CHECK
294777	06/15/2017	TSNO REGION IV	R	70.00	ACCOUNTS PAYABLE CHECK
294778	06/15/2017	UNITED REFRIGERATION INC.	R	131.32	ACCOUNTS PAYABLE CHECK
294779	06/15/2017	WINDSTREAM	R	4544.16	ACCOUNTS PAYABLE CHECK
294780	06/15/2017	ASHTON WINFREE	R	100.00	ACCOUNTS PAYABLE CHECK
294781	06/15/2017	WRITERS IN THE SCHOOL	R	3900.00	ACCOUNTS PAYABLE CHECK
294782	06/15/2017	W.W. GRAINGER	R	46.32	ACCOUNTS PAYABLE CHECK
294783	06/15/2017	XEROX FINANCIAL SERVICES	R	6394.69	ACCOUNTS PAYABLE CHECK
294784	06/15/2017	ZYTRON, INC.	R	957.69	ACCOUNTS PAYABLE CHECK
294785	06/26/2017		V	0.00	VOID: LINE UP/DAMAGED CHK
294786	06/26/2017	A T & T	V	0.00	VOID: MULTI STUB CHECK
294787	06/26/2017	A T & T	R	8912.33	ACCOUNTS PAYABLE CHECK
294788	06/26/2017	A T & T	R	207.75	ACCOUNTS PAYABLE CHECK
294789	06/26/2017	A T & T LONG DISTANCE	R	241.17	ACCOUNTS PAYABLE CHECK
294790	06/26/2017	A T & T MOBILITY	R	39.20	ACCOUNTS PAYABLE CHECK
294791	06/26/2017	JOSEPH PALMORE	R	900.00	ACCOUNTS PAYABLE CHECK
294792	06/26/2017	KEYSTONE US MANAGEMENT	R	714.50	ACCOUNTS PAYABLE CHECK
294793	06/26/2017	ADVANCED GRAPHICS	R	565.00	ACCOUNTS PAYABLE CHECK
294794	06/26/2017	ALERT SERVICES	R	4415.03	ACCOUNTS PAYABLE CHECK
294795	06/26/2017	ALFONSO TREVINO	R	6779.25	ACCOUNTS PAYABLE CHECK

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294796	06/26/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
294797	06/26/2017	AMAZON.COM	V	0.00	VOID: MULTI STUB	CHECK
294798	06/26/2017	AMAZON.COM	R	5603.81	ACCOUNTS PAYABLE	CHECK
294799	06/26/2017	AMC MUSIC	R	183.02	ACCOUNTS PAYABLE	CHECK
294800	06/26/2017	AMERICAN ASSOCIATION OF NOTARIES	R	5.95	ACCOUNTS PAYABLE	CHECK
294801	06/26/2017	ANESSA PEREZ	R	255.09	ACCOUNTS PAYABLE	CHECK
294802	06/26/2017	APEX LEARNING INC,	R	5450.00	ACCOUNTS PAYABLE	CHECK
294803	06/26/2017	ASCD	R	361.40	ACCOUNTS PAYABLE	CHECK
294804	06/26/2017	AVID CENTER	R	29407.00	ACCOUNTS PAYABLE	CHECK
294805	06/26/2017	BARNES & NOBLE	R	11361.35	ACCOUNTS PAYABLE	CHECK
294806	06/26/2017	BARNES & NOBLE COLLEGE BOOKSELLERS	R	19108.25	ACCOUNTS PAYABLE	CHECK
294807	06/26/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	514.39	ACCOUNTS PAYABLE	CHECK
294808	06/26/2017	BLACKBOARD INC.	R	15312.00	ACCOUNTS PAYABLE	CHECK
294809	06/26/2017	BRANDON WILLIAMS	R	562.29	ACCOUNTS PAYABLE	CHECK
294810	06/26/2017	BROOKS DUPLICATOR	R	358.23	ACCOUNTS PAYABLE	CHECK
294811	06/26/2017	CAMERON TERRY	R	274.29	ACCOUNTS PAYABLE	CHECK
294812	06/26/2017	CDI - COMPUTER DEALERS INC	R	2426.00	ACCOUNTS PAYABLE	CHECK
294813	06/26/2017	CDWG INC.	R	821.10	ACCOUNTS PAYABLE	CHECK
294814	06/26/2017	PAULINE CEDENO	R	6.30	ACCOUNTS PAYABLE	CHECK
294815	06/26/2017	KARLA CHAPA	R	30.00	ACCOUNTS PAYABLE	CHECK
294816	06/26/2017	CHAPMAN SMIDT HARDWARE	R	3510.00	ACCOUNTS PAYABLE	CHECK
294817	06/26/2017	CITRIX SYSTEMS, INC.	R	13125.00	ACCOUNTS PAYABLE	CHECK
294818	06/26/2017	CLAY EWELL EDUCATION SERVICE	R	150.00	ACCOUNTS PAYABLE	CHECK
294819	06/26/2017	COCA-COLA ENT - EAST TEXAS DIV	R	259.20	ACCOUNTS PAYABLE	CHECK
294820	06/26/2017	KENNETH COLEMAN	R	476.22	ACCOUNTS PAYABLE	CHECK
294821	06/26/2017	CONTROL PRODUCTS	R	330.77	ACCOUNTS PAYABLE	CHECK
294822	06/26/2017	ANGELA CORMIER	R	455.70	ACCOUNTS PAYABLE	CHECK
294823	06/26/2017	TERRY COVIN	R	38.95	ACCOUNTS PAYABLE	CHECK
294824	06/26/2017	CROCKETT HOTEL	R	255.00	ACCOUNTS PAYABLE	CHECK
294825	06/26/2017	CROSBY CLEANERS	R	90.00	ACCOUNTS PAYABLE	CHECK
294826	06/26/2017	CTAT	R	500.00	ACCOUNTS PAYABLE	CHECK
294827	06/26/2017	DEMCO INC.	R	744.80	ACCOUNTS PAYABLE	CHECK
294828	06/26/2017	KAYDEE DENTON	R	2487.09	ACCOUNTS PAYABLE	CHECK
294829	06/26/2017	DONOVAN CERDA	R	226.29	ACCOUNTS PAYABLE	CHECK
294830	06/26/2017	EDUCATIONAL INNOVATIONS, INC.	R	73.70	ACCOUNTS PAYABLE	CHECK
294831	06/26/2017	EDUPHORIA INC.	R	1995.00	ACCOUNTS PAYABLE	CHECK
294832	06/26/2017	ELIZABETH CHANNELL	R	73.35	ACCOUNTS PAYABLE	CHECK
294833	06/26/2017	EMILLEE DENTON	R	1840.05	ACCOUNTS PAYABLE	CHECK
294834	06/26/2017	ESSENCE SUMMONS	R	994.29	ACCOUNTS PAYABLE	CHECK
294835	06/26/2017	ETA HAND2MIND	R	117.09	ACCOUNTS PAYABLE	CHECK
294836	06/26/2017	F. H. CANN & ASSOCIATES, INC.	R	286.92	ACCOUNTS PAYABLE	CHECK
294837	06/26/2017	FAITH LANHAM	R	754.29	ACCOUNTS PAYABLE	CHECK
294838	06/26/2017	FEDEX	R	402.77	ACCOUNTS PAYABLE	CHECK
294839	06/26/2017	FERRELLGAS, L.P.	R	369.37	ACCOUNTS PAYABLE	CHECK
294840	06/26/2017	FIRST FINANCIAL ADMINISTRATORS	R	156700.86	ACCOUNTS PAYABLE	CHECK
294841	06/26/2017	TOD W. FISH	R	150.00	ACCOUNTS PAYABLE	CHECK
294842	06/26/2017	FLINN SCIENTIFIC	R	673.33	ACCOUNTS PAYABLE	CHECK
294843	06/26/2017	RENEE FLORES	R	30.00	ACCOUNTS PAYABLE	CHECK
294844	06/26/2017	FOLLETT SOLUTIONS, INC.	R	3525.04	ACCOUNTS PAYABLE	CHECK
294845	06/26/2017	KEVIN PETER SIMMS	R	525.60	ACCOUNTS PAYABLE	CHECK
294846	06/26/2017	FRIENDLY FORD OF CROSBY, L.P.	R	3065.58	ACCOUNTS PAYABLE	CHECK
294847	06/26/2017	GELLI ARTS LLC	R	160.36	ACCOUNTS PAYABLE	CHECK
294848	06/26/2017	GEORGE, ABRAHAM	R	260.60	ACCOUNTS PAYABLE	CHECK
294849	06/26/2017	KRISTI L GOOD	R	1264.00	ACCOUNTS PAYABLE	CHECK
294850	06/26/2017	GRAINGER	R	808.60	ACCOUNTS PAYABLE	CHECK
294851	06/26/2017	GULF COAST ATH. SUPPLY	R	313.00	ACCOUNTS PAYABLE	CHECK
294852	06/26/2017	HAABSE	R	11.06	ACCOUNTS PAYABLE	CHECK

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294853	06/26/2017	TABATHA HALL-POLITTE	R	12.50	ACCOUNTS PAYABLE	CHECK
294854	06/26/2017	HARDIES'S FRESH FOODS	R	869.20	ACCOUNTS PAYABLE	CHECK
294855	06/26/2017	HUFFMAN-HARGRAVE ATHLETICS	R	200.00	ACCOUNTS PAYABLE	CHECK
294856	06/26/2017	HARRIS COUNTY DEPT. OF EDUCATION	R	170.00	ACCOUNTS PAYABLE	CHECK
294857	06/26/2017	HEITKAMP, WILLIAM E.	R	6090.61	ACCOUNTS PAYABLE	CHECK
294858	06/26/2017	HERBERT L FLAKES CO.	R	215.32	ACCOUNTS PAYABLE	CHECK
294859	06/26/2017	HOME DEPOT	R	183.32	ACCOUNTS PAYABLE	CHECK
294860	06/26/2017	ROBERTO GUTIERREZ	R	693.00	ACCOUNTS PAYABLE	CHECK
294861	06/26/2017	HUCKABEE AND ASSOCIATES, INC.	R	1204209.82	ACCOUNTS PAYABLE	CHECK
294862	06/26/2017	SDU - ILLINOIS	R	150.00	ACCOUNTS PAYABLE	CHECK
294863	06/26/2017	J W MARRIOTT	R	1787.10	ACCOUNTS PAYABLE	CHECK
294864	06/26/2017	J & J UNLIMITED SERVICES, INC. DBA	R	150.00	ACCOUNTS PAYABLE	CHECK
294865	06/26/2017	JASMINE WILLIAMS	R	370.29	ACCOUNTS PAYABLE	CHECK
294866	06/26/2017	JEM RESOURCE PARTNERS	R	55853.95	ACCOUNTS PAYABLE	CHECK
294867	06/26/2017	JEM RESOURCE PARTNERS	R	15192.99	ACCOUNTS PAYABLE	CHECK
294868	06/26/2017	JESSICA CHAVEZ	R	466.29	ACCOUNTS PAYABLE	CHECK
294869	06/26/2017	JOHNATHAN BALDERAS	R	787.89	ACCOUNTS PAYABLE	CHECK
294870	06/26/2017	JORDAN MACKAY	R	750.00	ACCOUNTS PAYABLE	CHECK
294871	06/26/2017	JOYOUS STITCHES, ETC.	R	236.50	ACCOUNTS PAYABLE	CHECK
294872	06/26/2017	KALIAPY SCHILTZ	R	327.09	ACCOUNTS PAYABLE	CHECK
294873	06/26/2017	KAREN GALLOW	R	81.23	ACCOUNTS PAYABLE	CHECK
294874	06/26/2017	KATELYN COCKRELL	R	77.49	ACCOUNTS PAYABLE	CHECK
294875	06/26/2017	KERRY KELLY	R	634.29	ACCOUNTS PAYABLE	CHECK
294876	06/26/2017	KEVIN MCRAE	R	274.29	ACCOUNTS PAYABLE	CHECK
294877	06/26/2017	KIMBERLY HERNANDEZ	R	240.00	ACCOUNTS PAYABLE	CHECK
294878	06/26/2017	STEPHANIE KING	R	165.94	ACCOUNTS PAYABLE	CHECK
294879	06/26/2017	KINGWAY HARDWARE	R	153.04	ACCOUNTS PAYABLE	CHECK
294880	06/26/2017	SCHOOLKIDZ.COM LLC	R	587.00	ACCOUNTS PAYABLE	CHECK
294881	06/26/2017	KYLE KELLY	R	2059.89	ACCOUNTS PAYABLE	CHECK
294882	06/26/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
294883	06/26/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
294884	06/26/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	66345.22	ACCOUNTS PAYABLE	CHECK
294885	06/26/2017	LANE PATTERSON	R	1512.69	ACCOUNTS PAYABLE	CHECK
294886	06/26/2017	LATRICIA ARCHIE	R	431.35	ACCOUNTS PAYABLE	CHECK
294887	06/26/2017	KENDRIA LEE	R	55.00	ACCOUNTS PAYABLE	CHECK
294888	06/26/2017	LEONARDO GARCIA	R	4992.69	ACCOUNTS PAYABLE	CHECK
294889	06/26/2017	LIGHT BULB DEPOT	R	235.90	ACCOUNTS PAYABLE	CHECK
294890	06/26/2017	LIZET MEDRANO	R	370.29	ACCOUNTS PAYABLE	CHECK
294891	06/26/2017	LONGHORN BUS SALES	R	441.33	ACCOUNTS PAYABLE	CHECK
294892	06/26/2017	LOWE'S HOME CENTERS, INC.	R	259.56	ACCOUNTS PAYABLE	CHECK
294893	06/26/2017	DOUGLAS WILLIAM MAAKE	R	150.00	ACCOUNTS PAYABLE	CHECK
294894	06/26/2017	MACGILL & CO.	R	649.96	ACCOUNTS PAYABLE	CHECK
294895	06/26/2017	MARC CHAPA	R	4603.89	ACCOUNTS PAYABLE	CHECK
294896	06/26/2017	MARIANA SAUCEDO	R	235.89	ACCOUNTS PAYABLE	CHECK
294897	06/26/2017	MARYLAND CHILD SUPPORT ACCOUNT	R	330.50	ACCOUNTS PAYABLE	CHECK
294898	06/26/2017	MATERA PAPER CO., INC.	R	187.13	ACCOUNTS PAYABLE	CHECK
294899	06/26/2017	NANCY MCDONALD	R	35.00	ACCOUNTS PAYABLE	CHECK
294900	06/26/2017	MEDICAID CLAIM SOLUTIONS	R	1766.50	ACCOUNTS PAYABLE	CHECK
294901	06/26/2017	WAYNE MERTZ	R	325.04	ACCOUNTS PAYABLE	CHECK
294902	06/26/2017	MIDAMERICAN ENERGY SERVICES, LLC	V	0.00	VOID: MULTI STUB	CHECK
294903	06/26/2017	MIDAMERICAN ENERGY SERVICES, LLC	R	115803.03	ACCOUNTS PAYABLE	CHECK
294904	06/26/2017	MISSISSIPPI DEPT OF HUMAN SERVICES	R	177.50	ACCOUNTS PAYABLE	CHECK
294905	06/26/2017	MISTY GUINTO	R	99.83	ACCOUNTS PAYABLE	CHECK
294906	06/26/2017	NAPA	R	369.26	ACCOUNTS PAYABLE	CHECK
294907	06/26/2017	NASSP	R	385.00	ACCOUNTS PAYABLE	CHECK
294908	06/26/2017	NATIONAL SCIENCE TEACHER ASSOC.	R	274.95	ACCOUNTS PAYABLE	CHECK
294909	06/26/2017	NEOPOST USA INC	R	112.12	ACCOUNTS PAYABLE	CHECK

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294910	06/26/2017	NMSL	R	309.59	ACCOUNTS PAYABLE	CHECK
294911	06/26/2017	NOAH DOERR	R	1426.29	ACCOUNTS PAYABLE	CHECK
294912	06/26/2017	NOAH SORALA	R	418.29	ACCOUNTS PAYABLE	CHECK
294913	06/26/2017	OFFICE DEPOT	R	107.02	ACCOUNTS PAYABLE	CHECK
294914	06/26/2017	OHIO CSPC	R	166.08	ACCOUNTS PAYABLE	CHECK
294915	06/26/2017	ORIENTAL TRADING CO., INC.	R	313.75	ACCOUNTS PAYABLE	CHECK
294916	06/26/2017	CATLIN OROZCO	R	32.55	ACCOUNTS PAYABLE	CHECK
294917	06/26/2017	BAKER DISTRIBUTING COMPANY	R	16.00	ACCOUNTS PAYABLE	CHECK
294918	06/26/2017	PASADENA SPORTING GOODS	R	2319.00	ACCOUNTS PAYABLE	CHECK
294919	06/26/2017	PEAKE, DAVID G.	R	2573.00	ACCOUNTS PAYABLE	CHECK
294920	06/26/2017	PLANK ROAD PUBLISHING	R	112.45	ACCOUNTS PAYABLE	CHECK
294921	06/26/2017	PLAY WITH A PURPOSE	R	624.78	ACCOUNTS PAYABLE	CHECK
294922	06/26/2017	POSITIVE PROMOTIONS	R	207.35	ACCOUNTS PAYABLE	CHECK
294923	06/26/2017	PS LIGHTWAVE, INC.	R	200.00	ACCOUNTS PAYABLE	CHECK
294924	06/26/2017	QUILL CORPORATION	R	313.47	ACCOUNTS PAYABLE	CHECK
294925	06/26/2017	REBECCA ZALESNIK	R	203.15	ACCOUNTS PAYABLE	CHECK
294926	06/26/2017	RED WING SHOES	R	161.99	ACCOUNTS PAYABLE	CHECK
294927	06/26/2017	REGION 13 ESC	R	61.62	ACCOUNTS PAYABLE	CHECK
294928	06/26/2017	REGION 4 EDUCATION SERVICE CENTER	R	160.00	ACCOUNTS PAYABLE	CHECK
294929	06/26/2017	REGION IV EDUCATION SERVICE CENTER	R	180.00	ACCOUNTS PAYABLE	CHECK
294930	06/26/2017	RELEVANT SOLUTIONS, LLC	R	923.00	ACCOUNTS PAYABLE	CHECK
294931	06/26/2017	CENTERPOINT ENERGY	R	2773.93	ACCOUNTS PAYABLE	CHECK
294932	06/26/2017	CENTERPOINT ENERGY	R	802.57	ACCOUNTS PAYABLE	CHECK
294933	06/26/2017	RUSH BUS CENTERS	R	27.79	ACCOUNTS PAYABLE	CHECK
294934	06/26/2017	SAMANTHA DOERR	R	2011.89	ACCOUNTS PAYABLE	CHECK
294935	06/26/2017	ASHLEY SAMPSON	R	291.64	ACCOUNTS PAYABLE	CHECK
294936	06/26/2017	SAM'S CLUB	R	4757.03	ACCOUNTS PAYABLE	CHECK
294937	06/26/2017	SAN JACINTO COLLEGE DISTRICT	R	300.00	ACCOUNTS PAYABLE	CHECK
294938	06/26/2017	SANDIE OPIELA	R	2107.89	ACCOUNTS PAYABLE	CHECK
294939	06/26/2017	SCHOOL DUDE	R	15050.52	ACCOUNTS PAYABLE	CHECK
294940	06/26/2017	SCHOOL NURSE SUPPLY	R	670.53	ACCOUNTS PAYABLE	CHECK
294941	06/26/2017	SCHOOL NUTRITION ASSOCIATION	R	122.00	ACCOUNTS PAYABLE	CHECK
294942	06/26/2017	SHANE MARTINE	R	274.29	ACCOUNTS PAYABLE	CHECK
294943	06/26/2017	SHELDON ISD CHILD NUTRITION	R	6926.71	ACCOUNTS PAYABLE	CHECK
294944	06/26/2017	SHELDON ISD CHILD NUTRITION	R	90.00	ACCOUNTS PAYABLE	CHECK
294945	06/26/2017	SHELDON ISD SCHOLARSHIP FUND	R	621.00	ACCOUNTS PAYABLE	CHECK
294946	06/26/2017	SHELDON ISD TRANSPORTATION	R	7731.00	ACCOUNTS PAYABLE	CHECK
294947	06/26/2017	LORENA SHELTON	R	24.50	ACCOUNTS PAYABLE	CHECK
294948	06/26/2017	SHERWIN WILLIAMS CO	R	506.84	ACCOUNTS PAYABLE	CHECK
294949	06/26/2017	SKYWARD INC.	R	735.00	ACCOUNTS PAYABLE	CHECK
294950	06/26/2017	SOUTHERN TIRE MART, LLC	R	3811.00	ACCOUNTS PAYABLE	CHECK
294951	06/26/2017	SPARK FUN ELECTRONICS INC DBA	R	121.36	ACCOUNTS PAYABLE	CHECK
294952	06/26/2017	KARLA STOTTS	R	49.86	ACCOUNTS PAYABLE	CHECK
294953	06/26/2017	JUDIT TAMAYO	R	134.34	ACCOUNTS PAYABLE	CHECK
294954	06/26/2017	TASBO	R	130.00	ACCOUNTS PAYABLE	CHECK
294955	06/26/2017	TASBO	R	150.00	ACCOUNTS PAYABLE	CHECK
294956	06/26/2017	TCDA	R	255.00	ACCOUNTS PAYABLE	CHECK
294957	06/26/2017	TEPSA	R	158.76	ACCOUNTS PAYABLE	CHECK
294958	06/26/2017	NORTHEAST HOUSTON AFT	R	4195.58	ACCOUNTS PAYABLE	CHECK
294959	06/26/2017	TEXAS FFA	R	490.00	ACCOUNTS PAYABLE	CHECK
294960	06/26/2017	TEXAS HIGH SCHOOL COACHES ASSOC.	R	1050.00	ACCOUNTS PAYABLE	CHECK
294961	06/26/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	1629.55	ACCOUNTS PAYABLE	CHECK
294962	06/26/2017	THE WRITING ACADEMY LLC	R	595.00	ACCOUNTS PAYABLE	CHECK
294963	06/26/2017	THOMAS BUS GULF COAST	R	2241.63	ACCOUNTS PAYABLE	CHECK
294964	06/26/2017	TRAINERS WAREHOUSE	R	624.28	ACCOUNTS PAYABLE	CHECK
294965	06/26/2017	TROXELL COMMUNICATION INC.	R	13000.00	ACCOUNTS PAYABLE	CHECK
294966	06/26/2017	TX. GUARANTEED STUDENT LOAN CORP.	R	2793.83	ACCOUNTS PAYABLE	CHECK

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294967	06/26/2017	U.S. DEPT. OF EDUCATION	R	319.78	ACCOUNTS PAYABLE	CHECK
294968	06/26/2017	U.S. SBA	R	306.35	ACCOUNTS PAYABLE	CHECK
294969	06/26/2017	ULINE	R	119.20	ACCOUNTS PAYABLE	CHECK
294970	06/26/2017	UNITED REFRIGERATION INC.	R	333.12	ACCOUNTS PAYABLE	CHECK
294971	06/26/2017	UNIVERSAL PLUMBING SUPPLY	R	256.00	ACCOUNTS PAYABLE	CHECK
294972	06/26/2017	VALERIA GUERRERO	R	759.09	ACCOUNTS PAYABLE	CHECK
294973	06/26/2017	VAN RU CREDIT CORPORATION	R	257.45	ACCOUNTS PAYABLE	CHECK
294974	06/26/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
294975	06/26/2017	WAL-MART	V	0.00	VOID: MULTI STUB	CHECK
294976	06/26/2017	WAL-MART	R	4768.13	ACCOUNTS PAYABLE	CHECK
294977	06/26/2017	WANDA CHAVEZ	R	67.84	ACCOUNTS PAYABLE	CHECK
294978	06/26/2017	WCA WASTE CORPORATION	R	9557.86	ACCOUNTS PAYABLE	CHECK
294979	06/26/2017	WEBBS UNIFORMS LLC	R	8150.68	ACCOUNTS PAYABLE	CHECK
294980	06/26/2017	KATHLEEN S. WRIGHT	R	300.00	ACCOUNTS PAYABLE	CHECK
294981	06/26/2017	WT COX INFORMATION SERVICES	R	1118.65	ACCOUNTS PAYABLE	CHECK
294982	06/26/2017	XEROX CORPORATION	R	2220.52	ACCOUNTS PAYABLE	CHECK
294983	06/26/2017	XEROX FINANCIAL SERVICES	R	10686.00	ACCOUNTS PAYABLE	CHECK
294984	06/26/2017	XEROX FINANCIAL SERVICES	R	708.00	ACCOUNTS PAYABLE	CHECK
294985	06/29/2017		V	0.00	VOID: LINE UP/DAMAGED CHK	
294986	06/29/2017	4IMPRINT	R	590.49	ACCOUNTS PAYABLE	CHECK
294987	06/29/2017	5 STAR ACADEMY	R	1360.00	ACCOUNTS PAYABLE	CHECK
294988	06/29/2017	ADI	R	919.99	ACCOUNTS PAYABLE	CHECK
294989	06/29/2017	SHAHRAKH AHMED	R	45.85	ACCOUNTS PAYABLE	CHECK
294990	06/29/2017	ANTHONY ALLEN	R	649.79	ACCOUNTS PAYABLE	CHECK
294991	06/29/2017	ALEJANDRO ALONSO	R	250.00	ACCOUNTS PAYABLE	CHECK
294992	06/29/2017	ALVARES BLANCA N & ELIAS	R	787.88	ACCOUNTS PAYABLE	CHECK
294993	06/29/2017	AMAZON.COM	R	4173.40	ACCOUNTS PAYABLE	CHECK
294994	06/29/2017	ANN HARRIS BENNETT, HARRIS CNTY TAX	R	128.00	ACCOUNTS PAYABLE	CHECK
294995	06/29/2017	AVILA MELISSA	R	867.66	ACCOUNTS PAYABLE	CHECK
294996	06/29/2017	AZTEC/SCHAFFER, LLC	R	9318.63	ACCOUNTS PAYABLE	CHECK
294997	06/29/2017	BANK OF NEW YORK MELLON	R	5650.00	ACCOUNTS PAYABLE	CHECK
* 294997	06/29/2017	BANK OF NEW YORK MELLON	V	-5650.00	VOID MANUAL CHECK	
294998	06/29/2017	BARNES & NOBLE	R	523.75	ACCOUNTS PAYABLE	CHECK
294999	06/29/2017	BASS COMPUTERS	R	919.90	ACCOUNTS PAYABLE	CHECK
295000	06/29/2017	BAY/BESCO ELECTRIC SUPPLY INC.	R	309.12	ACCOUNTS PAYABLE	CHECK
295001	06/29/2017	BAYOU CITY LAWN & EQUIPMENT	R	1332.14	ACCOUNTS PAYABLE	CHECK
295002	06/29/2017	BENJAMIN SAMUEL J	R	150.88	ACCOUNTS PAYABLE	CHECK
295003	06/29/2017	BEST BUY GOV LLC	R	2333.72	ACCOUNTS PAYABLE	CHECK
295004	06/29/2017	DICK BLICK	R	3046.34	ACCOUNTS PAYABLE	CHECK
295005	06/29/2017	BOBBY GENE THURMAN	R	700.00	ACCOUNTS PAYABLE	CHECK
295006	06/29/2017	BROOKS, TRINA	R	1033.06	ACCOUNTS PAYABLE	CHECK
295007	06/29/2017	BRYANT HOWARD	R	150.00	ACCOUNTS PAYABLE	CHECK
295008	06/29/2017	CASSIDY H. BYARS	R	764.72	ACCOUNTS PAYABLE	CHECK
295009	06/29/2017	CAROLINA BIOLOGICAL SUPPLY CO	R	1741.68	ACCOUNTS PAYABLE	CHECK
295010	06/29/2017	CDI - COMPUTER DEALERS INC	R	1025.00	ACCOUNTS PAYABLE	CHECK
295011	06/29/2017	CELINK REVERSE MORTGAGE	R	15.59	ACCOUNTS PAYABLE	CHECK
295012	06/29/2017	CENGAGE LEARNING INC.	R	6632.45	ACCOUNTS PAYABLE	CHECK
295013	06/29/2017	CHICK-FIL-A	R	152.45	ACCOUNTS PAYABLE	CHECK
295014	06/29/2017	CHICK-FIL-A	R	151.00	ACCOUNTS PAYABLE	CHECK
295015	06/29/2017	CHICK-FIL-A	R	170.00	ACCOUNTS PAYABLE	CHECK
295016	06/29/2017	CONTRERAS, TIBURCIO & ESTELA	R	1053.13	ACCOUNTS PAYABLE	CHECK
295017	06/29/2017	CPI, INC.	R	150.00	ACCOUNTS PAYABLE	CHECK
295018	06/29/2017	CURD SHONDA J	R	732.55	ACCOUNTS PAYABLE	CHECK
295019	06/29/2017	CURRICULUM ASSOCIATES	R	131.04	ACCOUNTS PAYABLE	CHECK
295020	06/29/2017	CUSTOM BUILT AWARDS	R	189.00	ACCOUNTS PAYABLE	CHECK
295021	06/29/2017	D L PETERSON TRUST	R	16457.39	ACCOUNTS PAYABLE	CHECK
295022	06/29/2017	DAVILA JORGE L & MARIBEL	R	759.66	ACCOUNTS PAYABLE	CHECK

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295023	06/29/2017	DEANDA ENRIQUE & NIDA G	R	771.48	ACCOUNTS PAYABLE	CHECK
295024	06/29/2017	DEER PARK ISD	R	200.00	ACCOUNTS PAYABLE	CHECK
295025	06/29/2017	DELEGARD TOOL COMPANY	R	6632.62	ACCOUNTS PAYABLE	CHECK
295026	06/29/2017	DEMCO INC.	R	178.29	ACCOUNTS PAYABLE	CHECK
295027	06/29/2017	JEFFREY DEWILLIS	R	338.15	ACCOUNTS PAYABLE	CHECK
295028	06/29/2017	ETA HAND2MIND	R	620.22	ACCOUNTS PAYABLE	CHECK
295029	06/29/2017	FCSTAT	R	300.00	ACCOUNTS PAYABLE	CHECK
295030	06/29/2017	FIELD DOTS, LLC	R	1170.00	ACCOUNTS PAYABLE	CHECK
295031	06/29/2017	CODI FREEMAN	R	1605.00	ACCOUNTS PAYABLE	CHECK
295032	06/29/2017	G & K SERVICES	R	180.30	ACCOUNTS PAYABLE	CHECK
295033	06/29/2017	GARCIA JUAN	R	284.69	ACCOUNTS PAYABLE	CHECK
295034	06/29/2017	CHRISTIE GATES	R	179.76	ACCOUNTS PAYABLE	CHECK
295035	06/29/2017	DIMITRI GAZELAS	R	29.99	ACCOUNTS PAYABLE	CHECK
295036	06/29/2017	GODOY ELVIN O	R	886.81	ACCOUNTS PAYABLE	CHECK
295037	06/29/2017	GONZALEZ OBED G	R	878.33	ACCOUNTS PAYABLE	CHECK
295038	06/29/2017	GRAINGER	R	311.47	ACCOUNTS PAYABLE	CHECK
295039	06/29/2017	GRAND HYATT SAN ANTONIO	R	4325.90	ACCOUNTS PAYABLE	CHECK
295040	06/29/2017	GUTIERREZ NAROBERT J	R	784.63	ACCOUNTS PAYABLE	CHECK
295041	06/29/2017	HAMERAY PUBLISHING GROUP	R	297.00	ACCOUNTS PAYABLE	CHECK
295042	06/29/2017	HARRIS COUNTY FUND 1000	R	53258.00	ACCOUNTS PAYABLE	CHECK
295043	06/29/2017	HCTRA EZ TAG STORE	R	421.25	ACCOUNTS PAYABLE	CHECK
295044	06/29/2017	HEINEMANN	R	179.85	ACCOUNTS PAYABLE	CHECK
295045	06/29/2017	HERFF JONES	R	991.65	ACCOUNTS PAYABLE	CHECK
295046	06/29/2017	HOME DEPOT	R	1256.04	ACCOUNTS PAYABLE	CHECK
295047	06/29/2017	HOMER CASEY	R	76.26	ACCOUNTS PAYABLE	CHECK
295048	06/29/2017	HOUGHTON MIFFLIN	R	836.83	ACCOUNTS PAYABLE	CHECK
295049	06/29/2017	HOUSTON MUSEUM OF NATURAL SCIENCE	R	1750.00	ACCOUNTS PAYABLE	CHECK
295050	06/29/2017	HOWCO METALS	R	6171.62	ACCOUNTS PAYABLE	CHECK
295051	06/29/2017	HYDROTEX PARTNERS, LTD	R	2162.85	ACCOUNTS PAYABLE	CHECK
295052	06/29/2017	J.W. PEPPER & SON, INC.	R	33.99	ACCOUNTS PAYABLE	CHECK
295053	06/29/2017	JF FILTRATION, INC.	R	607.61	ACCOUNTS PAYABLE	CHECK
295054	06/29/2017	JROTC DOG TAGS	R	846.90	ACCOUNTS PAYABLE	CHECK
295055	06/29/2017	STEPHANIE KING	R	188.23	ACCOUNTS PAYABLE	CHECK
295056	06/29/2017	KINGWAY HARDWARE	R	71.63	ACCOUNTS PAYABLE	CHECK
295057	06/29/2017	KMD HOSPITALITY	R	4275.00	ACCOUNTS PAYABLE	CHECK
295058	06/29/2017	KROGER	R	200.23	ACCOUNTS PAYABLE	CHECK
295059	06/29/2017	KWIK-KOPY	R	447.50	ACCOUNTS PAYABLE	CHECK
295060	06/29/2017	KWIK-KOPY	R	480.60	ACCOUNTS PAYABLE	CHECK
295061	06/29/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
295062	06/29/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	V	0.00	VOID: MULTI STUB	CHECK
295063	06/29/2017	LABATT INSTITUTIONAL SUPPLY COMPANY	R	53652.15	ACCOUNTS PAYABLE	CHECK
295064	06/29/2017	LAKESHORE LEARNING	R	8022.32	ACCOUNTS PAYABLE	CHECK
295065	06/29/2017	LAMBERT JIMMY	R	294.13	ACCOUNTS PAYABLE	CHECK
295066	06/29/2017	LEBLANC ANTHONY G	R	623.89	ACCOUNTS PAYABLE	CHECK
295067	06/29/2017	LIGHT BULB DEPOT	R	310.00	ACCOUNTS PAYABLE	CHECK
295068	06/29/2017	LOWE SHANNON & FRANKIE	R	856.01	ACCOUNTS PAYABLE	CHECK
295069	06/29/2017	LOWE'S HOME CENTERS, INC.	R	146.55	ACCOUNTS PAYABLE	CHECK
295070	06/29/2017	ALICIA MARTIN	R	776.21	ACCOUNTS PAYABLE	CHECK
295071	06/29/2017	MATERA PAPER CO., INC.	R	28914.55	ACCOUNTS PAYABLE	CHECK
295072	06/29/2017	SANDRA MERCURI	R	4400.00	ACCOUNTS PAYABLE	CHECK
295073	06/29/2017	MRA NORTHEAST LP	R	5749.71	ACCOUNTS PAYABLE	CHECK
295074	06/29/2017	MUSIC & ARTS CENTER	R	1986.00	ACCOUNTS PAYABLE	CHECK
295075	06/29/2017	NAPA	R	8.27	ACCOUNTS PAYABLE	CHECK
295076	06/29/2017	NASCO	R	49.92	ACCOUNTS PAYABLE	CHECK
295077	06/29/2017	NATIONAL DROPOUT PREVENTION NETWORK	R	2250.00	ACCOUNTS PAYABLE	CHECK
295078	06/29/2017	NEOPOST USA INC	R	495.99	ACCOUNTS PAYABLE	CHECK
295079	06/29/2017	NEOPOST USA INC	R	375.04	ACCOUNTS PAYABLE	CHECK

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295080	06/29/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	60.00	ACCOUNTS PAYABLE	CHECK
295081	06/29/2017	NORTH CHANNEL CHAMBER OF COMMERCE	R	125.00	ACCOUNTS PAYABLE	CHECK
295082	06/29/2017	NORTH SHORE GLASS CO	R	140.00	ACCOUNTS PAYABLE	CHECK
295083	06/29/2017	OFFICE DEPOT	R	1376.94	ACCOUNTS PAYABLE	CHECK
295084	06/29/2017	O'REILLY AUTO PARTS	R	125.88	ACCOUNTS PAYABLE	CHECK
295085	06/29/2017	ORIENTAL TRADING CO., INC.	R	127.03	ACCOUNTS PAYABLE	CHECK
295086	06/29/2017	PARKWAY UTILITY DISTRICT	R	17812.86	ACCOUNTS PAYABLE	CHECK
295087	06/29/2017	PERRY NORMA D	R	294.13	ACCOUNTS PAYABLE	CHECK
295088	06/29/2017	PETROLEUM TRADERS CORPORATION	R	10842.25	ACCOUNTS PAYABLE	CHECK
295089	06/29/2017	PINNACLE MEDICAL MANAGEMENT CORP	R	30.00	ACCOUNTS PAYABLE	CHECK
295090	06/29/2017	POLAR SERVICE CENTERS	R	896.22	ACCOUNTS PAYABLE	CHECK
295091	06/29/2017	GELCO CORPORATION	R	432.36	ACCOUNTS PAYABLE	CHECK
295092	06/29/2017	GELCO FLEET TRUST	R	379.56	ACCOUNTS PAYABLE	CHECK
295093	06/29/2017	PRAXAIR DISTRIBUTION, INC.	R	48.20	ACCOUNTS PAYABLE	CHECK
295094	06/29/2017	PRIMEAUX ROBERT & MARY	R	141.00	ACCOUNTS PAYABLE	CHECK
295095	06/29/2017	PROJECT LEAD THE WAY, INC.	R	1200.00	ACCOUNTS PAYABLE	CHECK
295096	06/29/2017	PROTECH DATA INC	R	3000.00	ACCOUNTS PAYABLE	CHECK
295097	06/29/2017	QUILL CORPORATION	R	2355.96	ACCOUNTS PAYABLE	CHECK
295098	06/29/2017	R & R MATERIAL SUPPLY CO. INC.	R	986.28	ACCOUNTS PAYABLE	CHECK
295099	06/29/2017	R & R MATERIAL SUPPLY CO. INC.	R	871.26	ACCOUNTS PAYABLE	CHECK
295100	06/29/2017	RAY'S INSPECTION	R	25.50	ACCOUNTS PAYABLE	CHECK
295101	06/29/2017	RED WING SHOES	R	430.50	ACCOUNTS PAYABLE	CHECK
295102	06/29/2017	GUILLORY MARY	R	1467.08	ACCOUNTS PAYABLE	CHECK
295103	06/29/2017	GONZALEZ SALVADOR R	R	797.40	ACCOUNTS PAYABLE	CHECK
295104	06/29/2017	REGION 4 EDUCATION SERVICE CENTER	R	235.00	ACCOUNTS PAYABLE	CHECK
295105	06/29/2017	REGION IV EDUCATION SERVICE CENTER	R	255.00	ACCOUNTS PAYABLE	CHECK
295106	06/29/2017	WAYNE RICHARDSON	R	111.17	ACCOUNTS PAYABLE	CHECK
295107	06/29/2017	RIDLEY'S VACUUM & JANITORIAL SUPPLY	R	727.09	ACCOUNTS PAYABLE	CHECK
295108	06/29/2017	ROBERT BROOKE & ASSOCIATE	R	208.56	ACCOUNTS PAYABLE	CHECK
295109	06/29/2017	ROGERS ATHLETIC CO.	R	2484.00	ACCOUNTS PAYABLE	CHECK
295110	06/29/2017	ROMEO MUSIC	R	5000.00	ACCOUNTS PAYABLE	CHECK
295111	06/29/2017	RUSH BUS CENTERS	R	3233.05	ACCOUNTS PAYABLE	CHECK
295112	06/29/2017	SADDLEBACK EDUCATIONAL, INC.	R	152.82	ACCOUNTS PAYABLE	CHECK
295113	06/29/2017	ASHLEY SAMPSON	R	419.81	ACCOUNTS PAYABLE	CHECK
295114	06/29/2017	SAM'S CLUB	R	2083.69	ACCOUNTS PAYABLE	CHECK
295115	06/29/2017	SAM'S CLUB	R	16.96	ACCOUNTS PAYABLE	CHECK
295116	06/29/2017	SAN ANTONIO MARRIOTT RIVERWALK	R	255.00	ACCOUNTS PAYABLE	CHECK
295117	06/29/2017	SANCHEZ SERGIO S	R	907.36	ACCOUNTS PAYABLE	CHECK
295118	06/29/2017	SANTILLANA	R	1467.47	ACCOUNTS PAYABLE	CHECK
295119	06/29/2017	SCHOOL SPECIALTY INC.	R	1408.75	ACCOUNTS PAYABLE	CHECK
295120	06/29/2017	SHELDON ISD CHILD NUTRITION	R	565.00	ACCOUNTS PAYABLE	CHECK
295121	06/29/2017	SHELDON ISD TRANSPORTATION	V	0.00	VOID: MULTI STUB	CHECK
295122	06/29/2017	SHELDON ISD TRANSPORTATION	R	11361.83	ACCOUNTS PAYABLE	CHECK
295123	06/29/2017	SHERATON	R	370.60	ACCOUNTS PAYABLE	CHECK
295124	06/29/2017	SHERWIN WILLIAMS CO	R	397.44	ACCOUNTS PAYABLE	CHECK
295125	06/29/2017	SOUTHERN TIRE MART, LLC	R	1857.95	ACCOUNTS PAYABLE	CHECK
295126	06/29/2017	SPORTS FLOORS, INC.	R	10644.77	ACCOUNTS PAYABLE	CHECK
295127	06/29/2017	STAT	R	25.00	ACCOUNTS PAYABLE	CHECK
295128	06/29/2017	STEVE WEISS MUSIC, INC.	R	2676.61	ACCOUNTS PAYABLE	CHECK
295129	06/29/2017	STEVENS T A	R	294.13	ACCOUNTS PAYABLE	CHECK
295130	06/29/2017	SULLIVAN SUPPLY	R	123.55	ACCOUNTS PAYABLE	CHECK
295131	06/29/2017	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
295132	06/29/2017	SWICEGOOD MUSIC CO.	V	0.00	VOID: MULTI STUB	CHECK
295133	06/29/2017	SWICEGOOD MUSIC CO.	R	6626.25	ACCOUNTS PAYABLE	CHECK
295134	06/29/2017	SYDNEY SCHULTZ	R	1202.23	ACCOUNTS PAYABLE	CHECK
295135	06/29/2017	T&R MECHANICAL, INC.	R	12085.00	ACCOUNTS PAYABLE	CHECK
295136	06/29/2017	TAJANO REGIOMONTANO TIRE SHOP	R	95.00	ACCOUNTS PAYABLE	CHECK

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295137	06/29/2017	TAMMY GIBSON	R	61.21	ACCOUNTS PAYABLE	CHECK
295138	06/29/2017	TASA	R	416.00	ACCOUNTS PAYABLE	CHECK
295139	06/29/2017	TASA	R	125.00	ACCOUNTS PAYABLE	CHECK
295140	06/29/2017	TASB	R	1540.00	ACCOUNTS PAYABLE	CHECK
295141	06/29/2017	TASBO	R	440.00	ACCOUNTS PAYABLE	CHECK
295142	06/29/2017	TASBO	R	130.00	ACCOUNTS PAYABLE	CHECK
295143	06/29/2017	TEXAS HIGH SCHOOL COACHES ASSOC.	R	105.00	ACCOUNTS PAYABLE	CHECK
295144	06/29/2017	INTERNATIONAL TRUCKS OF HOUSTON	R	911.30	ACCOUNTS PAYABLE	CHECK
295145	06/29/2017	THE UNIVERSITY OF TEXAS AT TYLER	R	1250.00	ACCOUNTS PAYABLE	CHECK
295146	06/29/2017	THOMAS BUS GULF COAST	R	3676.19	ACCOUNTS PAYABLE	CHECK
295147	06/29/2017	TITLEWAVE	R	1246.60	ACCOUNTS PAYABLE	CHECK
295148	06/29/2017	TITLEWAVE	R	480.00	ACCOUNTS PAYABLE	CHECK
295149	06/29/2017	TOTE UNLIMITED	R	429.12	ACCOUNTS PAYABLE	CHECK
295150	06/29/2017	TPT HOLDCO. LLC	R	35.97	ACCOUNTS PAYABLE	CHECK
295151	06/29/2017	TRAINERS WAREHOUSE	R	248.49	ACCOUNTS PAYABLE	CHECK
295152	06/29/2017	TRIPLE-S STEEL SUPPLY CO.	R	506.55	ACCOUNTS PAYABLE	CHECK
295153	06/29/2017	TROXELL COMMUNICATION INC.	R	399.96	ACCOUNTS PAYABLE	CHECK
295154	06/29/2017	CORDOVA JUAN C & IVOONE A	R	698.72	ACCOUNTS PAYABLE	CHECK
295155	06/29/2017	LARA ALEJANDRO & DINORA	R	760.67	ACCOUNTS PAYABLE	CHECK
295156	06/29/2017	LOPEZ RAUL	R	693.82	ACCOUNTS PAYABLE	CHECK
295157	06/29/2017	UNIVERSAL PLUMBING SUPPLY	R	1251.88	ACCOUNTS PAYABLE	CHECK
295158	06/29/2017	VALLEY SPEECH LANGUAGE & LEARNING	R	21186.00	ACCOUNTS PAYABLE	CHECK
295159	06/29/2017	WAL-MART	R	178.89	ACCOUNTS PAYABLE	CHECK
295160	06/29/2017	WCA WASTE CORPORATION	R	564.00	ACCOUNTS PAYABLE	CHECK
295161	06/29/2017	WEBSTER, J.R.	R	16.95	ACCOUNTS PAYABLE	CHECK
295162	06/29/2017	XEROX FINANCIAL SERVICES	R	2899.64	ACCOUNTS PAYABLE	CHECK
295163	06/29/2017	ZALDIVAR OMAR A	R	790.22	ACCOUNTS PAYABLE	CHECK
295164	06/29/2017	NORRIS CONFERENCE CENTERS, INC.	M	2250.00	MANUAL CHECK	
*CR060517	06/05/2017	UNITED COMMUNITY CREDIT UNION	M	42788.25	MANUAL CHECK	
*CR062017	06/20/2017	UNITED COMMUNITY CREDIT UNION	M	42224.38	MANUAL CHECK	
*CS060517	06/05/2017	TEXAS CSDU	M	5528.15	MANUAL CHECK	
*CS062017	06/20/2017	TEXAS CSDU	M	5434.52	MANUAL CHECK	
TOTAL FUND				7139520.40		
TOTAL REPORT				7139520.40		